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FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 13, 2015

		File 4	41 of	73							
Name of Issuing Entity	Check if Registered	Name of Originator		al Assets by Orig	inator	S	Assets t ubject Demand	of	Assets that We Repurchased o Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#		(% of principal balance)
31417EJN2		1ST SECURITY BANK OF WASHINGTON	2	\$432,850.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$134,498.91	0.18%	0	\$0.00	NA	0	\$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$117,280.78	8 0.15%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCIAL RESOURCES, INC	3	\$805,000.00	0 1.06%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCIAL RESOURCES, INC.	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION	2	\$341,800.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
		ARAMCO MORTGAGE INC	1	\$297,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$182,500.00	0.24%	0	\$0.00	NA	0	\$0.00	
		BANK OF THE CASCADES	1	\$123,183.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
		BAXTER CREDIT UNION	1	\$159,600.00		_			_	\$0.00	
		BNYMELLON	1	\$115,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
		BOEING EMPLOYEES CREDIT UNION	3				\$0.00			\$0.00	
		BOEING EMPLOYEES' CREDIT UNION	17	\$3,775,589.81	1 4.99%	0	\$0.00	NA	0	\$0.00	NA
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$358,300.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
		BROKER SOLUTIONS, INC.	2	\$428,300.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	19	\$3,955,000.00						\$0.00	
		BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$188,100.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
		C.U. MORTGAGE SERVICES, INC.	1	\$149,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
		CASHCALL, INC.	14	\$3,562,065.73	3 4.7%	0	\$0.00	NA	0	\$0.00	NA
		CASTLE & COOKE MORTGAGE, LLC	1	\$189,180.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
			1	\$217,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA

	CENTURY LENDING COMPANY					
	CMG FINANCIAL - SAN RAMON WHOLESALE	7	\$1,419,343.00	1.87% 0 \$0.00	NA 0 \$0.00	NA
	COBALT MORTGAGE	4	\$951,600.00	1.26% 0 \$0.00	NA 0 \$0.00	NA
	COBALT MORTGAGE, INC.	2	\$397,150.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$289,800.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
	CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	4	\$1,319,300.00	1.74% 0 \$0.00	NA 0 \$0.00	NA
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$165,800.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$178,978.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	3	\$512,850.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
	CROWN MORTGAGE COMPANY	1	\$176,950.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	CSTONE MORTGAGE, INC., A CORPORATION	1	\$173,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$140,350.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$934,360.29	1.23% 0 \$0.00	NA 0 \$0.00	NA
	DEVON BANK	1	\$150,800.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	EDGEWATER FINANCIAL GROUP INC.	1	\$208,100.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	EMERY FEDERAL CREDIT UNION	1	\$282,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$162,400.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	ENVOY MORTGAGE, LTD.	1	\$193,800.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	EVOLVE BANK & TRUST	10	\$2,435,566.05	3.22% 0 \$0.00	NA 0 \$0.00	NA
	EXCEL MORTGAGE SERVICING, INC,	1	\$271,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	4	\$1,136,400.00	1.5% 0 \$0.00	NA 0 \$0.00	NA
	FALL RIVER CENTS SAVINGS BANK D/B/A BANKFIVE	1	\$180,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	FARMERS BANK & TRUST	1	\$309,300.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
	FBC MORTGAGE LLC	2	\$342,500.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
	FBC MORTGAGE, LLC	1	\$384,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
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FIDELITY FUNDING MORTGAGE CORP					
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,541,050.00	2.03% 0 \$0.00	NA 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	1	\$341,600.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
FIRSTMERIT BANK, N.A.	2	\$217,243.83	0.29% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	3	\$769,773.94	1.02% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$407,500.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
GFS CAPITAL HOLDINGS	1	\$244,800.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
GREEN TREE SERVICING LLC	2	\$263,181.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY BANK F.S.B.	1	\$170,851.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	6	\$1,464,709.74	1.93% 0 \$0.00	NA 0 \$0.00	NA
HOME LOANS TODAY	1	\$103,750.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$159,579.84	0.21% 0 \$0.00	NA 0 \$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$305,518.50	0.4% 0 \$0.00	NA 0 \$0.00	NA
INDEPENDENT BANK	1	\$86,300.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
INSIGHT CREDIT UNION	1	\$238,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS BANK	1	\$173,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$313,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
LEADING EDGE MORTGAGE CORP.	1	\$229,100.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$373,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$150,150.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$177,743.53	0.23% 0 \$0.00	NA 0 \$0.00	NA
LIGHTHOUSE HOME LOANS INC	1	\$174,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$335,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
LUND MORTGAGE TEAM INC.	1	\$347,600.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
MARQUETTE BANK	1	\$242,550.00	0.32% 0 \$0.00	NA 0 \$0.00	NA

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MAVERICK FUNDING CORP.	1	\$416,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$90,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MLD MORTGAGE, INC.	3	\$589,779.20	0.78% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MASTER	1				
SERVICE CORPORATION	1	\$270,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$600,500.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
NATIONSTARMORTGAGE	1	\$290,399.72	0.38% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$1,070,896.68	1.41% 0 \$0.00	NA 0 \$0.00	NA
NCB, FSB	1	\$237,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
NETWORK FUNDING, L.P.	2	\$451,350.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$241,200.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
ON Q FINANCIAL, INC.	7	\$1,624,146.47	2.14% 0 \$0.00	NA 0 \$0.00	NA
OPES ADVISORS, INC	1	\$237,672.10	0.31% 0 \$0.00	NA 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	2	\$455,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$670,800.00	0.89% 0 \$0.00	NA 0 \$0.00	NA
PARAMOUNT EQUITY MTG LLC	2	\$435,300.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK	2	\$451,855.08	0.6% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$377,900.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
PMAC LENDING SERVICES, INC.	2	\$424,435.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC	9	\$1,911,554.00	2.52% 0 \$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$283,581.61	0.37% 0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$134,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
REGIONS BANK DBA REGIONS MORTGAGE	1	\$107,844.39	0.14% 0 \$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	4	\$1,243,909.40	1.64% 0 \$0.00	NA 0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$128,722.30	0.17% 0 \$0.00	NA 0 \$0.00	NA
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$219,996.49	0.29% 0 \$0.00		NA
SHORE MORTGAGE	3	\$499,155.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$310,800.00	0.41% 0 \$0.00	NA 0 \$0.00	NA

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	SOUND MORTGAGE, INC.	1	\$234,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	SOVEREIGN BANK, N.A.	2	\$564,475.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$123,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	STEARNS LENDING INC.	1	\$159,000.00		NA 0 \$0.00	NA
	STEARNS LENDING, INC.	1	\$128,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$160,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$363,900.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$701,185.00	0.93% 0 \$0.00	NA 0 \$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	1	\$111,142.48	0.15% 0 \$0.00	NA 0 \$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$227,714.03	0.3% 0 \$0.00	NA 0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	3	\$853,037.02	1.13% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$297,050.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	1	\$307,556.23	0.41% 0 \$0.00	NA 0 \$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$159,750.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$216,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$216,800.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORP.	2	\$783,657.97	1.03% 0 \$0.00	NA 0 \$0.00	NA
	WESLEND FINANCIAL	1	\$362,975.00		NA 0 \$0.00	NA
	Unavailable	72	\$17,582,045.21	23.24% 0 \$0.00	NA 0 \$0.00	NA
Total		328	\$75,731,933.12	100% 0 \$0.00	0 \$0.00	
31417EJP7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$275,800.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	1ST MARINER BANK	1	\$379,952.77	0.5% 0 \$0.00	NA 0 \$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1			NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$401,120.85	0.53% 0 \$0.00	NA 0 \$0.00	NA

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AMERICAN FINANCIAL RESOURCES, INC	12	\$2,615,967.00	3.45%	0 \$0.00	NA 0 \$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC.	2	\$458,850.00	0.61%	0 \$0.00	NA 0 \$0.00	NA
AMERICAN FIRST CREDIT UNION	1	\$186,281.54	0.25%	0 \$0.00	NA 0 \$0.00	NA
AMERICAN LENDING SOLUTIONS LLC	1	\$367,569.03	0.49%	0 \$0.00	NA 0 \$0.00	NA
AMERICAN PACIFIC MORTGAGE	1	\$136,411.80	0.18%	0 \$0.00	NA 0 \$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATI	2	\$443,052.60	0.59%	0 \$0.00	NA 0 \$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$697,926.40	0.92%	0 \$0.00	NA 0 \$0.00	NA
AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$202,900.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
AMERISAVE MORTGAGE CORPORATION	1	\$226,700.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	3	\$968,567.12	1.28%	0 \$0.00	NA 0 \$0.00	NA
BNYMELLON	1	\$136,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	2	\$504,242.52	0.67%	0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	5	\$1,197,450.71	1.58%	0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS INC, DBA NEW AMERICAN FUNDING	1	\$125,520.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$312,730.00	0.41%	0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS, INC.	2	\$399,400.00	0.53%	0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	12	\$2,426,587.88	3.2%	0 \$0.00	NA 0 \$0.00	NA
CASHCALL, INC.	17	\$4,392,295.83	5.8%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC BANK	1	\$188,991.38	0.25%	0 \$0.00	NA 0 \$0.00	NA
CENTURY LENDING COMPANY	2	\$350,297.60	0.46%	0 \$0.00		NA
CMG FINANCIAL - SAN RAMON WHOLESALE	30	\$7,883,330.00	10.41%	0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE	1	\$190,800.00	0.25%	0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC.	2	\$342,000.00	0.45%	0.00	NA 0 \$0.00	NA
COLONIAL SAVINGS FA	1	\$294,181.92	0.39%	0 \$0.00	NA 0 \$0.00	NA
CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	2	\$296,975.00	0.39%			NA

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CROSSCOUNTRY MORTGAGE, INC	2	\$526,200.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE, INC.	1	\$224,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
DALLAS WHOLESALE	3	\$1,089,951.00	1.44% 0 \$0.00		
DESERT SCHOOLS					
FEDERAL CREDIT UNION	7	\$1,025,270.00	1.35% 0 \$0.00	NA 0 \$0.00	NA
EVOLVE BANK & TRUST	7	\$1,631,666.35	2.15% 0 \$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC.	4	\$1,078,176.21	1.42% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	1	\$165,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$173,300.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	9	\$2,261,680.00	2.99% 0 \$0.00	NA 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	4	\$951,375.00	1.26% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$96,300.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$184,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
FIRST OPTION MORTGAGE LLC	1	\$207,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	2	\$159,448.46	0.21% 0 \$0.00	NA 0 \$0.00	NA
FLAGSHIP FINANCIAL GROUP, LLC	1	\$410,000.00	0.54% 0 \$0.00		
FREMONT BANK	5	\$1,044,730.24	1.38% 0 \$0.00	NA 0 \$0.00	NA
GRAND BANK	1	\$340,600.00	0.45% 0 \$0.00		NA
GRAND BANK NA	1	\$138,000.00	0.18% 0 \$0.00		NA
GRANDEUR FINANCIAL OF OREGON INC	1	\$179,000.00	0.24% 0 \$0.00		NA
GTE FEDERAL CREDIT UNION	2	\$216,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY BANK F.S.B.	3	\$826,970.45	1.09% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	1	\$126,982.69	0.17% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	3	\$765,979.00	1.01% 0 \$0.00	NA 0 \$0.00	NA
HAMILTON GROUP FUNDING INC	1	\$113,186.71	0.15% 0 \$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC.	2	\$288,626.17	0.38% 0 \$0.00	NA 0 \$0.00	NA
HOME POINT FINANCIAL CORPORATION	2	\$442,580.04	0.58% 0 \$0.00	NA 0 \$0.00	NA
INTEGRA MORTGAGE CORPORATION	1	\$133,084.22	0.18% 0 \$0.00	NA 0 \$0.00	NA
LHM FINANCIAL CORPORATION	1	\$244,862.18	0.32% 0 \$0.00	NA 0 \$0.00	NA
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LIBERTY HOME MORTGAGES LLC	1	\$123,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MAVERICK FUNDING CORP.	9	\$1,744,297.82	2.3% 0 \$0.00	NA 0 \$0.00	NA
MAVERICK FUNDING CORP. DBA LENDING POWER	1	\$257,300.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
MEMBER FIRST MORTGAGE, LLC	2	\$319,076.17	0.42% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$399,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
MLD MORTGAGE, INC.	3	\$685,605.06	0.91% 0 \$0.00	NA 0 \$0.00	NA
MOHAVE STATE BANK	1	\$96,134.43	0.13% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	2	\$190,600.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$158,175.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$185,925.28	0.25% 0 \$0.00	NA 0 \$0.00	NA
NCB, FSB	1	\$96,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
NORTH AMERICAN FINANCIAL CORP	1	\$201,650.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
ON Q FINANCIAL, INC.	2	\$413,714.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	2	\$417,800.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
PARAMOUNT EQUITY MTG LLC	8	\$1,964,825.00	2.59% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	1	\$337,502.06	0.45% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK	1	\$327,204.88	0.43% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,030,900.00	1.36% 0 \$0.00	NA 0 \$0.00	NA
PMAC LENDING SERVICES, INC.	5	\$906,380.00	1.2% 0 \$0.00	NA 0 \$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$165,682.93	0.22% 0 \$0.00	NA 0 \$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC	6	\$1,329,500.00	1.76% 0 \$0.00	NA 0 \$0.00	NA
PROFICIO MORTGAGE VENTURES,LLC	1	\$94,719.33	0.13% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A.	2	\$552,000.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
ROCKLAND TRUST COMPANY	1	\$213,750.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	4	\$1,056,947.75	1.4% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$285,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
SECURE MORTGAGE, LLC	1	\$184,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
SHORE MORTGAGE	2	\$415,355.00	0.55% 0 \$0.00	NA 0 \$0.00	NA

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	SOVEREIGN BANK, N.A.	1	\$314,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$105,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$194,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$312,768.49	0.41%	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	2	\$428,119.37	0.57%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	2	\$694,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	5	\$837,400.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$600,100.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$179,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP.	1	\$182,345.03	0.24%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$304,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN BANCORP	1	\$199,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$15,629,410.25	20.6%	0	\$0.00	NA	0	\$0.00	NA
Total		333	\$75,732,821.26	100%	0	\$0.00		0	\$0.00	
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31417EJQ5	AMERICA FIRST FEDERAL CREDIT UNION	3	\$526,217.93	0.69%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	8	\$1,635,625.00	2.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE	1	\$253,799.84	0.34%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$214,190.94	0.28%	0	\$0.00	NA	0	\$0.00	NA
	AMERICASH	1	\$394,600.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$379,700.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$461,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	3	\$813,878.12	1.07%	0	\$0.00	NA	0	\$0.00	NA
BOEING EMPL	BOEING EMPLOYEES' CREDIT UNION	11	\$2,947,301.88	3.89%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$296,150.00	0.39%					\$0.00	NA
	BROKER SOLUTIONS, INC.	2	\$472,300.00	0.62%	0	\$0.00	NA	0	\$0.00	NA

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	16	\$3,405,830.00	4.5% 0 \$0.0	0 NA 0 \$0.00	NA
BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	3	\$671,050.00	0.89% 0 \$0.0	0 NA 0 \$0.00	NA
BUSEY BANK	1	\$403,000.00	0.53% 0 \$0.0	0 NA 0 \$0.00	NA
BUSEY BANK,	1	\$294,000.00	0.39% 0 \$0.0		NA
CASCADE NORTHERN MORTGAGE	1	\$229,250.00	0.3% 0 \$0.0	0 NA 0 \$0.00	NA
CASHCALL, INC.	7	\$2,118,651.98	2.8% 0 \$0.0	0 NA 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$87,750.00	0.12% 0 \$0.0		NA
CENTRAL PACIFIC BANK	1	\$229,842.51	0.3% 0 \$0.0	0 NA 0 \$0.00	NA
CMG FINANCIAL	1	\$249,200.00	0.33% 0 \$0.0	0 NA 0 \$0.00	NA
CMG FINANCIAL - SAN RAMON WHOLESALE	24	\$6,588,090.00	8.7% 0 \$0.0		NA
COBALT MORTGAGE	3	\$834,200.00	1.1% 0 \$0.0		NA
COBALT MORTGAGE, INC.	3	\$590,460.47	0.78% 0 \$0.0	0 NA 0 \$0.00	NA
CONSUMER DIRECT	3	\$584,300.00	0.77% 0 \$0.0	0 NA 0 \$0.00	NA
CONSUMERS CREDIT UNION	1	\$153,200.00	0.2% 0 \$0.0	0 NA 0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$417,000.00	0.55% 0 \$0.0	0 NA 0 \$0.00	NA
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$249,500.00	0.33% 0 \$0.0	0 NA 0 \$0.00	NA
CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$417,000.00	0.55% 0 \$0.0	0 NA 0 \$0.00	NA
CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION	1	\$188,000.00	0.25% 0 \$0.0	0 NA 0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$220,375.00	0.29% 0 \$0.0	0 NA 0 \$0.00	NA
DALLAS WHOLESALE	2	\$459,500.00	0.61% 0 \$0.0	0 NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$2,210,500.00	2.92% 0 \$0.0	0 NA 0 \$0.00	NA
EVOLVE BANK & TRUST	7	\$1,524,857.48	2.01% 0 \$0.0	0 NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC.	3	\$503,438.00	0.66% 0 \$0.0	0 NA 0 \$0.00	NA
FBC MORTGAGE LLC	3	\$516,550.00	0.68% 0 \$0.0	0 NA 0 \$0.00	NA
FBC MORTGAGE, LLC	1	\$153,000.00	0.2% 0 \$0.0	0 NA 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	10	\$1,947,710.00	2.57% 0 \$0.0	0 NA 0 \$0.00	NA
	1	\$165,375.00	0.22% 0 \$0.0	0 NA 0 \$0.00	NA

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FIRST CHOICE LOAN SERVICES, INC.									
FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$487,750.00	0.64%	0	\$0.00	NA	0\$	80.00	NA
FIRST PLACE BANK	1	\$263,437.85	0.35%	0	\$0.00	NA	0\$	80.00	NA
FREMONT BANK	3	\$336,009.15	0.44%	0	\$0.00	NA	0\$	80.00	NA
GRAND BANK NA	2	\$504,799.00	0.67%	0	\$0.00	NA	0\$	80.00	NA
GREENLIGHT FINANCIAL SERVICES	2	\$500,800.00	0.66%	0	\$0.00	NA	0\$	60.00	NA
GTE FEDERAL CREDIT UNION	1	\$190,500.00	0.25%	0	\$0.00	NA	0\$	60.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	1	\$296,322.44	0.39%	0	\$0.00	NA	0\$	80.00	NA
HEARTLAND MORTGAGE INC	1	\$258,000.00	0.34%	0	\$0.00	NA	0\$	60.00	NA
HOME FINANCING CENTER INC.	1	\$299,500.00	0.4%	0	\$0.00	NA	0\$	80.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$144,400.00	0.19%	0	\$0.00	NA	0\$	60.00	NA
INTEGRA MORTGAGE CORPORATION	2	\$321,047.29	0.42%	0	\$0.00	NA	0\$	60.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$84,000.00	0.11%	0	\$0.00	NA	0\$	60.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$471,831.48	0.62%	0	\$0.00	NA	0\$	60.00	NA
LHM FINANCIAL CORPORATION	2	\$273,580.75	0.36%	0	\$0.00	NA	0\$	60.00	NA
LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$148,999.03	0.2%	0	\$0.00	NA	0 \$	80.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$313,500.00	0.41%	0	\$0.00	NA	0\$	80.00	NA
MAVERICK FUNDING CORP.	10	\$2,351,920.36	3.11%		·		0\$	60.00	NA
MLD MORTGAGE, INC.	5	\$1,144,722.07	1.51%	0	\$0.00	NA	0\$	80.00	NA
MORTGAGE CENTER, LLC	1	\$108,800.00	0.14%	0	\$0.00	NA	0\$	80.00	NA
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$263,000.00	0.35%	0	\$0.00	NA	0 \$	80.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$1,218,334.00	1.61%	0	\$0.00	NA	0\$	60.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$459,271.73	0.61%	0	\$0.00	NA	0\$	60.00	NA
NCB, FSB	1	\$99,375.90	0.13%	0	\$0.00	NA	0\$	80.00	NA

	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$247,500.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	OAKTREE FUNDING CORP.	1	\$289,582.17	0.38% 0 \$0.00	NA 0 \$0.00	NA
	ON Q FINANCIAL, INC.	2	\$377,400.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
	PARAMOUNT EQUITY MTG LLC	3	\$805,775.00	1.06% 0 \$0.00	NA 0 \$0.00	NA
	PEOPLES BANK	3	\$756,696.02	1% 0 \$0.00	NA 0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$218,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	PMAC LENDING SERVICES, INC.	2	\$536,100.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	6	\$1,267,454.88	1.67% 0 \$0.00	NA 0 \$0.00	NA
	ROYAL PALM MORTGAGE, INC.	1	\$207,600.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	SAFE CREDIT UNION	11	\$2,817,913.38	3.72% 0 \$0.00	NA 0 \$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$265,700.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$571,100.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	2	\$273,604.07	0.36% 0 \$0.00	NA 0 \$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$113,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	3	\$607,700.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	6	\$1,353,800.00	1.79% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	1	\$147,373.39	0.19% 0 \$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$224,750.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	WESTERN BANCORP	1	\$166,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	WESTERN REGION RETAIL	3	\$796,600.00	1.05% 0 \$0.00	NA 0 \$0.00	NA
	WESTERRA CREDIT UNION	1	\$255,850.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	80		24.98% 0 \$0.00	NA 0 \$0.00	NA
Total		331	\$75,732,417.39	100% 0 \$0.00	0 \$0.00	
31417EJR3	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$369,900.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
	1ST FARM CREDIT SERVICES	1	\$160,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	3 RIVERS FEDERAL CU	1	\$204,715.17	0.41% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$234,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
		1	\$236,500.00	0.47% 0 \$0.00	NA 0 \$0.00	NA

ADVISORS MORTGAGE GROUP, L.L.C.					
ALASKA USA MORTGAGE COMPANY, LLC	1	\$200,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$175,110.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC.	1	\$310,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	1	\$204,954.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$179,200.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$211,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK, FSB	1	\$158,400.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$165,600.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
ASPIRE FINANCIAL, INC.	1	\$292,176.79	0.58% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK	1	\$498,000.00	0.99% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$175,900.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	1	\$194,500.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP, INC.	1	\$291,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$274,218.12	0.54% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	1	\$178,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$305,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
BNYMELLON	1	\$234,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$245,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$441,600.00	0.87% 0 \$0.00	NA 0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$180,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P.	1	\$216,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
CASHCALL, INC.	2	\$480,200.00	0.95% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	2	\$387,672.06	0.77% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL TRUST BANK	1	\$174,438.04	0.35% 0 \$0.00	NA 0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	3	\$810,100.00	1.6% 0 \$0.00	NA 0 \$0.00	NA

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CITIZENS 1ST BANK-TYLER, TX	1	\$177,600.00	0.35% 0	\$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$181,000.00	0.36% 0	\$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE	4	\$1,056,472.00	2.09% 0	\$0.00	NA 0 \$0.00	NA
COLONIAL SAVINGS FA	1	\$233,541.00	0.46% 0	\$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION	1	\$167,000.00	0.33% 0	\$0.00	NA 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$201,000.00	0.4% 0	\$0.00	NA 0 \$0.00	NA
CORNERSTONE MORTGAGE, INC.	1	\$155,618.00	0.31% 0	\$0.00	NA 0 \$0.00	NA
CREDIT UNION OF AMERICA	1	\$183,500.00	0.36% 0			NA
CUSTOMERS BANK	1	\$339,500.00	0.67% 0	\$0.00	NA 0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$306,000.00	0.61% 0	\$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$183,000.00	0.36% 0	\$0.00	NA 0 \$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$390,000.00	0.77% 0	\$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$181,150.00	0.36% 0	\$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$219,000.00	0.43% 0	\$0.00	NA 0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	2	\$400,000.00	0.79% 0	\$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$186,000.00				NA
FAA CREDIT UNION	1	\$155,200.00	0.31% 0	\$0.00	NA 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$250,000.00	0.5% 0			NA
FIDELITY BANK	3	\$697,500.00	1.38% 0	\$0.00	NA 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	1	\$388,000.00	0.77% 0	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF MICHIGAN	1	\$153,000.00	0.3% 0	\$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	4	\$960,729.72	1.9% 0	\$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$325,614.00	0.64% 0	\$0.00	NA 0 \$0.00	NA
FIRSTMERIT BANK, N.A.	2	\$382,931.00	0.76% 0	\$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	2	\$386,150.77	0.76% 0		1 1 1	NA
FRANDSEN BANK & TRUST	1	\$184,000.00	0.36% 0	\$0.00	NA 0 \$0.00	NA
FULTON BANK OF NEW JERSEY	1	\$262,000.00	0.52% 0			NA
FULTON BANK, N.A.	5	\$985,000.00	1.95% 0	\$0.00	NA 0 \$0.00	NA

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1	\$417,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
1	\$186,000,00	0.37% 0 \$0.00	NA 0 \$0.00	NA
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1	\$220,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
1	\$413,000.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
1	\$184,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
1	\$164,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
2	\$436,238.71	0.86% 0 \$0.00	NA 0 \$0.00	NA
1	\$295,920.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
1	\$417,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
1	\$329,500.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
5	\$1,477,650.00	2.93% 0 \$0.00	NA 0 \$0.00	NA
1	\$270,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
1	\$270,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
1	\$340,000.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
1	\$265,142.28	0.53% 0 \$0.00	NA 0 \$0.00	NA
1	\$330,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
1	\$175,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
1	\$396,000.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
1	\$214,500.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
2	\$535,000.00	1.06% 0 \$0.00	NA 0 \$0.00	NA
1	\$310,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
3	\$528,064.00	1.05% 0 \$0.00	NA 0 \$0.00	NA
1	\$268,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
1	\$279,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
2	\$418,500.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
3	\$634 600 00	1.26% 0 \$0.00	NA 0 \$0 00	NA
1	\$160,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	1 1 1 1 1 1 1 1 1 2 1 1 2 3 3 1 1 1 2 3 3 1 1 1 1	1 \$186,000.00 1 \$220,000.00 1 \$413,000.00 1 \$184,000.00 1 \$164,000.00 2 \$436,238.71 1 \$295,920.00 1 \$417,000.00 1 \$329,500.00 1 \$270,000.00 1 \$270,000.00 1 \$270,000.00 1 \$340,000.00 1 \$330,000.00 1 \$396,000.00 1 \$396,000.00 1 \$310,000.00 2 \$535,000.00 1 \$268,000.00 1 \$279,000.00 2 \$418,500.00 3 \$634,600.00 3 \$634,600.00	1 \$186,000.00 0.37% 0 \$0.00 1 \$220,000.00 0.44% 0 \$0.00 1 \$413,000.00 0.82% 0 \$0.00 1 \$184,000.00 0.36% 0 \$0.00 1 \$164,000.00 0.32% 0 \$0.00 2 \$436,238.71 0.86% 0 \$0.00 1 \$295,920.00 0.59% 0 \$0.00 1 \$329,500.00 0.65% 0 \$0.00 1 \$270,000.00 0.53% 0 \$0.00 1 \$270,000.00 0.53% 0 \$0.00 1 \$270,000.00 0.53% 0 \$0.00 1 \$240,000.00 0.67% 0 \$0.00 1 \$340,000.00 0.67% 0 \$0.00 1 \$340,000.00 0.67% 0 \$0.00 1 \$340,000.00 0.67% 0 \$0.00 1 \$340,000.00 0.67% 0 \$0.00 1 \$340,000.00 0.67% 0 \$0.00 1 \$340,000.00 0.65% 0 \$0.00 1 \$350,000.00 0.65% 0 \$0.00	1 \$186,000.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$220,000.00 0.444% 0 \$0.00 NA 0 \$0.00 1 \$413,000.00 0.82% 0 \$0.00 NA 0 \$0.00 1 \$184,000.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$164,000.00 0.32% 0 \$0.00 NA 0 \$0.00 2 \$436,238.71 0.86% 0 \$0.00 NA 0 \$0.00 1 \$295,920.00 0.59% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.83% 0 \$0.00 NA 0 \$0.00 1 \$329,500.00 0.65% 0 \$0.00 NA 0 \$0.00 1 \$270,000.00 0.53% 0 \$0.00 NA 0 \$0.00 1 \$270,000.00 0.53% 0 \$0.00 NA 0 \$0.00 1 \$240,000.00 0.67% 0 \$0.00 NA 0 \$0.00 1 \$340,000.00 0.67% 0 \$0.00 NA 0 \$0.00 1 \$245,142.28 0.53% 0 \$0.00 NA 0 \$0.00 1 \$330,000.00 0.65% 0 \$0.00 NA 0 \$0.00 1 \$375,000.00 0.78% 0 \$0.00 NA 0 \$0.00 1

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NUVISION FCU 1 \$348,200.00 0.69% 0 \$0.00 NA 0 \$0.00 PARTNERS FEDERAL CREDIT UNION 2 \$535,916.41 1.06% 0 \$0.00 NA 0 \$0.00 PINNACLE BANK OF SC 1 \$197,130.05 0.39% 0 \$0.00 NA 0 \$0.00 PINNACLE CAPITAL MORTGAGE 1 \$253,000.00 0.5% 0 \$0.00 NA 0 \$0.00	NA NA NA
CREDIT UNION 2 \$535,916.41 1.06% 0 \$0.00 NA 0 \$0.00 PINNACLE BANK OF SC 1 \$197,130.05 0.39% 0 \$0.00 NA 0 \$0.00 PINNACLE CAPITAL	NA
CREDIT UNION	NA
PINNACLE CAPITAL	
	NA
CORPORATION THE \$255,000.00 0.5 % 0.50 THE \$0.00	
PMAC LENDING SERVICES, 1 \$330,000.00 0.65% 0 \$0.00 NA 0 \$0.00	NA
POLICE AND FIRE 1 \$224,000.00 0.44% 0 \$0.00 NA 0 \$0.00	NA
PREFERRED MORTGAGE 1 \$165,000.00 0.33% 0 \$0.00 NA 0 \$0.00	NA
PREMIER AMERICA 1 \$267,350.00 0.53% 0 \$0.00 NA 0 \$0.00	NA
PROGRESSIVE BANK 1 \$161,519.89 0.32% 0 \$0.00 NA 0 \$0.00	NA
REAL ESTATE MORTGAGE 1 \$310,000.00 0.61% 0 \$0.00 NA 0 \$0.00	NA
REAL ESTATE MORTGAGE 1 \$242,000.00 0.48% 0 \$0.00 NA 0 \$0.00	NA
REDSTONE FEDERAL 1 \$404,330.97 0.8% 0 \$0.00 NA 0 \$0.00	NA
ROCKY MOUNTAIN BANK 1 \$215,000.00 0.43% 0 \$0.00 NA 0 \$0.00	NA
ROLLSTONE BANK & 1 \$166,300.00 0.33% 0 \$0.00 NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE 5 \$1,218,150.00 2.41% 0 \$0.00 NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION 2 \$527,100.00 1.04% 0 \$0.00 NA 0 \$0.00	NA
ROYAL CREDIT UNION 2 \$460,000.00 0.91% 0 \$0.00 NA 0 \$0.00	NA
RPM MORTGAGE, INC. 1 \$235,000.00 0.47% 0 \$0.00 NA 0 \$0.00	NA
SALAL CREDIT UNION 1 \$290,000.00 0.57% 0 \$0.00 NA 0 \$0.00	NA
SCOTIABANK OF PUERTO 2 \$423,025.60 0.84% 0 \$0.00 NA 0 \$0.00	NA
SEASONS FEDERAL 1 \$322,000.00 0.64% 0 \$0.00 NA 0 \$0.00	NA
SHELL FEDERAL CREDIT 1 \$171,950.00 0.34% 0 \$0.00 NA 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, 1 \$219,300.00 0.43% 0 \$0.00 NA 0 \$0.00 INC.	NA
SOMERSET TRUST 1 \$199,000.00 0.39% 0 \$0.00 NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION 1 \$150,000.00 0.3% 0 \$0.00 NA 0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION OF 1 \$224,500.00 0.44% 0 \$0.00 NA 0 \$0.00 MARYLAND, INC.	NA
STEARNS LENDING INC. 6 \$1,588,000.00 3.15% 0 \$0.00 NA 0 \$0.00	NA

STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$230,064.44	0.46% 0 \$0.00	NA 0 \$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	1	\$225,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT BANK AND TRUST	1	\$417,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE CORPORATION	1	\$203,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
TBA CREDIT UNION	1	\$195,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
THE BRYN MAWR TRUST COMPANY	1	\$391,000.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
THE COLUMBIA BANK	1	\$177,500.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
THE OLD FORT BANKING COMPANY	1	\$194,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	1	\$196,100.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$180,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$201,200.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK	1	\$305,394.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	6	\$1,266,000.00	2.51% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$232,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	2	\$429,800.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$283,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
VALLEY BANK	1	\$184,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
VALLEY NATIONAL BANK	7	\$1,516,156.96	3% 0 \$0.00	NA 0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$320,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$303,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$250,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$266,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
WESTSTAR MORTGAGE, INC	1	\$313,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
WHATCOM EDUCATIONAL CREDIT UNION	1	\$178,460.01	0.35% 0 \$0.00	NA 0 \$0.00	NA
	2	\$415,819.13	0.82% 0 \$0.00	NA 0 \$0.00	NA
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	WRIGHT-PATT CREDIT UNION, INC.						
	Unavailable	19	\$3,954,042.19	7.87% 0 \$0.00	NA	0 \$0.00	NA
Total		214	\$50,486,115.31	100% 0 \$0.00		0 \$0.00	
31417EJS1	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$174,000.00	0.34% 0 \$0.00	NA	0 \$0.00	NA
	3 RIVERS FEDERAL CU	1	\$152,500.00	0.3% 0 \$0.00	NA	0 \$0.00	NA
	ALLIANCE BANK	1	\$227,333.54	0.45% 0 \$0.00	NA	0 \$0.00	NA
	AMARILLO NATIONAL BANK	2	\$421,205.00	0.83% 0 \$0.00	NA	0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$208,000.00	0.41% 0 \$0.00	NA	0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$244,000.00	0.48% 0 \$0.00	NA	0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$294,700.00	0.58% 0 \$0.00	NA	0 \$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$245,600.00	0.49% 0 \$0.00	NA	0 \$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$247,000.00	0.49% 0 \$0.00	NA	0 \$0.00	NA
	AURORA FINANCIAL GROUP, INC.	2	\$617,562.05	1.22% 0 \$0.00	NA	0 \$0.00	NA
	AVIDIA BANK	1	\$242,000.00	0.48% 0 \$0.00	NA	0 \$0.00	NA
	BANCORPSOUTH BANK	3	\$775,500.00	1.54% 0 \$0.00	NA	0 \$0.00	NA
	BANK MUTUAL	1	\$247,500.00	0.49% 0 \$0.00	NA	0 \$0.00	NA
	BANK OF QUINCY	1	\$198,700.00	0.39% 0 \$0.00	NA	0 \$0.00	NA
	BANK OF STANLY	1	\$268,500.00	0.53% 0 \$0.00	NA	0 \$0.00	NA
	BELL STATE BANK & TRUST	2	\$419,000.00	0.83% 0 \$0.00	NA	0 \$0.00	NA
	BELLCO CREDIT UNION	1	\$217,100.00	0.43% 0 \$0.00	NA	0 \$0.00	NA
	BERKSHIRE BANK	1	\$195,000.00	0.39% 0 \$0.00	NA	0 \$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	3	\$818,000.00	1.62% 0 \$0.00	NA	0 \$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$306,000.00	0.61% 0 \$0.00	NA	0 \$0.00	NA
	BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$347,700.00	0.69% 0 \$0.00	NA	0 \$0.00	NA
	BRYANT MORTGAGE COMPANY, INC.	1	\$230,000.00	0.46% 0 \$0.00	NA	0 \$0.00	NA

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1	\$219,500.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
2	\$594,000.00	1.18% 0 \$0.00	NA 0 \$0.00	NA
1	\$153,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
1	\$357,000.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
2	\$607,350.00	1.2% 0 \$0.00	NA 0 \$0.00	NA
1	\$256,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
2	\$405,659.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
2	\$421,820.00	0.84% 0 \$0.00	NA 0 \$0.00	NA
2	\$408,962.18	0.81% 0 \$0.00	NA 0 \$0.00	NA
1	\$215,359.86	0.43% 0 \$0.00	NA 0 \$0.00	NA
1	\$208,787.39	0.41% 0 \$0.00	NA 0 \$0.00	NA
1	\$326,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
1	\$186,750.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
1	\$180,700.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
1	\$331,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
1	\$265,295.15	0.53% 0 \$0.00	NA 0 \$0.00	NA
1	\$193,500.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
1	\$334,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
1	\$273,199.08	0.54% 0 \$0.00	NA 0 \$0.00	NA
1	\$202,400.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
3	\$762,600.00	1.51% 0 \$0.00	NA 0 \$0.00	NA
1	\$297,397.79	0.59% 0 \$0.00	NA 0 \$0.00	NA
1	\$417,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
1	\$199,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
1	\$216,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
1	\$234,200.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
1	\$187,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	1 1 2 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$594,000.00 1 \$153,000.00 1 \$357,000.00 2 \$607,350.00 1 \$256,000.00 2 \$405,659.00 2 \$421,820.00 2 \$408,962.18 1 \$215,359.86 1 \$208,787.39 1 \$326,000.00 1 \$180,700.00 1 \$1331,000.00 1 \$265,295.15 1 \$193,500.00 1 \$273,199.08 1 \$202,400.00 1 \$273,199.08 1 \$202,400.00 1 \$297,397.79 1 \$417,000.00 1 \$199,000.00 1 \$216,000.00 1 \$234,200.00	2 \$594,000.00	2 \$594,000.00

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FIRST PLACE BANK	7	\$1,994,500.00	3.95% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY	1	¢166 900 00	0.33% 0 \$0.00	NA 0 \$0.00	NI A
FEDERAL CREDIT UNION	1	\$166,800.00	0.33% 0 \$0.00	NA 0 50.00	NA
FIRST UNITED BANK AND	1	\$241,806.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
TRUST COMPANY	1	\$241,800.00	0.48% 0 \$0.00		NA
FIRSTMERIT BANK, N.A.	1	\$179,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
FLANAGAN STATE BANK	1	\$181,600.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	1	\$225,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$156,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	1	\$339,500.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK, N.A.	1	\$152,716.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE	1	\$283,436.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION	1	\$283,430.00	0.36% 0 \$0.00	NA 0 50.00	INA
GEORGETOWN BANK	2	\$636,000.00	1.26% 0 \$0.00	NA 0 \$0.00	NA
GMFS, LLC	1	\$225,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
GRAND BANK	1	\$285,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	1	\$304,500.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
GREATER SPRINGFIELD	2	\$222,000,00	0.64% 0 \$0.00	NA 0 \$0.00	NI A
CREDIT UNION	2	\$323,000.00	0.64% 0 \$0.00	NA 0 50.00	NA
GREYLOCK FEDERAL	2	\$380,000.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION	۷	\$380,000.00	0.73% 0 \$0.00	NA 0 50.00	NA
GUARANTY TRUST	1	\$210,700.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
COMPANY	1	\$210,700.00	0.42 /0 0 \$0.00	11A 0 \$0.00	INA.
GUARDIAN MORTGAGE	2	\$533,706.20	1.06% 0 \$0.00	NA 0 \$0.00	NA
COMPANY, INC.		Ψ333,700.20	1.00 /6 0 \$0.00	14Α Ο φυ.ου	117
GUILD MORTGAGE	2	\$322,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
COMPANY		Ψ322,000.00	0.0176 0 40.00	11110 φ0.00	
HILLS BANK AND TRUST	2	\$459,302.45	0.91% 0 \$0.00	NA 0 \$0.00	NA
COMPANY		,			
HONOR BANK	1	\$159,600.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS HOME	2	\$474,500.00	0.94% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE		, , ,- ,- ,-			
KINECTA FEDERAL	4	\$1,160,158.69	2.3% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION					
L&N FEDERAL CREDIT	2	\$319,104.25	0.63% 0 \$0.00	NA 0 \$0.00	NA
UNION	\vdash			-	
LAND /HOME FINANCIAL SERVICES, INC.	1	\$200,500.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
LENOX FINANCIAL	\vdash		++++	- 	
MORTGAGE	1	\$323,065.93	0.64% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION	1	ψ525,005.93	0.07/0 0 \$0.00	11/4/0/90.00	INA
MARQUETTE BANK	1	\$172,900.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE	1	ψ1 / Δ, 300.00			INA
COMPANY,LLC	1	\$170,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK VALLEY			- 	- 	
FEDERAL CREDIT UNION	1	\$330,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
METCALF BANK	1	\$216,800.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
TATE TO VETE DUTAIN	1	Ψ210,000.00	0.72/0[0]\$0.00	τιπισφυίσο	INA

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METRO CREDIT UNION	2	\$471,000.00	0.93% 0 \$0.00	NA 0 \$0.00	NA
MICHIGAN MUTUAL INC					
DBA GREAT LAKES	1	\$155,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE FUNDING					
MID AMERICA MORTGAGE	1	\$180,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF	1	\$234,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
KANSAS CITY					
NETWORK FUNDING, L.P.	2	\$483,872.00	0.96% 0 \$0.00	NA 0 \$0.00	NA
NORTHERN OHIO	1	\$165,800.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
INVESTMENT COMPANY					
NUMERICA CREDIT UNION	1	\$265,700.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
NUVISION FCU	1	\$411,000.00	0.81% 0 \$0.00	NA 0 \$0.00	NA
O A MORTGAGE SERVICES	1	\$191,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL	1	\$383,000.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
BANK					- 11
PEOPLES BANK, A WA	1	\$183,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION		+,			
PINNACLE CAPITAL	4	Φ 2 46 000 00	0.40% 0.00	NIA 0 00 00	27.4
MORTGAGE	1	\$246,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION DI AINS COMMEDICE DANK	1	\$200,000,00	0.59% 0 \$0.00	NIA 0 \$0.00	NT A
PLAINS COMMERCE BANK	1	\$300,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
PLATINUM HOME MORTGAGE	1	\$378,350.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION	1	\$576,550.00	0.73% 0 50.00	NA 0 50.00	INA
POPULAR MORTGAGE, INC.	1	\$174,486.62	0.35% 0 \$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$199,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE		·			
NETWORK, INC.	3	\$707,500.00	1.4% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$294,750.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
RENASANT BANK	2	\$499,000.00	0.99% 0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN BANK	1	\$156,400.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE	1	·			
COMPANY	2	\$418,600.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE					
SERVICING CORPORATION	6	\$1,415,500.00	2.8% 0 \$0.00	NA 0 \$0.00	NA
ROYAL CREDIT UNION	1	\$264,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
RPM MORTGAGE, INC.	1	\$370,000.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
SFMC, LP	1	\$339,900.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
SHELL FEDERAL CREDIT					
UNION	1	\$179,400.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
SIERRA PACIFIC					
MORTGAGE COMPANY,	1	\$383,675.20	0.76% 0 \$0.00	NA 0 \$0.00	NA
INC.					
SIUSLAW BANK	1	\$154,831.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
 ST ANNE'S CREDIT UNION	1	¢175 000 00	0.250/ 0.50 00	NIA O CO OO	N.T.A
OF FALL RIVER MASS	1	\$175,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	1	\$316,800.00	0.63% 0 \$0.00	NA 0 \$0.00	NA

	ST. ANNE'S OF FALL RIVER CREDIT UNION					
	ST.MARY'S BANK	1	\$196,500.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
	STANDARD BANK AND TRUST	1	\$198,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$186,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	STATE BANK OF THE LAKES	1	\$240,700.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$255,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
	STEARNS LENDING INC.	3	\$741,115.67	1.47% 0 \$0.00	NA 0 \$0.00	NA
(SWBC MORTGAGE CORPORATION	1	\$233,600.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
	T. J. FINANCIAL, INC.	1	\$152,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$193,670.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$207,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$255,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
	TRAVIS CREDIT UNION	1	\$225,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	3	\$813,781.24	1.61% 0 \$0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	1	\$190,214.18	0.38% 0 \$0.00	NA 0 \$0.00	NA
(UNITED HEALTH SERVICES CREDIT UNION	1	\$189,850.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
I	UNITED WHOLESALE MORTGAGE	10	\$2,443,724.28	4.84% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$387,000.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$232,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$290,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$410,812.24	0.81% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	8	\$2,026,026.72	4.01% 0 \$0.00	NA 0 \$0.00	NA
(W J BRADLEY MORTGAGE CAPITAL LLC	1	\$231,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
 	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$225,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
	WORKERS' CREDIT UNION	1	\$313,130.39	0.62% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	Unavailable	12	\$2,873,400.68	5.68% 0 \$0.00	NA 0 \$0.00	NA

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Total		207	\$50,483,166.78	100%	0	\$0.00		0	\$0.00	
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31417EJT9	1ST SECURITY BANK OF WASHINGTON	1	\$267,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	2	\$762,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	11	\$3,583,547.00	1.43%	0	\$0.00	NA	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC.	3	\$1,059,300.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$556,195.01	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$433,468.85	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANT BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	2	\$443,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	1	\$366,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$253,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$282,823.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$262,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	6	\$1,807,200.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN GATEWAY BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HEARTLAND BANK AND TRUST	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE	2	\$478,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$357,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,678,810.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	3	\$785,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$269,319.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$216,159.28	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	2	\$807,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$222,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

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ARIZONA STATE CREDIT				П. Т	
UNION	1	\$196,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$312,300.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK	1	\$245,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,024,900.00		NA 0 \$0.00	NA
ASSOCIATED BANK, NA	2	\$398,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED CREDIT UNION	1	\$396,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$390,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
AUBURNBANK	2	\$586,000.00		NA 0 \$0.00	NA
BANCORPSOUTH BANK	7	\$1,914,850.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	1	\$178,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
BANK OF AMERICAN FORK	1	\$256,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
BANK OF COMMERCE MORTGAGE	1	\$365,000.00		NA 0 \$0.00	NA
BANK OF HAWAII	6	\$2,954,550.00	1.18% 0 \$0.00	NA 0 \$0.00	NA
BANK OF NEW ORLEANS	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$1,771,004.39	0.71% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WASHINGTON	1	\$262,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
BANKERS' BANK	1	\$241,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
BANNER BANK	1	\$244,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
BAY-VALLEY MORTGAGE GROUP	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
BELL STATE BANK & TRUST	4	\$854,400.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
BETTER BANKS	1	\$315,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
BLACK HILLS FEDERAL CREDIT UNION	1	\$253,650.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$251,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
BLUELEAF LENDING, LLC	1	\$300,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	1	\$260,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
BRIDGEWATER CREDIT UNION	1	\$206,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$300,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,132,900.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,523,450.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	2	\$513,986.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
BRYANT MORTGAGE COMPANY, INC	1	\$270,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$350,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
BUD WEBER MORTGAGES LLC	1	\$217,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
C.U. MORTGAGE SERVICES, INC.	1	\$196,850.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	2	\$458,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P.	3	\$871,500.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
CASHCALL, INC.	24	\$8,258,420.72	3.3% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$180,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC BANK	2	\$930,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL STATE BANK D/B/A CORRIDOR STATE BANK	2	\$609,000.00	0.24% 0 \$0.00		
CENTRUE BANK	1	\$178,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CENTURY LENDING COMPANY	5	\$1,430,184.18	0.57% 0 \$0.00		
CHERRY CREEK MORTGAGE CO., INC.	11	\$3,056,900.00	1.22% 0 \$0.00	NA 0 \$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	2	\$773,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
CHIPPEWA VALLEY BANK	2	\$579,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS STATE BANK	2	\$454,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
CITY NATIONAL BANK	1	\$222,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE	12	\$4,554,060.00	1.82% 0 \$0.00		NA
COBALT MORTGAGE, INC.	2	\$545,600.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
COLE TAYLOR BANK	1	\$200,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$1,016,950.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
COMERICA BANK	2	\$774,750.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
COMMERCE STATE BANK	1	\$213,000.00	0.09% 0 \$0.00	1 11	

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COMMUNITY FIRST BANK	1	\$231,634.89	0.09% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST	1	\$202,487.76	0.08% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION	1	\$202,487.70	0.08% 0 \$0.00	NA 0 50.00	NA
CONTINENTAL HOME	2	\$625,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
LOANS INC.	2	Ψ025,000.00	0.23 /0 0 \$0.00	11/10/40.00	1 1/1
CORNERSTONE HOME	1	\$374,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
LENDING, INC.	1	φ271,000.00	0.12 /0 0 0.00	1110 00.00	1111
CORNERSTONE	2	\$427,200.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE COMPANY		, ,		- 	
CORNERSTONE	2	\$373,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE, INC. CREDIT UNION					
MORTGAGE ASSOCIATION,	2	\$607,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
INC.		\$007,000.00	0.24 / 0 \$0.00	NA 0 50.00	INA
CRESCENT CREDIT UNION	1	\$184,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CU COMMUNITY, LLC	1	\$220,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE	-	·			
CORPORATION	1	\$291,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CUSTOMERS BANK	4	\$1,754,000.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
DAKOTA COMMUNITY					
BANK & TRUST, N.A.	1	\$192,400.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
DELMAR FINANCIAL	2	\$385,200.00	0.15% 0 \$0.00	NA 0 \$0.00	NΙΛ
COMPANY	2	\$383,200.00	0.13% 0 \$0.00	NA 0 50.00	NA
DHI MORTGAGE	4	\$919,292.08	0.37% 0 \$0.00	NA 0 \$0.00	NA
COMPANY, LTD.		Ψ/1/,2/2.00	0.57 70 0 \$0.00	11710 \$0.00	1171
DUBUQUE BANK AND	2	\$434,700.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
TRUST COMPANY		Ţ 10 1,1 0 010 0			
EAST BOSTON SAVINGS	1	\$180,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
BANK		, ,			
ELEVATIONS CREDIT UNION	1	\$275,400.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
ELEVATIONS CU	1	\$197,400.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
ELEVATIONS CU ELI LILLY FEDERAL	1	\$177, 4 00.00			INA
CREDIT UNION	1	\$244,913.95	0.1% 0 \$0.00	NA 0 \$0.00	NA
EVERBANK	4	\$1,391,191.01	0.56% 0 \$0.00	NA 0 \$0.00	NA
EVERBANK EVERETT FINANCIAL, INC					
DBA SUPREME LENDING	1	\$192,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE		** ***			
SERVICING, INC.	4	\$1,099,900.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE					
SERVICING, INC. DBA	1	\$184,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
IMPAC MORTGAGE					
EXCHANGE BANK AND	1	\$340,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
TRUST	1	ψυτυ,υυυ.υυ	0.17/0/0/\$0.00	11/1/0 \$0.00	11/1
FAIRWAY INDEPENDENT	5	\$1,574,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CORP.		Ψ1,577,000.00	0.00 /0 0 00.00	1111000.00	1 1/1
FARMERS & MERCHANTS	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK	*	\$ 2 00,000.00	3.3375,0140.00	1.1.10	- 11.1

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FARMERS BANK & TRUST, NA, A CORPORATION	3	\$894,369.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
FARMERS EXCHANGE BANK	2	\$555,503.29	0.22% 0 \$0.00	NA 0 \$0.00	NA
FARMERS STATE BANK OF WAUPACA	1	\$224,046.84	0.09% 0 \$0.00	NA 0 \$0.00	NA
FARMINGTON BANK	1	\$210,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK	3	\$953,727.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	3	\$845,321.08	0.34% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY MORTGAGE SERVICES	2	\$497,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
FINWORTH MORTGAGE LLC	1	\$242,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIREFIGHTERS CREDIT UNION	1	\$176,000.00	0.07% 0 \$0.00		NA
FIRST BANK OF WYOMING	1	\$356,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,997,950.00	0.8% 0 \$0.00		NA
FIRST CHOICE BANK	1	\$270,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	1	\$188,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY BANK	1	\$396,497.19	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$178,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$208,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$380,740.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$455,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$226,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	4	\$926,175.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$201,300.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$393,800.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$758,700.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	2	\$460,853.22	0.18% 0 \$0.00	NA 0 \$0.00	NA

FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI FIRST PLACE BANK FIRST PEUBLIC BANK FIRST FEPUBLIC BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST COMPANY FIRST MERT BANK S186,000.00 FIRSTMERT BANK S192,000.00 FIRSTMERT BANK S186,000.00 FIRSTMERT BANK S186,000.00 FIRSTWIST BANK S186,000.00 S186,080.00 FIRSTWIST BANK S186,000.00 FIRSTWIST BANK S186,000.0							
MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI		1	\$196,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE	1	\$348,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
FIRST REPUBLIC BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST COMPANY FIRST STANK FIRST WINTED BANK AND FIRST WINTED BANK FIRST WINTED WINTE			Φ072 500 00	0.250(.0	ΦΩ ΩΩ	N. A. O. DO. OO.	27.4
FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST COMPANY FIRSTMERIT BANK, N.A. 1 \$192,000.00 0.13% 0 \$0.00 NA 0 \$0.00 N NA 0 \$0.00			•				NA
FEDERAL CREDIT UNION		1	\$625,500.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
TRUST COMPANY 1	FEDERAL CREDIT UNION	6	\$1,638,250.00	0.65% 0	\$0.00	NA 0 \$0.00	NA
FIRSTRUST BANK		1	\$328,500.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
FLORIDA PARISHES BANK, A STATE BANK 1 \$186,000.00 0.07% 0 \$0.00 NA 0 \$0.0	FIRSTMERIT BANK, N.A.	1	\$192,000.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
A STATE BANK FNB DURANGO RAD \$0.00 NAO \$0	FIRSTRUST BANK	1	\$336,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
FNB DURANGO	,	1	\$186,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
FRANKENMUTH CREDIT 1 \$205,003.00 0.08% 0 \$0.00 NA 0		1	\$283,800.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
FREMONT BANK 2 \$523,000.00 0.21% 0 \$0.00 NA 0 \$0.00	FRANKENMUTH CREDIT	1					NA
FULTON BANK, N.A. 4 \$1,336,200.00 0.53% 0 \$0.00 NA 0		2	\$523,000,00	0.21%0	\$0.00	NA 0 \$0 00	NA
FULTON BANK, NATIONAL ASSOCIATION 1 \$289,500.00 0.12% 0\$0.00 NA 0\$0.00	-						NA
ASSOCIATION 1 \$289,500.00 0.12% 0 \$0.00 NA 0 \$0.0			\$1,330,200.00				IVA
GATEWAY MORTGAGE GROUP LLC GEORGETOWN BANK I \$289,500.00 0.12% 0 \$0.00 NA 0 \$0.00 N GEORGETOWN BANK I \$285,000.00 0.11% 0 \$0.00 NA		1	\$289,500.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
GROUP LLC GEORGETOWN BANK 1 \$285,000.00 0.11% 0 \$0.00 NA 0 \$0.00	GATEWAY MORTGAGE	1	\$289 500 00	0.12% 0	\$0.00	NA 0 \$0 00	NA
GMFS LLC 2 \$625,400.00 0.25% 0 \$0.00 NA 0			·				
GRAND BANK NA 2 \$544,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA GREAT SOUTHERN NATIONAL BANK 1 \$199,600.00 0.08% 0 \$0.00 NA 0 \$0.00 N GREAT WESTERN BANK 1 \$315,200.00 0.13% 0 \$0.00 NA 0 \$0.00 N GREATER SPRINGFIELD CREDIT UNION 1 \$180,000.00 0.07% 0 \$0.00 NA 0 \$0.00 N GREENLIGHT FINANCIAL SERVICES 1 \$364,000.00 0.15% 0 \$0.00 NA 0 \$0.00 N GREYLOCK FEDERAL CREDIT UNION 2 \$496,500.00 0.2% 0 \$0.00 NA 0 \$0.00 N GSF MORTGAGE CORPORATION 1 \$413,000.00 0.16% 0 \$0.00 NA 0 \$0.00 N GUARANTY TRUST COMPANY 2 \$457,500.00 0.18% 0 \$0.00 NA 0 \$0.00 N GUARDIAN CREDIT UNION 1 \$195,950.00 0.08% 0 \$0.00 NA 0 \$0.00 N GUARDIAN MORTGAGE COMPANY INC. 1 \$200,000.00 0.08% 0 \$0.00 NA 0 \$0.00 N							NA
GREAT SOUTHERN 1 \$199,600.00 0.08% 0 \$0.00 NA 0							NA
NATIONAL BANK 1 \$199,600.00 0.08% 0 \$0.00 NA 0		2	\$544,000.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
GREATER SPRINGFIELD CREDIT UNION 1 \$180,000.00 0.07% 0 \$0.00 NA 0 \$0.00		1	\$199,600.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
CREDIT UNION 1 \$180,000.00 0.07% 0 \$0.00 NA 0 \$0.00	GREAT WESTERN BANK	1	\$315,200.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
SERVICES 1 \$364,000.00 0.15% 0 \$0.00 NA 0 \$0.00 <td></td> <td>1</td> <td>\$180,000.00</td> <td>0.07% 0</td> <td>\$0.00</td> <td>NA 0 \$0.00</td> <td>NA</td>		1	\$180,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
CREDIT UNION 2 \$496,500.00 0.2% 0 \$0.00 NA 0 \$0.00<		1	\$364,000.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
GSF MORTGAGE CORPORATION 1 \$413,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA GUARANTY TRUST COMPANY 2 \$457,500.00 0.18% 0 \$0.00 NA 0 \$0.00 N GUARDIAN CREDIT UNION 1 \$195,950.00 0.08% 0 \$0.00 NA 0 \$0.00 N GUARDIAN MORTGAGE COMPANY INC. 1 \$200,000.00 0.08% 0 \$0.00 NA 0 \$0.00 N		2	\$496,500.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
GUARANTY TRUST COMPANY 2 \$457,500.00 0.18% 0 \$0.00 NA 0 \$0.00 N GUARDIAN CREDIT UNION 1 \$195,950.00 0.08% 0 \$0.00 NA 0 \$0.00 N GUARDIAN MORTGAGE COMPANY INC. 1 \$200,000.00 0.08% 0 \$0.00 NA 0 \$0.00 N	GSF MORTGAGE	1	\$413,000.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION 1 \$195,950.00 0.08% 0 \$0.00 NA 0 \$0.00 N GUARDIAN MORTGAGE COMPANY INC. 1 \$200,000.00 0.08% 0 \$0.00 NA 0 \$0.00 N	GUARANTY TRUST	2	\$457,500.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE 1 \$200,000.00 0.08% 0 \$0.00 NA 0 \$0.00 N		1	\$195.950.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
COMPANY INC. 1 \$200,000.00 0.08% 0 \$0.00 NA 0 \$0.00 N			·				
T HARRORONE CREDIT I 21 \$512 500 001 0.2%IOI\$0 001 N.4IOI\$0 001 N	COMPANY INC.		. ,				NA
	HARBORONE CREDIT	2	\$512,500.00	0.2% 0	\$0.00	NA 0 \$0.00	NA

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UNION								
HEARTLAND BANK	3	\$881,794.00	0.35%	0	\$0.00	NAC	\$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	2	\$391,000.00	0.16%	0	\$0.00	NA	\$0.00	NA
HILLTOP NATIONAL BANK	1	\$188,000.00	0.08%	0	\$0.00	NAC	\$0.00	NA
HOME BANK	1	\$359,600.00	0.14%	0	\$0.00	NAC	\$0.00	NA
HOME STATE BANK	1	\$247,000.00	0.1%	0	\$0.00	NA C	\$0.00	NA
HOME STATE BANK NA	2	\$585,500.00	0.23%	0	\$0.00	NA C	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0.00	NA
HONOLULU HOMELOANS, INC.	2	\$711,600.00	0.28%	0	\$0.00	NA 0	\$0.00	NA
HORIZON BANK N A	1	\$236,251.00	0.09%	0	\$0.00	NA 0	\$0.00	NA
HUTCHINSON CREDIT UNION	1	\$291,520.03	0.12%	0	\$0.00	NA	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$413,115.00	0.16%	0	\$0.00	NA	\$0.00	NA
ILLINI BANK	2	\$424,000.00	0.17%	0	\$0.00	NA	\$0.00	NA
IMORTGAGE.COM, INC.	2	\$690,178.18	0.28%	0	\$0.00	NAC	\$0.00	NA
INVESTORS BANK	1	\$244,100.00	0.1%	0	\$0.00	NAC	\$0.00	NA
INVESTORS HOME MORTGAGE	6	\$2,269,650.00	0.91%	0	\$0.00	NA	\$0.00	NA
KEOKUK COUNTY STATE BANK	1	\$211,000.00	0.08%	0	\$0.00	NA 0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	6	\$2,136,700.00	0.85%	0	\$0.00	NA	\$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	\$0.00	NA
LA CAPITOL FEDERAL CREDIT UNION	1	\$226,400.00	0.09%	0	\$0.00	NA	\$0.00	NA
LAKE AREA BANK	1	\$391,200.00	0.16%	0	\$0.00	NAC	\$0.00	NA
LAKE FOREST BANK & TRUST COMPANY	1	\$404,000.00	0.16%	0	\$0.00	NA	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	3	\$938,500.00	0.37%	0	\$0.00	NA	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	\$4,334,150.00	1.73%	0	\$0.00	NA	\$0.00	NA
LANDMARK CREDIT UNION	2	\$533,150.00	0.21%	0	\$0.00	NA	\$0.00	NA
LBS FINANCIAL CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	NA	\$0.00	NA
LEADER BANK, N.A.	10	\$3,656,500.00	1.46%	0	\$0.00	NAC	\$0.00	NA
LEADER MORTGAGE COMPANY INC.	1	\$396,000.00	0.16%	0	\$0.00	NA	\$0.00	NA
	2	\$568,000.00	0.23%	0	\$0.00	NA 0	\$0.00	NA

 LIBERTY SAVINGS BANK, FSB	\Box				
 LIFESTORE BANK	3	\$695,100.00	0.28% 0 \$0.00		1
 LINN AREA CREDIT UNION	1	\$196,800.00	0.08% 0 \$0.00	NA 0 \$0.00	1
 LOS ALAMOS NATIONAL BANK	3	\$763,150.00	0.3% 0 \$0.00		1
LUANA SAVINGS BANK	1	\$193,819.59	0.08% 0 \$0.00	NA 0 \$0.00]
 MACHIAS SAVINGS BANK	1	\$294,400.00	0.12% 0 \$0.00]
 MACKINAC SAVINGS BANK	1	\$195,000.00	0.08% 0 \$0.00]
 MACKINAC SAVINGS BANK, FSB	1	\$239,400.00	0.1% 0 \$0.00]
 MAGNA BANK	1	\$350,572.80	0.14% 0 \$0.00	NA 0 \$0.00]
 MANSFIELD CO-OPERATIVE BANK	1	\$193,600.00	0.08% 0 \$0.00	NA 0 \$0.00]
 MARINE BANK	1	\$180,000.00	0.07% 0 \$0.00	NA 0 \$0.00	
 MARION COUNTY STATE BANK	1	\$372,000.00	0.15% 0 \$0.00	NA 0 \$0.00	
MARQUETTE BANK	3	\$849,892.00	0.34% 0 \$0.00	NA 0 \$0.00	
 MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$226,000.00	0.09% 0 \$0.00	NA 0 \$0.00	
 MASSMUTUAL FEDERAL CREDIT UNION	1	\$185,400.00	0.07% 0 \$0.00	NA 0 \$0.00	
 MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$271,562.50	0.11% 0 \$0.00		
 MERIDIAN BANK	1	\$246,400.00	0.1% 0 \$0.00	NA 0 \$0.00	
 MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	
 MERIWEST MORTGAGE COMPANY,LLC	1	\$209,000.00	0.08% 0 \$0.00		
 METRO BANK	1	\$302,400.00	0.12% 0 \$0.00		
 METRO CREDIT UNION	4	\$877,000.00	0.35% 0 \$0.00		
 MICHIGAN MUTUAL, INC.	1	\$204,000.00	0.08% 0 \$0.00	NA 0 \$0.00	
MID-ISLAND MORTGAGE CORP.	1	\$321,000.00	0.13% 0 \$0.00		
 MIDSOUTH BANK	1	\$378,706.00	0.15% 0 \$0.00		
 MIDWESTONE BANK	1	\$330,500.00	0.13% 0 \$0.00	NA 0 \$0.00	
MINNESOTA BANK AND TRUST	1	\$256,000.00	0.1% 0 \$0.00	NA 0 \$0.00	
MISSION FEDERAL CREDIT UNION	1	\$218,800.00	0.09% 0 \$0.00	NA 0 \$0.00	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$688,950.00	0.28% 0 \$0.00	NA 0 \$0.00	
 _,		\$206,250.00	0.08% 0 \$0.00	NA 0 \$0.00	

MISSOULA FEDERAL CREDIT UNION	Ī					
MLD MORTGAGE, INC.	2	\$1,013,194.22	0.4%	\$0.00	NA 0 \$0.00	NA
MONSON SAVINGS BANK	1	\$233,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
MOTOROLA EMPLOYEES CREDIT UNION	1	\$341,760.00	0.14%	\$0.00	NA 0 \$0.00	NA
MOUNDCITYBANK	1	\$225,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$500,100.00	0.2%	\$0.00	NA 0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	1	\$221,200.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
MOUNTAIN WEST FINANCIAL,INC	1	\$205,000.00	0.08%			NA
MT MCKINLEY BANK	1	\$254,800.00	0.1%	\$0.00	NA 0 \$0.00	NA
NAT RES - SAN DIEGO COUNTY	1	\$184,800.00	0.07%	\$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF COMMERCE	1	\$416,314.57	0.17%	\$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$239,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
NEW MEXICO BANK AND TRUST	1	\$179,900.00	0.07%	\$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$219,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
NO. MASS. TELEPHONE WORKER'S COMMUN	1	\$195,400.00	0.08%	\$0.00	NA 0 \$0.00	NA
NORTHERN MASS. TELEPHONE WORKERS CO	1	\$203,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$425,000.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE CO.	3	\$564,600.00	0.23%	\$0.00	NA 0 \$0.00	NA
NSWC FEDERAL CREDIT UNION	1	\$283,500.00	0.11%	\$0.00	NA 0 \$0.00	NA
NUVISION FCU	1	\$258,000.00	0.1%	+		NA
O A MORTGAGE SERVICES	1	\$388,250.00	0.16%			NA
OAK BANK	2	\$502,025.00	0.2% 0			NA
OPES ADVISORS, INC.	1	\$592,000.00	0.24%	\$0.00	NA 0 \$0.00	NA
ORANGE COUNTY'S CREDIT UNION	3	\$905,500.00	0.36%	\$0.00	NA 0 \$0.00	NA
OREGON COMMUNITY BANK & TRUST	1	\$408,500.00	0.16%	\$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$187,000.00	0.07%			NA
ORRSTOWN BANK	1	\$240,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
PACIFIC BAY LENDING GROUP	6	\$2,045,400.00	0.82%	ļ .		NA
	1	\$198,000.00	0.08%	\$0.00	NA 0 \$0.00	NA

PACIFIC COMMUNITY CREDIT UNION					ļ
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$225,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
PARAMOUNT EQUITY MTG LLC	1	\$347,200.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$214,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	2	\$686,729.27	0.27% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$221,250.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,285,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE MORTGAGE GROUP, INC	1	\$384,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
PMAC LENDING SERVICES, INC.	5	\$1,090,000.00	0.44% 0 \$0.00		NA
PORT BYRON STATE BANK	1	\$236,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$202,500.00	0.08% 0 \$0.00		NA
PRAIRIE STATE BANK & TRUST	1	\$240,144.68	0.1% 0 \$0.00	NA 0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$373,050.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
PRIMARY CAPITAL ADVISORS LC	1	\$212,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
PROGRESSIVE BANK	1	\$346,828.97	0.14% 0 \$0.00	NA 0 \$0.00	NA
PURDUE FEDERAL CU	1	\$178,500.00			
RANLIFE, INC.	1		0.13% 0 \$0.00		
RAYMOND JAMES BANK, FSB	1		0.16% 0 \$0.00		
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$609,200.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$320,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$384,800.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$281,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$260,000.00			
RMK FINANCIAL CORP	1	\$224,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA

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ROUNDPOINT MORTGAGE COMPANY	12	\$3,473,695.00	1.39% 0 \$0.0	00 NA 0 \$0.00	0 NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$1,833,698.00	0.73% 0 \$0.0	00 NA 0 \$0.00	0 NA
RPM MORTGAGE, INC	11	\$3,354,400.00	1.34% 0 \$0.0	00 NA 0 \$0.00	0 NA
RPM MORTGAGE, INC.	6	·	0.88% 0 \$0.0		
RPM MORTGAGE,INC	1	\$417,000.00	0.17% 0 \$0.0		
RPM MORTGAGE. INC.	1	\$394,000.00	0.16% 0 \$0.0	00 NA 0 \$0.00	0 NA
RSI BANK	1	\$186,000.00	0.07% 0 \$0.0	00 NA 0 \$0.00	0 NA
SAFE CREDIT UNION	1	\$417,000.00	0.17% 0 \$0.0	00 NA 0 \$0.00	0 NA
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,120,700.00	0.45% 0 \$0.0	00 NA 0 \$0.00	0 NA
SAN DIEGO COUNTY CREDIT UNION	3	\$966,509.57	0.39% 0 \$0.0	00 NA 0 \$0.00	0 NA
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$519,700.00	0.21% 0 \$0.0	00 NA 0 \$0.00	0 NA
SEASONS FEDERAL CREDIT UNION	1	\$245,000.00	0.1% 0 \$0.0	00 NA 0 \$0.00	0 NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$323,000.00	0.13% 0 \$0.0	00 NA 0 \$0.00	0 NA
SHORE MORTGAGE	1	\$327,000.00	0.13% 0 \$0.0	00 NA 0 \$0.00	0 NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$415,000.00	0.17% 0 \$0.0	00 NA 0 \$0.00	0 NA
SOMERSET TRUST COMPANY	1	\$261,000.00	0.1% 0 \$0.0	00 NA 0 \$0.00	0 NA
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$695,000.00	0.28% 0 \$0.0	00 NA 0 \$0.00	0 NA
SOVEREIGN BANK, N.A.	7	\$1,871,875.00	0.75% 0 \$0.0	00 NA 0 \$0.00	0 NA
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$381,000.00	0.15% 0 \$0.0	00 NA 0 \$0.00	0 NA
STANDARD MORTGAGE CORPORATION	3	\$709,645.90	0.28% 0 \$0.0	00 NA 0 \$0.00	0 NA
STATE BANK OF SOUTHERN UTAH	1	\$202,500.00	0.08% 0 \$0.0	00 NA 0 \$0.00	0 NA
STATE BANK OF THE LAKES	1	\$230,000.00	0.09% 0 \$0.0	00 NA 0 \$0.00	0 NA
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$258,000.00	0.1% 0 \$0.0	00 NA 0 \$0.00	0 NA
STEARNS LENDING INC.	43	\$13,718,993.73	5.48% 0 \$0.0	00 NA 0 \$0.00	0 NA
STEARNS LENDING, INC.	1	\$320,000.00	0.13% 0 \$0.0	00 NA 0 \$0.00	0 NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,470,000.00	0.59% 0 \$0.0	00 NA 0 \$0.00	0 NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA	1	\$270,072.84	0.11% 0 \$0.0	00 NA 0 \$0.00	0 NA

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SONOMA BANK								
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$211,000.00	0.08%	0 \$0.0	00 NA	0 5	\$0.00	NA
STOCKMAN BANK OF	5	\$1,320,170.53	0.53%	0.80.0	00 NA	0.9	\$0.00	NA
MONTANA						Щ		
SUMMIT CREDIT UNION	2	\$422,700.00	0.17%	_		-	\$0.00	NA
SUMMIT FUNDING, INC.	3	\$1,202,000.00	0.48%	0 \$0.0	00 NA	0.5	\$0.00	NA
SWBC MORTGAGE CORPORATION	4	\$1,168,117.00	0.47%	0 \$0.0	00 NA	0.5	\$0.00	NA
T. J. FINANCIAL, INC.	5	\$1,723,000.00	0.69%	0 \$0.0	00 NA	0.5	\$0.00	NA
TECHNOLOGY CREDIT UNION	2	\$666,584.02	0.27%	0 \$0.0	00 NA	0.5	\$0.00	NA
THE BRYN MAWR TRUST COMPANY	2	\$817,000.00	0.33%	0 \$0.0	00 NA	0.5	\$0.00	NA
THE COLUMBIA BANK	1	\$480,800.00	0.19%	0 \$0.0	00 NA	0.5	\$0.00	NA
THE HOME SAVINGS AND LAON CO	1	\$314,000.00	0.13%	0 \$0.0	NA NA	0.5	\$0.00	NA
THE HONESDALE NATIONAL BANK ISAOA	1	\$213,000.00	0.09%	0 \$0.0	NA NA	0.5	\$0.00	NA
THE LENDING COMPANY, INC.	1	\$180,000.00	0.07%	0 \$0.0	00 NA	0.5	\$0.00	NA
THE MORTGAGE SOURCE	2	\$501,350.00	0.2%	0 \$0.0	00 NA	0.5	\$0.00	NA
THE PARK BANK	2	\$566,976.00	0.23%	0 \$0.0	00 NA	0.5	\$0.00	NA
THE WASHINGTON TRUST COMPANY	1	\$368,700.00	0.15%	0 \$0.0	00 NA	0.5	\$0.00	NA
THINK MUTUAL BANK	2	\$395,000.00	0.16%	0 \$0.0	0 NA	0.5	\$0.00	NA
TOWN AND COUNTRY BANK	1	\$339,200.00	0.14%	0 \$0.0	00 NA	0.5	\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$287,000.00	0.11%	0 \$0.0	00 NA	0.5	\$0.00	NA
TRAVIS CREDIT UNION	1	\$355,000.00	0.14%	0 \$0.0	00 NA	0.5	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$346,441.87	0.14%			0.5	\$0.00	NA
TRUSTAR FEDERAL CREDIT UNION	1	\$224,000.00	0.09%	0 \$0.0	00 NA	0.5	\$0.00	NA
UMPQUA BANK	3	\$907,063.40	0.36%	0 \$0.0	0 NA	0.5	\$0.00	NA
UNION SAVINGS BANK	1	\$202,700.00	0.08%	0 \$0.0	0 NA	0.5	\$0.00	NA
UNITED BANK & TRUST	1	\$240,000.00	0.1%				\$0.00	NA
UNITED BANK &TRUST	1	\$257,500.00	0.1%				\$0.00	NA
UNITED COMMUNITY	4							
BANK	1	\$329,600.00	0.13%	0 \$0.0	NA NA	OS	\$0.00	NA
UNITED WHOLESALE MORTGAGE	11	\$3,467,075.00	1.38%	0 \$0.0	00 NA	0.5	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$496,895.00	0.2%	0 \$0.0	00 NA	0 5	\$0.00	NA
					00 NA	+		

UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC						
UNIVERSITY CREDIT UNION	1	\$536,173.19	0.21%	0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,400,450.00	0.56%	0 \$0.00	NA 0 \$0.00	NA
UNIVEST BANK AND TRUST CO	3	\$632,800.00	0.25%			
VALLEY NATIONAL BANK	3	\$778,000.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$213,945.00	0.09%	0 \$0.00		
VIEWPOINT BANK	5	\$1,733,890.00	0.69%	0 \$0.00	NA 0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$341,000.00	0.14%	0 \$0.00		NA
VISIONBANK OF IOWA	1	\$329,600.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC.	3	\$1,220,180.00	0.49%	0 \$0.00	NA 0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$416,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$208,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$196,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
WATERSTONE MORTGAGE CORPORATION	5	\$1,321,000.00	0.53%	0 \$0.00	NA 0 \$0.00	NA
WESTCONSIN CREDIT UNION	2	\$368,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
WESTSTAR MORTGAGE, INC	1	\$344,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
WESTSTAR MORTGAGE, INC- CONV	1	\$300,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
WESTSTAR MORTGAGE, INC.	6	\$1,706,470.00	0.68%	0 \$0.00	NA 0 \$0.00	NA
WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$1,382,550.00	0.55%	0 \$0.00	NA 0 \$0.00	NA
WJ BRADLEY MORTGAGE CAPITAL LLC.	3	\$962,000.00	0.38%	0 \$0.00	NA 0 \$0.00	NA
WJ BRADLEY MORTGAGE CAPITOL LLC	1	\$220,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
WRIGHT-PATT CREDIT UNION, INC.	2	\$465,097.00	0.19%			NA
	2	\$367,800.00	0.15%	0 \$0.00	NA 0 \$0.00	NA

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	YOLO FEDERAL CREDIT UNION									
	Unavailable	85	\$25,305,790.05	10.05%	0	\$0.00	NA	0	\$0.00	NA
Total		842	\$250,388,977.65	100%	0	\$0.00		0	\$0.00	
31417EJU6	3 RIVERS FEDERAL CU	1	\$206,880.98	0.08%	0	\$0.00	NA	0	\$0.00	NA
	3RD FED BANK	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	3	\$902,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	11	\$3,102,500.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$1,155,629.62	0.46%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS MORTGAGE	3	\$615,429.92	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$391,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN GATEWAY BANK AMERICAN INTERBANC MORTGAGE		1	\$410,367.19	0.16%	0	\$0.00	NA	0	\$0.00	NA
	3	\$751,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	
	AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$2,883,020.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,080,750.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$275,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$366,080.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$464,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
		1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$189,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

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ASSOCIATED BANK ASSOCIATED BANK NATIONAL ASSOCIATION ASSOCIATED BANK, NA ASSOCIATED BANK, NA ASSOCIATED BANK, NA BECOMMOND ASSOCIATED BANK, NA BECOMMOND ASSOCIATED CREDIT UNION AUBURNBANK BECOMMOND STATEM STATE	NA NA NA NA
NATIONAL ASSOCIATION ASSOCIATED BANK, NA Sociated CREDIT UNION NATIONAL ASSOCIATION NATIONAL ASSOCIATED SANK, NA Sociated CREDIT Sociated	NA NA NA NA
ASSOCIATED BANK, NA 1 \$208,200.00 0.08% 0 \$0.00 NA 0 \$0.00 ASSOCIATED CREDIT 1 \$328,000.00 0.13% 0 \$0.00 NA 0 \$0.00	NA NA NA NA
ASSOCIATED CREDIT 1 \$328,000.00 0.13% 0 \$0.00 NA 0 \$0.00	NA NA NA
UNION 1 \$328,000.00 0.13% 0 \$0.00 NA 0 \$0.00	NA NA NA
AUBURNBANK 1 \$222,000.00 0.09% 0 \$0.00 NA 0 \$0.00	NA NA
	NA
AVIDIA BANK 2 \$646,400.00 0.26% 0 \$0.00 NA 0 \$0.00	
BADGER BANK 1 \$224,000.00 0.09% 0 \$0.00 NA 0 \$0.00	NA
BANCORPSOUTH BANK 5 \$1,212,350.00 0.48% 0 \$0.00 NA 0 \$0.00	1 17 1
BANK MUTUAL 1 \$307,500.00 0.12% 0 \$0.00 NA 0 \$0.00	NA
BANK OF ABBEVILLE & 1 \$198,700.00 0.08% 0 \$0.00 NA 0 \$0.00	NA
BANK OF HAWAII 5 \$2,190,550.00 0.88% 0 \$0.00 NA 0 \$0.00	NA
BANK OF LANCASTER 1 \$390,000.00 0.16% 0 \$0.00 NA 0 \$0.00	NA
BANK OF NORTH 1 \$398,571.74 0.16% 0 \$0.00 NA 0 \$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE 2 \$731,818.43 0.29% 0 \$0.00 NA 0 \$0.00 BANKING CORP.	NA
BANKERS' BANK 3 \$905,800.00 0.36% 0 \$0.00 NA 0 \$0.00	NA
BANKIOWA 1 \$185,000.00 0.07% 0 \$0.00 NA 0 \$0.00	NA
BANKNEWPORT 1 \$248,000.00 0.1% 0 \$0.00 NA 0 \$0.00	NA
BANNER BANK 1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0.00	NA
BAXTER CREDIT UNION 1 \$211,613.56 0.08% 0 \$0.00 NA 0 \$0.00	NA
BELL STATE BANK & 4 \$1,192,100.00 0.48% 0 \$0.00 NA 0 \$0.00	NA
BELLCO CREDIT UNION 1 \$289,300.00 0.12% 0 \$0.00 NA 0 \$0.00	NA
BLACKHAWK BANK 1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0.00	NA
BLUELEAF LENDING, LLC 1 \$192,000.00 0.08% 0 \$0.00 NA 0 \$0.00	NA
BNYMELLON 1 \$221,989.00 0.09% 0 \$0.00 NA 0 \$0.00	NA
BRIDGEWATER CREDIT 1 \$267,000.00 0.11% 0 \$0.00 NA 0 \$0.00	NA
BROADVIEW MORTGAGE 4 \$1,182,807.37 0.47% 0 \$0.00 NA 0 \$0.00	NA
BROKER SOLUTIONS INC, DBA NEW AMERICAN 1 \$566,836.00 0.23% 0 \$0.00 NA 0 \$0.00 FUNDING	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN 3 \$1,136,500.00 0.45% 0 \$0.00 NA 0 \$0.00 FUNDING	NA
CARDINAL FINANCIAL 1 \$207,900.00 0.08% 0 \$0.00 NA 0 \$0.00	
CASHCALL, INC. 23 \$8,938,200.00 3.58% 0 \$0.00 NA 0 \$0.00	NA
CENTRAL MORTGAGE 1 \$315,418.94 0.13% 0 \$0.00 NA 0 \$0.00	NA
CENTRAL PACIFIC BANK 1 \$251,250.00 0.1% 0 \$0.00 NA 0 \$0.00	NA

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	CENTRIS FEDERAL CREDIT UNION	1	\$250,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	CENTRUE BANK	1	\$227,950.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	CENTURY LENDING		·			
	COMPANY	9	\$3,201,173.67	1.28% 0 \$0.00	NA 0 \$0.00	NA
	CHARTWAY FEDERAL		¢471 000 00	0.100/ 0.00 00	NIA 0 ¢0 00	NI A
	CREDIT UNION	2	\$471,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	CHEAHA BANK	1	\$189,587.85	0.08% 0 \$0.00	NA 0 \$0.00	NA
	CHERRY CREEK	12	\$3,619,250.00	1.45% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE CO., INC.	12	\$5,019,230.00	1.43% 0 \$0.00	NA 0 50.00	NA
	CHERRY CREEK	4	\$1,171,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE COMPANY		Ψ1,171,000.00	υ.+1 /0 υ ψυ.υς	7 1171 0 φ0.00	1171
	CMG FINANCIAL - SAN	1	\$416,357.96	0.17% 0 \$0.00	NA 0 \$0.00	NA
	RAMON WHOLESALE	_	·			
	COBALT MORTGAGE	10	\$3,726,324.00	1.49% 0 \$0.00	†	1
	COBALT MORTGAGE, INC.	3	\$802,500.00	0.32% 0 \$0.00		
	COLE TAYLOR BANK	3	\$912,000.00	0.36% 0 \$0.00		1
	COLUMBIA CREDIT UNION	1	\$340,000.00	0.14% 0 \$0.00		
	COMERICA BANK	1	\$565,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY BANK	1	\$192,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	OWATONNA		Ψ172,000.00	0.0070 0 40.00	1 (1 (1 σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ	1171
	COMMUNITY FIRST	1	\$214,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	CREDIT UNION		42 1 .,000.00	0.02 /5 0 40.00	1110000	- 1,1.2
	COMMUNITY MORTGAGE	1	\$219,300.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	FUNDING, LLC		. ,			
	COMMUNITY STATE BANK,	1	\$201,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	N.A.					
	COMMUNITYONE BANK, N.A.	1	\$212,180.50	0.08% 0 \$0.00	NA 0 \$0.00	NA
	CORNERSTONE					
	MORTGAGE COMPANY	2	\$617,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	CORNERSTONE					
	MORTGAGE, INC.	1	\$191,250.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	COVANTAGE CREDIT					
	UNION	1	\$210,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	CREDIT UNION					
	MORTGAGE ASSOCIATION,	2	\$416,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	INC.		, ,			
	CREDIT UNION OF	1	¢104 000 00	0.070/ 0.00 00	N A O CO OO	NI A
	COLORADO	1	\$184,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	CU HOME MORTGAGE	1	\$214,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	SOLUTIONS, LLC	1	φ ∠14,300.00	0.09%00\$0.00	, INA U \$0.00	INA
	CUSO MORTGAGE	1	\$265,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	CORPORATION		·			
	CUSTOMERS BANK	9	\$3,373,000.00	1.35% 0 \$0.00	NA 0 \$0.00	NA
	DEAN COOPERATIVE	1	\$250,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	BANK	1	\$250,000.00	5.1 /0 σ φ σ.σ α	11110 φ0.00	1 12 1

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1	\$260,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
1	\$272,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
1	\$182,500.00	0.07%	0 \$0.00		NA
2	\$488,950.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
1	\$187,021.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
1	\$415,359.50	0.17%	0 \$0.00	NA 0 \$0.00	NA
1	\$175,500.00				NA
1	\$218,500.00				NA
1	\$251,250.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
4	\$1,421,776.37	0.57%	0 \$0.00	NA 0 \$0.00	NA
7	\$2,312,172.00	0.92%	0 \$0.00	NA 0 \$0.00	NA
1	\$240,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
1	\$365,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
1	\$178,225.16	0.07%	0 \$0.00	NA 0 \$0.00	NA
1	\$288,000.00				NA
4	\$1,021,353.00	0.41%	0 \$0.00	NA 0 \$0.00	NA
2	\$656,047.20	0.26%	0 \$0.00	NA 0 \$0.00	NA
2	\$595,500.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
2	\$393,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
1	\$224,228.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
3	\$682,000.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
7	\$2,093,200.00	0.84%	0 \$0.00	NA 0 \$0.00	NA
1	\$267,568.93	0.11%	0 \$0.00	NA 0 \$0.00	NA
2	\$454,219.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
1	\$225,600.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
1	\$222,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
1	\$180,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$272,000.00 1 \$182,500.00 2 \$488,950.00 1 \$187,021.00 1 \$415,359.50 1 \$175,500.00 1 \$218,500.00 1 \$251,250.00 4 \$1,421,776.37 7 \$2,312,172.00 1 \$240,000.00 1 \$365,000.00 1 \$178,225.16 1 \$288,000.00 4 \$1,021,353.00 2 \$656,047.20 2 \$595,500.00 2 \$393,000.00 1 \$224,228.00 3 \$682,000.00 1 \$224,228.00 1 \$224,228.00 1 \$224,228.00 1 \$224,228.00 1 \$224,228.00 1 \$225,600.00 1 \$225,600.00 1 \$2225,600.00 1 \$2225,600.00	1 \$272,000.00 0.11% 1 \$182,500.00 0.07% 2 \$488,950.00 0.2% 1 \$187,021.00 0.07% 1 \$415,359.50 0.17% 1 \$175,500.00 0.07% 1 \$218,500.00 0.09% 1 \$251,250.00 0.1% 4 \$1,421,776.37 0.57% 7 \$2,312,172.00 0.92% 1 \$365,000.00 0.15% 1 \$178,225.16 0.07% 1 \$288,000.00 0.12% 4 \$1,021,353.00 0.41% 2 \$595,500.00 0.24% 2 \$393,000.00 0.16% 1 \$224,228.00 0.09% 3 \$682,000.00 0.27% 7 \$2,093,200.00 0.84% 1 \$267,568.93 0.11% 2 \$454,219.00 0.18% 1 \$225,600.00 0.09% 1 \$225,600.00 0.09%	1 \$272,000.00 0.11% 0 \$0.00 1 \$182,500.00 0.07% 0 \$0.00 2 \$488,950.00 0.2% 0 \$0.00 1 \$187,021.00 0.07% 0 \$0.00 1 \$415,359.50 0.17% 0 \$0.00 1 \$175,500.00 0.09% 0 \$0.00 1 \$218,500.00 0.09% 0 \$0.00 1 \$251,250.00 0.1% 0 \$0.00 4 \$1,421,776.37 0.57% 0 \$0.00 7 \$2,312,172.00 0.92% 0 \$0.00 1 \$365,000.00 0.15% 0 \$0.00 1 \$178,225.16 0.07% 0 \$0.00 1 \$288,000.00 0.12% 0 \$0.00 2 \$656,047.20 0.26% 0 \$0.00 2 \$595,500.00 0.24% 0 \$0.00 2 \$393,000.00 0.16% 0 \$0.00 3 \$682,000.00 0.27% 0 \$0.00 1 \$267,568.93 0.11% 0 \$0.00 2 \$454,219.00 0.18% 0 \$0.00 1 \$222,000.00 0.09% 0 \$0.00 1 \$225,600.00 0.09% 0 \$0.00 1 \$222,000.00 0.09% 0 \$0.00 <td>1 \$272,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$182,500.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$488,950.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$187,021.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$415,359.50 0.17% 0 \$0.00 NA 0 \$0.00 1 \$218,500.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$218,500.00 0.09% 0 \$0.00 NA 0 \$0.00 4 \$1,421,776.37 0.57% 0 \$0.00 NA 0 \$0.00 1 \$2312,172.00 0.92% 0 \$0.00 NA 0 \$0.00 1 \$240,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$240,000.00 0.15% 0</td>	1 \$272,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$182,500.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$488,950.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$187,021.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$415,359.50 0.17% 0 \$0.00 NA 0 \$0.00 1 \$218,500.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$218,500.00 0.09% 0 \$0.00 NA 0 \$0.00 4 \$1,421,776.37 0.57% 0 \$0.00 NA 0 \$0.00 1 \$2312,172.00 0.92% 0 \$0.00 NA 0 \$0.00 1 \$240,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$240,000.00 0.15% 0

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1	\$230,800.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
3	\$833,000.00	0.33% 0	\$0.00	NA 0 \$0.00	NA
1	\$227,500.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
8	\$2,655,238.00	1.06% 0	\$0.00	NA 0 \$0.00	NA
2	\$473,000.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
2	\$716,000.00	0.29% 0	\$0.00	NA 0 \$0.00	NA
1	\$273,689.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
3	\$1,196,770.00	0.48% 0	\$0.00	NA 0 \$0.00	NA
1	\$176,700.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
1	\$222,600.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
3	\$737,500.00	0.29% 0	\$0.00	NA 0 \$0.00	NA
1	\$194,300.00				NA
11	\$3,397,198.68	1.36% 0	\$0.00	NA 0 \$0.00	NA
4	\$1,698,000.00	0.68% 0	\$0.00	NA 0 \$0.00	NA
9	\$2,815,650.00	1.13% 0	\$0.00	NA 0 \$0.00	NA
1	\$246,000.00				NA
2	\$612,691.54				NA
1	\$179,985.24				NA
2	\$643,032.63				NA
1	· ·				NA
1	\$625,500.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
1	\$293,600.00		•		NA
1	\$298,800.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
1	\$204,000.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
1	\$193,000.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
3	\$697,665.00	0.28% 0	\$0.00	NA 0 \$0.00	NA
1	\$298,800.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
3	\$922,500.00	0.37% 0	\$0.00	NA 0 \$0.00	NA
1	\$200,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
	1 8 2 2 1 3 1 1 3 1 1 1 2 1 1 1 1 1 1 1 1 1	3 \$833,000.00 1 \$227,500.00 8 \$2,655,238.00 2 \$473,000.00 1 \$2716,000.00 1 \$273,689.00 3 \$1,196,770.00 1 \$176,700.00 1 \$1222,600.00 1 \$194,300.00 1 \$194,300.00 1 \$3,397,198.68 4 \$1,698,000.00 9 \$2,815,650.00 1 \$246,000.00 2 \$612,691.54 1 \$179,985.24 2 \$643,032.63 1 \$203,990.00 1 \$293,600.00 1 \$293,600.00 1 \$293,600.00 1 \$293,600.00 1 \$293,600.00 1 \$298,800.00 1 \$298,800.00 3 \$697,665.00 1 \$298,800.00 3 \$922,500.00	3 \$833,000.00 0.33% 0 1 \$227,500.00 0.09% 0 8 \$2,655,238.00 1.06% 0 2 \$473,000.00 0.19% 0 1 \$273,689.00 0.11% 0 3 \$1,196,770.00 0.48% 0 1 \$176,700.00 0.07% 0 1 \$222,600.00 0.09% 0 3 \$737,500.00 0.29% 0 1 \$194,300.00 0.08% 0 1 \$194,300.00 0.08% 0 4 \$1,698,000.00 0.68% 0 9 \$2,815,650.00 1.13% 0 1 \$246,000.00 0.1% 0 2 \$612,691.54 0.25% 0 1 \$179,985.24 0.07% 0 2 \$643,032.63 0.26% 0 1 \$293,990.00 0.08% 0 1 \$293,600.00 0.12% 0 1 \$298,800.00 0.12% 0 1 \$298,800.00 0.08% 0 1 \$298,800.00 0.12% 0 3 \$697,665.00 0.28% 0 1 \$298,800.00 </td <td>3 \$833,000.00 0.33% 0 \$0.00 1 \$227,500.00 0.09% 0 \$0.00 8 \$2,655,238.00 1.06% 0 \$0.00 2 \$473,000.00 0.19% 0 \$0.00 1 \$273,689.00 0.11% 0 \$0.00 1 \$176,700.00 0.48% 0 \$0.00 1 \$176,700.00 0.07% 0 \$0.00 1 \$222,600.00 0.09% 0 \$0.00 1 \$194,300.00 0.09% 0 \$0.00 1 \$194,300.00 0.08% 0 \$0.00 1 \$194,300.00 0.08% 0 \$0.00 1 \$194,300.00 0.08% 0 \$0.00 1 \$194,300.00 0.08% 0 \$0.00 1 \$1,698,000.00 0.68% 0 \$0.00 2 \$612,691.54 0.25% 0 \$0.00 1 \$179,985.24 0.07% 0 \$0.00 1 \$203,990.00 0.08%</td> <td>3 \$833,000.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$227,500.00 0.09% 0 \$0.00 NA 0 \$0.00 8 \$2,655,238.00 1.06% 0 \$0.00 NA 0 \$0.00 2 \$473,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$273,689.00 0.11% 0 \$0.00 NA 0 \$0.00 3 \$1,196,770.00 0.48% 0 \$0.00 NA 0 \$0.00 1 \$176,700.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$222,600.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$222,600.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$194,300.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$194,300.00 0.68% 0 \$0.00 NA 0 \$0.00 1 \$1,698,000.00 0.68% 0 \$0.00 NA 0 \$0.00 1 \$2,815,650.00 1.13% 0 \$0.00 NA 0 \$0.00 1 \$246,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$179,985.24 0.07% 0 \$0.00 NA 0 \$0.00 1 \$179,985.24 0.07% 0 \$0.00 NA 0 \$0.00 1 \$203,990.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$233,990.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$233,990.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$223,600.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$223,600.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$2298,800.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$298,800.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$298,800.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$298,800.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$298,800.00 0.00 NA 0 \$0.00 1 \$298,800.00 0.00 NA 0 \$0.00</td>	3 \$833,000.00 0.33% 0 \$0.00 1 \$227,500.00 0.09% 0 \$0.00 8 \$2,655,238.00 1.06% 0 \$0.00 2 \$473,000.00 0.19% 0 \$0.00 1 \$273,689.00 0.11% 0 \$0.00 1 \$176,700.00 0.48% 0 \$0.00 1 \$176,700.00 0.07% 0 \$0.00 1 \$222,600.00 0.09% 0 \$0.00 1 \$194,300.00 0.09% 0 \$0.00 1 \$194,300.00 0.08% 0 \$0.00 1 \$194,300.00 0.08% 0 \$0.00 1 \$194,300.00 0.08% 0 \$0.00 1 \$194,300.00 0.08% 0 \$0.00 1 \$1,698,000.00 0.68% 0 \$0.00 2 \$612,691.54 0.25% 0 \$0.00 1 \$179,985.24 0.07% 0 \$0.00 1 \$203,990.00 0.08%	3 \$833,000.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$227,500.00 0.09% 0 \$0.00 NA 0 \$0.00 8 \$2,655,238.00 1.06% 0 \$0.00 NA 0 \$0.00 2 \$473,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$273,689.00 0.11% 0 \$0.00 NA 0 \$0.00 3 \$1,196,770.00 0.48% 0 \$0.00 NA 0 \$0.00 1 \$176,700.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$222,600.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$222,600.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$194,300.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$194,300.00 0.68% 0 \$0.00 NA 0 \$0.00 1 \$1,698,000.00 0.68% 0 \$0.00 NA 0 \$0.00 1 \$2,815,650.00 1.13% 0 \$0.00 NA 0 \$0.00 1 \$246,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$179,985.24 0.07% 0 \$0.00 NA 0 \$0.00 1 \$179,985.24 0.07% 0 \$0.00 NA 0 \$0.00 1 \$203,990.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$233,990.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$233,990.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$223,600.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$223,600.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$2298,800.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$298,800.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$298,800.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$298,800.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$298,800.00 0.00 NA 0 \$0.00 1 \$298,800.00 0.00 NA 0 \$0.00

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GUARANTY TRUST COMPANY	2	\$771,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$394,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE	-	·			
COMPANY, INC.	1	\$189,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	1	\$382,438.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
HERITAGE BANK	1	\$282,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
HILLS BANK AND TRUST COMPANY	1	\$182,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	\$400,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
HNB NATIONAL BANK	1	\$193,134.46	0.08% 0 \$0.00	NA 0 \$0.00	NA
HOLYOKE CREDIT UNION	2	\$486,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	2	\$446,200.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
HOOSAC BANK	1	\$400,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
IC FEDERAL CREDIT UNION	1	\$239,500.00	0.1% 0 \$0.00		NA
IDAHO CENTRAL CREDIT UNION	1	\$177,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
IMORTGAGE.COM, INC.	2	\$430,570.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS HOME	1	\$340,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE IOWA BANKERS MORTGAGE CORPORATION	1	\$278,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$310,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	4	\$1,668,550.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$214,800.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$405,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST COMPANY	2	\$682,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	2	\$669,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$2,863,400.00	1.15% 0 \$0.00	NA 0 \$0.00	NA
LBS FINANCIAL CREDIT UNION	1	\$412,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A.	12	\$4,114,000.00	1.65% 0 \$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY INC.	1	\$220,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY, INC.	3	\$1,076,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA

LEOMINSTER CREDIT UNION	1	\$230,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
LIBERTY BANK OF ARKANSAS	1	\$417,000.00	0.17%	\$0.00	NA 0 \$0.00	NA
LINCOLN SAVINGS BANK	3	\$781,972.76	0.31%	\$0.00	NA 0 \$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$247,235.16	0.1%			NA
LOS ALAMOS NATIONAL BANK	2	\$560,000.00	0.22%	\$0.00	NA 0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$408,000.00	0.16%	\$0.00	NA 0 \$0.00	NA
LUSO FEDERAL CREDIT UNION	1	\$230,000.00	0.09%			NA
M/I FINANCIAL CORP.	1	\$271,250.00	0.11%	\$0.00	NA 0 \$0.00	NA
MACKINAC SAVINGS BANK, FSB	1	\$407,000.00	0.16%			NA
MAGNA BANK	1	\$323,478.86	0.13%	\$0.00	NA 0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$207,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$286,049.12	0.11%	\$0.00	NA 0 \$0.00	NA
MAVERICK FUNDING CORP.	1	\$389,000.00	0.16%	\$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY, INC.	2	\$610,500.00	0.24%	\$0.00	NA 0 \$0.00	NA
MERIDIAN BANK	2	\$442,000.00	0.18%	\$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$211,661.86	0.08%			NA
METCALF BANK	1	\$399,535.00	0.16%	+		NA
MICHIGAN MUTUAL, INC.	2	\$627,211.00	0.25%	\$0.00	NA 0 \$0.00	NA
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$393,775.00	0.16%	\$0.00	NA 0 \$0.00	NA
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$374,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
MID AMERICA MORTGAGE, INC.	1	\$278,782.00	0.11%	\$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$233,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	2	\$420,000.00	0.17%	\$0.00	NA 0 \$0.00	NA
MILFORD BANK, THE	1	\$310,800.00	0.12%	\$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$300,400.00	0.12%	\$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT	4	\$825,950.00	0.33%	\$0.00	NA 0 \$0.00	NA

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UNION									
MLD MORTGAGE, INC.	4	\$1,349,153.12	0.54%	0	\$0.00	NA	0	\$0.00	1
MORTGAGE CLEARING CORP	1	\$175,500.00	0.07%	0	\$0.00	NA	0	\$0.00	1
MOUNTAIN AMERICA FEDERAL CREDIT UNION	5	\$1,364,500.00	0.55%	0	\$0.00	NA	0	\$0.00	1
NAT RES - SAN DIEGO COUNTY	1	\$296,800.00	0.12%	0	\$0.00	NA	0	\$0.00]
NATIONAL BANK OF COMMERCE	1	\$368,000.00	0.15%	0	\$0.00	NA	0	\$0.00]
NATIONAL EXCHANGE BANK AND TRUST	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00]
NATIONS TITLE AGENCY INC.	1	\$416,900.00	0.17%	0	\$0.00	NA	0	\$0.00]
NBC OKLAHOMA, A CORPORATION	1	\$369,900.00	0.15%					\$0.00	
NCB, FSB	2	\$618,688.00	0.25%	_			_	\$0.00	
NETWORK FUNDING, L.P.	2	\$501,850.00	0.2%	0	\$0.00	NA	0	\$0.00]
NEW MEXICO BANK AND TRUST	1	\$392,500.00	0.16%					\$0.00	
NEWTOWN SAVINGS BANK	1	\$200,000.00	0.08%	_		-		\$0.00	
NORTH SHORE BANK	1	\$201,500.00	0.08%	0	\$0.00	NA	0	\$0.00	
NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	1	\$496,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
NUMERICA CREDIT UNION	2	\$508,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
NUVISION FCU	3	\$1,156,500.00	0.46%	0	\$0.00	NA	0	\$0.00	
O A MORTGAGE SERVICES	4	\$1,582,000.00	0.63%	0	\$0.00	NA	0	\$0.00	
OLD SECOND NATIONAL BANK	1	\$387,000.00	0.15%	0	\$0.00			\$0.00	
ON Q FINANCIAL, INC.	2	\$564,400.00	0.23%					\$0.00	
OPES ADVISORS, INC	4	\$1,419,000.00	0.57%					\$0.00	
OPES ADVISORS, INC.	3	\$1,575,036.93	0.63%	0	\$0.00	NA	0	\$0.00	
ORANGE COUNTY'S CREDIT UNION	2	\$750,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
ORNL FEDERAL CREDIT UNION	2	\$477,600.00	0.19%	0	\$0.00	NA	0	\$0.00	
PACIFIC BAY LENDING GROUP	2	\$632,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
PACIFIC COMMUNITY CREDIT UNION	4	\$1,150,000.00	0.46%	0	\$0.00	NA	0	\$0.00	
PACIFIC NW FEDERAL CREDIT UNION	1	\$195,800.00	0.08%					\$0.00	
PACIFIC UNION FINANCIAL LLC DBA CLEARVSION	1	\$249,606.56	0.1%	0	\$0.00	NA	0	\$0.00	

				1
2	\$453,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
1	\$421,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
3			NA 0 \$0.00	NA
1	\$179,000.00		NA 0 \$0.00	NA
2	\$367,064.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
2	\$595,200.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
7	\$2,439,250.00	0.98% 0 \$0.00	NA 0 \$0.00	NA
2	\$684,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
1	\$204,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
2	\$662,300.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
1	\$220,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
7	\$2,379,100.00	0.95% 0 \$0.00	NA 0 \$0.00	NA
1	\$215,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
1	\$186,000.00		NA 0 \$0.00	NA
1	\$416,343.73	0.17% 0 \$0.00	NA 0 \$0.00	NA
1	\$175,000.00		NA 0 \$0.00	NA
1	\$197,900.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$417,000.00		NA 0 \$0.00	NA
1	\$246,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
1	\$240,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
1	\$396,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
2	\$587,700.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
1	\$284,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
1	\$370,000.00		NA 0 \$0.00	NA
1	\$396,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
8	\$2,247,200.00	0.9% 0 \$0.00	NA 0 \$0.00	NA
	1 3 1 2 2 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$433,000.00 1 \$421,500.00 3 \$1,010,222.38 1 \$179,000.00 2 \$367,064.00 2 \$595,200.00 7 \$2,439,250.00 2 \$684,000.00 1 \$204,000.00 1 \$220,000.00 1 \$220,000.00 1 \$215,000.00 1 \$186,000.00 1 \$175,000.00 1 \$197,900.00 1 \$197,900.00 1 \$197,900.00 1 \$240,000.00 1 \$240,000.00 1 \$396,000.00 1 \$396,000.00 1 \$396,000.00 1 \$396,000.00	2 \$433,000.00 0.18% 0 \$0.00 1 \$421,500.00 0.17% 0 \$0.00 3 \$1,010,222.38 0.4% 0 \$0.00 1 \$179,000.00 0.07% 0 \$0.00 2 \$367,064.00 0.15% 0 \$0.00 2 \$595,200.00 0.24% 0 \$0.00 2 \$684,000.00 0.27% 0 \$0.00 1 \$204,000.00 0.08% 0 \$0.00 2 \$662,300.00 0.26% 0 \$0.00 1 \$220,000.00 0.09% 0 \$0.00 1 \$2379,100.00 0.95% 0 \$0.00 1 \$215,000.00 0.09% 0 \$0.00 1 \$186,000.00 0.07% 0 \$0.00 1 \$175,000.00 0.07% 0 \$0.00 1 \$175,000.00 0.07% 0 \$0.00 1 \$197,900.00 0.08% 0 \$0.00 1 \$246,500.00 0.17% 0 \$0.00 1 \$240,000.00 0.16% 0 \$0.00 2 \$587,700.00 0.24% 0 \$0.00 1 \$2396,000.00 0.16% 0 \$0.00 1 \$3396,000.00 0.16% 0 \$0.00 1 \$3396,000.00 0.16% 0 \$0.00 <td> 2</td>	2

ROUNDPOINT MORTGAGE COMPANY					
ROUNDPOINT MORTGAGE SERVICING CORPORATION	18	\$5,090,784.00	2.04% 0 \$0.00	NA 0 \$0.00	NA
ROYAL CREDIT UNION	2	\$369,253.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
RPM MORTGAGE, INC	6	\$2,003,000.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
RPM MORTGAGE, INC.	10	\$3,445,450.00	1.38% 0 \$0.00	NA 0 \$0.00	NA
SALAL CU	1	\$195,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	7	\$2,243,434.56	0.9% 0 \$0.00		NA
SAN DIEGO COUNTY CREDIT UNION	4	\$993,346.44	0.4% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF DANBURY	1	\$599,076.19	0.24% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$232,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$510,517.23	0.2% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$844,600.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
SECURITY FIRST MORTGAGE FUNDING, LL	1	\$247,200.00			NA
SECURITY ONE	1	\$299,517.46	0.12% 0 \$0.00	NA 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$850,300.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
SEVERN SAVINGS BANK	1	\$288,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
SHORE MORTGAGE	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$310,400.00			NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$310,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$287,000.00			NA
SOVEREIGN BANK, N.A.	8	\$2,388,406.31	0.96% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$204,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$196,700.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$255,000.00			NA
STEARNS LENDING INC.	48	\$14,817,757.30	5.93% 0 \$0.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$571,929.92	0.23% 0 \$0.00	NA 0 \$0.00	NA
	1	\$258,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA

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STOCK YARDS BANK & TRUST COMPANY					
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$344,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT BANK AND TRUST	1	\$374,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	2	\$453,025.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT FUNDING, INC.	2	\$718,750.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
SUN WEST MORTGAGE COMPANY INC.	1	\$317,559.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE CORPORATION	6	\$2,024,000.00	0.81% 0 \$0.00	NA 0 \$0.00	NA
T. J. FINANCIAL, INC.	6	\$2,052,000.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
TALMER BANK AND TRUST	3	\$918,500.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
TECHNOLOGY CREDIT UNION	2	\$635,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$241,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
THE COLUMBIA BANK	1	\$398,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$219,998.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK AND TRUST COMPANY	1	\$208,560.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
THE OHIO EDUCATIONAL CREDIT UNION	1	\$188,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	2	\$562,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
THE PEOPLES BANK	1	\$277,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
THE WIEBE GROUP D/B/A FIRST MORTGAGE SOLUTIONS	1	\$249,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$220,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
TRUSTONE	2	\$605,600.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK	3	\$901,321.60	0.36% 0 \$0.00	NA 0 \$0.00	NA
UNION SAVINGS BANK	1	\$412,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK	2	\$399,540.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
UNITED BAY CREDIT UNION	1	\$210,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	7	\$1,910,200.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,767,800.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$950,950.00	0.38% 0 \$0.00	NA 0 \$0.00	NA

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UNIVEST BANK AND TRUST CO	1	\$281,250.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$220,800.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$273,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
VECTRA BANK COLORADO, NA	1	\$398,739.14	0.16% 0 \$0.00	NA 0	\$0.00	NA
W J BRADLEY MORTGAGE CAPITAL LLC	4	\$1,560,500.00	0.62% 0 \$0.00	NA 0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$393,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,495,920.00	0.6% 0 \$0.00	NA 0	\$0.00	NA
WATERSTONE MORTGAGE CORP.	1	\$288,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	2	\$702,000.00	0.28% 0 \$0.00	NA 0	\$0.00	NA
WAUKESHA STATE BANK	1	\$206,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
WEST GATE BANK	1	\$195,800.00	0.08% 0 \$0.00		_	- t
WESTCONSIN CREDIT UNION	1	\$228,000.00	0.09% 0 \$0.00			
WESTSTAR MORTGAGE, INC	1	\$344,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA
WESTSTAR MORTGAGE, INC.	7	\$2,172,681.00	0.87% 0 \$0.00	NA 0	\$0.00	NA
WISCONSIN BANK AND TRUST	2	\$483,500.00	0.19% 0 \$0.00	NA 0	\$0.00	NA
WJ BRADLEY MORTGAGE CAPITAL LLC	7	\$2,612,755.00	1.05% 0 \$0.00	NA 0	\$0.00	NA
WJ BRADLEY MORTGAGE CAPITAL LLC.	3	\$1,169,150.00	0.47% 0 \$0.00	NA 0	\$0.00	NA
YADKIN VALLEY BANK AND TRUST COMPANY	1	\$336,400.00	0.13% 0 \$0.00	NA 0	\$0.00	NA
Unavailable	70	\$19,627,075.15	7.76% 0 \$0.00	NA 0	\$0.00	NA
	824	\$250,019,436.22	100% 0 \$0.00	0	\$0.00	
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$180,000.00	0.36% 0 \$0.00	NA 0	\$0.00	NA
3 RIVERS FEDERAL CU	3	\$807,498.06	1.6% 0 \$0.00	NA 0	\$0.00	NA
ALLIED MORTGAGE GROUP	1	\$268,000.00	0.53% 0 \$0.00	NA 0	\$0.00	
AMERICA FIRST FEDERAL CREDIT UNION	1	\$177,787.79	0.35% 0 \$0.00	NA 0	\$0.00	NA
AMERICAN FINANCIAL	[]	Φ515 500 00	1 020/ 0 00 00	NIA O	Φ0.00	NA
	TRUST CO UTAH COMMUNITY FEDERAL CREDIT UNION VAN DYK MORTGAGE CORPORATION, A CORPORATION VECTRA BANK COLORADO, NA W J BRADLEY MORTGAGE CAPITAL LLC W.J. BRADLEY MORTGAGE CAPITAL LLC. W.J. BRADLEY MORTGAGE CAPITAL, LLC WATERSTONE MORTGAGE CORP. WATERSTONE MORTGAGE CORPORATION WAUKESHA STATE BANK WEST GATE BANK WEST GATE BANK WESTSTAR MORTGAGE, INC WISCONSIN CREDIT UNION WISCONSIN BANK AND TRUST WJ BRADLEY MORTGAGE CAPITAL LLC. YADKIN VALLEY BANK AND TRUST COMPANY Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. 3 RIVERS FEDERAL CU ALLIED MORTGAGE GROUP AMERICA FIRST FEDERAL CREDIT UNION	TRUST CO UTAH COMMUNITY FEDERAL CREDIT UNION VAN DYK MORTGAGE CORPORATION, A CORPORATION VECTRA BANK COLORADO, NA W J BRADLEY MORTGAGE CAPITAL LLC W.J. BRADLEY MORTGAGE CAPITAL, LLC W.J. BRADLEY MORTGAGE CAPITAL, LLC WATERSTONE MORTGAGE CORP. WATERSTONE MORTGAGE CORP. WATERSTONE MORTGAGE CORPORATION WEST GATE BANK WEST GATE BANK WESTCONSIN CREDIT UNION WESTSTAR MORTGAGE, INC. WISCONSIN BANK AND TRUST WJ BRADLEY MORTGAGE CAPITAL LLC WISCONSIN BANK AND TRUST WJ BRADLEY MORTGAGE CAPITAL LLC WJ BRADLEY MORTGAGE CAPITAL LLC WJ BRADLEY MORTGAGE CAPITAL LLC YADKIN VALLEY BANK AND TRUST COMPANY Unavailable 70 824 IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. 3 RIVERS FEDERAL CU ALLIED MORTGAGE GROUP AMERICAN FINANCIAL	TRUST CO UTAH COMMUNITY FEDERAL CREDIT UNION VAN DYK MORTGAGE CORPORATION, A CORPORATION VECTRA BANK COLORADO, NA W J BRADLEY MORTGAGE CAPITAL LLC W.J. BRADLEY MORTGAGE CAPITAL LLC W.J. BRADLEY MORTGAGE CAPITAL LLC WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION WAUKESHA STATE BANK WEST GATE BANK WEST GATE BANK WESTSTAR MORTGAGE, INC. WISCONSIN BANK AND TRUST WJ BRADLEY MORTGAGE CAPITAL LLC WATERSTONE MORTGAGE CORPORATION WAUKESHA STATE BANK WEST GATE BANK WEST GATE BANK WEST GATE BANK WESTSTAR MORTGAGE, INC. WISCONSIN BANK AND TRUST WJ BRADLEY MORTGAGE CAPITAL LLC WJ BRADLEY MORTGAGE AN 1818-18250.000 1818-1821-1821-1821 1818-180,000.00 1818-1821-1821-1821 1818-180,000.00	TRUST CO UTAH COMMUNITY FEDERAL CREDIT UNION VAN DYK MORTGAGE CORPORATION, A CORPORATION VECTRA BANK COLORADO, NA UJ BRADLEY MORTGAGE CAPITAL LLC. WJ. BRADLEY MORTGAGE CAPITAL LLC. WJ. BRADLEY MORTGAGE CAPITAL, LLC WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION WEST GATE BANK USBADLEY MORTGAGE CORPORATION WAUKESHA STATE BANK USBADLEY MORTGAGE CORPORATION WAUKESTAR MORTGAGE CORPORATION WAUKESTAR MORTGAGE USBADLEY WATERSTONE MORTGAGE CORPORATION WAUKESHA STATE BANK USBADLEY WEST GATE UNION USBADLEY UNION WEST GATE UNION WEST GATE UNION USBADLEY UNION WEST GATE UNION WEST GATE UNION USBADLEY UNION USBADLEY UNION WEST GATE UNION USBADLEY UNION USBADLEY UNION WEST GATE UNION USBADLEY UNION UNION USBADLEY UNION UNION USBADLEY UNION UNIO	TRUST CO UTAH COMMUNITY FEDERAL CREDIT UNION VAN DYK MORTGAGE CORPORATION, A CORPORATION, A COLORADO, NA W 1 BRADLEY MORTGAGE CAPITAL LLC W.J. BRADLEY MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION WAUKESHA STATE BANK 1 \$293,000,00 0.11% 0 \$0.00 NA NA WEST GATE BANK 1 \$398,739.14 0.16% 0 \$0.00 NA NA NA W 1 BRADLEY MORTGAGE CAPITAL LLC W.J. BRADLEY MORTGAGE CAPITAL LLC WATERSTONE MORTGAGE CORP. WATERSTONE MORTGAGE CORP. WATERSTONE MORTGAGE CORPORATION WAUKESHA STATE BANK 1 \$206,000.00 0.08% 0 \$0.00 NA WEST GATE BANK 1 \$195,800.00 0.08% 0 \$0.00 NA WESTSTAR MORTGAGE, INC WISCONSIN BANK AND TRUST WISCONSIN BANK AND TRUST WI BRADLEY MORTGAGE CAPITAL LLC WI BRADLEY MORTGAGE CAPITAL LC WISCONSIN BANK AND TRUST WI BRADLEY MORTGAGE CAPITAL LC WISCONSIN BANK AND TRUST WI BRADLEY MORTGAGE CAPITAL LLC WI BRADLEY MORTGAGE CAPITAL LC WI BRADLEY MORTGAGE CAPITAL LC WI SCONSIN BANK AND TRUST WI BRADLEY MORTGAGE CAPITAL LLC YADKIN VALLEY BANK AND TRUST COMPANY Unavailable 70 \$19,627,075.15 7.76% 0 \$0.00 NA RA BRADLEY MORTGAGE COMPANY OF NEW 1 \$180,000.00 0.36% 0 \$0.00 NA RA RESECONDON RA RESECUTION AMERICA FIRST FEDERAL CREDIT UNION A	TRUST CO UTAH COMMUNITY FEDERAL CREDIT UNION VAN DYK MORTGAGE CORPORATION, A CORPORATION VECTRA BANK COLORADO, NA W J BRADLEY MORTGAGE CAPITAL LLC WJ. BRADLEY MORTGAGE CORPITAL LLC WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION WAUKESHA STATE BANK 1 \$205,000.00 WAUKEST GATE BANK 1 \$206,000.00 WESTSTAR MORTGAGE, INC. WESTSTAR MORTGAGE, INC. WESTSTAR MORTGAGE UNION WIJ BRADLEY WIJ WIJ WIJ WIJ WIJ WAND WIJ WIJ WIJ WAND WIJ WIJ WAND WIJ WIJ WAN

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2	\$479,900.00	0.95% 0 \$0.00	NA 0 \$0.00	NA
1	\$268,000.00	0.53% 0.80.00	NA 0 \$0.00	NA
1	\$156,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
1	\$403,000.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
1	\$266,500.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
2	\$500,250.00	0.99% 0 \$0.00	NA 0 \$0.00	NA
1	\$358,933.10	0.71% 0 \$0.00	NA 0 \$0.00	NA
1	\$255,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
1	\$155,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
1	\$220,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
1	\$230,750.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
1	\$165,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
3	\$736,900.00	1.46% 0 \$0.00	NA 0 \$0.00	NA
1	\$152,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
1	\$164,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
1	\$328,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
1	\$154,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
1	\$412,500.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
1	\$175,400.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
1	\$200,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
1	\$164,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
1	\$315,250.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
2	\$398,400.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
3	\$813,788.62	1.61% 0 \$0.00	NA 0 \$0.00	NA
1	\$191,600.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
1	\$221,641.18	0.44% 0 \$0.00	NA 0 \$0.00	NA
1	\$184,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
1	\$199,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
1	\$182,200.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$268,000.00 1 \$156,000.00 1 \$403,000.00 1 \$266,500.00 2 \$500,250.00 1 \$255,000.00 1 \$255,000.00 1 \$220,000.00 1 \$230,750.00 1 \$165,000.00 3 \$736,900.00 1 \$152,500.00 1 \$154,500.00 1 \$175,400.00 1 \$175,400.00 1 \$200,000.00 1 \$164,000.00 1 \$175,400.00 1 \$164,000.00 1 \$164,000.00 1 \$164,000.00 1 \$164,000.00 1 \$164,000.00 1 \$164,000.00 1 \$164,000.00 1 \$164,000.00 1 \$191,600.00 1 \$199,000.00 1 \$199,000.00	1 \$268,000.00 0.53% 0 \$0.00 1 \$156,000.00 0.31% 0 \$0.00 1 \$403,000.00 0.8% 0 \$0.00 1 \$266,500.00 0.53% 0 \$0.00 2 \$500,250.00 0.99% 0 \$0.00 1 \$255,000.00 0.51% 0 \$0.00 1 \$255,000.00 0.51% 0 \$0.00 1 \$255,000.00 0.31% 0 \$0.00 1 \$220,000.00 0.44% 0 \$0.00 1 \$230,750.00 0.46% 0 \$0.00 1 \$165,000.00 0.33% 0 \$0.00 3 \$736,900.00 1.46% 0 \$0.00 1 \$152,500.00 0.32% 0 \$0.00 1 \$154,000.00 0.32% 0 \$0.00 1 \$154,500.00 0.31% 0 \$0.00 1 \$175,400.00 0.35% 0 \$0.00 1 \$200,000.00 0.48% 0 \$0.00 1 \$164,000.00 0.32% 0 \$0.00 1 \$164,000.00 0.32% 0 \$0.00 1 \$164,000.00 0.32% 0 \$0.00 1 \$164,000.00 0.32% 0 \$0.00 1 \$164,000.00 0.32% 0 \$0.00	1 \$268,000.00 0.53% 0 \$0.00 NA 0 \$0.00 1 \$156,000.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$403,000.00 0.8% 0 \$0.00 NA 0 \$0.00 1 \$266,500.00 0.53% 0 \$0.00 NA 0 \$0.00 2 \$500,250.00 0.99% 0 \$0.00 NA 0 \$0.00 1 \$358,933.10 0.71% 0 \$0.00 NA 0 \$0.00 1 \$255,000.00 0.51% 0 \$0.00 NA 0 \$0.00 1 \$255,000.00 0.51% 0 \$0.00 NA 0 \$0.00 1 \$220,000.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$220,000.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$230,750.00 0.46% 0 \$0.00 NA 0 \$0.00 1 \$165,000.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$152,500.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$152,500.00 0.370 0 \$0.00 NA 0 \$0.00 1 \$154,000.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$154,500.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$154,500.00 0.31% 0 \$0.00 NA 0 \$0.00 1

DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$296,000.00	0.59% 0 \$0.0	00 NA 0 \$0.00) NA
DUBUQUE BANK AND TRUST	1	\$162,000.00	0.32% 0 \$0.0	00 NA 0 \$0.00) NA
DUPACO COMMUNITY CREDIT UNION	1	\$180,200.00	0.36% 0 \$0.0	00 NA 0 \$0.00) NA
DUPAGE CREDIT UNION	1	\$218,750.00	0.43% 0 \$0.0	00 NA 0 \$0.00) NA
F&A FEDERAL CREDIT UNION	1	\$216,000.00	0.43% 0 \$0.0		
FIDELITY BANK	2	\$585,000.00	1.16% 0 \$0.0	00 NA 0 \$0.00) NA
FIDELITY CO-OPERATIVE BANK	1	\$270,000.00	0.53% 0 \$0.0	00 NA 0 \$0.00) NA
FINANCIAL PARTNERS CREDIT UNION	1	\$256,000.00	0.51% 0 \$0.0	00 NA 0 \$0.00) NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$385,000.00	0.76% 0 \$0.0	00 NA 0 \$0.00) NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$240,000.00	0.48% 0 \$0.0	00 NA 0 \$0.00) NA
FIRST CLOVER LEAF BANK	1	\$165,000.00	0.33% 0 \$0.0	00 NA 0 \$0.00) NA
FIRST INTERSTATE BANK	1	\$173,600.00	0.34% 0 \$0.0		+
FIRST PLACE BANK	6	\$1,323,966.84	2.62% 0 \$0.0	00 NA 0 \$0.00) NA
FIRST STATE BANK	1	\$273,900.00	0.54% 0 \$0.0	00 NA 0 \$0.00) NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$807,200.00	1.6% 0 \$0.0	00 NA 0 \$0.00) NA
FIRSTRUST BANK	1	\$170,000.00	0.34% 0 \$0.0	00 NA 0 \$0.00) NA
FORUM CREDIT UNION	1	\$204,417.14	0.4% 0 \$0.0	00 NA 0 \$0.00) NA
FREMONT BANK	1	\$350,000.00	0.69% 0 \$0.0	00 NA 0 \$0.00) NA
FULTON BANK, N.A.	3	\$680,000.00	1.35% 0 \$0.0	00 NA 0 \$0.00) NA
GATEWAY MORTGAGE CORPORATION	1	\$152,000.00	0.3% 0 \$0.0	00 NA 0 \$0.00) NA
GENERAL MILLS CREDIT UNION	1	\$219,000.00	0.43% 0 \$0.0	00 NA 0 \$0.00) NA
GESA CREDIT UNION	2	\$359,000.00	0.71% 0 \$0.0	00 NA 0 \$0.00) NA
GLENWOOD STATE BANK	1	\$151,100.00	0.3% 0 \$0.0	00 NA 0 \$0.00) NA
GMFS LLC	1	\$226,500.00	0.45% 0 \$0.0	00 NA 0 \$0.00) NA
GRAND RAPIDS FAMILY CREDIT UNION	1	\$165,000.00	0.33% 0 \$0.0	NA 0 \$0.00) NA
GREENLIGHT FINANCIAL SERVICES	2	\$593,400.00	1.18% 0 \$0.0	00 NA 0 \$0.00) NA
GTE FEDERAL CREDIT UNION	1	\$227,900.00	0.45% 0 \$0.0	00 NA 0 \$0.00) NA
GUARANTY TRUST COMPANY	1	\$179,111.00	0.35% 0 \$0.0	00 NA 0 \$0.00) NA
GUARDIAN MORTGAGE COMPANY INC.	2	\$427,979.68	0.85% 0 \$0.0	00 NA 0 \$0.00) NA
	2	\$662,869.92	1.31% 0 \$0.0	00 NA 0 \$0.00) NA

GUARDIAN MORTGAGE COMPANY, INC.								
HEARTLAND HOME MORTGAGE LLC	1	\$214,250.00	0.42%	0	\$0.00	NA	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$171,504.14	0.34%				\$0.00	NA
INVESTORS BANK	1	\$356,000.00	0.71%	0	\$0.00	NA 0	\$0.00	NA
INVESTORS HOME MORTGAGE	2	\$457,000.00	0.91%	0	\$0.00	NA 0	\$0.00	NA
ISLAND FEDERAL CREDIT UNION	1	\$222,000.00	0.44%	0	\$0.00	NA 0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$388,000.00	0.77%	0	\$0.00	NA 0	\$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$194,175.00	0.38%	0	\$0.00	NA 0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$850,200.00	1.68%	0	\$0.00	NA 0	\$0.00	NA
LEADER BANK, N.A.	1	\$296,000.00	0.59%	0	\$0.00	NA 0	\$0.00	NA
LEADER MORTGAGE COMPANY, INC.	2	\$520,000.00	1.03%	0	\$0.00	NA 0	\$0.00	NA
LIBERTY MORTGAGE CORP.	1	\$332,500.00	0.66%	0	\$0.00	NA 0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$174,152.51	0.34%				\$0.00	
LINCOLN SAVINGS BANK	1	\$227,324.29	0.45%	0	\$0.00	NA 0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$257,500.00	0.51%				\$0.00	
LUANA SAVINGS BANK	1	\$155,200.00	0.31%	0	\$0.00	NA 0	\$0.00	NA
LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$220,000.00	0.44%	0	\$0.00		\$0.00	
MAGNA BANK	1	\$417,000.00	0.83%	-			\$0.00	NA
MEIJER CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00	NA 0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$324,000.00	0.64%				\$0.00	NA
METRO CREDIT UNION	2	\$402,000.00	0.8%	0	\$0.00	NA 0	\$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$610,500.00	1.21%	0	\$0.00	NA 0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$210,300.00	0.42%	0	\$0.00	NA 0	\$0.00	NA
NAT RES - SAN DIEGO COUNTY	1	\$403,000.00	0.8%	0	\$0.00	NA 0	\$0.00	NA
NATIONS TITLE AGENCY INC.	2	\$456,200.00	0.9%	0	\$0.00	NA 0	\$0.00	NA

NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$160,000.00	0.32% 0	\$0.00	NA 0 \$0.00	NA
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$173,000.00	0.34% 0	\$0.00	NA 0 \$0.00	NA
O A MORTGAGE SERVICES	1	\$390,000.00	0.77% 0	\$0.00	NA 0 \$0.00	NA
OCEANFIRST BANK	1	\$169,500.00	0.34% 0			NA
OPPORTUNITIES CREDIT UNION	1	\$155,000.00	0.31% 0			NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$196,500.00	0.39% 0	\$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$202,000.00	0.4% 0			NA
PRIMEWEST MORTGAGE	1	\$200,000.00	0.4% 0			NA
PRINCIPAL MORTGAGE	1	\$278,000.00	0.55% 0	\$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$182,000.00	0.36% 0	\$0.00	NA 0 \$0.00	NA
ROCKFORD BELL CREDIT UNION	1	\$243,000.00	0.48% 0	\$0.00	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	4	\$896,000.00	1.77% 0	\$0.00	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$610,400.00	1.21% 0			NA
ROYAL CREDIT UNION	1	\$152,431.44	0.3% 0	\$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF DANBURY	1	\$415,781.08	0.82% 0	\$0.00	NA 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$380,000.00	0.75% 0	\$0.00	NA 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$505,000.00	1% 0	\$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, N.A.	2	\$463,000.00	0.92% 0	\$0.00	NA 0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$416,000.00	0.82% 0			NA
ST. MARYS BANK	1	\$183,000.00	0.36% 0	\$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$200,000.00	0.4% 0			NA
STATE BANK AND TRUST COMPANY, A CORPORATION	1	\$255,600.00	0.51% 0	\$0.00	NA 0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$618,000.00	1.22% 0	\$0.00	NA 0 \$0.00	NA
STATEWIDE MORTGAGE, LLC	1	\$167,366.10	0.33% 0	\$0.00	NA 0 \$0.00	NA
STEARNS LENDING INC.	9	\$2,248,620.00	4.45% 0	\$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	1	\$248,250.00	0.49% 0	\$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE CORPORATION	2	\$477,500.00	0.95% 0	\$0.00	NA 0 \$0.00	NA

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	TEACHERS FEDERAL CREDIT UNION	2	\$437,000.00	0.87% 0 \$0.	00 NA	0	00.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.83% 0 \$0.	00 NA	0 \$	60.00	NA
	THE COLUMBIA BANK	1	\$383,000.00	0.76% 0 \$0.	00 NA	0.5	0.00	NA
	THE HOME SAVINGS & LOAN CO	1	\$198,000.00				60.00	
	TOWER FEDERAL CREDIT UNION	1	\$230,000.00	0.46% 0 \$0.	00 NA	0\$	00.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$245,800.00	0.49% 0 \$0.	00 NA	0\$	60.00	NA
	ULSTER SAVINGS BANK	1	\$191,250.00	0.38% 0 \$0.	00 NA	0 \$	0.00	NA
	UNITED BANK &TRUST	1	\$352,000.00	0.7% 0 \$0.	00 NA	0 \$	0.00	NA
	UNITED WHOLESALE MORTGAGE	5	\$1,239,450.00	2.45% 0 \$0.	00 NA	0\$	60.00	NA
	UNIVEST BANK AND TRUST CO	2	\$439,750.00	0.87% 0 \$0.	00 NA	0\$	60.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$165,500.00	0.33% 0 \$0.	00 NA	0\$	60.00	NA
	VALLEY NATIONAL BANK	2	\$343,015.82	0.68% 0 \$0.	00 NA	0 \$	0.00	NA
	VILLAGE MORTGAGE	1	\$261,000.00	0.52% 0 \$0.	00 NA	0 \$	0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$769,965.00	1.53% 0 \$0.	00 NA	0\$	60.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$244,857.00	0.48% 0 \$0.	00 NA	0\$	60.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$343,200.00	0.68% 0 \$0.	00 NA	0\$	60.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$224,360.28	0.44% 0 \$0.	00 NA	0\$	60.00	NA
	Unavailable	19	\$4,681,189.02	9.24% 0 \$0.			0.00	NA
Total		208	\$50,488,785.01	100% 0 \$0.	00	0 \$	0.00	
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31417EJW2	COLE TAYLOR BANK	1	\$400,000.00	8.29% 0 \$0.	00 NA	0\$	0.00	NA
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$363,750.00	7.54% 0 \$0.	00 NA	0\$	00.00	NA
	GRAND BANK NA	1	\$349,600.00	7.25% 0 \$0.	00 NA	0\$	0.00	NA
INVESTORS BANK INVESTORS HOME MORTGAGE MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	INVESTORS BANK	2	\$717,750.00	14.88% 0 \$0.	00 NA	0\$	0.00	NA
		1	\$364,000.00	7.55% 0 \$0.	00 NA	0\$	60.00	NA
	1	\$355,651.57	7.37% 0 \$0.	00 NA	0\$	0.00	NA	
	MID-ISLAND MORTGAGE CORP.	1	\$417,000.00	8.65% 0 \$0.	00 NA	0\$	60.00	NA

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	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$340,000.00	7.05% 0 \$0.00	NA 0 \$0.00	NA
	RESIDENTIAL HOME FUNDING CORP.	1	\$356,000.00	7.38% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$415,000.00	8.61% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$4,822,751.57	100% 0 \$0.00	0 \$0.00	
31417EJX0	ACADEMY MORTGAGE CORPORATION	2	\$495,400.00		NA 0 \$0.00	NA
	EVERBANK	1	\$193,694.68	4% 0 \$0.00	NA 0 \$0.00	NA
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$382,500.00	7.9% 0 \$0.00	NA 0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$373,920.00	7.73% 0 \$0.00	NA 0 \$0.00	NA
	RANLIFE, INC.	2	\$375,875.00	7.77% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE COMPA UTAH CORPORATIO	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$240,000.00	4.96% 0 \$0.00	NA 0 \$0.00	NA
	STEARNS LENDING INC.	6	\$1,215,100.00	25.11% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	3	\$580,400.00		NA 0 \$0.00	NA
	Unavailable	5	\$982,750.00	20.3% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$4,839,639.68	100% 0 \$0.00	0 \$0.00	
		\Box				
31417EJY8	AMERICAN FINANCIAL RESOURCES, INC	1	\$415,000.00		NA 0 \$0.00	NA
	ENVOY MORTGAGE, LTD.	1	\$168,000.00	8.61% 0 \$0.00	NA 0 \$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$165,400.00	8.48% 0 \$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$305,000.00	15.64% 0 \$0.00	NA 0 \$0.00	NA
	MERRIMACK MORTGAGE COMPANY	1	\$167,100.00		NA 0 \$0.00	NA
<u> </u>	SOVEREIGN BANK, N.A.	1	\$149,758.73	7.68% 0 \$0.00	NA 0 \$0.00	NA
	WORKERS' CREDIT UNION	1	\$417,000.00		NA 0 \$0.00	NA
	Unavailable	1	\$163,000.00		NA 0 \$0.00	NA
Total		9	\$1,950,258.73	100% 0 \$0.00	0 \$0.00	
		\longmapsto		 	-	
31417EJZ5	CONNECTICUT RIVER BANK, NA	1	\$151,000.00	10.41% 0 \$0.00	NA 0 \$0.00	NA
	FIDELITY CO-OPERATIVE BANK	1	\$127,573.91	8.8% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	FIRST PLACE BANK	1	\$249,000.00	17.17% 0 \$0.00	NA 0 \$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	3	\$438,700.00	30.24% 0 \$0.00	NA 0 \$0.00	NA

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	ROLLSTONE BANK & TRUST	1	\$165,000.00	11.38%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK	1	\$159,200.00	10.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$160,050.00		_	1		_	\$0.00	NA
Total		9	\$1,450,523.91	100%	0	\$0.00	,	0	\$0.00	
						<u> </u>			 	
31417EK26	1ST SECURITY BANK OF WASHINGTON	1	\$166,150.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	7	\$1,101,550.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC.	1	\$150,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$151,741.73	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY	2	\$299,916.89	0.3%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$159,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$162,775.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERICASH	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$316,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$155,527.79	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$161,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,156,884.31	1.16%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	4	\$669,900.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	AVIDIA BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$152,500.00	0.15%			1		\$0.00	NA
	BANK MIDWEST	1	\$159,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COMMERCE MORTGAGE	1	\$152,800.00	0.15%	0	\$0.00			\$0.00	NA
	BANK OF HERRIN	1	\$165,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$323,662.52	0.32%	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	1	\$155,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$160,543.45	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$152,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BENEFICIAL BANK	1	\$164,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
		1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA

BETHPAGE FEDERAL CREDIT UNION					
BLACK HILLS FEDERAL CREDIT UNION	1	\$155,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	7	\$1,130,815.15	1.13% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	5	\$799,700.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
BOULDER VALLEY CREDIT UNION	1	\$157,800.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
BRAND MORTGAGE GROUP,LLC	1	\$161,768.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$1,466,374.00	1.47% 0 \$0.00	NA 0 \$0.00	NA
CALCON MUTUAL	1	\$149,349.48	0.15% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$160,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
CASHCALL, INC.	20	\$3,175,829.02	3.18% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	2	\$338,500.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
CENTURY LENDING COMPANY	4	\$625,390.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$495,390.85	0.5% 0 \$0.00	NA 0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	8	\$1,306,100.00	1.31% 0 \$0.00	NA 0 \$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	2	\$321,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$492,615.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$156,828.72	0.16% 0 \$0.00	NA 0 \$0.00	NA
CO-OP SERVICES CREDIT UNION	1	\$159,385.74	0.16% 0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE	2	\$322,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC.	3	\$495,453.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
CODE CREDIT UNION	1	\$165,400.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$316,408.10	0.32% 0 \$0.00	NA 0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$157,100.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
COMERICA BANK	1	\$161,250.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	1	\$158,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA

COMMUNITY AMERICA CREDIT UNION					
CONNECTICUT HOME MORTGAGE	1	\$161,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE HOME LENDING	1	\$151,800.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE HOME LENDING, INC.	1	\$157,273.07	0.16% 0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE MORTGAGE COMPANY	2	\$322,088.23	0.32% 0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE MORTGAGE INC.	1	\$161,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$169,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$165,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE, INC.	1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
CUSTOMERS BANK	1	\$164,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
DANE COUNTY CREDIT UNION	1	\$157,262.78	0.16% 0 \$0.00	NA 0 \$0.00	NA
DEERE EMPLOYEES CREDIT UNION	1	\$161,156.91	0.16% 0 \$0.00	NA 0 \$0.00	NA
DELMAR FINANCIAL COMPANY	2	\$312,355.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
DELTA COMMUNITY CREDIT UNION	1	\$158,765.76	0.16% 0 \$0.00	NA 0 \$0.00	NA
DENVER MORTGAGE COMPANY	1	\$155,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$471,855.30	0.47% 0 \$0.00	NA 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD.	1	\$151,188.93	0.15% 0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$165,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$158,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
ELEVATIONS CREDIT UNION	1	\$155,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
ELEVATIONS CU	2	\$334,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
ENVOY MORTGAGE, LTD.	4	\$676,375.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
EQUITY HOME MORTGAGE, LLC	1	\$149,783.49	0.15% 0 \$0.00	NA 0 \$0.00	NA
EQUITY RESOURCES, INC.	1	\$170,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$156,400.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
EUDRUP, INC	1	\$161,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
EVERBANK	4	\$629,817.09	0.63% 0 \$0.00	NA 0 \$0.00	NA

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EVOLVE BANK & TRUST	2	\$324,453.99	0.32% 0 \$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE	3	\$473,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
SERVICING, INC.	3	Ψ+73,000.00	0.47 /6 0 \$0.00	111 0 φ0.00	11/1
EXCEL MORTGAGE	4	\$628,380.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
SERVICING, INC. / PO		1			
FARMERS BANK & TRUST,	1	\$168,750.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
NA, A CORPORATION	2	ф220 140 5 0	0.22% 0.00.00	NIA 0 00 00	NT A
FARMINGTON BANK	2	\$330,149.59	0.33% 0 \$0.00		NA
FARMINGTON FINANCIAL	1	\$168,900.00	0.17% 0 \$0.00		NA
FIDELITY BANK	2	\$326,400.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	1	\$160,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST CALIFORNIA	3	\$473,510.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE COMPANY	3				
FIRST CHOICE BANK	1	\$170,905.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST CHOICE LOAN	1	\$170,990.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
SERVICES, INC.	_	Ψ1,0,2,000	0.17 /0 0 4 0.00	1111040100	
FIRST CITIZENS BANK &	1	\$168,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
TRUST COMPANY		,			
FIRST CITIZENS BANK AND TRUST CO.	3	\$503,682.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
 	2	\$325,700.00	0.33% 0 \$0.00	NA 0 \$0.00	NT A
FIRST FEDERAL BANK FIRST FEDERAL S & L		\$323,700.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
ASSOC. OF LAKEWOOD,	1	\$159,080.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
ISAOA	1	Ψ132,000.00	0.10 /6 0 \$0.00	111 0 φ0.00	11/1
FIRST HOME MORTGAGE		4.50.500.00	0.4570.000	1 7.1.0.00	27.
CORPORATION	1	\$150,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	2	\$324,400.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK,	1	\$162,572.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MONTAN CORPORATION	1	\$102,372.00	0.10% 0 \$0.00	NA 0 50.00	NA
FIRST MERIT MORTGAGE	1	\$155,785.07	0.16% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION		Ψ133,703.07	0.10 /0 0 00.00	111 ο φο.σο	1171
FIRST MIDWEST BANK,	1	\$152,039.90	0.15% 0 \$0.00	NA 0 \$0.00	NA
ISAOA, ATIMA		·			
FIRST MINNESOTA BANK	1	\$166,250.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE	1	\$155,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
COMPANY, L.L.C.					
FIRST MORTGAGE CORPORATION	1	\$161,242.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE			11		
SOLUTIONS	1	\$156,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF		A			
MICHIGAN	1	\$160,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	7	\$1,133,613.55	1.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST RESIDENTIAL		. ,			
MORTGAGE SERVICES	2	\$319,600.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION					

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FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$157,300.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$167,768.54	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRSTMERIT BANK, N.A.	1	\$168,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIVE POINTS		·			
BANK/KEARNEY	1	\$167,600.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FNBTRENTON	1	\$162,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	1	\$162,970.05	0.16% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	7	\$1,190,911.17	1.19% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK, N.A.	1	\$152,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	1	\$152,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
GEO-CORP, INC.	1	\$167,300.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
GMFS LLC	2	\$331,350.00	0.33% 0 \$0.00		NA
GRAND BANK NA	1	\$168,912.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
GRAND VALLEY CO-OP CREDIT UNION	1	\$167,700.00	0.17% 0 \$0.00		NA
GREAT WESTERN BANK	1	\$164,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
GREENLIGHT FINANCIAL SERVICES	7	\$1,158,300.00	1.16% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$157,700.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
GUARANTEED RATE, INC.	1	\$174,137.33	0.17% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY TRUST COMPANY	3	\$474,700.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	8	\$1,305,468.96	1.31% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	2	\$313,275.44	0.31% 0 \$0.00	NA 0 \$0.00	NA
HILLS BANK AND TRUST COMPANY	1	\$164,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC.	1	\$170,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER, INC.	1	\$156,800.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
HOMEBANC, N.A.	1	\$157,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
HOMEOWNERS MORTGAGE	1	\$166,955.73	0.17% 0 \$0.00		NA
HOMETOWN LENDERS LLC	1	\$160,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
HONOLULU HOMELOANS, INC.	1	\$168,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
HORIZON BANK N A	2	\$322,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
IMORTGAGE.COM, INC.	5	\$807,350.00	0.81% 0 \$0.00	NA 0 \$0.00	NA
INTEGRATED FINANCIAL GROUP, A PENNSYLVANIA CORPORATION	1	\$159,527.64	0.16% 0 \$0.00	NA 0 \$0.00	NA

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INTERNATIONAL BANK OF COMMERCE	1	\$153,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS BANK	1	\$168,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL	1				
CREDIT UNION	1	\$169,847.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT	1	\$151,102.07	0.15% 0 \$0.00	NA 0 \$0.00	NA
UNION	1	\$131,102.07	0.13% 0 \$0.00	NA 0 \$0.00	INA
LEADER MORTGAGE	1	\$152,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
COMPANY INC.	•	Ψ12 2 ,000.00	0.12 /6 0 \$0.00	1110 00.00	1111
LEADER ONE FINANCIAL	1	\$161,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION					
LEADERONE FINANCIAL CORPORATION	1	\$155,200.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
LENOX FINANCIAL					
MORTGAGE	1	\$152,900.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION	1	Ψ132,700.00	0.13 /6 Ο Φ0.00	11110 40.00	11/1
LINCOLN SAVINGS BANK	1	\$154,850.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
LOCKHEED FEDERAL	1			NA 0 \$0.00	
CREDIT UNION	1	\$174,157.03	0.17% 0 \$0.00	NA 0 \$0.00	NA
LOGIX FEDERAL CREDIT	1	\$162,617.44	0.16% 0 \$0.00	NA 0 \$0.00	NA
UNION	1	\$102,017.44	0.10 /6 0 \$0.00	11A 0 \$0.00	IVA
MASON-MCDUFFIE					
MORTGAGE	1	\$155,750.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION					
MAVERICK FUNDING CORP.	2	\$326,700.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN,					
L.L.C.	1	\$167,200.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, LLC	1	\$166,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE		·			
COMPANY INC.	1	\$157,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE	2	\$2.40,500,00	0.2407 0.50 00	NA 0 50 00	NI A
COMPANY, INC.	2	\$340,500.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK MORTGAGE	1	\$170,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
COMPANY	1	·			
METROPOLITAN BANK	1	\$164,250.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MICHIGAN MUTUAL, INC.	4	\$666,851.46	0.67% 0 \$0.00	NA 0 \$0.00	NA
MICHIGAN MUTUAL, INC.					
D B A FIRST PREFERRED	1	\$158,600.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CO.	\dashv				
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED	1	\$172,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE COMPANY	1	φ1 / ∠ ,000.00	0.1770000000	11/4 0 50.00	INA
MID AMERICA MORTGAGE	4	\$650,200.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
MID-MINNESOTA FEDERAL		·			
CREDIT UNION	1	\$170,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
MIDTOWN MORTGAGE,	1	¢1.64.554.00	0.169 0.00	NTA 0 00 00	3. T. A
INC	1	\$164,554.00	0.16% 0 \$0.00	NA 0 \$0.00	NA

MIDWEST LOAN SERVICES	1	\$170,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
MISSOURI BANK & TRUST	1	\$169,755.06	0.17% 0 \$0.00	NA 0 \$0.00	NA
OF KANSAS CITY		·			
MLD MORTGAGE, INC.	1	\$157,762.03	0.16% 0 \$0.00		NA
MORTGAGE CENTER, LLC	2	\$314,500.00	0.31% 0 \$0.00		NA
MORTGAGE NOW INC	1	\$156,768.71	0.16% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$320,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
MOTOROLA EMPLOYEES CREDIT UNION	1	\$174,800.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN WEST BANK	1	\$155,840.63	0.16% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$158,540.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD FINANCE CORP.	1	\$155,269.56	0.16% 0 \$0.00	NA 0 \$0.00	NA
NETWORK FUNDING, L.P.	5	\$814,100.00	0.81% 0 \$0.00	NA 0 \$0.00	NA
NEW AMERICAN MORTGAGE, LLC	1	\$152,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	4	\$644,250.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
OPES ADVISORS, INC	2	\$331,500.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$161,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC BAY LENDING GROUP	2	\$320,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC UNION FINANCIAL LLC DBA CLEARVSION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$150,197.40	0.15% 0 \$0.00	NA 0 \$0.00	NA
PARAMOUNT EQUITY MTG LLC	2	\$300,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	1	\$153,867.90	0.15% 0 \$0.00	NA 0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$156,266.62	0.16% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	4	\$607,118.98	0.61% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$1,621,170.00	1.62% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE MORTGAGE GROUP, INC	1	\$159,700.00	0.16% 0 \$0.00		NA
PIONEER BANK	1	\$153,081.31	0.15% 0 \$0.00		NA
PLAINS COMMERCE BANK	1	\$161,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA

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4	\$627,050.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
1	\$174,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
1	\$170,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
1	\$153,068.28	0.15% 0 \$0.00	NA 0 \$0.00	NA
1	\$160,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
1	\$155,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
1	\$158,221.84	0.16% 0 \$0.00	NA 0 \$0.00	NA
1	\$173,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
2	\$321,850.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
1	\$172,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
1	\$152,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
2	\$330,150.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
1	\$153,690.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
1	\$157,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
1	\$153,745.00	0.15% 0 \$0.00	NA 0 \$0.00	
2	\$340,760.00	0.34% 0 \$0.00		NA
1	\$153,900.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
1	\$171,750.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
1	\$172,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
3	\$510,200.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
3	\$481,250.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
1	\$160,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
1	\$161,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
1	\$163,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
1	\$158,520.31	0.16% 0 \$0.00	NA 0 \$0.00	NA
1	\$161,766.59	0.16% 0 \$0.00	NA 0 \$0.00	NA
	1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$174,000.00 1 \$170,000.00 1 \$153,068.28 1 \$160,000.00 1 \$155,000.00 1 \$158,221.84 1 \$173,500.00 2 \$321,850.00 1 \$152,000.00 2 \$330,150.00 1 \$153,690.00 1 \$157,500.00 1 \$153,745.00 2 \$340,760.00 1 \$171,750.00 1 \$172,000.00 3 \$481,250.00 1 \$160,000.00 1 \$163,000.00 1 \$158,520.31	1 \$174,000.00 0.17% 0 \$0.00 1 \$170,000.00 0.17% 0 \$0.00 1 \$153,068.28 0.15% 0 \$0.00 1 \$160,000.00 0.16% 0 \$0.00 1 \$155,000.00 0.16% 0 \$0.00 1 \$158,221.84 0.16% 0 \$0.00 1 \$173,500.00 0.17% 0 \$0.00 2 \$321,850.00 0.32% 0 \$0.00 1 \$152,000.00 0.17% 0 \$0.00 1 \$152,000.00 0.15% 0 \$0.00 2 \$330,150.00 0.33% 0 \$0.00 1 \$153,690.00 0.15% 0 \$0.00 1 \$157,500.00 0.16% 0 \$0.00 1 \$153,745.00 0.15% 0 \$0.00 2 \$340,760.00 0.34% 0 \$0.00 1 \$177,750.00 0.17% 0 \$0.00 1 \$177,000.00 0.17% 0 \$0.00 3 \$481,250.00 0.48% 0 \$0.00 1 \$160,000.00 0.16% 0 \$0.00 1 \$163,000.00 0.16% 0 \$0.00 1 \$163,000.00 0.16% 0 \$0.00 1 \$163,000.00 0.16% 0 \$0.00	1 \$174,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$170,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$153,068.28 0.15% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$155,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$158,221.84 0.16% 0 \$0.00 NA 0 \$0.00 1 \$173,500.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$321,850.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$172,500.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$152,000.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$330,150.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$153,690.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$157,500.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$153,745.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$153,900.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$153,900.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$153,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1

SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$487,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
SECURITY NATIONAL MORTGAGE	5	\$831,398.41	0.83%	0	\$0.00	NA	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$792,080.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
SENTRIX FINANCIAL SERVICES, INC.	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	19	\$3,042,163.06	3.04%	0	\$0.00	NA	0	\$0.00	NA
SOLVAY BANK	1	\$168,001.19	0.17%	0	\$0.00	NA	0	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$161,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
SOVEREIGN BANK, N.A.	1	\$158,627.83	0.16%	0	\$0.00	NA	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$174,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$150,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
STEARNS LENDING INC.	30	\$4,868,056.40	4.87%	0	\$0.00	NA	0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$161,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
SUMMIT FUNDING, INC.	5	\$788,500.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
SWBC MORTGAGE	1	\$171,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	6	\$957,580.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
THE BANK OF MAINE	5	\$819,779.09	0.82%	0	\$0.00	NA	0	\$0.00	NA
THE OLD FORT BANKING COMPANY	1	\$158,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	2	\$323,749.56	0.32%	0	\$0.00	NA	0	\$0.00	NA
TWO RIVERS BANK AND TRUST	1	\$151,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
UMPQUA BANK	8	\$1,340,227.24	1.34%	0	\$0.00	NA	0	\$0.00	NA
UNION SAVINGS BANK	2	\$314,750.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
UNITED COMMUNITY BANK	1	\$158,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	10	\$1,677,072.69	1.68%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY,	4	\$653,875.00	0.65%	0	\$0.00	NA	0	\$0.00	NA

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UNION UNION	1	\$158,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA
UNIVEST BANK AND TRUST CO.	1	\$164,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA
VALLEY NATIONAL BANK	8	\$1,287,562.40	1.29% 0 \$0.00	NA 0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$150,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA
VECTRA BANK COLORADO, NA	1	\$150,088.23	0.15% 0 \$0.00		\$0.00	NA
VIEWPOINT BANK	3	\$467,250.00	0.47% 0 \$0.00	NA 0	\$0.00	NA
W J BRADLEY MORTGAGE CAPITAL LLC	4	\$655,500.00	0.66% 0 \$0.00	NA 0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$165,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$321,000.00	0.32% 0 \$0.00	NA 0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$314,700.00	0.31% 0 \$0.00	NA 0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION WESTSTAR MORTGAGE, INC WESTSTAR MORTGAGE, INC.	3	\$492,160.00	0.49% 0 \$0.00	NA 0	\$0.00	NA
	1	\$163,500.00	0.16% 0 \$0.00	NA 0	\$0.00	NA
	2	\$322,518.73	0.32% 0 \$0.00	NA 0	\$0.00	NA
WHATCOM EDUCATIONAL CREDIT UNION	1	\$164,248.78	0.16% 0 \$0.00	NA 0	\$0.00	NA
WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$659,750.00	0.66% 0 \$0.00			
Unavailable	80	\$12,864,970.25	12.92% 0 \$0.00			
	619	\$99,930,958.35	100% 0 \$0.00	0	\$0.00	
1ST SECURITY BANK OF WASHINGTON	1	\$273,700.00	0.14% 0 \$0.00	NA 0	\$0.00	NA
360 MORTGAGE GROUP, LLC	1	\$623,000.00	0.31% 0 \$0.00	NA 0	\$0.00	NA
ACADEMY MORTGAGE CORPORATION	5	\$1,229,950.00	0.61% 0 \$0.00	NA 0	\$0.00	NA
ACOPIA HOME LOANS 4001	1	\$185,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
AKT AMERICAN CAPITAL, INC.	6	\$2,239,950.00	1.12% 0 \$0.00	NA 0	\$0.00	NA
ALASKA USA MORTGAGE COMPANY, LLC	1	\$249,375.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
ALL HOME LENDING INC A CALIFORNIA CORPORATION	1	\$192,116.73	0.1% 0 \$0.00	NA 0	\$0.00	NA
	UNION UNIVEST BANK AND TRUST CO. VALLEY NATIONAL BANK VAN DYK MORTGAGE CORPORATION, A CORPORATION VECTRA BANK COLORADO, NA VIEWPOINT BANK W J BRADLEY MORTGAGE CAPITAL LLC W.J. BRADLEY MORTGAGE CAPITAL LLC WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORPORATION WESTSTAR MORTGAGE, INC. WHATCOM EDUCATIONAL CREDIT UNION WJ BRADLEY MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE INC. WHATCOM EDUCATIONAL CREDIT UNION WJ BRADLEY MORTGAGE CAPITAL LLC Unavailable IST SECURITY BANK OF WASHINGTON 360 MORTGAGE GROUP, LLC ACADEMY MORTGAGE CORPORATION ACOPIA HOME LOANS 4001 AKT AMERICAN CAPITAL, INC. ALASKA USA MORTGAGE COMPANY, LLC ALL HOME LENDING INC A CALIFORNIA	UNION UNIVEST BANK AND TRUST CO. VALLEY NATIONAL BANK VAN DYK MORTGAGE CORPORATION, A CORPORATION VECTRA BANK COLORADO, NA VIEWPOINT BANK W J BRADLEY MORTGAGE CAPITAL LLC W.J. BRADLEY MORTGAGE CAPITAL, LLC WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORPORATION WESTSTAR MORTGAGE, INC. WHATCOM EDUCATIONAL CREDIT UNION WJ BRADLEY MORTGAGE INC. WHATCOM EDUCATIONAL CREDIT UNION UJ BRADLEY MORTGAGE SORPORATION 1 UNION WESTSTAR MORTGAGE INC. WHATCOM EDUCATIONAL CREDIT UNION UJ BRADLEY MORTGAGE CAPITAL LLC Unavailable 1 IST SECURITY BANK OF WASHINGTON 360 MORTGAGE GROUP, LLC ACADEMY MORTGAGE CORPORATION ACOPIA HOME LOANS 4001 AKT AMERICAN CAPITAL, INC. ALASKA USA MORTGAGE COMPANY, LLC ALL HOME LENDING INC A CALIFORNIA 1	UNION UNIVEST BANK AND TRUST CO. VALLEY NATIONAL BANK VAN DYK MORTGAGE CORPORATION, A CORPORATION VECTRA BANK COLORADO, NA VIEWPOINT BANK W J BRADLEY MORTGAGE CAPITAL LLC W.J. BRADLEY MORTGAGE CAPITAL LLC W.J. BRADLEY MORTGAGE CAPITAL LLC WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORPORATION WESTSTAR MORTGAGE, INC WHATCOM EDUCATIONAL CREDIT UNION WJ BRADLEY MORTGAGE CAPITAL LLC WASHINGTON STATE EMPLOYEES CREDIT UNION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE I \$163,500.00 WESTSTAR MORTGAGE I \$164,248.78 WHATCOM EDUCATIONAL CREDIT UNION WJ BRADLEY MORTGAGE CAPITAL LLC Unavailable 80 \$12,864,970.25 619 \$99,930,958.35 IST SECURITY BANK OF WASHINGTON J \$623,000.00 ACOPIA HOME LOANS 4001 ACOPIA HOME LOANS 4001 ACALIFORNIA I \$192,116.73	UNION UNIVEST BANK AND TRUST CO. VALLEY NATIONAL BANK VAN DYK MORTGAGE CORPORATION, A CORPORATION VECTRA BANK COLORADO, NA VIEWPOINT BANK WJ BRADLEY MORTGAGE CAPITAL LLC WJ. BRADLEY MORTGAGE CAPITAL LLC WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORPORATION WESTSTAR MORTGAGE, INC WESTSTAR MORTGAGE, INC WHATCOM EDUCATIONAL CREDIT UNION WJ BRADLEY MORTGAGE CAPITAL LLC WJ. BRADLEY MORTGAGE CORPORATION WESTSTAR MORTGAGE INC WHATCOM EDUCATIONAL CREDIT UNION WJ BRADLEY MORTGAGE CAPITAL LLC WJ. BRADLEY MORTGAGE CAPITAL LLC WESTSTAR MORTGAGE INC WESTSTAR MORTGAGE CORPORATION WHATCOM EDUCATIONAL CREDIT UNION WJ BRADLEY MORTGAGE CAPITAL LLC WASHINGTON WJ BRADLEY MORTGAGE CAPITAL LLC WASHINGTON WASHINGTON SOON WASHINGTON SOON WASHINGTON SOON SOON WASHINGTON SOON SOON SOON ACADEMY MORTGAGE CORPORATION ACOPIA HOME LOANS 4001 AKT AMERICAN CAPITAL. INC. ALASKA USA MORTGAGE COMPANY, LLC ALL HOME LENDING INC A CALIFORNIA 1 \$192,116.73 O.1% 0 \$0.00	UNION	UNION

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	ALLIED MORTGAGE GROUP	1	\$250,500.00	0.13%	0	\$0.00	NA	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$469,250.00	0.23%	0	\$0.00	NA	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$561,500.00	0.28%	0	\$0.00	NA	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$846,242.30	0.42%	0	\$0.00	NA	0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,165,750.00	0.58%	0	\$0.00	NA	\$0.00	NA
	AMERICASH	1	\$192,750.00	0.1%	0	\$0.00	NA	\$0.00	NA
	ASPIRE FINANCIAL, INC DBA ASPIRE LENDING, A CORPORATION	1	\$239,646.43	0.12%	0	\$0.00		\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$475,310.50	0.24%	0	\$0.00	NA	\$0.00	NA
	BANK OF COMMERCE MORTGAGE	4	\$1,192,000.00	0.6%	0	\$0.00	NA	\$0.00	NA
	BANK OF NEW ORLEANS	1	\$240,000.00	0.12%	0	\$0.00	NA	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$802,580.82	0.4%	0	\$0.00	NA	\$0.00	NA
	BANNER BANK	2	\$427,350.00	0.21%	0	\$0.00	NA	0.00	NA
	BARTON HILLS MORTGAGE, LLC	1	\$365,750.00	0.18%				\$0.00	
	BAY-VALLEY MORTGAGE GROUP	2	\$405,000.00	0.2%	0	\$0.00	NA	\$0.00	NA
	BLUELEAF LENDING, LLC	2	\$693,750.00	0.35%	0	\$0.00	NA (00.00	NA
	BRAND MORTGAGE GROUP,LLC	1	\$186,107.00	0.09%	0	\$0.00	NA	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	2	\$436,825.00	0.22%	0	\$0.00	NA	\$0.00	NA
	BROKER SOLUTIONS, INC.	2	\$655,500.00	0.33%	0	\$0.00	NA	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,466,794.10	0.73%	0	\$0.00	NA	\$0.00	NA
	BROKER SOLUTONS, INC. DBA NEW AMERICAN FUNDING	1	\$393,750.00	0.2%	0	\$0.00	NA	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$239,000.00	0.12%	0	\$0.00	NA	\$0.00	NA
	CASHCALL, INC.	31	\$8,872,025.14	4.43%	0	\$0.00	NA	0.00\$0	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$603,500.00	0.3%	0	\$0.00		\$0.00	
	CENTURY LENDING COMPANY	2	\$554,500.00	0.28%	Ш	\$0.00		\$0.00	NA
·		6	\$1,351,700.00	0.68%					NA

CHERRY CREEK MORTGAGE CO., INC.					
CHERRY CREEK MORTGAGE COMPANY	3	\$814,600.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
CMG MORTGAGE INC	2	\$386,250.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE	6	\$1,485,700.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC.	3	\$821,900.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$669,930.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
COMERICA BANK	8	\$2,315,750.00	1.16% 0 \$0.00	NA 0 \$0.00	NA
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$187,506.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$311,250.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE, INC.	3	\$822,506.48	0.41% 0 \$0.00	NA 0 \$0.00	NA
CUSTOMERS BANK	10	\$3,815,700.00	1.91% 0 \$0.00	NA 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD.	2	\$549,076.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
ELEVATIONS CREDIT UNION	1	\$408,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
ELEVATIONS CU	1	\$213,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$389,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
ENVOY MORTGAGE, LTD.	3	\$856,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
EVERBANK	4	\$1,036,818.49	0.52% 0 \$0.00	NA 0 \$0.00	NA
EVOLVE BANK & TRUST	2	\$564,995.52	0.28% 0 \$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC.	5	\$1,636,000.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$240,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$187,735.11	0.09% 0 \$0.00	NA 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$551,737.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$647,950.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$218,400.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,081,250.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
FIRST CHOICE BANK	1	\$400,035.55	0.2% 0 \$0.00	NA 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	2	\$384,882.04	0.19% 0 \$0.00	NA 0 \$0.00	NA

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FIRST COMMUNITY MORTGAGE, INC.	1	\$249,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$427,767.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$360,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$214,683.26	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	6	\$1,980,720.07	0.99% 0 \$0.00	NA 0 \$0.00	NA
FIRST REPUBLIC BANK	2	\$805,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$239,291.72	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRSTRUST BANK	1	\$180,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	28	\$8,872,602.71	4.43% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK, N.A.	1	\$300,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	1	\$203,250.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$532,850.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
GEORGETOWN BANK	1	\$203,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
GMFS LLC	1	\$220,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
GRAND BANK NA	6	\$2,116,750.00	1.06% 0 \$0.00	NA 0 \$0.00	NA
GREENLIGHT FINANCIAL SERVICES	6	\$1,811,700.00	0.91% 0 \$0.00	NA 0 \$0.00	NA
GUARANTEED RATE, INC.	1	\$395,198.75	0.2% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$300,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
HASTINGS STATE BANK	1	\$194,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
HORIZON BANK, N.A.	1	\$188,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
IMORTGAGE.COM, INC.	7	\$1,698,496.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS HOME MORTGAGE	2	\$632,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST COMPANY	1	\$409,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	2	\$536,950.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	14	\$4,558,450.00	2.28% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A.	4	\$1,600,500.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY INC.	1	\$268,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
LEADERONE FINANCIAL CORPORATION	2	\$598,771.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	5	\$1,316,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
M/I FINANCIAL CORP.	1	\$251,250.00	0.13% 0 \$0.00	NA 0 \$0.00	NA

	\$225,000.00	0.11%	0	\$0.00	NA	\$0.00	NA
3	\$998,000.00	0.5%	0	\$0.00	NA	\$0.00	NA
1	\$378,750.00	0.19%	0	\$0.00	NA	\$0.00	NA
3	\$669,100.00	0.33%	0	\$0.00	NA	\$0.00	NA
1	\$181,600.00	0.09%	0	\$0.00	NA	\$0.00	NA
1	\$360,870.00						
1	\$180,000.00	0.09%	0	\$0.00	NA	\$0.00	NA
1	\$218,439.41	0.11%	0	\$0.00	NA	\$0.00	NA
3	\$793,500.00	0.4%	0	\$0.00	NA	\$0.00	NA
2	\$794,000.00	0.4%	0	\$0.00	NA	\$0.00	NA
2	\$534,000.00	0.27%	0	\$0.00	NA	\$0.00	NA
1	\$180,750.00	0.09%	0	\$0.00	NA (\$0.00	NA
1	\$200,000.00	0.1%	0	\$0.00	NA	\$0.00	NA
1	\$225,000.00	0.11%	0	\$0.00			
5	\$2,073,000.00		_				
2	\$570,233.70	0.29%	0	\$0.00	NA (\$0.00	NA
1	\$346,500.00						
3	\$1,119,505.46				NA (\$0.00	NA
4	\$1,003,439.08						1
2	\$782,000.00	0.39%	0	\$0.00	NA (\$0.00	NA
10	\$2,356,500.00	1.18%	0	\$0.00	NA	\$0.00	NA
1	\$332,500.00	0.17%	0	\$0.00	NA	\$0.00	NA
1	\$187,755.25	0.09%	0	\$0.00	NA	\$0.00	NA
35	\$10,558,086.68	5.28%	0	\$0.00	NA	\$0.00	NA
1	\$238,125.00	0.12%	0	\$0.00	NA	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$225,000.00 \$998,000.00 \$378,750.00 \$181,600.00 \$181,600.00 \$181,439.41 \$38793,500.00 \$180,750.00 \$180,750.00 \$180,750.00 \$200,000.00 \$225,000.00 \$225,000.00 \$225,000.00 \$346,500.00 \$346,500.00 \$180,755.46 \$41,003,439.08 \$782,000.00 \$2,356,500.00 \$2,356,500.00 \$332,500.00 \$332,500.00 \$332,500.00 \$332,500.00 \$332,500.00	1 \$225,000.00 0.11% 3 \$998,000.00 0.5% 1 \$378,750.00 0.19% 3 \$669,100.00 0.09% 1 \$181,600.00 0.09% 1 \$180,000.00 0.09% 1 \$218,439.41 0.11% 3 \$793,500.00 0.4% 2 \$794,000.00 0.4% 2 \$534,000.00 0.27% 1 \$180,750.00 0.09% 1 \$220,000.00 0.11% 5 \$2,073,000.00 1.04% 2 \$570,233.70 0.29% 1 \$346,500.00 0.17% 3 \$1,119,505.46 0.56% 4 \$1,003,439.08 0.5% 2 \$782,000.00 0.39% 10 \$2,356,500.00 1.18% 1 \$187,755.25 0.09% 35 \$10,558,086.68 5.28%	1 \$225,000.00 0.11% 0 3 \$998,000.00 0.5% 0 1 \$378,750.00 0.19% 0 3 \$669,100.00 0.09% 0 1 \$181,600.00 0.09% 0 1 \$180,000.00 0.09% 0 1 \$180,000.00 0.09% 0 1 \$218,439.41 0.11% 0 2 \$794,000.00 0.4% 0 2 \$794,000.00 0.4% 0 2 \$534,000.00 0.27% 0 1 \$180,750.00 0.09% 0 1 \$225,000.00 0.11% 0 5 \$2,073,000.00 1.04% 0 2 \$570,233.70 0.29% 0 1 \$346,500.00 0.17% 0 3 \$1,119,505.46 0.56% 0 4 \$1,003,439.08 0.5% 0 2 \$782,000.00 0.39% 0 10 \$2,356,500.00 1.18% 0 1 \$187,755.25 0.09% 0 35 \$10,558,086.68 5.28% 0	1 \$225,000.00 0.11% 0 \$0.00 3 \$998,000.00 0.5% 0 \$0.00 1 \$378,750.00 0.19% 0 \$0.00 3 \$669,100.00 0.33% 0 \$0.00 1 \$181,600.00 0.09% 0 \$0.00 1 \$180,000.00 0.18% 0 \$0.00 1 \$180,000.00 0.09% 0 \$0.00 1 \$218,439.41 0.11% 0 \$0.00 2 \$794,000.00 0.4% 0 \$0.00 2 \$794,000.00 0.4% 0 \$0.00 1 \$180,750.00 0.09% 0 \$0.00 1 \$220,000.00 0.11% 0 \$0.00 2 \$570,233.70 0.29% 0 \$0.00 1 \$346,500.00 0.17% 0 \$0.00 2 \$782,000.00 0.39% 0 \$0.00 3 \$1,119,505.46 0.56% 0 \$0.00 4 \$1,003,439.08 0.5% 0 \$0.00 2 \$782,000.00 0.39% 0 \$0.00 1 \$332,500.00 1.18% 0 \$0.00 1 \$187,755.25 0.09% 0 \$0.00 1 \$137,558,086.68 5.28% 0 \$0.00	1 \$225,000.00 0.11% 0 \$0.00 NA 6 3 \$998,000.00 0.5% 0 \$0.00 NA 6 1 \$378,750.00 0.19% 0 \$0.00 NA 6 3 \$669,100.00 0.33% 0 \$0.00 NA 6 1 \$181,600.00 0.09% 0 \$0.00 NA 6 1 \$360,870.00 0.18% 0 \$0.00 NA 6 1 \$180,000.00 0.09% 0 \$0.00 NA 6 1 \$218,439.41 0.11% 0 \$0.00 NA 6 2 \$794,000.00 0.4% 0 \$0.00 NA 6 2 \$794,000.00 0.4% 0 \$0.00 NA 6 2 \$534,000.00 0.27% 0 \$0.00 NA 6 1 \$220,000.00 0.11% 0 \$0.00 NA 6 2 \$570,233.70 0.29% 0 \$0.00 NA 6 3 \$1,119,505.46 0.56% 0 \$0.00 NA 6 4 \$1,003,439.08 0.5% 0 \$0.00 NA 6 2 \$782,000.00 0.17% 0 \$0.00 NA 6 1 \$332,500.00 0.17% 0 \$0.00 NA 6 1 \$187,755.25 0.09% 0 \$0.00 NA 6 <td< td=""><td>1 \$225,000.00 0.11% 0 \$0.00 NA 0 \$0.00 3 \$998,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$378,750.00 0.19% 0 \$0.00 NA 0 \$0.00 3 \$669,100.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$181,600.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$360,870.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$218,439.41 0.11% 0 \$0.00 NA 0 \$0.00 2 \$794,000.00 0.4% 0 \$0.00 NA 0 \$0.00 2 \$794,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$180,750.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$220,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$225,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$346,500.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$346,500.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$32,356,500.00 1.18% 0 \$0.00 NA 0 \$0.00 1 \$332,500.00 0.17% 0 \$0.00 NA 0 \$0.00 1</td></td<>	1 \$225,000.00 0.11% 0 \$0.00 NA 0 \$0.00 3 \$998,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$378,750.00 0.19% 0 \$0.00 NA 0 \$0.00 3 \$669,100.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$181,600.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$360,870.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$218,439.41 0.11% 0 \$0.00 NA 0 \$0.00 2 \$794,000.00 0.4% 0 \$0.00 NA 0 \$0.00 2 \$794,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$180,750.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$220,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$225,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$346,500.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$346,500.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$32,356,500.00 1.18% 0 \$0.00 NA 0 \$0.00 1 \$332,500.00 0.17% 0 \$0.00 NA 0 \$0.00 1

PINNACLE MORTO GROUP, INC	GAGE				
PMAC LENDING SE	ERVICES 1	\$223,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
PMAC LENDING SI INC.	ERVICES, 18	\$5,009,200.00	2.5% 0 \$0.00	NA 0 \$0.00	NA
R M K FINANCIAL	CORP 5	\$1,588,391.96	0.79% 0 \$0.00	NA 0 \$0.00	NA
R M K FINANCIAL D/B/A MAJESTIC H LOAN		\$481,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A.	2	\$801,350.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MOI NETWORK INC.	RTGAGE 2	\$432,882.37	0.22% 0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MOI NETWORK, INC.	RTGAGE 2	\$369,750.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MOI NETWORK, INC. D/ HOMEBRIDGE		\$675,162.45	0.34% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CAPITA	ALBANK 2	\$386,250.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT	T UNION 1	\$365,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
RENASANT BANK	2	\$614,250.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
RESIDENTIAL FINA CORPORATION A CORPORATION	ANCE 1	\$384,325.97	0.19% 0 \$0.00	NA 0 \$0.00	NA
RIGHT START MOI INC.	RTGAGE, 3	\$882,750.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
ROUNDPOINT MOI COMPANY	RTGAGE 7	\$1,981,750.00	0.99% 0 \$0.00	NA 0 \$0.00	NA
ROUNDPOINT MOR		\$182,250.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
RPM MORTGAGE,	INC 8	\$2,679,625.00	1.34% 0 \$0.00	NA 0 \$0.00	NA
RPM MORTGAGE,	INC. 13	\$4,256,500.00	2.13% 0 \$0.00	NA 0 \$0.00	NA
SALEM FIVE MORT COMPANY, LLC	TGAGE 1	\$487,500.00		NA 0 \$0.00	NA
SAVINGS BANK OI MENDOCINO COUI		\$345,471.82		NA 0 \$0.00	NA
SCOTIABANK DE F	PR 1	\$800,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
SECURITYNATION MORTGAGE COMP UTAH CORPORATI	PANY, A 5	\$1,035,050.00		NA 0 \$0.00	NA
SHORE MORTGAG		\$198,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMP INC.			3.48% 0 \$0.00	NA 0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORP. NORTH PACIFIC FINANCIAL CORP.	1	\$200,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	3	\$757,500.00	0.38% 0 \$0.00	NA 0 \$0.00	NA

SOUTH PACIFIC FINANCIAL CORPORATION					
SOVEREIGN BANK, N.A.	3	\$881,535.36	0.44% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING INC.	51	\$14,318,937.01	7.16% 0 \$0.00		
STEARNS LENDING, INC.	2	\$919,021.81	0.46% 0 \$0.00		
STEWARD INVESTMENTS INC DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$250,540.76	0.13% 0 \$0.00	NA 0 \$0.00	NA
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$240,166.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$695,796.36	0.35% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT BANK AND TRUST	1	\$232,550.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT FUNDING, INC.	6	\$1,812,012.97	0.91% 0 \$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE CORPORATION	4	\$1,083,750.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
Т. J. FINANCIAL, INC.	1	\$266,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$313,376.04	0.16% 0 \$0.00	NA 0 \$0.00	NA
THE COLUMBIA BANK	1	\$231,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
THE LENDING COMPANY, INC	1	\$281,600.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
THE MORTGAGE HOUSE, INC.	2	\$431,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK	4	\$1,097,174.05	0.55% 0 \$0.00	NA 0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	19	\$5,409,253.68	2.7% 0 \$0.00		NA
UNITY BANK	1	\$225,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$262,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$605,008.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,250,025.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
VIEWPOINT BANK	5	\$1,792,000.00	0.9% 0 \$0.00	NA 0 \$0.00	NA
W J BRADLEY MORTGAGE CAPITAL LLC	4	\$1,198,100.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$461,450.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$2,911,916.00	1.46% 0 \$0.00	NA 0 \$0.00	NA

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	WALLICK AND VOLK, INC.	1	\$330,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$219,200.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$268,080.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE, INC.	2	\$576,490.43	0.29% 0 \$0.00	NA 0 \$0.00	NA
	WINTER HILL BANK, FSB	2	\$562,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$230,250.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC	7	\$1,713,814.00	0.86% 0 \$0.00	NA 0 \$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC.	4	, , ,	0.61% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	69	. / /	9.71% 0 \$0.00	NA 0 \$0.00	NA
Total		685	\$200,080,207.28	100% 0 \$0.00	0 \$0.00	
			†33 7 540 20	2.22 2.40.00	77.1000000	27.4
31417EK42	3 RIVERS FEDERAL CU	1	\$237,649.38	0.23% 0 \$0.00	NA 0 \$0.00	NA
ACADEMY MORTGAGE CORPORATION ADVISORS MORTGAGE GROUP, L.L.C. AFFINITY PLUS FEDERAL CREDIT UNION		8	\$1,693,282.00	1.67% 0 \$0.00	NA 0 \$0.00	NA
	GROUP, L.L.C.	1	\$175,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	1	\$189,240.00	0.19% 0 \$0.00	NA 0 \$0.00	NA	
	AKT AMERICAN CAPITAL, INC.	1	\$394,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$243,640.54	0.24% 0 \$0.00	NA 0 \$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$383,246.14	0.38% 0 \$0.00	NA 0 \$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$251,250.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	1	\$294,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	2	\$499,200.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$262,950.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$180,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA	
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$835,400.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$625,500.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
		3	\$694,335.00	0.68% 0 \$0.00	NA 0 \$0.00	NA

AMERICAN SOUTHWEST MORTGAGE CORP.					
AMERIFIRST FINANCIAL CORPORATION	1	\$197,700.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
AMERIPRO FUNDING INC	1	\$331,075.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
AMERIPRO FUNDING, INC	1	\$373,350.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$247,350.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
ARIZONA BANK AND TRUST	1	\$417,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$189,826.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$456,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK	1	\$356,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$409,495.90	0.4% 0 \$0.00	NA 0 \$0.00	NA
AVIDIA BANK	1	\$196,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
BADGER BANK	1	\$186,400.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	2	\$638,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
BANK OF BELLEVILLE	1	\$248,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$178,830.25	0.18% 0 \$0.00	NA 0 \$0.00	NA
BANKERS' BANK	1	\$198,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
BANKFINANCIAL FSB	1	\$250,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
BANNER BANK	1	\$245,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	1	\$404,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
BAY-VALLEY MORTGAGE GROUP	1	\$270,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	1	\$176,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
BNYMELLON	1	\$262,400.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	2	\$415,050.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	3	\$771,900.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$206,200.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTION, INC. DBA NEW AMERICAN FUNDING	1	\$244,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA

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BROKER SOLUTIONS, INC.	2	\$480,400.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$920,611.00	0.91% 0 \$0.00	NA 0 \$0.00	NA
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$275,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	2	\$597,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$351,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
CASHCALL, INC.	11	\$3,325,050.17	3.28% 0 \$0.00	NA 0 \$0.00	NA
CELEBRITY MORTGAGE CORPORATION	1	\$192,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL STATE BANK DBA CORRIDOR STATE BANK	1	\$328,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
CENTURY LENDING COMPANY	1	\$417,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	3	\$780,350.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	1	\$216,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
COAST 2 COAST FUNDING GROUP INC.	1	\$231,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
COLE TAYLOR BANK	3	\$990,600.00	0.98% 0 \$0.00	NA 0 \$0.00	NA
COMERICA BANK	1	\$198,750.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY CREDIT UNION OF FLORIDA	1	\$259,232.69	0.26% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FL	1	\$275,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$760,917.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITYAMERICA CREDIT UNION	1	\$345,900.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE MORTGAGE INC.	1	\$268,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE MORTGAGE, INC.	1	\$311,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$185,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$252,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA

CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$181,500.00	0.18%	0	\$0.00	NA 0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC	1	\$256,138.59	0.25%	0	\$0.00	NA 0	\$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$192,500.00	0.19%	0	\$0.00	NA 0	\$0.00	NA
DAKOTA WEST CREDIT UNION	1	\$224,661.11	0.22%	0	\$0.00	NA 0	\$0.00	NA
DENVER MORTGAGE COMPANY	1	\$405,600.00	0.4%	0	\$0.00	NA 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$388,600.00					\$0.00	
DIME BANK	1	\$202,500.00	0.2%	0	\$0.00	NA 0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$671,166.38	0.66%	0	\$0.00	NA 0	\$0.00	NA
ENVOY MORTGAGE, LTD.	2	\$528,100.00	0.52%	0	\$0.00	NA 0	\$0.00	NA
EQUITY HOME MORTGAGE, LLC	1	\$237,500.00	0.23%	0	\$0.00	NA 0	\$0.00	NA
EVERBANK	6	\$1,641,391.60	1.62%	0	\$0.00		\$0.00	NA
EVOLVE BANK & TRUST	4	\$1,019,401.56	1.01%	0	\$0.00	NA 0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$201,000.00	0.2%	0	\$0.00	NA 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$246,905.00	0.24%	0	\$0.00	NA 0	\$0.00	NA
FARMERS BANK & TRUST	1	\$188,000.00	0.19%	0	\$0.00	NA 0	\$0.00	NA
FIDELITY BANK	2	\$552,160.00	0.54%	0	\$0.00		\$0.00	NA
FIRST AMERICAN BANK	1	\$285,750.00	0.28%	0	\$0.00	NA 0	\$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A.	1	\$190,400.00	0.19%	0	\$0.00	NA 0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,434,950.00	1.42%	0	\$0.00	NA 0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	2	\$395,200.00	0.39%	0	\$0.00	NA 0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY	1	\$252,000.00					\$0.00	NA
FIRST CITIZENS BANK NA	1	\$213,600.00	0.21%	0	\$0.00	NA 0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$259,200.00	0.26%	0	\$0.00	NA 0	\$0.00	NA
FIRST FIDELITY BANK, N.A.	1	\$234,000.00					\$0.00	NA
FIRST INTERSTATE BANK	4	\$1,340,665.00	1.32%	0	\$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$235,145.00	0.23%	0	\$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$203,150.00			\$0.00		\$0.00	
FIRST NATIONAL BANK OF	1	\$203,000.00	0.2%	0	\$0.00	NA 0	\$0.00	NA

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TENNESSEE		1			<u> </u>		Ц		,
FIRST PLACE	BANK 6	\$1,907,735.39	9 1.88%	0	\$0.00	NA	0	\$0.00	NA
FIRST TECHN FEDERAL CRI		\$184,500.00	0 0.18%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED TRUST COMP.	1 7	\$378,267.00	0 0.37%	0	\$0.00	NA	0	\$0.00	NA
FIRSTMERIT I	BANK, N.A. 1	\$198,000.00		-	\$0.00		++	\$0.00	
FNB TRENTO		\$256,250.00				1 1	t t	\$0.00	
FNBTRENTON		\$170,777.00		_	\$0.00		-	\$0.00	
FREMONT BA		\$1,110,500.00) 1.1%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY FU DIVERSIFIED SERVICES L.P	MORTGAGE 1	\$417,000.00		Ш			0	\$0.00	NA
GEO-CORP IN	IC 1	\$228,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
GMFS LLC	2	\$454,905.00	0 0.45%	0	\$0.00	NA	0	\$0.00	NA
GOVERNMEN EMPLOYEES (UNION		\$224,000.00	0.22%	0	\$0.00	NA NA	0	\$0.00	NA
GREAT WEST	ERN BANK 2	\$555,400.00	0 0.55%	0	\$0.00	NA	0	\$0.00	NA
GREENLIGHT SERVICES			0 1.07%	0	\$0.00) NA		\$0.00	
GUARDIAN C	REDIT UNION 2	\$420,700.00	0 0.42%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTO COMPANY	GAGE 3	\$677,815.00					0	\$0.00	NA
HOME FINANCENTER, INC.		\$181,500.00		Ш	·		Ш	\$0.00	
IMORTGAGE.	COM, INC. 2	\$528,194.00				1 1	-	\$0.00	NA
INDEPENDEN		\$269,619.57				1 1	-	\$0.00	NA
INTERAMERIO FEDERAL SAV	CAN BANK, A VINGS BANK	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
LAND/HOME I SERVICES, A C CORPORATIO	CALIFORNIA 4			Ш	\$0.00		Ц	\$0.00	
LEADER BAN	IK, N.A. 1	+-> . , = = = = =				1 1	-	\$0.00	
	RTGAGE CORP 1	\$186,750.00	0 0.18%	0	\$0.00	NA	0	\$0.00	NA
LENOX FINAN MORTGAGE CORPORATIO	1	\$331,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
LINCOLN SAV		\$188,300.00	0 0.19%	0	\$0.00	NA	0	\$0.00	NA
M/I FINANCIA		\$315,450.00	1	-	_		+	\$0.00	
MAGNA BANI		1		-	+	1 1	+	\$0.00	NA
MASON-MCD MORTGAGE CORPORATIO	UFFIE 3							\$0.00	
MEMBERS MC COMPANY, IN	ORTGAGE 2	\$436,000.00		Ш	·		Ш	\$0.00	
MERIDIAN BA	ANK 1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA

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MERRIMACK MORTGA COMPANY	GE 1	\$210,300.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
MICHIGAN MUTUAL, IN	IC. 1	\$234,900.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
MID AMERICA MORTGA		\$412,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CRE UNION, A FEDERALLY CHARTERED CREDIT UNION		\$242,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANT MORTGAGE COMPANY		\$192,300.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD HOUS SERVICES SILICON VALLEY	SING 2	\$532,488.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
NEW AMERICAN MORTGAGE, LLC	1	\$397,150.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST COMMUN CREDIT UNION	ITY 1	\$251,655.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
NORTHWOODS BANK (MINNESOTA	OF 1	\$295,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
O A MORTGAGE SERVI	CES 1	\$570,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
OMNI AMERICAN BANI	ζ 1	\$184,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
OPES ADVISORS, INC	1	\$624,058.66	0.62% 0 \$0.00	NA 0 \$0.00	NA
OPES ADVISORS, INC.	1	\$196,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC BAY LENDING GROUP	1	\$236,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC UNION FINANG LLC DBA CLEARVISION FUNDING A CALIFORNI	J 1	\$380,950.33	0.38% 0 \$0.00	NA 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	1	\$207,300.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNIC	N 3	\$1,140,192.30	1.12% 0 \$0.00	NA 0 \$0.00	NA
PATHWAYS FINANCIAI CREDIT UNION, INC.	1	\$175,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
PILGRIM MORTGAGE, I	LC 1	\$176,700.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,188,700.00	1.17% 0 \$0.00	NA 0 \$0.00	NA
PMAC LENDING SERVIO INC.	CES, 3	\$1,049,750.00	1.04% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAC CORPORATION	E 2	\$488,996.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
PRIORITY HOME MTG	1	\$217,208.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$551,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
R M K FINANCIAL COR	P 1	\$185,625.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A.	1	\$318,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
RABUN COUNTY BANK	1	\$194,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA

REAL ESTATE MORTGAGE NETWORK INC.	1	\$322,500.00	0.32% 0 \$0	0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$204,580.00	0.2% 0 \$0	0.00	NA 0 \$0.00	NA
RED RIVER BANK, A CORPORATION	1	\$180,000.00	0.18% 0 \$0	0.00	NA 0 \$0.00	NA
REDWOOD CAPITAL BANK	1	\$225,000.00	0.22% 0 \$0	0.00	NA 0 \$0.00	NA
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$200,000.00	0.2% 0 \$0		NA 0 \$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	1	\$240,000.00	0.24% 0 \$0	0.00	NA 0 \$0.00	NA
RPM MORTGAGE, INC	2	\$605,000.00	0.6% 0 \$0	0.00	NA 0 \$0.00	NA
RPM MORTGAGE, INC.	1	\$279,500.00	0.28% 0 \$0	0.00	NA 0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$568,200.00	0.56% 0 \$0	0.00	NA 0 \$0.00	NA
SECURITY NATIONAL MORTGAGE	1	\$414,940.29	0.41% 0 \$0	0.00	NA 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$932,800.00	0.92% 0 \$0	0.00	NA 0 \$0.00	NA
SFMC L.P.	1	\$219,690.02	0.22% 0 \$0	0.00	NA 0 \$0.00	NA
SHORE MORTGAGE	1	\$251,700.00	0.25% 0 \$0	0.00	NA 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,289,097.48	2.26% 0 \$0		NA 0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$446,400.00	0.44% 0 \$0	0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$226,800.00	0.22% 0 \$0	0.00	NA 0 \$0.00	NA
STANDARD PACIFIC MORTGAGE, INC.	2	\$651,000.00	0.64% 0 \$0	0.00	NA 0 \$0.00	NA
STEARNS LENDING INC.	23	\$6,534,277.00	6.45% 0 \$0	0.00	NA 0 \$0.00	NA
STEARNS LENDING, INC.	2	\$420,000.00	0.41% 0 \$0	0.00	NA 0 \$0.00	NA
SWBC MORTGAGE CORPORATION	3	\$714,215.00	0.7% 0 \$0	0.00	NA 0 \$0.00	NA
TALMER BANK & TRUST	1	\$183,200.00	0.18% 0 \$0	00.0	NA 0 \$0.00	NA
THE COLUMBIA BANK	1	\$343,000.00	0.34% 0 \$0	0.00	NA 0 \$0.00	NA
THE F&M BANK & TRUST COMPANY	1	\$291,650.00	0.29% 0 \$0		NA 0 \$0.00	NA
TOTALBANK, A FLORIDA BANKING CORPORATION	1	\$245,000.00	0.24% 0 \$0	0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$385,000.00	0.38% 0 \$0	0.00	NA 0 \$0.00	NA
TRUHOME SOLUTIONS, LLC	1	\$187,863.00	0.19% 0 \$0	0.00	NA 0 \$0.00	NA
TXL MORTGAGE CORPORATION	1	\$328,061.00	0.32% 0 \$0	0.00	NA 0 \$0.00	NA

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	UMPQUA BANK	2		0.63% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	UNITED BANK & TRUST	1	\$280,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	4	\$1,113,952.00	1.1% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$292,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,076,310.00	1.06% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	1	\$390,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$467,284.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
	VIEWPOINT BANK	2	\$834,000.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$237,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$274,550.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$205,032.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	WESTERN BANCORP	1	\$396,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$237,319.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$237,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$629,750.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$218,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	42		11.05% 0 \$0.00	NA 0 \$0.00	NA
Total		372	\$101,364,367.86	100% 0 \$0.00	0 \$0.00	
		\square	 	$\longrightarrow H \longrightarrow$	$\longrightarrow \!$	
31417EK59	1ST MIDAMERICA CREDIT UNION	1	\$114,200.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN	1	\$88,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$98,529.43	0.39% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$283,000.00	1.13% 0 \$0.00	NA 0 \$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$146,100.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$49,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	ALERUS MORTGAGE	1	\$313,197.98	1.25% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK NA	1	\$122,395.00	0.49% 0 \$0.00	NA 0 \$0.00	NA

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IERICAN FINANCIAL SOURCES, INC	1	\$185,000.00	0.74% 0 \$0.0	00 NA 0 \$0.00	% T ▲
		Ψ102,000.00	017 170 0 401	0 NA[0]\$0.00	NA
MERICAN INTERBANC ORTGAGE	1	\$177,000.00	0.71% 0 \$0.0	00 NA 0 \$0.00	NA
MERICAN SOUTHWEST	1	\$163,000.00	0.65% 0 \$0.0	00 NA 0 \$0.00	NA
IZONA STATE CREDIT	1	\$115,000.00	0.46% 0 \$0.0	00 NA 0 \$0.00	NA
	1	\$211,000.00	0.84% 0 \$0.0	00 NA 0 \$0.00	NA
NCORPSOUTH BANK	2	\$312,650.00	1.25% 0 \$0.0	00 NA 0 \$0.00	NA
NK OF QUINCY	1	\$51,000.00	0.2% 0 \$0.0	00 NA 0 \$0.00	NA
NK OF RANTOUL	2	\$153,959.94	0.62% 0 \$0.0	00 NA 0 \$0.00	NA
NK OF SPRINGFIELD	2	\$194,685.00	0.78% 0 \$0.0	00 NA 0 \$0.00	NA
NK OF WASHINGTON	1	\$74,830.00	0.3% 0 \$0.0	00 NA 0 \$0.00	NA
XTER CREDIT UNION	2	\$359,000.00	1.44% 0 \$0.0	00 NA 0 \$0.00	NA
NTON STATE BANK	1	\$100,699.35	0.4% 0 \$0.0	00 NA 0 \$0.00	NA
	1	\$139,000.00	0.56% 0 \$0.0	00 NA 0 \$0.00	NA
	1	\$185,000.00	0.74% 0 \$0.0	00 NA 0 \$0.00	NA
RROLLTON BANK	3	\$548,800.00	2.2% 0 \$0.0	00 NA 0 \$0.00	NA
NTRAL BANK ILLINOIS	1	\$185,649.08	0.74% 0 \$0.0	00 NA 0 \$0.00	NA
	1	\$71,200.00	0.29% 0 \$0.0	NA 0 \$0.00	NA
NTRAL PACIFIC BANK	1	\$73,000.00	0.29% 0 \$0.0	00 NA 0 \$0.00	NA
NTRAL SAVINGS BANK	2	\$128,203.58	0.51% 0 \$0.0	00 NA 0 \$0.00	NA
NTRUE BANK	1	\$50,400.00	0.2% 0 \$0.0	00 NA 0 \$0.00	NA
	5	\$689,286.73	2.76% 0 \$0.0	NA 0 \$0.00	NA
	1	\$55,916.40	0.22% 0 \$0.0	00 NA 0 \$0.00	NA
ΓIZENS FIRST BANK	1	\$209,000.00	0.84% 0 \$0.0	00 NA 0 \$0.00	NA
ΓY STATE BANK	1	\$146,100.00	0.58% 0 \$0.0	00 NA 0 \$0.00	NA
	1	\$83,828.00	0.34% 0 \$0.0	NA 0 \$0.00	NA
	1	\$81,300.00	0.33% 0 \$0.0	00 NA 0 \$0.00	NA
	3	\$262,500.00	1.05% 0 \$0.0	00 NA 0 \$0.00	NA
MMUNITY FIRST EDIT UNION OF	1	\$178,600.00	0.72% 0 \$0.0	00 NA 0 \$0.00	NA
NDING, LLC	1	\$154,700.00	0.62% 0 \$0.0	00 NA 0 \$0.00	NA
	1	\$277,050.00	1.11% 0 \$0.0	00 NA 0 \$0.00	NA
	DRTGAGE MERICAN SOUTHWEST DRTGAGE CORP. DIZONA STATE CREDIT MON SOCIATED CREDIT MON NCORPSOUTH BANK NK OF QUINCY NK OF RANTOUL NK OF SPRINGFIELD NK OF WASHINGTON XTER CREDIT UNION NTON STATE BANK EMER BANK NATIONAL SOCIATION YN MAWR TRUST MPANY THE RROLLTON BANK NTRAL BANK ILLINOIS NTRAL MINNESOTA EDIT UNION NTRAL PACIFIC BANK NTRUE BANK NTRUE BANK TADEL FEDERAL CREDIT MON TIZENS COMMUNITY NK TIZENS FIRST BANK TY STATE BANK MMERCIAL BANK OF XAS, N.A. MMUNITY BANK OF ENTON MMUNITY FIRST EDIT UNION OF ORIDA MMUNITY MORTGAGE NDING, LLC MBERLAND SECURITY NK	DRTGAGE MERICAN SOUTHWEST DRTGAGE CORP. DIZONA STATE CREDIT HON SOCIATED CREDIT HON NCORPSOUTH BANK NK OF QUINCY NK OF RANTOUL NK OF SPRINGFIELD NK OF SPRINGFIELD NK OF WASHINGTON TON STATE BANK EMER BANK NATIONAL SOCIATION YN MAWR TRUST MPANY THE RROLLTON BANK NTRAL BANK ILLINOIS NTRAL MINNESOTA EDIT UNION NTRAL PACIFIC BANK NTRAL SAVINGS BANK TADEL FEDERAL CREDIT HON TIZENS COMMUNITY NK TIZENS FIRST BANK MMERCIAL BANK MMUNITY FIRST EDIT UNION OF DORIDA MMUNITY FIRST EDIT UNION OF ORIDA MMUNITY MORTGAGE NDING, LLC MBERLAND SECURITY 1	DRTGAGE 1 \$177,000.00 MERICAN SOUTHWEST DRTGAGE CORP. 1 \$163,000.00 DRTGAGE CORP. 1 \$115,000.00 DRON 1 \$115,000.00 SOCIATED CREDIT 1 \$211,000.00 NK OF QUINCY 1 \$51,000.00 NK OF QUINCY 1 \$51,000.00 NK OF RANTOUL 2 \$153,959.94 NK OF SPRINGFIELD 2 \$194,685.00 NK OF WASHINGTON 1 \$74,830.00 XTER CREDIT UNION 2 \$359,000.00 NTON STATE BANK 1 \$100,699.35 EMER BANK NATIONAL 1 \$139,000.00 NTON STATE BANK 1 \$139,000.00 NTRAL BANK ILLINOIS 1 \$185,000.00 NTRAL BANK ILLINOIS 1 \$71,200.00 NTRAL BANK ILLINOIS 1 \$71,200.00 NTRAL SAVINGS BANK 2 \$128,203.58 NTRUE BANK 1 \$50,400.00 FADEL FEDERAL CREDIT 5 \$689,286.73 FIZENS COMMUNITY <td>DRTGAGE MERICAN SOUTHWEST DRTGAGE CORP. IZONA STATE CREDIT IION SOCIATED CREDIT IION I \$115,000.00 I \$125,00 I \$12</td> <td> S177,000.00 0.71% 0.50.00 NA 0 0.00 </td>	DRTGAGE MERICAN SOUTHWEST DRTGAGE CORP. IZONA STATE CREDIT IION SOCIATED CREDIT IION I \$115,000.00 I \$125,00 I \$12	S177,000.00 0.71% 0.50.00 NA 0 0.00

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DUBUQUE BANK AND TRUST	1	\$96,750.00	0.39%	\$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$130,685.00	0.52%	\$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$140,000.00	0.56%	\$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	1	\$95,000.00	0.38%			NA
FARMERS & MERCHANTS BANK	1	\$139,868.39	0.56%			NA
FARMERS & MERCHANTS SAVINGS BANK	1	\$69,700.00	0.28%	\$0.00	NA 0 \$0.00	NA
FARMERS STATE BANK	1	\$60,000.00	0.24%	\$0.00	NA 0 \$0.00	NA
FIDELITY BANK	1	\$163,225.00	0.65%	\$0.00		NA
FIRST BANK AND TRUST CO. OF MURPHYSBORO	1	\$78,000.00	0.31%	\$0.00		NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$205,000.00	0.82%	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$63,000.00	0.25%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$200,445.87	0.8%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$86,286.52	0.35%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF BELLEVUE	1	\$144,600.00	0.58%	\$0.00	NA 0 \$0.00	NA
FIRST ROBINSON SAVINGS BANK N.A.	1	\$122,000.00	0.49%	\$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$107,211.98	0.43%	\$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	1	\$130,594.04	0.52%	\$0.00	NA 0 \$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$116,000.00	0.46%	\$0.00	NA 0 \$0.00	NA
FREMONT BANK	1	\$166,000.00	0.66%	\$0.00	NA 0 \$0.00	NA
GEORGETOWN BANK	1	\$270,000.00	1.08%	\$0.00	NA 0 \$0.00	NA
GRAND RAPIDS FAMILY CREDIT UNION	1	\$113,000.00	0.45%			NA
GREAT WESTERN BANK	2	\$368,600.00	1.48%	\$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$133,992.68	0.54%	\$0.00		NA
HOME FEDERAL BANK	1	\$58,000.00	0.23%			NA
ILLINI BANK	1	\$186,776.52	0.75%			NA
ILLINOIS NATIONAL BANK	+ +	\$84,615.00	0.34%			NA
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$72,000.00	0.29%			NA
JEFFERSON BANK OF MISSOURI	2	\$191,300.00	0.77%	\$0.00	NA 0 \$0.00	NA
LAKE AREA BANK	1	\$72,500.00	0.29%	\$0.00	NA 0 \$0.00	NA
	1	\$77,000.00	0.31%			NA

LAKE FOREST B TRUST	ANK &									
LAKE FOREST B TRUST COMPAN		2	\$375,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA
LEADER BANK,	N.A.	2	\$549,000.00	2.2%	0	\$0.00	NA	0	\$0.00	NA
MACON BANK, I	INC	1	\$91,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
MARINE BANK		2	\$144,297.66	0.58%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS MOR COMPANY, INC.		1	\$277,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST BANK WESTERN ILLIN		1	\$76,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST COMI BANK		1	\$56,900.00	0.23%					\$0.00	NA
MIDWESTONE B		1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
MISSOULA FEDI CREDIT UNION		1	\$47,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
MONTICELLO B COMPANY		1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
MORRILL & JAN AND TRUST COI		1	\$66,000.00	0.26%					\$0.00	NA
MT MCKINLEY	BANK	1	\$184,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
NASSAU EDUCA FEDERAL CRED		1	\$155,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL BAN	K OF OHIO	1	\$25,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL EXC BANK AND TRU		1	\$118,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
NAVIGATOR CR UNION	EDIT	1	\$79,408.71	0.32%	0	\$0.00	NA	0	\$0.00	NA
NORTHWESTER MORTGAGE CO.		2	\$309,475.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
NORTHWESTER MORTGAGE CO		1	\$63,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
NUMARK CRED	IT UNION	1	\$200,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
OAK BANK/LEN	DER	1	\$279,457.14	1.12%	0	\$0.00	NA	0	\$0.00	NA
ORIENTAL BAN TRUST	K AND	2	\$428,847.93	1.72%	0	\$0.00	NA	0	\$0.00	NA
ORNL FEDERAL UNION	CREDIT	3	\$283,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
PBI BANK INC		1	\$150,400.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
PENTAGON FED	ERAL C. U.	1	\$125,991.24	0.5%	0	\$0.00	NA	0	\$0.00	NA
PENTAGON FED CREDIT UNION	ERAL	7	\$1,180,403.91	4.73%	0	\$0.00	NA	0	\$0.00	NA
PEOPLE FIRST F CREDIT UNION	EDERAL	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK		1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK	& TRUST	1	\$55,000.00	0.22%			NA	0	\$0.00	NA
		5	\$507,000.00	2.03%	0	\$0.00	NA	0	\$0.00	NA

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PORT WASHINGTON STATE BANK						
PRAIRIE STATE BANK & TRUST	2	\$125,847.19	0.5%	0 \$0.00	NA 0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$92,450.00		0 \$0.00	NA 0 \$0.00	N
PRIMEBANK	1	\$107,500.00	0.43%	0 \$0.00	NA 0 \$0.00	N
RANDOLPH SAVINGS BANK	1	\$125,000.00		0 \$0.00	NA 0 \$0.00	N.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$86,190.00	0.35%	0 \$0.00	NA 0 \$0.00	N.
REDSTONE FEDERAL CREDIT UNION	1	\$108,700.00		0 \$0.00	NA 0 \$0.00	N
ROUNDBANK	1	\$63,500.00	0.25%	0 \$0.00	NA 0 \$0.00	N.
ROUNDPOINT MORTGAGE COMPANY	1	\$200,000.00		0 \$0.00	NA 0 \$0.00	NA
ROYAL CREDIT UNION	2	\$270,295.55	1.08%	0 \$0.00	NA 0 \$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$360,000.00	1.44%	0 \$0.00	NA 0 \$0.00	N
SCOTIABANK OF PUERTO RICO	1	\$49,632.82		0 \$0.00	NA 0 \$0.00	N
SIU CREDIT UNION	1	\$33,700.00	0.13%	0 \$0.00	NA 0 \$0.00	N.
SOMERSET TRUST COMPANY	2	\$147,000.00	0.59%	0 \$0.00	NA 0 \$0.00	N.
SOVEREIGN BANK, N.A.	1	\$65,000.00	0.26%	0 \$0.00	NA 0 \$0.00	N.
STANDARD BANK AND TRUST	2	\$288,000.00	1.15%	0 \$0.00	NA 0 \$0.00	N
STATE BANK OF CROSS PLAINS	4	\$486,800.00	1.95%	0 \$0.00	NA 0 \$0.00	N
STATE BANK OF CROSS PLANS	1	\$165,000.00	0.66%	0 \$0.00	NA 0 \$0.00	N
STEARNS LENDING INC.	1	\$200,000.00	0.8%	0 \$0.00	NA 0 \$0.00	N.
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$126,500.00	0.51%	0 \$0.00	NA 0 \$0.00	N.
SUFFOLK COUNTY NATIONAL BANK	1	\$90,000.00		0 \$0.00	NA 0 \$0.00	N
SUMMIT CREDIT UNION	3	\$203,720.00	0.82%	0 \$0.00	NA 0 \$0.00	N
SUPERIOR FEDERAL CREDIT UNION	2	\$349,799.46		0 \$0.00	NA 0 \$0.00	N
TEXAS BANK	1	\$172,500.00	0.69%	0 \$0.00	NA 0 \$0.00	N
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$220,000.00	0.88%	0 \$0.00	NA 0 \$0.00	N
THE BRYN MAWR TRUST COMPANY	2	\$472,000.00	1.89%	0 \$0.00	NA 0 \$0.00	N
THE FIRST NATIOANL BANK IN AMBOY	1	\$85,000.00		0 \$0.00	NA 0 \$0.00	N
THE FIRST NATIONAL	1	\$26,100.00	0.1%	0 \$0.00	NA 0 \$0.00	N

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	BANK OF CATLIN					1 1		
	THE NATIONAL BANK AND TRUST COMPANY	1	\$84,600.00	0.34%	0 \$0.00) NA	0 \$0.00	NA
	THE PARK BANK	1	\$95,000.00	0.38%	0 \$0.00) NA	0 \$0.00	NA
	THIRD NATIONAL BANK OF SEDALIA	1	\$370,200.00	1.48%	0 \$0.00) NA	0 \$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$128,500.00	0.51%	0 \$0.00) NA	0 \$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES,INC.	1	\$45,600.00	0.18%	0 \$0.00) NA	0 \$0.00	NA
	UNITED BANK &TRUST	2	\$324,000.00	1.3%	0 \$0.00) NA	0 \$0.00	NA
	UNITED BANK OF UNION	1	\$98,000.00	0.39%	0 \$0.00) NA	0 \$0.00	NA
	UNITED COMMUNITY BANK	4	\$416,035.69	1.67%	0 \$0.00) NA	0 \$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$376,000.00	1.51%			0 \$0.00	
	Unavailable	13	\$1,342,553.56	5.41%		1	0 \$0.00	
Total		195	\$24,976,037.35	100%	0 \$0.00	O	0 \$0.00	
					4.			
31417EK67	3RD FED BANK	2	\$431,500.00	0.43%		1 1	0 \$0.00	
	ADAMS COUNTY BANK	1	\$249,076.90	0.25%	0 \$0.00) NA	0 \$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$229,350.00	0.23%	0 \$0.00) NA	0 \$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$245,000.00	0.24%	0 \$0.00) NA	0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$166,300.00	0.16%	0 \$0.00) NA	0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$207,050.00	0.21%	0 \$0.00) NA	0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$355,000.00	0.35%	0 \$0.00) NA	0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	3	\$571,100.00	0.57%	0 \$0.00) NA	0 \$0.00	NA
	AMERICAN HEARTLAND BANK AND TRUST	1	\$277,996.29	0.28%	0 \$0.00) NA	0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$448,000.00	0.44%	0 \$0.00) NA	0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$284,000.00	0.28%	0 \$0.00) NA	0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$185,600.00	0.18%	0 \$0.00) NA	0 \$0.00	NA

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ASSO	OCIATED BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
ASSO	OCIATED BANK	2	\$457,000.00	0.45%	Λ	\$0.00	NΔ	n	\$0.00	NA
	IONAL ASSOCIATION		·					L		
	CORPSOUTH BANK	2	\$579,750.00						\$0.00	
	K OF HAWAII	4	\$863,000.00	0.86%	_			_	\$0.00	
	K OF QUINCY	1	\$169,625.00	0.17%	_			+-	\$0.00	
	K OF THE CASCADES	1	\$252,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
CAL	K OF THE WEST, A FORNIA STATE KING CORP.	5	\$1,263,841.18	1.25%	0	\$0.00	NA	0	\$0.00	NA
FEDI	K-FUND STAFF ERAL CREDIT UNION	6	\$2,161,000.00						\$0.00	
BAX	TER CREDIT UNION	7	\$1,629,248.00	1.62%	1			_	\$0.00	
	LCO CREDIT UNION	1	\$242,900.00	0.24%	-			1	\$0.00	
	KSHIRE BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
NAT	NE COUNTY IONAL BANK	1	\$211,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
ASSO	MER BANK NATIONAL OCIATION	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ADVIEW MORTGAGE PORATION	4	\$1,114,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
DBA	KER SOLUTIONS, INC. NEW AMERICAN DING	3	\$838,980.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
DBA	KER SOLUTIONS, INC., NEW AMERICAN DING	1	\$282,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
BUD LLC	WEBER MORTGAGES	1	\$154,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
CAM BAN	BRIDGE SAVINGS K	3	\$640,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	DINAL FINANCIAL PANY, L.P.	1	\$200,000.00			\$0.00			\$0.00	
CAR	ROLLTON BANK	1	\$173,018.00					1	\$0.00	
	HCALL, INC.	38	\$9,353,123.61	9.27%	0	\$0.00	NA	0	\$0.00	NA
CENT LLC	ΓENNIAL LENDING,	1	\$217,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
CHE	MICAL BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
UNIC		6	\$1,285,453.63	1.27%	0	\$0.00	NA	0	\$0.00	NA
	ZENS 1ST K-TYLER, TX	1	\$158,520.26	0.16%				L	\$0.00	
	ALT MORTGAGE	2	\$616,000.00	0.61%	_			_	\$0.00	
	UMBIA CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
CON UNIC	SUMERS CREDIT ON	1	\$154,700.00	0.15%				L	\$0.00	
1		2	\$384,000.00	0.38%	1			1	\$0.00	NA

CONTINENTAL HOME LOANS INC.					
CONTINENTAL HOME LOANS, INC.	1	\$285,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
COREPLUS FEDERAL CREDIT UNION	1	\$155,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
CROSSCOUNTRY MORTGAGE INC. , AN O CORPORATION	HIO 1	\$171,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$390,900.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE CORPORATION	4	\$738,050.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
CUSTOMERS BANK	1	\$300,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
DELMAR FINANCIAL	1	\$160,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
DESCO FEDERAL CREDI UNION	IT 2	\$430,750.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
DOMINION CREDIT UNI	ON 1	\$159,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
DRAPER & KRAMER MT CORP DBA 1ST ADVANTAGE MORTGAG	TG 1	\$300,000.00	0.3% 0 \$0.00		NA
DUPACO COMMUNITY CREDIT UNION	1	\$159,300.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
EARLHAM SAVINGS BA	NK 1	\$270,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
ENVISION CREDIT UNIO	ON 1	\$165,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
EQUITY RESOURCES, IN	IC. 1	\$215,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
EVOLVE BANK & TRUS	Т 1	\$359,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC.	3	\$940,000.00	0.93% 0 \$0.00	NA 0 \$0.00	NA
FAIRWAY INDEPENDEN MORTGAGE CORP.	TT 1	\$400,500.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNIO	N 1	\$175,566.04	0.17% 0 \$0.00	NA 0 \$0.00	NA
FARMERS & MERCHAN' BANK	TS 1	\$234,480.45	0.23% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRU NA, A CORPORATION	ST, 3	\$757,000.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
FARMINGTON FINANCI. GROUP	AL 2	\$405,367.57	0.4% 0 \$0.00	NA 0 \$0.00	NA
FBC MORTGAGE, LLC	1	\$218,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK	1	\$410,000.00	0.41% 0 \$0.00		NA
FINANCIAL PARTNERS CREDIT UNION	4	\$778,000.00	0.77% 0 \$0.00		
FIRST BANK	2	\$312,600.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$190,000.00	0.19% 0 \$0.00		NA
FIRST CHOICE LOAN	1	\$500,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
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SERVICES, INC.					
FIRST CITIZENS BANK & TRUST COMPANY	2	\$608,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
FIRST COUNTY BANK	2	\$461,911.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$325,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	4	\$1,042,077.62	1.03% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	8	\$1,948,245.01	1.93% 0 \$0.00	NA 0 \$0.00	NA
FIRSTRUST BANK	1	\$206,800.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
FIVE POINTS BANK/KEARNEY	1	\$187,890.75	0.19% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	5	\$1,286,313.00	1.28% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK OF NEW JERSEY	1	\$170,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
GEORGETOWN BANK	1	\$200,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
GMFS LLC	1	\$184,450.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	1	\$302,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
GREENLIGHT FINANCIAL	1	\$158,800.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY TRUST COMPANY	1	\$151,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
HONOR CU	1	\$176,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	5	\$1,040,600.00	1.03% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS HOME MORTGAGE	4	\$1,207,500.00	1.2% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$620,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$812,000.00	0.81% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A.	4	\$1,117,000.00	1.11% 0 \$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY, INC.	1	\$350,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$206,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY NATIONAL BANK	1	\$253,800.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	3	\$691,500.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	1	\$166,800.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
MEMBER FIRST MORTGAGE, LLC	2	\$402,635.55	0.4% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY, INC.	1	\$167,630.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY,LLC	2	\$548,900.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
	3	\$790,800.00	0.78% 0 \$0.00	NA 0 \$0.00	NA

MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING					
MICHIGAN MUTUAL, INC.	1	\$294,800.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
MID AMERICA MORTGAGE	2	\$381,800.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$157,200.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$180,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	6	\$1,430,000.00	1.42% 0 \$0.00	NA 0 \$0.00	NA
MLD MORTGAGE, INC.	3	\$626,637.10	0.62% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF KANSAS CITY	4	\$962,000.00	0.95% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$220,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$200,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$153,600.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$292,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK	2	\$568,369.17	0.56% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC BAY LENDING GROUP	1	\$186,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	1	\$325,414.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,754,000.00	1.74% 0 \$0.00	NA 0 \$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	1	\$197,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$205,089.08	0.2% 0 \$0.00	NA 0 \$0.00	NA
PMAC LENDING SERVICES, INC.	1	\$167,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$342,724.54	0.34% 0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,267,000.00	1.26% 0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$275,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	2	\$431,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
RENASANT BANK	4	\$759,000.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
ROCKFORD COMMUNITY FCU	1	\$236,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA

ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$320,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN BANK	1	\$250,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	18	\$4,410,837.60	4.37% 0 \$0.00	NA 0 \$0.00	NA
ROYAL CREDIT UNION	3	\$574,318.68	0.57% 0 \$0.00	NA 0 \$0.00	NA
RPM MORTGAGE, INC	1	\$252,677.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
RPM MORTGAGE, INC.	2	\$713,000.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,502,450.00	1.49% 0 \$0.00	NA 0 \$0.00	NA
SHORE MORTGAGE	2	\$519,222.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$704,420.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
SIKORSKY FINANCIAL CREDIT UNION	1	\$243,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, N.A.	1	\$291,545.39	0.29% 0 \$0.00	NA 0 \$0.00	NA
ST.MARY'S BANK	1	\$173,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST	1	\$335,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$284,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$221,900.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING INC.	14	\$3,490,093.79	3.46% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	\$151,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR MORTGAGE SERVICES, LLC	1	\$333,400.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
T. J. FINANCIAL, INC.	5	\$1,348,500.00	1.34% 0 \$0.00	NA 0 \$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$306,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
THE LENDING COMPANY, INC	1	\$161,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
THIRD NATIONAL BANK OF SEDALIA	1	\$201,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
TOWN AND COUNTRY	1	\$157,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$188,400.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK	5	\$1,284,429.58	1.27% 0 \$0.00	NA 0 \$0.00	NA
UNCLE CREDIT UNION	1	\$153,800.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
UNION SAVINGS BANK	9	\$1,865,661.57	1.85% 0 \$0.00	NA 0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	26	\$6,831,050.00	6.77% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY,	4	\$959,500.00	0.95% 0 \$0.00	NA 0 \$0.00	NA

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	UNIVEST BANK AND	1	\$214,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
-	TRUST UNIVEST BANK AND	1	\$188,000.00	O 19%	0 \$0.00	NΔ	0 \$0.00	
	TRUST CO		·					
ļ.	VALLEY NATIONAL BANK	6	\$1,534,969.45	1.52%	0 \$0.00	NA	0 \$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A	1	\$310,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
Į.	CORPORATION							<u> </u>
	VENTURE BANK	1	\$258,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
	VIEWPOINT BANK	1	\$232,000.00		0 \$0.00		0 \$0.00	
[VILLAGE MORTGAGE	2	\$431,000.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$213,000.00		0 \$0.00		0 \$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$296,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$180,500.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
	WASHINGTON TRUST BANK	1	\$249,500.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
[WEST GATE BANK	1	\$166,259.87	0.16%	0 \$0.00	NA	0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$247,090.00	0.25%	0 \$0.00	NA	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$272,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$197,512.47	0.2%	0 \$0.00	NA	0 \$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$341,200.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$245,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	3	\$483,370.16	0.48%	0 \$0.00	NA	0 \$0.00	NA
[Unavailable	7	\$1,462,200.00	1.46%	0 \$0.00	NA	0 \$0.00	NA
Total		420	\$100,847,891.31		0 \$0.00		0 \$0.00	
			,				<u> </u>	Ī
31417EK75	1ST MIDAMERICA CREDIT UNION	2	\$239,390.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
	3 RIVERS FEDERAL CU	1	\$304,000.00	0.61%	0 \$0.00	NA	0 \$0.00	NA
Ţ	ABBEVILLE BUILDING							
	AND LOAN	4	\$554,000.00	1.11%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN BANK	2	\$470,189.98	0.94%	0 \$0.00	NA	0 \$0.00	NA
Γ	AMERICAN BANK CENTER	1	\$214,000.00		0 \$0.00	1 1	0 \$0.00	
	AMERICAN FEDERAL SAVINGS BANK	1	\$191,415.17		0 \$0.00		0 \$0.00	
	D/11/11/00 D/11/11	1	\$111,567.46	0.22%	0 \$0.00	NA	0 \$0.00	NA
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AMERIFIRST FINANCIAL INC	Ī								
ANCHORBANK FSB	7	\$938,300.00	1.88%	0	\$0.00	NA	0	\$0.00	NA
ANCHORBANK, FSB	3	\$385,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
ARIZONA STATE CREDIT UNION	4	\$642,850.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
BANCORPSOUTH BANK	2	\$385,600.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
BANK FIRST NATIONAL	3	\$495,351.45	0.99%	0	\$0.00	NA	0	\$0.00	NA
BANK OF DEERFIELD	1	\$209,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
BANK OF GALESVILLE	1	\$193,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
BANK OF QUINCY	1	\$244,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
BANK OF SPRINGFIELD	2	\$215,448.26	0.43%	0	\$0.00		_	\$0.00	NA
BANK OF STANLY	5	\$575,740.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
BANK OF WASHINGTON	2	\$429,181.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
BANKERS' BANK	2	\$324,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
BANKIOWA	1	\$89,820.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	17	\$4,694,238.01	9.39%	0	\$0.00	NA	0	\$0.00	NA
BLACKHAWK BANK	3	\$265,200.00						\$0.00	NA
CABARRUS BANK & TRUST	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
CAPITAL CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$198,200.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
CARROLLTON BANK	3	\$642,742.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$205,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$128,351.66	0.26%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL ONE FCU	1	\$265,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL TRUST BANK	1	\$208,142.59	0.42%	0	\$0.00	NA	0	\$0.00	NA
CESSNA EMPLOYEES CREDIT UNION	1	\$64,850.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
CHARTWAY FEDERAL CREDIT UNION	2	\$232,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS BANK	1	\$174,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$81,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY SAVINGS BANK	1	\$87,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITYONE BANK, N.A.	2	\$288,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME	1	\$400,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA

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LOANS					
CORTRUST MORTO	GAGE, 1	\$103,728.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
DEAN COOPERATI BANK	VE 1	\$115,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
DIME BANK	1	\$402,000.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK A TRUST COMPANY	AND 1	\$106,450.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT U	NION 1	\$180,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
FAA CREDIT UNIO	N 1	\$217,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
FARMERS STATE E	BANK 1	\$115,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PLUS F CREDIT UNION	FEDERAL 2	\$321,100.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK & TRU	JST 1	\$265,700.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK FINAN CENTRE	NCIAL 1	\$221,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANKERS TI COMPANY, N.A.	RUST 1	\$125,608.45	0.25% 0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY B.	ANK 1	\$199,399.08	0.4% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	Y 2	\$490,750.00	0.98% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SA BANK OF BOSTON	AVINGS 2	\$316,363.02	0.63% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL I ALASKA	BANK 1	\$185,732.53	0.37% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL I AND TRUST COMP		\$72,600.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL I DENNISON	BANK OF 1	\$217,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
FIRST PEOPLES CF	CU 1	\$38,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST SECURITY B		\$170,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANI ILLINOIS	X OF 1	\$107,595.05	0.22% 0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANI SHANNON-POLO	1	\$307,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOG FEDERAL CREDIT		\$317,300.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
FIRST UNITED BAN TRUST COMPANY	NK AND 1	\$209,900.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERT	O RICO 1	\$91,715.93	0.18% 0 \$0.00	NA 0 \$0.00	NA
FIRSTRUST	1	\$233,200.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
FRANKENMUTH CI UNION	REDIT 1	\$137,900.00			NA
GECU	1	\$105,629.44	0.21% 0 \$0.00	NA 0 \$0.00	NA
GRAFTON SUBURE CREDIT UNION	BAN 1	\$233,500.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
GREAT WESTERN I	BANK 3	\$498,368.00	1% 0 \$0.00	NA 0 \$0.00	NA

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GREYLOCK FEDERAL CREDIT UNION	1	\$62,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
GUARANTEED RATE, INC	C. 1	\$188,432.13	0.38% 0 \$0.00	NA 0 \$0.00	NA
HILLS BANK AND TRUST COMPANY	1	\$231,430.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
HILLTOP NATIONAL BAN	IK 1	\$228,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
HNB NATIONAL BANK	1	\$98,750.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	4	\$664,475.05	1.33% 0 \$0.00	NA 0 \$0.00	NA
HOMETOWN BANK	1	\$146,700.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
ILLINI BANK	2	\$371,778.16	0.74% 0 \$0.00	NA 0 \$0.00	NA
INTERCITY STATE BANK	1	\$130,100.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
IOWA STATE BANK	1	\$175,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
IOWA STATE SAVINGS BANK	1	\$112,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
ISB COMMUNITY BANK	1	\$110,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
ISLAND FEDERAL CREDI' UNION	T 1	\$222,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
JEFFERSON BANK OF MISSOURI	2	\$280,900.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$174,400.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
LAYTON STATE BANK	1	\$151,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A.	1	\$330,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
LINCOLN SAVINGS BANK	(2	\$224,200.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$215,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
MACON BANK, INC	1	\$49,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MARINEBANK	1	\$270,835.14	0.54% 0 \$0.00	NA 0 \$0.00	NA
MARQUETTE BANK	1	\$170,300.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
MID AMERICAN CREDIT UNION	1	\$114,050.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$80,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$97,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	2	\$318,200.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	N 2	\$463,559.00	0.93% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$271,500.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAINONE BANK	1	\$70,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$319,600.00	0.64% 0 \$0.00		NA
NORTHWESTERN MORTGAGE CO.	1	\$140,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	1	\$285,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA

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NUVISION FEDERAL CREDIT UNION					
OAK BANK	1	\$160,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
OKLAHOMA CENTRAL CREDIT UNION	1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK	1	\$88,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	2	\$238,700.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$122,300.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES STATE BANK	3	\$316,600.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$249,248.85	0.5% 0 \$0.00	NA 0 \$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	1	\$266,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
POPULAR MORTGAGE INC.	1	\$274,173.74	0.55% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	2	\$224,984.11	0.45% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$262,014.96	0.52% 0 \$0.00	NA 0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	2	\$265,868.15	0.53% 0 \$0.00		NA
PRIOR LAKE STATE BANK	1	\$95,000.00	0.19% 0 \$0.00		NA
RANDOLPH-BROOKS FCU	1	\$90,045.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$517,645.00	1.04% 0 \$0.00	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	1	\$400,000.00	0.8% 0 \$0.00		NA
ROYAL BANK	1	\$148,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
SACRAMENTO CREDIT UNION	1	\$210,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$94,407.59	0.19% 0 \$0.00		NA
SECURITY SAVINGS BANK	1	\$125,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
SIR FEDERAL CREDIT UNION	1	\$122,200.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$205,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
STANDARD PACIFIC MORTGAGE, INC.	1	\$331,600.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF FLORENCE	1	\$98,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA

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STATE BANK OF LINCO	DLN 1	\$95,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
STERLING SAVINGS BA A WASHINGTON CORPORATION, DBA STERLING BANK	ANK,	\$395,000.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	1	\$265,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNIO	N 1	\$204,350.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$103,687.52	0.21% 0 \$0.00	NA 0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	8	\$1,847,000.00	3.69% 0 \$0.00	NA 0 \$0.00	NA
THE AMERICAN NATIO BANK OF BEAVE	NAL 1	\$119,400.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$517,000.00	1.03% 0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	1	\$193,900.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
THIRD NATIONAL BAN OF SEDALIA	K 1	\$95,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BA MORTGAGE SERVICES, INC.		\$211,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$387,600.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK	1	\$89,600.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK & TRUS	Γ 1	\$143,700.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK OF UNIO	ON 1	\$95,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	7	\$1,005,861.15	2.01% 0 \$0.00	NA 0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	5	\$1,304,076.35	2.61% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNIC	ON 1	\$191,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
VALLEY BANK AND TR CO.	RUST 1	\$90,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$198,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
WAYNE BANK AND TR COMPANY	UST 2	\$229,500.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
WESTCONSIN CREDIT UNION	1	\$115,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
WESTSTAR MORTGAGI INC	E, 1	\$375,000.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
WHATCOM EDUCATION CREDIT UNION	NAL 1	\$281,500.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
WINGS FINANCIAL CU	2	\$329,500.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	46	\$7,343,809.57	14.67% 0 \$0.00	NA 0 \$0.00	NA

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Total		288	\$50,002,898.55	100%	0	\$0.00		0	\$0.00	
31417EK83	1ST CONSTITUTION	1	\$172,000.00	0.23%	_				\$0.00	NA
	3 RIVERS FEDERAL CU	2	\$528,091.42	0.7%	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$555,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$335,800.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$589,500.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$174,462.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$470,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	2	\$415,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	ANDALUSIA COMMUNITY BANK	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ANNA JONESBORO NATIONAL BANK	1	\$260,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$161,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$318,152.23	0.42%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK	1	\$392,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,037,700.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	2	\$427,000.00	0.57%					\$0.00	NA
	BANCORPSOUTH BANK	1	\$222,500.00			\$0.00			\$0.00	NA
	BANK MUTUAL	2	\$381,000.00	0.51%			1		\$0.00	NA
	BANK OF HAWAII	3		1.76%	-				\$0.00	NA
	BANK OF SPRINGFIELD	2	\$399,350.00	0.53%					\$0.00	NA
	BANNER BANK	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$406,100.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$406,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	BLACK HILLS FEDERAL CREDIT UNION	1	\$308,250.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$219,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BNYMELLON	2	\$390,411.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	BOULDER VALLEY CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
		1	\$267,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA

BRAINERD SAVINGS & LOAN ASSOCIATION						
BRIDGEWATER CREDIT UNION	1	\$206,000.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$232,500.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
BUSEY BANK,	1	\$252,700.00	0.34%	0 \$0.00	NA 0 \$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$150,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P.	2	\$375,100.00		0 \$0.00		NA
CARROLLTON BANK	1	\$173,700.00		0 \$0.00		NA
CASHCALL, INC.	5	\$1,524,900.00	2.03%	0 \$0.00	NA 0 \$0.00	NA
CENTURY LENDING COMPANY	2	\$470,250.00	0.63%	0 \$0.00	NA 0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	2	\$505,000.00	0.67%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS FINANCIAL BANK	1	\$203,900.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$164,150.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS STATE BANK	1	\$180,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$545,000.00		0 \$0.00		
COBALT MORTGAGE	3	\$813,000.00		0 \$0.00		NA
COLONIAL SAVINGS FA	2	\$552,683.00	0.74%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$216,125.00		0 \$0.00		NA
COMMUNITY STATE BANK	1	\$158,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
CONTINENTAL HOME LOANS, INC.	1	\$180,000.00		0 \$0.00		NA
CONVERSE COUNTY BANK	1	\$239,000.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION OF AMERICA	1	\$155,200.00		0 \$0.00		NA
CU MORTGAGE DIRECT	2	\$430,150.00		0 \$0.00		NA
CUSTOMERS BANK	1	\$280,000.00	0.37%	0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST	1	\$220,000.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$229,500.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
DYNAMIC FEDERAL CREDIT UNION	1	\$157,800.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
ELEVATIONS CU	3	\$751,301.39	1%	0 \$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$176,000.00		0 \$0.00		NA
	4	\$1,207,000.00	1.61%	0 \$0.00	NA 0 \$0.00	NA

EXCEL MORTGAGE SERVICING, INC.					
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$186,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$175,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$165,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$267,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	1	\$333,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$268,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK	2	\$492,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$366,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$345,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	4	\$1,032,500.00	1.37% 0 \$0.00	NA 0 \$0.00	NA
FIRST MIDWEST BANK	1	\$415,814.38	0.55% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY LLC	1	\$389,500.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$315,200.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$276,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST CO	1	\$198,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$229,900.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	8	\$2,088,900.00	2.78% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,055,350.00	1.41% 0 \$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$342,980.52	0.46% 0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK	1	\$206,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
FIRSTRUST BANK	1	\$230,072.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
FNB BANK, N.A.	1	\$245,600.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	4	\$753,754.79	1% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK, N.A.	1	\$339,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$259,400.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
GESA CREDIT UNION	1	\$167,023.76	0.22% 0 \$0.00	NA 0 \$0.00	NA
GMFS LLC	1	\$278,300.00	0.37% 0 \$0.00	NA 0 \$0.00	NA

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GREAT WESTERN BANK	1	\$184,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
GSF MORTGAGE	1	\$197,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION	•	Ψ127,000.00	0.20 % 0 \$0.00	1110000	1171
GUARDIAN MORTGAGE	4	\$753,482.47	1% 0 \$0.00	NA 0 \$0.00	NA
COMPANY, INC.		, ,			
GUILD MORTGAGE	1	\$255,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
COMPANY	- 1	Φ165 40 2 24	0.2200 000 00	NIA 0 00 00	NTA
HAMPDEN BANK	1	\$165,492.34	0.22% 0 \$0.00	NA 0 \$0.00	NA
HARBORONE CREDIT UNION	2	\$504,000.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND HOME MORTGAGE LLC	1	\$162,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
HILLS BANK AND TRUST	1	\$176,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
COMPANY	1	#206 400 00	0.27% 0.00.00		
HOME BANK IBERIABANK MORTGAGE	1	\$206,400.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
COMPANY	1	\$158,369.80	0.21% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS BANK	1	\$228,300.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL		·			
CREDIT UNION	2	\$531,500.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	1	\$330,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION		4000,0000			
LANDMARK CREDIT	1	¢270 160 22	0.37% 0 \$0.00	NIA 0 ¢0 00	NI A
UNION	1	\$279,169.33	0.37% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A.	4	\$1,373,800.00	1.83% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$173,975.50	0.23% 0 \$0.00	NA 0 \$0.00	NA
LINCOLN SAVINGS BANK	2	\$345,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
MANSFIELD COOPERATIVE BANK	1	\$372,750.00	0.5% 0 \$0.00		
MEMBERS FIRST CREDIT	1	\$187,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
UNION	1	\$187,000.00	0.23% 0 \$0.00	NA 0 50.00	INA
MID AMERICA MORTGAGE	3	\$616,625.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$258,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
MIDSTATES BANK, NA	1	\$182,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY	1	·			
BANK	1	\$209,150.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$417,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT					
UNION, A FEDERALLY CHARTERED CREDIT	2	\$503,700.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
UNION					
MLD MORTGAGE, INC.	1	\$301,104.99	0.4% 0 \$0.00	NA 0 \$0.00	NA
MONSON SAVINGS BANK	1	\$201,500.00	0.27% 0 \$0.00		
		,	1 1 7 7 7 . 0 0	1 7 7.30	

MORTGAGE CLEARING CORP	1	\$181,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$152,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$334,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
NAT RES - NEVADA	1	\$173,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
NETWORK FUNDING LP	1	\$250,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
NETWORK FUNDING, L.P.	2	\$508,276.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
NEW MEXICO BANK AND TRUST	3	\$1,116,000.00	1.49% 0 \$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$165,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$354,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$367,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
ONE COMMUNITY FEDERAL CU	1	\$175,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$182,457.65	0.24% 0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$362,500.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$308,196.48	0.41% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	2	\$387,700.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$195,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
PERU FEDERAL SAVINGS BANK	1	\$306,560.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$165,740.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$964,790.00	1.28% 0 \$0.00	NA 0 \$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	1	\$231,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$506,750.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
PRIMARY CAPITAL ADVISORS LC	1	\$255,200.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
PROGRESSIVE BANK, A CORPORATION	2	\$384,800.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
RANLIFE, INC.	1	\$321,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	1	\$232,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	2	\$565,000.00	0.75% 0 \$0.00	NA 0 \$0.00	NA

REAL ESTATE MORTGAGE NETWORK, INC.						
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$255,000.00	0.34% 0 \$6	0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$160,000.00	0.21% 0 \$6	0.00	NA 0 \$0.00	NA
RENASANT BANK	1	\$177,000.00	0.24% 0 \$6	0.00	NA 0 \$0.00	NA
REPUBLIC BANK & TRUST COMPANY	1	\$158,000.00	0.21% 0 \$6	0.00	NA 0 \$0.00	NA
RIDDELL NATIONAL BANK	1	\$151,000.00	0.2% 0 \$6	0.00	NA 0 \$0.00	NA
RMK FINANCIAL CORP	1	\$193,500.00	0.26% 0 \$	0.00	NA 0 \$0.00	NA
ROCKLAND TRUST	1	\$172,000.00	0.23% 0 \$	0.00	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	5	\$1,203,800.00	1.6% 0 \$6	0.00	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$151,040.00	0.2% 0 \$	0.00	NA 0 \$0.00	NA
ROYAL CREDIT UNION	1	\$400,000.00	0.53% 0 \$	0.00	NA 0 \$0.00	NA
SABINE STATE BANK & TRUST CO., INC.	1	\$159,425.00	0.21% 0 \$	0.00	NA 0 \$0.00	NA
SAVINGS BANK OF DANBURY	1	\$254,254.62	0.34% 0 \$6	0.00	NA 0 \$0.00	NA
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$290,137.59	0.39% 0 \$6	0.00	NA 0 \$0.00	NA
SHORE MORTGAGE	1	\$162,000.00	0.22% 0 \$6	0.00	NA 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$669,250.00	0.89% 0 \$6	0.00	NA 0 \$0.00	NA
SOMERSET TRUST COMPANY	2	\$591,136.00	0.79% 0 \$6	0.00	NA 0 \$0.00	NA
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$405,000.00	0.54% 0 \$6	0.00	NA 0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$246,000.00	0.33% 0 \$6	0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST	2	\$361,000.00	0.48% 0 \$6	0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$161,250.00	0.21% 0 \$6	0.00	NA 0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$646,000.00	0.86% 0 \$(0.00	NA 0 \$0.00	NA
STEARNS LENDING INC.	7	\$1,969,500.00	2.62% 0 \$6	0.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$167,000.16	0.22% 0 \$6	0.00	NA 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$169,000.00	0.23% 0 \$6	0.00	NA 0 \$0.00	NA

SUPERIOR MORTGAGE SERVICES, LLC	1	\$151,800.00	0.2% 0 \$0	0.00 NA 0	\$0.00 NA
SWBC MORTGAGE CORPORATION	2	\$663,300.00	0.88% 0 \$0	0.00 NA 0	\$0.00 NA
TEACHERS FEDERAL CREDIT UNION	1	\$240,000.00	0.32% 0 \$0	0.00 NA 0	\$0.00 NA
THE COLUMBIA BANK	1	\$226,000.00	0.3% 0 \$0	0.00 NA 0	\$0.00 NA
THE HONESDALE NATIONAL BANK, ISAOA	1	\$164,750.00	0.22% 0 \$0	0.00 NA 0	\$0.00 NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$195,331.79	0.26% 0 \$0	0.00 NA 0	\$0.00 NA
TRUMARK FINANCIAL CREDIT UNION	1	\$285,000.00	0.38% 0 \$0	0.00 NA 0	\$0.00 NA
TRUSTONE	1	\$153,000.00	0.2% 0 \$0	0.00 NA 0	\$0.00 NA
UMPQUA BANK	3	\$914,800.00	1.22% 0 \$0	0.00 NA 0	\$0.00 NA
UNITED WHOLESALE MORTGAGE	9	\$1,967,500.00	2.62% 0 \$0	0.00 NA 0	\$0.00 NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$400,000.00	0.53% 0 \$0	0.00 NA 0	\$0.00 NA
UNIVERSITY FEDERAL CREDIT UNION	1	\$220,000.00	0.29% 0 \$0	0.00 NA 0	\$0.00 NA
UNIVEST BANK AND TRUST CO	2	\$587,600.00	0.78% 0 \$0	0.00 NA 0	\$0.00 NA
VALLEY NATIONAL BANK	5	\$1,270,028.51	1.69% 0 \$0	0.00 NA 0	\$0.00 NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$300,000.00	0.4% 0 \$0	0.00 NA 0	\$0.00 NA
VILLAGE MORTGAGE COMPANY	1	\$246,231.00	0.33% 0 \$0	0.00 NA 0	\$0.00 NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$188,000.00	0.25% 0 \$0	0.00 NA 0	\$0.00 NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$172,000.00	0.23% 0 \$0	0.00 NA 0	\$0.00 NA
WATERSTONE MORTGAGE CORPORATION	1	\$233,616.68	0.31% 0 \$0	0.00 NA 0	\$0.00 NA
WESCOM CENTRAL CREDIT UNION	1	\$150,000.00	0.2% 0 \$0	0.00 NA 0	\$0.00 NA
WEST GATE BANK	1	\$183,500.00	0.24% 0 \$0	0.00 NA 0	\$0.00 NA
WESTCONSIN CREDIT UNION	1	\$180,424.81	0.24% 0 \$0	0.00 NA 0	\$0.00 NA
WICHITA FEDERAL CREDIT UNION	1	\$336,100.00	0.45% 0 \$0	0.00 NA 0	\$0.00 NA
WISCONSIN BANK AND TRUST	1	\$158,400.00	0.21% 0 \$0		\$0.00 NA
WORKERS' CREDIT UNION	1	\$217,054.81	0.29% 0 \$0	0.00 NA 0	\$0.00 NA

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	WRIGHT-PATT CREDIT UNION, INC.	1	\$185,400.00	0.25% 0 \$0.00	NA	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$232,500.00	0.31% 0 \$0.00	NA	\$0.00	NA
	Unavailable	20	\$4,382,530.09	5.85% 0 \$0.00	NA	0 \$0.00	NA
Total		306		100% 0 \$0.00		0 \$0.00	
			7,			†	
31417EK91	3 RIVERS FEDERAL CU	2	\$375,284.70	0.38% 0 \$0.00	NA	0 \$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1				0 \$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	2				0 \$0.00	
	ALERSU MORTGAGE	1	\$162,000.00	0.16% 0 \$0.00	NA	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1				0 \$0.00	
L	AMERICAN HEARTLAND BANK AND TRUST	1	\$180,734.67	0.18% 0 \$0.00	NA	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE	2	\$653,000.00	0.65% 0 \$0.00	NA	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$202,000.00	0.2% 0 \$0.00	NA	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP.	1				0 \$0.00	
<u> </u>	ANCHORBANK FSB	1	\$160,000.00	0.16% 0 \$0.00	NA	0.00\$	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	12				0 \$0.00	
<u> </u>	ASSOCIATED BANK, NA	2	\$360,945.32	0.36% 0 \$0.00	NA	0 \$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$372,700.00	0.37% 0 \$0.00	NA	0 \$0.00	NA
	AURORA FINANCIAL GROUP, INC.	1	·			\$0.00	
<u> </u>	BANCORPSOUTH BANK	1				0 \$0.00	
<u> </u>	BANK MUTUAL	1	\$220,857.88			0 \$0.00	
<u> </u>	BANK OF THE CASCADES	1	\$364,000.00	0.36% 0 \$0.00	NA	0 \$0.00	NA
CA	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$204,409.00	0.2% 0 \$0.00	NA	\$0.00	NA
[BANKIOWA	1	\$218,000.00	0.22% 0 \$0.00	NA	0 \$0.00	NA
	BANNER BANK	1	1		1	0 \$0.00	
	BAXTER CREDIT UNION	5				0 \$0.00	
	BELL STATE BANK & TRUST	4				0 \$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	·			\$0.00	
	BLUELEAF LENDING, LLC	1	\$240,000.00	0.24% 0 \$0.00	NA (\$0.00	N.A

BNYMELLON	1	\$223,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
BOONE COUNTY	1	¢152 100 00	0.15% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK	1	\$153,100.00	0.13% 0 \$0.00	NA 0 50.00	NA
BREMER BANK NATIONAL	1	\$175,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATION	1	Ψ173,000.00	0.17 /6 0 φ0.00	11/1 ο φο.οο	1 1/1
BROKER SOLUTIONS INC.,					
DBA NEW AMERICAN	1	\$357,750.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
FUNDING		****	0.10010000	77.10.40.00	
CAPITOL BANK	1	\$192,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
CASHCALL, INC.	5	\$1,627,500.00	1.63% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$256,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL CITY CREDIT	1	\$176,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
UNION	1	•			
CENTRUE BANK	1	\$155,200.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
CENTURY LENDING	2	\$412,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
COMPANY		, ,			
CHARTWAY FEDERAL	2	\$424,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION			++-+		
CHERRY CREEK	6	\$1,706,200.00	1.71% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CO., INC. CITIZENS FIRST BANK	1	\$196,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
 	1	\$190,300.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$172,100.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
CO.	1	\$172,100.00	0.17% 0 \$0.00	NA 0 50.00	INA
CITIZENS STATE BANK OF					
ROSEAU	1	\$187,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
CMG MORTGAGE INC	1	\$280,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL		·			
CREDIT UNION	1	\$268,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE	3	\$857,850.00	0.86% 0 \$0.00	NA 0 \$0.00	NA
COLONIAL SAVINGS FA	2	\$504,991.60	0.5% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK,		ф 2 10,500,00		ΝΑ 0 Φ0 00	
N.A.	1	\$210,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITYONE BANK,	1	\$204.257.55	0.2% 0 \$0.00	NA 0 \$0.00	NIA
N.A.	1	\$204,357.55	0.2% 0 \$0.00	NA 0 \$0.00	NA
CONTINENTAL HOME	1	\$252.500.00	0.25% 0.50.00	NA 0.00 00	NI A
LOANS INC.	1	\$252,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE	1	\$256,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK	1	φ230,000.00	0.20 /0 0 \$0.00	11/1/0 00.00	11/1
CREDIT UNION					
MORTGAGE ASSOCIATION,	1	\$215,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
INC.	_		-	-	
CREDIT UNION OF	1	\$157,900.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
AMERICA	-	, 2.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			- 12.2
CU HOME MORTGAGE	1	\$204,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
SOLUTIONS, LLC		·			
CUSO MORTGAGE, INC.	2	\$362,786.44	0.36% 0 \$0.00	NA 0 \$0.00	NA

DEDHAM INSTITUTION FOR SAVINGS	2	\$436,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
DENMARK STATE BANK	1	\$235,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	\$1,483,000.00	1.48% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$259,400.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	3	\$658,600.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$400,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
ELEVATIONS CU	2	\$420,400.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
EMI EQUITY MORTGAGE, INC.	1	\$174,994.05	0.17% 0 \$0.00	NA 0 \$0.00	NA
ENVISION CREDIT UNION	1	\$233,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
EVERETT FINANCAIL INC. DBA SUPREME LENDING	1	\$175,241.28	0.18% 0 \$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC.	2	\$631,800.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	1	\$152,800.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FARMERS & MERCHANTS BANK	1	\$167,340.71	0.17% 0 \$0.00	NA 0 \$0.00	NA
FARMERS STATE BANK OF WAUPACA	1	\$256,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$181,800.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY	4	\$1,219,000.00	1.22% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$197,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$322,800.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK, FSB	2	\$515,006.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$252,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$647,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$178,900.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF GILMER	1	\$156,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	2	\$569,254.62	0.57% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	7	\$1,945,822.00	1.95% 0 \$0.00	NA 0 \$0.00	NA
FIRST SOUTHERN STATE BANK	1	\$297,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$2,938,400.00	2.94% 0 \$0.00	NA 0 \$0.00	NA

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FIRST UNITED BANK AND TRUST COMPANY	4	\$1,022,923.00	1.02% 0 \$0.00	NA 0 \$0.00	NA
FIRSTMERIT BANK, N.A.	1	\$206,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
FIRSTRUST BANK	1	\$395,000.00	0.39% 0 \$0.00	1 1 1	NA
FLORA BANK & TRUST	1	\$192,000.00	0.19% 0 \$0.00	1 1 1	NA
FNB BANK, N.A.	1	\$225,350.00	0.23% 0 \$0.00		NA
FORUM CREDIT UNION	2	\$500,165.82	0.5% 0 \$0.00		NA
FOUNTAIN CITY FUNDING	1	\$242,930.00	0.24% 0 \$0.00		NA
FREMONT BANK	1	\$170,000.00	0.17% 0 \$0.00		NA
FULTON BANK OF NEW JERSEY	1	\$330,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK, N.A.	3	\$588,300.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
GENEVA STATE BANK	1	\$180,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
GEORGETOWN BANK	1	\$200,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$235,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
GERMANTOWN TRUST & SAVINGS BANK	1	\$218,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
GESA CREDIT UNION	1	\$161,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
GMFS LLC	1	\$334,708.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
GMFS, LLC	1	\$277,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
GOODFIELD STATE BANK	1	\$161,175.00	0.16% 0 \$0.00		NA
GRAND BANK NA	4	\$1,151,770.00	1.15% 0 \$0.00	NA 0 \$0.00	NA
GREENLIGHT FINANCIAL SERVICES	1	\$168,800.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$260,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	2	\$546,704.48	0.55% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	1	\$192,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$160,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
HORIZON BANK N A	2	\$383,500.00	0.38% 0 \$0.00		NA
HORIZON BANK, N A	1	\$265,800.00	0.27% 0 \$0.00		NA
HORIZON BANK, N.A.	1	\$216,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
IC FEDERAL CREDIT UNION	2	\$423,600.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$496,100.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
INSPIRED FINANCIAL SERVICES, LLC	1	\$153,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$192,638.50	0.19% 0 \$0.00	NA 0 \$0.00	NA
	1	\$241,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA

INVESTORS HOME MORTGAGE					
KINECTA FEDERAL CREDIT UNION	5	\$1,389,878.87	1.39% 0 \$0.00	NA 0 \$0.00	NA
LAFAYETTE AMBASSADOR BANK	2	\$586,340.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$568,500.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$269,159.38	0.27% 0 \$0.00	NA 0 \$0.00	NA
LBS FINANCIAL CREDIT UNION	1	\$315,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A.	5	\$1,586,000.00	1.59% 0 \$0.00	NA 0 \$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$273,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
LEGACY BANK	1	\$310,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$401,854.19	0.4% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY MORTGAGE CORP.	1	\$178,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$446,779.30	0.45% 0 \$0.00	NA 0 \$0.00	NA
LINCOLN SAVINGS BANK	1	\$160,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$253,066.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
LYONS MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$311,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	1	\$175,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
MAVERICK FUNDING CORP.	1	\$314,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$305,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
MERIDIAN BANK	1	\$221,500.00	0.22% 0 \$0.00		NA
METRO BANK	1	\$198,400.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
MICHIGAN MUTUAL, INC.	1	\$312,750.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
MID AMERICA MORTGAGE	2	\$600,388.00	0.6% 0 \$0.00		NA
MIDLAND STATES BANK	1	\$205,000.00	0.2% 0 \$0.00		NA
MIDWESTONE BANK	1	\$220,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$161,100.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MLD MORTGAGE, INC.	4	\$1,097,528.31	1.1% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC.	2	\$465,900.00	0.47% 0 \$0.00		NA
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MORTGAGE CLEARING CORP	1	\$215,200.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MARKETS CUSO	1	\$257,050.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$167,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF OHIO	1	\$161,600.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	2	\$383,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
NETWORK FUNDING, L.P.	1	\$178,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$164,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
NO. MASS. TELEPHONE WORKER'S COMMUN	1	\$212,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
NORTH SHORE BANK	2	\$517,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$278,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
NORTHVIEW BANK	1	\$174,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$164,444.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
NUVISION FCU	2	\$347,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
OCEANFIRST BANK	2	\$557,064.62	0.56% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC BAY LENDING GROUP	3	\$756,000.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
PARAMOUNT EQUITY MTG LLC	1	\$294,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$156,200.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$487,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	1	\$178,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
PMAC LENDING SERVICES, INC.	1	\$221,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$415,360.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
POLISH & SLAVIC FCU	1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$158,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
PREMIER HOME MORTGAGE INC	1	\$199,431.36	0.2% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE	1	\$383,600.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
PURDUE FEDERAL CU	1	\$176,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$320,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA

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RANLIFE, INC	1	\$165,750.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
RAYMOND JAMES BANK,	1	\$215,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
FSB	1	Ψ213,000.00	0.21 /0 0 \$0.00	11/1/0/40.00	11/1
REAL ESTATE MORTGAGE	1	\$289,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
NETWORK INC. REAL ESTATE MORTGAGE					
NETWORK, INC.	2	\$527,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE					
NETWORK, INC. D/B/A	1	\$301,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
HOMEBRIDGE		-			
REDSTONE FEDERAL	1	\$208,250.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION	1				
RELIANCE BANK	1	\$196,439.89	0.2% 0 \$0.00	NA 0 \$0.00	NA
RIDDELL NATIONAL BANK	1	\$216,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
RIGHT START MORTGAGE, INC.	1	\$178,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$158,250.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN BANK	1	\$304,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE	1	·			
COMPANY	7	\$1,514,500.00	1.51% 0 \$0.00	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE	4	\$1,040,000,00	1.05% 0 \$0.00	NA 0 \$0.00	NI A
SERVICING CORPORATION	4	\$1,049,000.00	1.03% 0 \$0.00	NA 0 \$0.00	NA
ROYAL CREDIT UNION	2	\$424,100.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
RPM MORTGAGE, INC	2	\$577,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
SALAL CREDIT UNION	1	\$220,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF DANBURY	1	\$185,456.30	0.19% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$260,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO	1	\$324,661.32	0.32% 0 \$0.00	NA 0 \$0.00	NA
RICO	1				
SEATTLE BANK	1	\$400,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
SEATTLE MORTGAGE COMPANY	1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
SHREWSBURY FEDERAL	\dashv			++++	
CREDIT UNION	1	\$192,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
SIERRA PACIFIC					
MORTGAGE COMPANY,	3	\$770,000.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
INC.					
SOMERSET TRUST	1	\$194,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
COMPANY	1				
SOVEREIGN BANK, N.A.	1	\$263,469.81	0.26% 0 \$0.00	NA 0 \$0.00	NA
SPIRE FCU	1	\$235,800.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS	1	\$209,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
PLAINS	1	\$265,000,00	0.26% 0 \$0.00	NA 0 \$0.00	NT A
STATE BANK OF	1	\$265,000.00	0.20% 0 \$0.00	1NA U \$U.UU	NA
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SOUTHERN UTAH					
STATE BANK OF THE LAKES	1	\$168,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$252,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING INC.	17	\$4,657,164.17	4.66% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	\$361,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT BANK AND TRUST	1	\$169,200.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE CORPORATION	3	\$815,000.00	0.81% 0 \$0.00	NA 0 \$0.00	NA
T. J. FINANCIAL, INC.	1	\$417,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
TBA CREDIT UNION	1	\$231,204.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	2	\$508,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
THE BRYN MAWR TRUST COMPANY	1	\$251,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$577,750.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
THE CITIZENS BANKING CO	1	\$233,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
THE COLUMBIA BANK	1	\$254,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
THE HOME SAVINGS & LOAN CO OF YOUNGSTOWN	2	\$348,200.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
THE MORTGAGE HOUSE, INC.	2	\$407,400.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$338,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$159,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
THRIVENT FEDERAL CREDIT UNION	1	\$177,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$399,197.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$210,000.00	0.21% 0 \$0.00		NA
TSB BANK	1	\$170,000.00	0.17% 0 \$0.00		NA
UMPQUA BANK	3	\$776,425.00	0.78% 0 \$0.00		NA
UNITED BANK	1	\$185,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BNAK	1	\$320,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	6	\$1,681,000.00	1.68% 0 \$0.00	NA 0 \$0.00	NA
UNITEDONE CREDIT UNION	1	\$178,300.00	0.18% 0 \$0.00	NA 0 \$0.00	NA

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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$564,800.00	0.56%	0 \$0.00	NA	0 \$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	4	\$1,058,100.00	1.06%	0 \$0.00	NA	0 \$0.00	NA
	UNIVEST BANK AND TRUST CO	3	\$880,000.00	0.88%	0 \$0.00	NA	\$0.00	NA
	VALLEY NATIONAL BANK	5	\$1,140,737.91	1.14%	0 \$0.00	NA	0 \$0.00	NA
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$312,700.00		0 \$0.00		\$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	\$151,500.00	0.15%	0 \$0.00	NA	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$291,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$171,000.00	0.17%	0 \$0.00	NA	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	2	\$306,863.00	0.31%	0 \$0.00	NA	\$0.00	NA
	YORK TRADITIONS BANK	1	\$294,400.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	23	\$5,367,917.25	5.36%	0 \$0.00	1	0 \$0.00	1
Total			\$100,023,716.24		0 \$0.00		0 \$0.00	
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31417EKA8	1ST MIDAMERICA CREDIT UNION	2	\$255,000.00	0.51%	0 \$0.00	NA	0\$0.00	NA
	ABBEVILLE BUILDING AND LOAN	1	\$131,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$141,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
	ADVANTAGE COMMUNITY BANK	1	\$132,000.00	0.26%	0 \$0.00	NA	\$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	1	\$130,000.00		0 \$0.00		\$0.00	
	ALLIANT BANK	1	\$139,000.00		0 \$0.00		0 \$0.00	
	ALPINE BANK & TRUST CO.	1	\$124,734.60	0.25%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN BANK	1	\$140,692.92	0.28%	0 \$0.00	NA	0\$0.00	NA
	AMERICAN BANK & TRUST CO INC	1	\$147,200.00	0.29%	0 \$0.00	NA	\$0.00	NA
	AMERICAN BANK NA	2	\$267,000.00	0.53%	0 \$0.00	NA	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$124,338.18	0.25%	0 \$0.00	NA	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$144,900.00	0.29%	0 \$0.00	NA	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$148,000.00	0.3%	0 \$0.00	NA	\$0.00	NA
	AMERICAN NATIONAL BANK FOX CITIES	1	\$134,800.00	0.27%	0 \$0.00	NA	\$0.00	NA
	AMERICAN SOUTHWEST	1	\$125,500.00	0.25%	0 \$0.00	NA	\$0.00	NA

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MORTGAGE CORP.					
ANCHORBANK FSB	3	\$406,000.00	0.81% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK, FSB	10	\$1,360,800.00	2.72% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED CREDIT UNION	1	\$140,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
AUBURNBANK	1	\$145,540.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	5	\$675,550.00	1.35% 0 \$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	2	\$254,400.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
BANK FORWARD	2	\$278,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
BANK OF CALHOUN COUNTY	1	\$125,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
BANK OF MONTICELLO	1	\$127,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	4	\$539,270.00	1.08% 0 \$0.00	NA 0 \$0.00	NA
BANK OF STANLY	2	\$258,500.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WASHINGTON	2	\$272,615.00	0.54% 0 \$0.00		NA
BELL STATE BANK & TRUST	3	\$435,100.00	0.87% 0 \$0.00		NA
BETHPAGE FEDERAL CREDIT UNION	1	\$139,150.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK BANK	4	\$555,400.00	1.11% 0 \$0.00	NA 0 \$0.00	NA
BLC COMMUNITY BANK	2	\$259,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
BOONE COUNTY NATIONAL BANK	1	\$132,600.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	1	\$132,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
CABARRUS BANK & TRUST	1	\$133,600.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
CAPITAL CREDIT UNION	1	\$127,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
CARROLL COUNTY STATE BANK	1	\$142,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	1	\$135,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
CBC FEDERAL CREDIT UNION	1	\$126,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK	1	\$128,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$126,400.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL SAVINGS BANK	1	\$127,219.76	0.25% 0 \$0.00	NA 0 \$0.00	NA
CHARTWAY FEDERAL CREDIT UNION	1	\$148,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
CLEVELAND STATE BANK	_ 1	\$126,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
COMMERCE STATE BANK	2	\$255,400.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
COMMERCIAL TRUST CO.	2	\$267,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FL	1	\$146,600.00	0.29% 0 \$0.00		NA
CORNERSTONE COMMUNITY BANK	1	\$126,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	2	\$274,900.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
	1	\$147,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA

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CORTRUST MORTGAGE INC					
 CORTRUST MORTGAGE, INC	1	\$126,400.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
 CREDIT UNION OF DODGE CITY	1	\$124,531.21	0.25% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION WEST	1	\$135,700.00	0.27% 0 \$0.00	NA 0 \$0.00	N/
CROSSROADS BANK	1	\$131,000.00	0.26% 0 \$0.00		N/
CUMBERLAND FEDERAL BANK, FSB	1	\$130,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$126,400.00	0.25% 0 \$0.00		
DENALI STATE BANK	1	\$148,250.00	0.3% 0 \$0.00		
DENMARK STATE BANK	1	\$144,000.00	0.29% 0 \$0.00	1 1 1 1	N/
DEWITT SAVINGS BANK	1	\$129,200.00	0.26% 0 \$0.00	NA 0 \$0.00	N.
DHCU COMMUNITY CREDIT UNION	1	\$136,000.00	0.27% 0 \$0.00	NA 0 \$0.00	N
DURANT BANK AND TRUST COMPANY	1	\$141,200.00	0.28% 0 \$0.00	NA 0 \$0.00	N.
ELEVATIONS CREDIT UNION	1	\$130,000.00	0.26% 0 \$0.00		
ENVISION CREDIT UNION	1	\$137,373.57	0.27% 0 \$0.00		N.
F&M STATE BANK	2	\$266,268.97	0.53% 0 \$0.00	1 1 1 1	N.
FAA CREDIT UNION	2	\$284,100.00	0.57% 0 \$0.00	NA 0 \$0.00	N.
FARMERS & MERCHANTS BANK	1	\$134,164.75	0.27% 0 \$0.00	NA 0 \$0.00	N.
FARMERS AND MERCHANTS SAVINGS BANK	1	\$139,000.00	0.28% 0 \$0.00	NA 0 \$0.00	N
FARMERS STATE BANK	1	\$130,000.00	0.26% 0 \$0.00	NA 0 \$0.00	N.
FIDELITY BANK	1	\$130,000.00	0.26% 0 \$0.00	NA 0 \$0.00	N.
FIDELITY CO-OPERATIVE BANK	1	\$144,341.79	0.29% 0 \$0.00	NA 0 \$0.00	N.
FIDELITY COOPERATIVE BANK	1	\$126,500.00	0.25% 0 \$0.00		
FIRST BANK & TRUST	2	\$289,600.00	0.58% 0 \$0.00	NA 0 \$0.00	N.
FIRST BANK FINANCIAL CENTRE	2	\$250,500.00	0.5% 0 \$0.00	NA 0 \$0.00	N
FIRST BANKERS TRUST COMPANY, N.A.	1	\$128,800.00	0.26% 0 \$0.00	NA 0 \$0.00	N
FIRST COMMUNITY CREDIT UNION	6	\$800,750.00	1.6% 0 \$0.00		
FIRST FEDERAL BANK	1	\$131,575.00	0.26% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	3	\$423,879.41	0.85% 0 \$0.00		
 FIRST HAWAIIAN BANK	1	\$138,000.00	0.28% 0 \$0.00		
	3	\$401,000.00	0.8% 0 \$0.00	NA 0 \$0.00	N

FIRST MORTGAGE COMPANY, LLC						
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$135,200.00	0.27% 0	\$0.00	NA 0 \$0).00 NA
FIRST NATIONAL BANK ALASKA	1	\$147,500.00	0.29% 0	\$0.00	NA 0 \$0	0.00 NA
FIRST NATIONAL BANK BERLIN	3	\$403,700.00	0.81% 0	\$0.00	NA 0 \$0	0.00 NA
FIRST NATIONAL BANK OF CARMI	1	\$126,000.00	0.25% 0	\$0.00	NA 0 \$0	0.00 NA
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$138,190.28	0.28% 0	\$0.00	NA 0 \$0	0.00 NA
FIRST NORTHERN CREDIT UNION	1	\$138,000.00	0.28% 0			
FIRST PEOPLES CFCU	1	\$139,000.00	0.28% 0	\$0.00	NA 0 \$0	0.00 NA
FIRST STATE BANK SHANNON-POLO	1	\$134,000.00	0.27% 0	\$0.00	NA 0 \$0	0.00 NA
FIRST UNITED BANK & TRUST	3	\$421,200.00	0.84% 0	\$0.00	NA 0 \$0	0.00 NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$134,845.00	0.27% 0			
FIRSTRUST BANK	1	\$141,000.00	0.28% 0	\$0.00	NA 0 \$0	0.00 NA
FIRSTRUST SAVINGS BANK	1	\$148,300.00	0.3% 0			
FORUM CREDIT UNION	1	\$142,312.81	0.28% 0	\$0.00	NA 0 \$0	0.00 NA
FRANDSEN BANK & TRUST	1	\$145,275.83	0.29% 0	\$0.00	NA 0 \$0	0.00 NA
FRANKENMUTH CREDIT UNION	2	\$285,300.00	0.57% 0	\$0.00	NA 0 \$0	0.00 NA
GOLDEN BELT BANK FSA	1	\$133,000.00	0.27% 0	\$0.00	NA 0 \$0	0.00 NA
GREAT WESTERN BANK	7	\$955,951.71	1.91% 0	\$0.00	NA 0 \$0	0.00 NA
GUARDIAN CREDIT UNION	1	\$135,100.00	0.27% 0	\$0.00	NA 0 \$0	0.00 NA
HILLS BANK AND TRUST COMPANY	2	\$291,850.00	0.58%	\$0.00	NA 0 \$0	0.00 NA
HOME FEDERAL BANK	5	\$646,326.22	1.29% 0	\$0.00	NA 0 \$0	0.00 NA
HOME FEDERAL SAVINGS BANK	3	\$406,500.00	0.81% 0	\$0.00	NA 0 \$0	0.00 NA
HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$128,000.00	0.26%	\$0.00	NA 0 \$0	0.00 NA
HONOR BANK	1	\$139,000.00	0.28% 0	\$0.00	NA 0 \$0	0.00 NA
INTERCITY STATE BANK	1	\$146,550.00	0.29% 0	\$0.00	NA 0 \$0	0.00 NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$128,800.00	0.26% 0	\$0.00	NA 0 \$0	0.00 NA
IOWA STATE BANK	1	\$132,000.00	0.26% 0	\$0.00	NA 0 \$0	0.00 NA
ISB COMMUNITY BANK	1	\$135,000.00	0.27% 0			
KINECTA FEDERAL CREDIT UNION	1	\$145,330.66	0.29% 0			
	1	\$125,000.00	0.25% 0	\$0.00	NA 0 \$0	0.00 NA

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LAKE FOREST BANK & TRUST						
LAYTON STATE BANK	1	\$139,000.00	0.28%	0.00	NA 0 \$0.00	NA
LBS FINANCIAL CREDIT UNION	1	\$149,000.00				NA
LIBERTY BANK	1	\$132,400.00	0.26%	0.00	NA 0 \$0.00	NA
LUANA SAVINGS BANK	2	\$258,153.32	0.52%	0 \$0.00	NA 0 \$0.00	NA
MACON BANK, INC.	1	\$138,000.00	0.28%	0.00	NA 0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO.	1	\$136,500.00	0.27%	\$0.00		NA
MARINE BANK	6	\$809,169.82	1.61%	0.00	NA 0 \$0.00	NA
MARQUETTE BANK	1	\$138,000.00	0.28%	0.00	NA 0 \$0.00	NA
MEMBERS FIRST CREDIT UNION	1	\$129,300.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE SERVICES	1	\$145,934.53	0.29%	\$0.00	NA 0 \$0.00	NA
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$126,423.49	0.25%	0 \$0.00	NA 0 \$0.00	NA
MIDDLETON COMMUNITY BANK	3	\$423,500.00	0.85%	\$0.00	NA 0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	3	\$412,406.72	0.82%	0 \$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	2	\$278,200.00	0.56%	0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$271,800.00	0.54%	\$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA FEDERAL CREDIT UNION	4	\$534,258.00	1.07%	\$0.00	NA 0 \$0.00	NA
MT MCKINLEY BANK	1	\$144,500.00	0.29%	0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	2	\$267,000.00	0.53%	\$0.00	NA 0 \$0.00	NA
NATIONS TITLE AGENCY INC.	1	\$143,844.05	0.29%	0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$403,400.00	0.81%	0 \$0.00	NA 0 \$0.00	NA
NORTHVIEW BANK	1	\$136,500.00	0.27%	0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE CO.	2	\$283,000.00	0.56%	0 \$0.00	NA 0 \$0.00	NA
O A MORTGAGE SERVICES	1	\$147,000.00	0.29%	0.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$145,300.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
OREGON COMMUNITY BANK & TRUST	1	\$131,330.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$142,700.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$130,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA

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2	\$271,312.79	0.54% 0 \$0.00	NA 0 \$0.00	NA
8	\$1,060,081.30	2.12% 0 \$0.00	NA 0 \$0.00	NA
1	\$140,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
1	\$125,100.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
1	\$138,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
1	\$135,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
1	\$136,359.41	0.27% 0 \$0.00	NA 0 \$0.00	NA
3	\$419,000.00	0.84% 0 \$0.00	NA 0 \$0.00	NA
3	\$409,642.11	0.82% 0 \$0.00	NA 0 \$0.00	NA
1	\$131,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
1	\$126,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
1	\$128,250.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
1	\$127,413.17	0.25% 0 \$0.00	NA 0 \$0.00	NA
1	\$130,405.33	0.26% 0 \$0.00	NA 0 \$0.00	NA
3	\$418,700.00	0.84% 0 \$0.00	NA 0 \$0.00	NA
6	\$815,800.00	1.63% 0 \$0.00	NA 0 \$0.00	NA
1	\$136,255.44	0.27% 0 \$0.00	NA 0 \$0.00	NA
2	\$269,600.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
1	\$132,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
2	\$270,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
2	\$285,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
2	\$291,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
1	\$131,250.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
1	\$138,900.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
3	\$396,900.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
6	\$834,600.00	1.67% 0 \$0.00	NA 0 \$0.00	NA
3	\$406,769.17	0.81% 0 \$0.00	NA 0 \$0.00	NA
1	\$140,959.82	0.28% 0 \$0.00	NA 0 \$0.00	NA
2	\$270,500.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
1	\$143,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	8 1 1 1 1 1 3 3 6 1 1 2 2 2 1 1 3 6 3 3 1 2 2 1 1 2 2 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1	8 \$1,060,081.30 1 \$140,000.00 1 \$125,100.00 1 \$138,000.00 1 \$136,359.41 3 \$419,000.00 1 \$131,000.00 1 \$126,000.00 1 \$128,250.00 1 \$127,413.17 1 \$130,405.33 3 \$418,700.00 6 \$815,800.00 1 \$136,255.44 2 \$269,600.00 1 \$132,000.00 2 \$270,000.00 2 \$270,000.00 2 \$291,000.00 1 \$131,250.00 1 \$138,900.00 2 \$291,000.00 3 \$396,900.00 3 \$396,900.00 3 \$396,900.00 3 \$406,769.17 1 \$140,959.82 2 \$270,500.00	8 \$1,060,081.30 2.12% 0 \$0.00 1 \$140,000.00 0.28% 0 \$0.00 1 \$125,100.00 0.25% 0 \$0.00 1 \$138,000.00 0.27% 0 \$0.00 1 \$135,000.00 0.27% 0 \$0.00 1 \$136,359.41 0.27% 0 \$0.00 3 \$419,000.00 0.84% 0 \$0.00 1 \$131,000.00 0.26% 0 \$0.00 1 \$126,000.00 0.25% 0 \$0.00 1 \$128,250.00 0.26% 0 \$0.00 1 \$130,405.33 0.26% 0 \$0.00 1 \$130,405.33 0.26% 0 \$0.00 3 \$418,700.00 0.84% 0 \$0.00 4 \$136,255.44 0.27% 0 \$0.00 2 \$269,600.00 0.54% 0 \$0.00 2 \$269,600.00 0.54% 0 \$0.00 2 \$269,600.00 0.54% 0 \$0.00 2 \$270,000.00 0.54% 0 \$0.00 2 \$2270,000.00 0.54% 0 \$0.00 2 \$221,000.00 0.58% 0 \$0.00 3 \$396,900.00 0.79% 0 \$0.00 3 \$340,769.17 0.81% 0 \$0.00 <tr< td=""><td>8 \$1,060,081.30 2.12% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$125,100.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$138,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$135,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$136,359.41 0.27% 0 \$0.00 NA 0 \$0.00 3 \$449,000.00 0.84% 0 \$0.00 NA 0 \$0.00 3 \$449,642.11 0.82% 0 \$0.00 NA 0 \$0.00 1 \$126,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$126,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$126,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$126,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$127,413.17 0.25%</td></tr<>	8 \$1,060,081.30 2.12% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$125,100.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$138,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$135,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$136,359.41 0.27% 0 \$0.00 NA 0 \$0.00 3 \$449,000.00 0.84% 0 \$0.00 NA 0 \$0.00 3 \$449,642.11 0.82% 0 \$0.00 NA 0 \$0.00 1 \$126,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$126,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$126,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$126,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$127,413.17 0.25%

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TRUST COMPANY THE PARK BANK TOWN & COUNTRY BAN	2 NC	\$286,975.00	0.57%	0 \$0.00	NA 0	\$0.00	NA
MORTGAGE SERVICES, INC.	1	\$135,000.00	0.27%	0 \$0.00	NA 0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$132,000.00	0.26%			\$0.00	NA
UNION SAVINGS BANK	1	\$138,000.00	0.28%			\$0.00	NA
UNITED BANK & TRUST		\$132,000.00	0.26%			\$0.00	NA
UNITED BANK &TRUST	1	\$130,000.00	0.26%	+		\$0.00	NA
UNITED BANK OF UNIO	N 2	\$293,000.00	0.58%	0 \$0.00	NA 0	\$0.00	NA
UNITED COMMUNITY BANK	8	\$1,068,479.54	2.13%	0 \$0.00	NA 0	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	1	\$140,751.74	0.28%	0 \$0.00	NA 0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UN	ION 1	\$130,500.00	0.26%	0 \$0.00	NA 0	\$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNIO	N 1	\$126,000.00	0.25%	0 \$0.00	NA 0	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$267,700.00	0.53%			\$0.00	NA
WAUKESHA STATE BAN		\$147,000.00	0.29%	0 \$0.00	NA 0	\$0.00	NA
WAYNE BANK AND TRU CO.	1	\$148,000.00	0.3%	0 \$0.00	NA 0	\$0.00	NA
WESTBY CO-OP CREDIT UNION	1	\$135,000.00	0.27%	0 \$0.00	NA 0	\$0.00	NA
WESTCONSIN CREDIT UNION	5	\$667,627.56	1.33%	0 \$0.00	NA 0	\$0.00	NA
WHATCOM EDUCATION CREDIT UNION	JAL 1	\$129,500.00	0.26%	0 \$0.00	NA 0	\$0.00	NA
WINGS FINANCIAL CU	2	\$266,800.00	0.53%	0 \$0.00	NA 0	\$0.00	NA
WOLF RIVER COMMUNI BANK	TTY 1	\$144,800.00	0.29%	0 \$0.00	NA 0	\$0.00	NA
	1	\$135,183.55	0.27%	0 \$0.00	NA 0	\$0.00	NA
WV FEDERAL CREDIT UNION	1						
	1	\$127,000.00	0.25%	0 \$0.00		\$0.00	NA
UNION	1 48	\$127,000.00 \$6,564,548.56	0.25%			\$0.00 \$0.00	

Total

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	1ST MIDAMERICA CREDIT	\dashv	1:52.700.00			1	1.00	
31417EKB6	UNION	1	\$162,500.00	0.65% 0 5	\$0.00	NA (0 \$0.00) NA
	ABBEVILLE BUILDING & LOAN	1	\$172,800.00	0.69% 0	\$0.00	NA	0 \$0.00) NA
	ALABAMA ONE CREDIT UNION	1	\$159,000.00	0.63% 0	\$0.00	NA	0 \$0.00) NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$165,000.00	0.66% 0	\$0.00	NA	0 \$0.00) NA
	AMERICAN BANK NA	1	\$172,000.00	0.68% 0	\$0.00	NA	0 \$0.00) NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$165,000.00	0.66% 0 5	\$0.00	NA	0 \$0.00) NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$167,200.00	0.67% 0	\$0.00	NA	0 \$0.00) NA
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$151,000.00				0 \$0.00	
<u> </u>	ANCHORBANK FSB	5	\$805,400.00				0 \$0.00	_
<u> </u>	ANCHORBANK, FSB	3	\$461,600.00	1.84% 0		1	0 \$0.00	
<u> </u>	AUBURNBANK	1	\$172,200.00			1	0 \$0.00	
<u> </u>	BADGER BANK	1	\$150,000.00	0.6% 0 5			0 \$0.00	1
<u> </u>	BANCORPSOUTH BANK	1	\$151,000.00				0 \$0.00	
<u> </u>	BANK OF DEERFIELD	1	\$159,400.00				0 \$0.00	
	BANK OF SPRINGFIELD	2	\$329,655.00			1	0 \$0.00	
<u> </u>	BAXTER CREDIT UNION	1	\$161,250.00	0.64% 0	\$0.00	NA	0 \$0.00) N
	BAY BANK	1	\$163,000.00	0.65% 0	\$0.00	NA	0 \$0.00) N
	BELL STATE BANK & TRUST	2	\$324,200.00	1.29% 0	\$0.00	NA	0 \$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	\$170,000.00		·		0 \$0.00	
<u> </u>	BLACKHAWK BANK	1	\$169,000.00				0 \$0.00	
	BLC COMMUNITY BANK	2	\$305,000.00	1.21% 0	\$0.00	NA	0 \$0.00) N
	BRYN MAWR TRUST COMPANY THE	1	\$167,342.42	0.67% 0	\$0.00) NA(0 \$0.00	N
<u> </u>	CARROLLTON BANK	1	\$150,000.00				0 \$0.00	
	CENTRAL BANK	1	\$167,000.00	0.67% 0	\$0.00	NA	0 \$0.00) N
	CENTRAL MINNESOTA CREDIT UNION	1	\$172,000.00	0.68% 0	\$0.00	NA	0 \$0.00) N
	CENTRUE BANK	1	\$159,000.00	0.63% 0	\$0.00	NA (0 \$0.00) N
	CHARTWAY FEDERAL CREDIT UNION	1	\$162,000.00	0.65% 0	\$0.00		0 \$0.00	
	CITADEL FEDERAL CREDIT UNION	2	\$328,000.00	1.31% 0	\$0.00	NA	0 \$0.00) N
	CITIZENS FIRST BANK	1	\$161,500.00	0.64% 0	\$0.00	NA	0 \$0.00) N
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$156,800.00	0.62% 0	\$0.00	NA	0 \$0.00) N
	CREDIT UNION WEST	2	\$320,000.00	1.27% 0	\$0.00	NA	0 \$0.00) N
	CU MORTGAGE DIRECT	1	\$166,400.00	0.66% 0 5	\$0.00		0 \$0.00	
-								

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F&M STATE BANK	1	\$173,348.10	0.69% 0 \$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	2	\$320,140.00	1.27% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$167,650.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK & TRUST	1	\$163,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$171,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	3	\$499,000.00	1.99% 0 \$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$160,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$151,900.40	0.6% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$170,500.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DIETERICH	1	\$154,200.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
FIRST SECURITY BANK	1	\$157,128.73	0.63% 0 \$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK & TRUST	1	\$170,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	1	\$159,811.69	0.64% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$172,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	1	\$160,260.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
HERITAGE BANK	1	\$169,500.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
HOLYOKE CREDIT UNION	1	\$150,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	2	\$325,730.00	1.3% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$152,800.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
HOMETOWN BANK	1	\$169,100.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
INTERCITY STATE BANK	1	\$159,630.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$161,500.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$157,300.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$165,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
LUANA SAVINGS BANK	1	\$161,400.86	0.64% 0 \$0.00	NA 0 \$0.00	NA
MANUFACTURERS BANK & TRUST	2	\$307,500.00	1.22% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	3	\$504,353.11	2.01% 0 \$0.00	NA 0 \$0.00	NA
MIDDLETON COMMUNITY BANK	1	\$153,500.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$172,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA

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MISSOURI CREDIT UNION	2	\$313,400.00	1.25%	0	\$0.00	NA (\$0.00	NA
MONUMENT BANK	1	\$160,000.00	0.64%	0	\$0.00		\$0.00	1
MOUNTAIN AMERICA	2	\$338,212.00	1.35%				\$0.00	
FEDERAL CREDIT UNION	2	\$338,212.00	1.33%	U	\$0.00	NAC	150.00	INA
NATIONS TITLE AGENCY INC.	1	\$150,000.00	0.6%	0	\$0.00	NA	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$152,000.00	0.61%	0	\$0.00	NA	\$0.00	NA
OAK BANK	2	\$318,573.50	1.27%	0	\$0.00	NA (\$0.00	NA
ORIENTAL BANK AND TRUST	1	\$163,255.54	0.65%	0	\$0.00	NA	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$154,500.00	0.62%				\$0.00	
PARK BANK	1	\$164,900.00	0.66%	0	\$0.00	NA (\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	7	\$1,131,546.02	4.51%	0	\$0.00	NA	\$0.00	NA
PEOPLES BANK	1	\$159,000.00	0.63%	0	\$0.00	NA (\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$167,228.26	0.67%	0	\$0.00	NA	\$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$157,000.00	0.63%	0	\$0.00	NA	\$0.00	NA
PRIMEBANK	1	\$156,000.00	0.62%	0	\$0.00	NA (\$0.00	NA
PROGRESSIVE SAVINGS BANK	1	\$166,992.67	0.67%	0	\$0.00	NA	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$170,000.00	0.68%	0	\$0.00	NA	\$0.00	NA
QUORUM FEDERAL CREDIT UNION	1	\$164,251.00	0.65%	0	\$0.00	NA	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$158,359.69	0.63%	0	\$0.00	NA	\$0.00	NA
ROYAL CREDIT UNION	1	\$167,000.00	0.67%	0	\$0.00	NA (\$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$157,000.00	0.63%				\$0.00	
SPACE COAST CREDIT UNION	2	\$323,624.25	1.29%	0	\$0.00	NA	\$0.00	NA
ST.MARY'S BANK	1	\$168,000.00	0.67%	0	\$0.00	NA (\$0.00	NA
STANDARD BANK AND TRUST	1	\$170,000.00	0.68%	0	\$0.00	NA	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$155,931.89	0.62%	0	\$0.00	NA	\$0.00	NA
STANDARD MORTGAGE CORPORATION	2	\$316,500.00	1.26%	0	\$0.00	NA	\$0.00	NA
STEARNS LENDING INC.	1	\$159,000.00	0.63%	0	\$0.00	NA (\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$153,000.00	0.61%	0	\$0.00	NA	\$0.00	NA
SUMMIT CREDIT UNION	3	\$472,950.00	1.88%	0	\$0.00	NA (\$0.00	NA
T			0.6%	\neg			\$0.00	1

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	SUPERIOR FEDERAL CREDIT UNION						
	TEACHERS FEDERAL CREDIT UNION	1	\$150,000.00	0.6%	0 \$0.00	NA 0 \$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$338,000.00	1.35%	0 \$0.00	NA 0 \$0.00	NA
	THE FARMERS AND MERCHANTS NATIONAL	1	\$153,577.51	0.61%	0 \$0.00	NA 0 \$0.00	NA
	THE PARK BANK	1	\$156,500.00	0.62%	0 \$0.00	NA 0 \$0.00	NA
	TOWN AND COUNTRY BANK	1	\$173,000.00	0.69%	0 \$0.00	NA 0 \$0.00	NA
	TRISTAR BANK	1	\$161,500.00	0.64%	0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK OF UNION	1	\$154,000.00	0.61%	0 \$0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	2	\$319,923.20	1.27%	0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$164,000.00	0.65%	0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$477,500.00	1.9%	0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$154,400.00	0.61%	0 \$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$155,500.00	0.62%	0 \$0.00	NA 0 \$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$158,000.00	0.63%	0 \$0.00	NA 0 \$0.00	NA
	WORKERS' CREDIT UNION	1	\$155,000.00		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	17	\$2,694,949.35		0 \$0.00	NA 0 \$0.00	NA
Total		156	\$25,110,575.19	100%	0 \$0.00	0 \$0.00	
			**** coo oo	0.70.4		77. 040.00	
31417EKC4	1ST UNITED BANK	1	\$297,600.00	0.59%	0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$231,000.00	0.46%	0 \$0.00	NA 0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$184,000.00	0.37%	0 \$0.00	NA 0 \$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	1	\$178,000.00		0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$196,000.00	0.39%	0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$206,956.26	0.41%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	3	\$831,000.00	1.66%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN INTERBANC MORTGAGE	4	\$1,201,000.00	2.39%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC	3	\$708,000.00	1.41%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$416,000.00	0.83%	0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	1	\$190,807.48	0.38%	0 \$0.00	NA 0 \$0.00	NA

	ANCHORBANK, FSB	1	\$219,000.00	0.44%	0.00\$	NA 0 \$0.00	NA
	AUBURNBANK	2	\$393,000.00	0.78%	0.00\$	NA 0 \$0.00	NA
	BANCFIRST	1	\$370,000.00	0.74%	0.00\$	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	2	\$661,495.00	1.32%	0.00\$	NA 0 \$0.00	NA
	BANK OF HAWAII	1	\$273,000.00	0.54%	00.00 C	NA 0 \$0.00	NA
	BANK OF MONTICELLO	1	\$200,000.00	0.4%	0.00\$	NA 0 \$0.00	NA
	BANK OF NEW ORLEANS, A		\$417,000.00	0.83% (00.02	NA 0 \$0.00	NA
	LOUISIANA CORPORATION	1	·				
	BANK OF SPRINGFIELD	1	\$231,180.00				
	BANK OF STANLY	2	\$495,000.00		_		
	BANK OF WASHINGTON	1	\$286,870.00	0.57%	3 \$0.00	NA 0 \$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$182,000.00	0.36%	0.00\$	NA 0 \$0.00	NA
	BLACKHAWK BANK	1	\$417,000.00	0.83%	00.00	NA 0 \$0.00	NA
	BLUELEAF LENDING, LLC	1	\$234,500.00	0.47%	00.00	NA 0 \$0.00	NA
	BREMER FINANCIAL CORPORATION	1	\$175,500.00	0.35%	\$0.00	NA 0 \$0.00	NA
	CABARRUS BANK & TRUST	1	\$180,200.00	0.36% (0\$0.00	NA 0 \$0.00	NA
	CAPITAL CREDIT UNION	2	\$487,000.00				
	CBCFCU	1	\$187,000.00		_	1 1 1 1	
	CENTRAL BANK	1	\$237,500.00	0.47%	00.00	NA 0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$184,203.00	0.37%	0.00		
	CENTRAL TRUST BANK	1	\$180,904.01	0.36% (0\$0.00	NA 0 \$0.00	NA
	CITADEL FEDERAL CREDIT UNION	3		1.76%			
	COMMERCE STATE BANK	1	\$393,700.00	0.78%	0.00	NA 0 \$0.00	NA
	COMMERCIAL BANK AND TRUST	1	\$207,920.00				
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$280,000.00	0.56%	0.00	NA 0 \$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$436,400.00	0.87%	0.00	NA 0 \$0.00	NA
	COMMUNITY NATIONAL BANK	1	\$410,000.00	0.82%	0.00	NA 0 \$0.00	NA
	COOPERMARK BANK	1	\$220,000.00	0.44% (0\$0.00	NA 0 \$0.00	NA
	CORTRUST BANK	1	\$211,000.00	0.42%			
	DEAN COOPERATIVE BANK	2	\$542,000.00	1.08%	0.00		
	DIME BANK	2	\$595,800.00	1.19% (0\$0.00	NA 0 \$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	3	·				
	FIDELITY BANK	1	\$227,800.00	0.45% (0 \$0 00	NA 0 \$0.00	NA
	FIRST COMMUNITY	2	\$461,000.00				
	CREDIT UNION FIRST COUNTY BANK	1	\$392,000.00	0.78% (00.02	NA 0 \$0.00	NA
1	TINOI COUNTI DANK	1 1	あいっと、ひひひ、ひひ	0.7070	ノロのいいし	I INAJUJOU.UUI	INA

FIRST FEDERAL BANK OF THE MIDWEST									
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$431,500.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$186,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK - FOX VALLEY	1	\$254,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF CARMI	2	\$401,561.00		Ш	\$0.00		L	\$0.00	NA
FIRST PLACE BANK	1	\$204,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$390,500.00	0.78%					\$0.00	NA
FIVE STAR CREDIT UNION	1	\$225,800.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
FLORIDA CREDIT UNION	1	\$246,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
FORUM CREDIT UNION	4	\$1,205,800.00	2.4%	0	\$0.00	NA	0	\$0.00	NA
GOODFIELD STATE BANK	1	\$271,350.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$194,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
GREAT WESTERN BANK	2	\$576,275.00	1.15%	0	\$0.00			\$0.00	NA
HARBOR NATIONAL BANK	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY	4	\$999,989.00	1.99%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL BANK	1	\$253,300.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
ILLINOIS NATIONAL BANK	1	\$196,470.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$242,650.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$443,945.55	0.88%	0	\$0.00	NA	0	\$0.00	NA
LAKE FOREST BANK & TRUST	1	\$352,600.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	1	\$190,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
LAYTON STATE BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
LEADER BANK, N.A.	4	\$1,102,200.00	2.2%	0	\$0.00	NA	0	\$0.00	NA
LEADER MORTGAGE COMPANY, INC.	1	\$360,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
M/I FINANCIAL CORP.	1	\$288,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
MARINE BANK	5	\$1,143,164.55	2.28%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST BANK	_1	\$207,000.00	0.41%	-				\$0.00	NA
	1	\$343,800.00	0.69%	0	\$0.00	NA	0	\$0.00	NA

MIDWEST COMMUNITY BANK						
MISSOURI CREDIT UNION	2	\$425,000.00	0.85%	\$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$727,870.00	1.45%	\$0.00	NA 0 \$0.00	NA
MT MCKINLEY BANK	1	\$219,000.00	0.44%	\$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$526,143.00	1.05%	\$0.00	NA 0 \$0.00	NA
NATIONS TITLE AGENCY, INC.	1	\$400,000.00	0.8%	\$0.00	NA 0 \$0.00	NA
NORTHVIEW BANK	1	\$281,000.00	0.56%	\$0.00	NA 0 \$0.00	NA
NUMARK CREDIT UNION	1	\$340,000.00	0.68%	\$0.00	NA 0 \$0.00	NA
OAK BANK	1	\$383,000.00	0.76%	\$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$196,800.00	0.39%	\$0.00	NA 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$225,969.55	0.45%	\$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	7	\$1,431,379.92	2.85%	\$0.00	NA 0 \$0.00	NA
PEOPLES STATE BANK	1	\$186,000.00	0.37%	\$0.00	NA 0 \$0.00	NA
PLAINS COMMERCE BANK	1	\$286,400.00	0.57%	\$0.00	NA 0 \$0.00	NA
POLONIA BANK	1	\$407,200.00	0.81%	\$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	2	\$589,000.00	1.17%	\$0.00	NA 0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$250,000.00	0.5%	\$0.00	NA 0 \$0.00	NA
QUORUM FEDERAL CREDIT UNION	1	\$199,092.12	0.4%	\$0.00	NA 0 \$0.00	NA
RANDOLPH SAVINGS BANK	1	\$247,500.00	0.49%	\$0.00	NA 0 \$0.00	NA
RIVER VALLEY BANK	1	\$332,000.00	0.66%	\$0.00	NA 0 \$0.00	NA
RIVERSIDE COMMUNITY BANK	1	\$222,908.00	0.44%	\$0.00	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	4	\$1,445,000.00	2.88%	\$0.00	NA 0 \$0.00	NA
ROYAL CREDIT UNION	1	\$180,000.00	0.36%	\$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$214,400.00	0.43%	\$0.00	NA 0 \$0.00	NA
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$189,500.00	0.38%	\$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	1	\$186,350.23	0.37%	\$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$260,000.00	0.52%	\$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	2	\$451,250.00	0.9%	\$0.00	NA 0 \$0.00	NA
	1	\$220,000.00	0.44%	\$0.00	NA 0 \$0.00	NA

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	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK								
	STILLWATER NATIONAL BANK &TRUST COMPANY	2	\$532,200.00	1.06% 0 \$6	0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	4	\$800,500.00	1.6% 0 \$6	0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$256,000.00	0.51% 0 \$6	0.00	NA	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$788,800.00	1.57% 0 \$6	0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF GILMER	1	\$257,227.02	0.51% 0 \$6	0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF HENNING	1	\$226,467.29	0.45% 0 \$6	0.00	NA	0	\$0.00	NA
	THIRD NATIONAL BANK OF SEDALIA	1	\$303,920.00	0.61% 0 \$6			Ш	\$0.00	
 	TOWN & COUNTRY BANK	1	\$247,000.00	0.49% 0 \$6			-	\$0.00	
	TOWN AND COUNTRY	1	\$312,000.00	0.62% 0 \$6	0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$189,550.00	0.38% 0 \$6	0.00	NA	0	\$0.00	NA
L	UNION SAVINGS BANK	1	\$225,500.00	0.45% 0 \$6	0.00	NΑ	0	\$0.00	NA
	UNITED COMMUNITY	1	\$184,000.00	0.37% 0 \$0	0.00	NΙΔ		\$0.00	NA
 	BANK	1	φ10 1 ,000.00	0.57/00ψ	0.00	1 47 7	Ĭ	Φ0.00	1 7/ 1
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$832,328.33	1.66% 0 \$0			Ш	\$0.00	
F	VILLAGE MORTGAGE	1	\$178,000.00	0.35% 0 \$0			т	\$0.00	
-	WINGS FINANCIAL CU	1	\$256,100.00	0.51% 0 \$0			_	\$0.00	
	Unavailable	20		10.04% 0 \$0			_	\$0.00	
Total		198	\$50,167,628.16	100% 0 \$6	0.00		0	\$0.00	
21.11777770	CONTRACTOR OF THE LINION	1	\$107.000.00	217 0 0	2.00	- T A		* 2.20	N. A.
31417EKD2	ACHIEVA CREDIT UNION	1	\$105,000.00	0.21% 0 \$6	0.00	NA	U	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$92,850.00	0.18% 0 \$6	0.00	NA	0	\$0.00	NA
-	AFFILIATED MORTGAGE SERVICES	1	\$98,000.00	0.19% 0 \$6	0.00	NA	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$101,925.00	0.2% 0 \$6	0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$108,000.00	0.21% 0 \$6	0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	1	\$103,000.00	0.2% 0 \$0	0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$193,800.00	0.38% 0 \$0	0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	4	\$376,228.34	0.75% 0 \$0	0.00	NA	0	\$0.00	NA

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AMERICA FIRST FEDERAL CREDIT UNION	1	\$103,316.00	0.2%	\$0.00	NA 0 \$0.00	NA
AMERICAN BANK & TRUST CO., INC.	1	\$103,500.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$306,029.51	0.61% 0	\$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	2	\$208,000.00	0.41% 0	\$0.00	NA 0 \$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$189,889.00	0.38% 0	\$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$90,000.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
ANCHORBANK, FSB	1	\$88,000.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
ARCHER BANK	1	\$90,595.05	0.18% 0	\$0.00	NA 0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$93,000.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
ASSEMBLIES OF GOD CREDIT UNION	1	\$90,500.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$551,200.00	1.09% 0	\$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP, INC.	1	\$99,283.00	0.2%	\$0.00	NA 0 \$0.00	NA
AVIDIA BANK	1	\$95,000.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
BANCFIRST	1	\$97,000.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$87,608.39	0.17% 0	\$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	18	\$1,722,234.00	3.41% 0	\$0.00	NA 0 \$0.00	NA
BANK MUTUAL	6	\$594,350.00	1.18% 0	\$0.00	NA 0 \$0.00	NA
BANK OF GALESVILLE	1	\$105,000.00	0.21% 0			NA
BANK OF THE CASCADES	2	\$194,570.54	0.39% 0	\$0.00	NA 0 \$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$570,617.49	1.13% 0	\$0.00	NA 0 \$0.00	NA
BANKERS' BANK	3	\$276,500.00	0.55% 0	1		NA
BANKFINANCIAL, F.S.B.	1	\$105,000.00	0.21% 0	1	NA 0 \$0.00	NA
BANKIOWA	1	\$95,000.00	0.19% 0	1	NA 0 \$0.00	NA
BANNER BANK	2	\$190,500.00	0.38% 0		NA 0 \$0.00	NA
BAXTER CREDIT UNION	2	\$186,500.00	0.37% 0	\$0.00	NA 0 \$0.00	NA
BELL STATE BANK & TRUST	1	\$100,000.00	0.2% 0			NA
BELLCO CREDIT UNION	1	\$109,300.00	0.22% 0	1		NA
BERKSHIRE BANK	3	\$274,000.00	0.54% 0	\$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$90,000.00	0.18% 0			NA
BETTER BANKS	1	\$89,927.81	0.18% 0	\$0.00	NA 0 \$0.00	NA

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BLACKHAWK BANK	1	\$108,800.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES	1	¢102.464.91	0.2% 0 \$0.00	NA 0.50 00	NI A
CREDIT UNION	1	\$102,464.81	0.2% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES'	1	\$92,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION	1	\$92,000.00	0.18% 0 \$0.00		NA
BORDER STATE BANK	2	\$198,725.16	0.39% 0 \$0.00	NA 0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P.	1	\$92,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
CASHCALL, INC.	6	\$627,879.07	1.24% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC BANK	1	\$104,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL STATE BANK	1	\$93,400.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL TRUST BANK	1	\$91,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
CENTREBANK	1	\$100,800.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
CENTRUE BANK	2	\$172,275.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
CENTURY LENDING COMPANY	1	\$86,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
CHEMICAL BANK	3	\$301,700.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	2	\$189,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	1	\$94,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	Г 3	\$284,350.69	0.56% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS & NORTHERN BANK	1	\$95,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$95,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FINANCIAL BANK	1	\$105,600.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST BANK	1	\$96,372.67	0.19% 0 \$0.00	NA 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$107,800.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
CITY NATIONAL BANK	2	\$204,105.55	0.4% 0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE	3	\$299,500.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$288,884.10	0.57% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$102,127.65	0.2% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK	3	\$296,838.20	0.59% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS		\$88,594.87	0.18% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY TRUST BANK	1	\$87,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
COMMICIALLY INCOLDANT	_ 1	Ψυ 1,000.00	υ. τ /υ υ φυ.υυ	111 1 0 ψ0.00	1 1/1

CONSUMER LOAN SERVICES, LLC	2	\$199,200.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
COREPLUS FEDERAL CREDIT UNION	1	\$88,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST MORTGAGE, INC	1	\$105,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
COVANTAGE CREDIT UNION	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION OF AMERICA	2	\$205,747.25	0.41% 0 \$0.00	NA 0 \$0.00	NA
CUSTOMERS BANK	1	\$103,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$108,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$104,200.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
DHI MORTGAGE COMPANY LTD	1	\$108,800.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	2	\$187,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
EMPOWER CREDIT UNION	1	\$105,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	4	\$376,150.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
ENVISION CREDIT UNION	1	\$85,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$109,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
FAIRWAY IND. MTGE. CORPDBA PREMIER MORTGAGE SERVICES	1	\$94,477.69	0.19% 0 \$0.00	NA 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$92,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$414,700.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
FAIRWINDS CREDIT UNION	1	\$103,277.90	0.2% 0 \$0.00	NA 0 \$0.00	NA
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$87,823.19	0.17% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$395,900.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
FARMERS TRUST & SAVINGS BANK	1	\$90,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
FARMINGTON BANK	1	\$85,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN ABANK AND TRUST, A LOUISIANA CORPORATION	1	\$99,554.99	0.2% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK & TRUST	1	\$95,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A.	1	\$108,534.02	0.22% 0 \$0.00	NA 0 \$0.00	NA
,	1	\$86,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA

FIRST CALIFORNIA MORTGAGE COMPANY					
FIRST CHOICE LOAN SERVICES, INC.	2	\$192,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
FIRST CLOVER LEAF BANK	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$174,500.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$88,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK	1	\$94,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	1	\$90,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	5	\$497,200.00	0.99% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$105,300.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$201,629.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, INC	1	\$101,200.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF SONORA	1	\$97,928.33	0.19% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK SOUTH DAKOTA	1	\$106,089.53	0.21% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK USA	1	\$109,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	4	\$385,619.83	0.76% 0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK	2	\$197,445.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$97,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
FIRSTMERIT BANK, N.A.	6	\$599,343.00	1.19% 0 \$0.00	NA 0 \$0.00	NA
FIRSTRUST	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
FISHER NATIONAL BANK	1	\$91,600.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
FIVE STAR CREDIT UNION	1	\$87,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FLANAGAN STATE BANK	1	\$99,995.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
FNB BANK, N.A.	1	\$95,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	2	\$191,056.57	0.38% 0 \$0.00	NA 0 \$0.00	NA
FOUNTAIN CITY FUNDING	1	\$95,700.00	0.19% 0 \$0.00	NA 0 \$0.00	NA NA
FREMONT BANK	2	\$205,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA NA
FULTON BANK, N.A.	1	\$90,000.00	0.18% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
GEORGETOWN BANK GMFS LLC	2	\$100,000.00 \$184,000.00	0.2% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
GMFS, LLC	1	\$100,000.00	0.36% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
 OMI O, LLC	1	\$100,000.00	0.2/0[0]\$0.00	τισίοιου.	INA

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GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$97,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$92,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	4	\$399,875.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
GREENLIGHT FINANCIAL SERVICES	1	\$102,200.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$88,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY BANK F.S.B.	1	\$98,160.11	0.19% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	3	\$273,474.35	0.54% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	2	\$194,250.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	6	\$584,686.62	1.16% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	2	\$199,550.55	0.4% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$95,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
HOME STATE BANK NA	1	\$87,700.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
HOMEWISE, INC	1	\$102,800.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
HORIZON BANK N A	2	\$192,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
HUTCHINSON CREDIT UNION	3	\$282,850.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$92,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
IOWA STATE BANK	1	\$90,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$107,300.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
JONESTOWN BANK AND TRUST COMPANY OF	1	\$91,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	3	\$296,500.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY, INC.	1	\$85,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
LAKE REGION BANK	1	\$106,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	2	\$194,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$89,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
LEIGHTON STATE BANK	1	\$106,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$105,094.92	0.21% 0 \$0.00	NA 0 \$0.00	NA
LINN AREA CREDIT UNION	1	\$94,776.35	0.19% 0 \$0.00	NA 0 \$0.00	NA
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MADISON COUNTY FEDERAL CREDIT UNION	1	\$85,500.00	0.17%	0 \$0	0.00	NA 0 \$0.0	0 NA
MAINSTREET CREDIT	1	\$88,000.00	0.17%	0 \$0	0.00	NA 0 \$0.0	0 NA
	1	\$87,500,00	0.17%	0.\$0	0.00	NA 0 \$0.0	0 NA
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MORTGAGE CORPORATION	1	\$108,500.00	0.21%	0 \$0	0.00	NA 0 \$0.0	0 NA
MAX CREDIT UNION	1	\$103,900.00	0.21%	0 \$0	00.0	NA 0 \$0.0	0 NA
MEDINA COUNTY FCU	1	\$109,800.00	0.22%	0 \$0	0.00	NA 0 \$0.0	0 NA
MEIJER CREDIT UNION	1	\$108,000.00	0.21%	0 \$0	0.00	NA 0 \$0.0	0 NA
MEMBERS MORTGAGE COMPANY, INC.	1	\$101,000.00	0.2%	0 \$0	0.00	NA 0 \$0.0	0 NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$181,476.30	0.36%	0 \$0	0.00	NA 0 \$0.0	0 NA
METCALF BANK	2	\$213,500.00	0.42%	0 \$0	0.00	NA 0 \$0.0	0 NA
MID PENN BANK	2	\$197,250.00	0.39%	0 \$0	0.00	NA 0 \$0.0	0 NA
MIDSTATES BANK, NA	1	\$93,000.00	0.18%	0 \$0	0.00	NA 0 \$0.0	0 NA
MIDWEST BANK	1	\$85,000.00	0.17%	0 \$0	0.00	NA 0 \$0.0	0 NA
MIDWEST COMMUNITY BANK	1	\$86,900.00	0.17%	0 \$0	0.00	NA 0 \$0.0	0 NA
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$89,500.00	0.18%	0 \$0	0.00	NA 0 \$0.0	0 NA
MINNCO CREDIT UNION	1	\$87,000.00	0.17%	0 \$0	0.00	NA 0 \$0.0) NA
MORTGAGE CLEARING CORPORATION	1	\$88,650.00	0.18%	0 \$0	0.00	NA 0 \$0.0	0 NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$97,000.00	0.19%	0 \$0	0.00	NA 0 \$0.0	0 NA
MUNICIPAL TRUST AND SAVINGS BANK	1	\$108,000.00	0.21%	0 \$0	0.00	NA 0 \$0.0	0 NA
MUTUAL SAVINGS ASSOCIATION, FSA	2	\$193,600.00	0.38%	0 \$0	0.00	NA 0 \$0.0	0 NA
NATIONAL BANK OF COMMERCE	1	\$109,000.00	0.22%	0 \$0	0.00	NA 0 \$0.0	0 NA
NATIONAL EXCHANGE BANK AND TRUST	3	\$290,000.00	0.57%	0 \$0	0.00	NA 0 \$0.0	0 NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$191,890.00	0.38%	0 \$0	0.00	NA 0 \$0.0	0 NA
NEIGHBORHOOD FINANCE CORP.	2	\$197,621.26	0.39%	0 \$0	0.00	NA 0 \$0.0	0 NA
NETWORK FUNDING LP	1	\$109,920.00	0.22%	0 \$0	0.00	NA 0 \$0.0	NA NA
NETWORK FUNDING, L.P.	1	\$86,000.00	$0.1\overline{7\%}$	0 \$0	0.00	NA 0 \$0.0	0 NA
NEW AMERICAN MORTGAGE, LLC	2	\$196,900.00	0.39%	0 \$0	0.00	NA 0 \$0.0) NA
NEXBANK, SSB	1	\$107,800.00	0.21%	0 \$0	0.00	NA 0 \$0.0	0 NA
NORTHWEST PLUS CREDIT UNION	1						
	MAINSTREET CREDIT UNION MARINE BANK MASON-MCDUFFIE MORTGAGE CORPORATION MAX CREDIT UNION MEDINA COUNTY FCU MEIJER CREDIT UNION MEMBERS MORTGAGE COMPANY, INC. MERCHANTS BANK, NATIONAL ASSOCIATION METCALF BANK MID PENN BANK MIDWEST BANK MIDWEST BANK MIDWEST COMMUNITY BANK MIDWEST HERITAGE BANK, A FEDERAL SA MINNCO CREDIT UNION MORTGAGE CLEARING CORPORATION MORTGAGE SOLUTIONS OF COLORADO, LLC MUNICIPAL TRUST AND SAVINGS BANK MUTUAL SAVINGS ASSOCIATION, FSA NATIONAL BANK OF COMMERCE NATIONAL EXCHANGE BANK AND TRUST NEW AMERICAN MORTGAGE, LLC NEXBANK, SSB NORTHWEST PLUS CREDIT	FEDERAL CREDIT UNION MAINSTREET CREDIT UNION MARINE BANK MASON-MCDUFFIE MORTGAGE CORPORATION MAX CREDIT UNION MEDINA COUNTY FCU MEIJER CREDIT UNION MEMBERS MORTGAGE COMPANY, INC. MERCHANTS BANK, NATIONAL ASSOCIATION METCALF BANK MID PENN BANK MIDWEST BANK MIDWEST BANK MIDWEST BANK MIDWEST HERITAGE BANK, A FEDERAL SA MINNCO CREDIT UNION MORTGAGE CLEARING CORPORATION MORTGAGE SOLUTIONS OF COLORADO, LLC MUNICIPAL TRUST AND SAVINGS BANK MUTUAL SAVINGS ASSOCIATION, FSA NATIONAL BANK OF COMMERCE NATIONAL BANK OF COMMERCE NATIONAL BANK OF COMMERCE NATIONAL BANK OF COMMERCE NATIONAL EXCHANGE BANK AND TRUST NATIONAL BANK OF COMMERCE NATIONAL BANK OF COMMERCE NATIONAL EXCHANGE BANK AND TRUST NATIONAL BANK OF COMMERCE NATIONAL EXCHANGE BANK AND TRUST NATIONAL BANK OF COMMERCE NATIONAL EXCHANGE BANK AND TRUST AND TRUST 1 1 1 1 1 1 1 1 1 1 1 1 1	S85,500.00	FEDERAL CREDIT UNION	FEDERAL CREDIT UNION	FEDERAL CREDIT UNION	FEDERAL CREDIT UNION 1 \$88,500.00 0.17% 0 \$0.00 NA 0

1	\$85,800.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
2	\$198,500.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
1	\$94,400.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
1	\$108,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
1	\$87,580.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
1	\$94,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
1	\$85,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
1	\$107,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
2	\$194,400.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
1	\$94,460.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
1	\$96,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
2	\$194,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
6	\$583,448.47	1.16% 0 \$0.00	NA 0 \$0.00	NA
1	\$89,955.68	0.18% 0 \$0.00	NA 0 \$0.00	NA
1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
3	\$301,900.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
1	\$102,825.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
1	\$103,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
1	\$89,600.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
1	\$89,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
1	\$95,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
1	\$90,750.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
2	\$200,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
2	\$200,880.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	1 1 1 1 1 1 1 1 1 1 2 2 2 2 2 1 1 1 1 1	2 \$198,500.00 1 \$94,400.00 1 \$108,000.00 1 \$87,580.00 1 \$94,000.00 1 \$85,000.00 1 \$107,500.00 1 \$100,000.00 1 \$94,460.00 1 \$96,000.00 2 \$194,000.00 2 \$194,000.00 1 \$96,000.00 1 \$989,55.68 1 \$102,825.00 1 \$103,000.00 1 \$89,600.00 1 \$89,600.00 1 \$89,600.00 1 \$95,000.00 1 \$95,000.00 2 \$200,000.00 2 \$200,000.00 2 \$200,000.00	2 \$198,500.00 0.39% 0 \$0.00 1 \$94,400.00 0.19% 0 \$0.00 1 \$108,000.00 0.21% 0 \$0.00 1 \$87,580.00 0.17% 0 \$0.00 1 \$94,000.00 0.19% 0 \$0.00 1 \$85,000.00 0.17% 0 \$0.00 1 \$107,500.00 0.21% 0 \$0.00 2 \$194,400.00 0.39% 0 \$0.00 1 \$100,000.00 0.2% 0 \$0.00 1 \$96,000.00 0.19% 0 \$0.00 2 \$194,000.00 0.38% 0 \$0.00 1 \$96,000.00 0.19% 0 \$0.00 2 \$194,000.00 0.38% 0 \$0.00 3 \$194,000.00 0.38% 0 \$0.00 4 \$100,000.00 0.2% 0 \$0.00 1 \$89,955.68 0.18% 0 \$0.00 1 \$102,825.00 0.2% 0 \$0.00 1 \$103,000.00 0.2% 0 \$0.00 1 \$89,600.00 0.18% 0 \$0.00 1 \$89,600.00 0.18% 0 \$0.00 1 \$95,000.00 0.18% 0 \$0.00 1 \$90,750.00 0.18% 0 \$0.00 2	2 \$198,500.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$94,400.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$108,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$87,580.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$94,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$85,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$85,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$107,500.00 0.21% 0 \$0.00 NA 0 \$0.00 2 \$194,400.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$94,460.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$96,000.00 0.19% 0 \$0.00 NA 0 \$0.00 2 \$194,000.00 0.38% 0 \$0.00 NA 0 \$0.00 6 \$583,448.47 1.16% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$102,825.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$102,825.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$89,600.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$89,600.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$103,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$89,600.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$89,600.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$89,600.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$89,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$95,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$95,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$99,750.00 0.18% 0 \$0.00 NA 0 \$0.00 2 \$200,880.00 0.4% 0 \$0.00 NA 0 \$0.00

DERAL K					
ERAL CREDIT 1	\$108,700.0	0.22%	0 \$0.00	NA 0 \$0.00	NA
MES BANK, 1	\$108,000.0	0.21%	0 \$0.00	NA 0 \$0.00	NA
MES BANK, 1	\$90,000.0	0.18%	0 \$0.00	NA 0 \$0.00	NA
CORP 1	\$107,950.0	0.21%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE C. 2	\$203,000.0	0.4%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE C. D/B/A	\$103,500.0	0.21%	0 \$0.00	NA 0 \$0.00	NA
EDIT UNION 1	\$92,000.0	0.18%	0 \$0.00	NA 0 \$0.00	NA
NK 1	\$100,700.0	0.2%	0 \$0.00	NA 0 \$0.00	NA
FINANCE N, A 1	\$93,810.0	0.19%	0 \$0.00	NA 0 \$0.00	NA
IONAL BANK 1	\$87,000.0	0.17%	0 \$0.00	NA 0 \$0.00	NA
OMMUNITY 1	\$105,275.0	0.21%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE 1	\$107,000.0	0.21%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE DRPORATION 2	\$206,000.0	0.41%	0 \$0.00	NA 0 \$0.00	NA
1	\$85,100.0	0.17%	0 \$0.00	NA 0 \$0.00	NA
T UNION 3	\$310,640.7	1 0.62%	0 \$0.00	NA 0 \$0.00	NA
PRATORY DIT UNION	\$100,000.0	0.2%	0 \$0.00	NA 0 \$0.00	NA
T FEDERAL 1	\$100,000.0	0.2%	0 \$0.00	NA 0 \$0.00	NA
	\$284,245.1	2 0.56%	0 \$0.00	NA 0 \$0.00	NA
N					
	\$90,000.0	0.18%	0 \$0.00	NA 0 \$0.00	NA
MISSOURI OURI 1	\$99,000.0	0.2%	0 \$0.00	NA 0 \$0.00	NA
DERAL N	\$91,000.0	0.18%	0 \$0.00	NA 0 \$0.00	NA
N	·	0.39%	0 \$0.00	NA 0 \$0.00	NA
DING INC. 5	\$457,818.0	0.91%	0 \$0.00	NA 0 \$0.00	NA
S BANK & ANY	\$85,600.0	0.17%	0 \$0.00	NA 0 \$0.00	NA
ANK OF 2	\$200,280.0	0.4%	0 \$0.00	NA 0 \$0.00	NA
	K RAL CREDIT MES BANK, MES BANK, MES BANK, MES BANK, MORTGAGE C. MORTGAGE C. D/B/A EDIT UNION NK FINANCE N, A MORTGAGE N MORTGAGE MORTGAGE I MORTGAGE DMMUNITY MORTGAGE PROPORATION 1 T UNION RATORY DIT UNION T FEDERAL N OF PUERTO 3 JANCIAL N BANK MISSOURI DURI DERAL N RTGAGE N DING INC. S BANK ANY ANK OF	RAL CREDIT 1 \$108,700.00	K RAL CREDIT 1 \$108,700.00 0.22% MES BANK, 1 \$108,000.00 0.21% MES BANK, 1 \$90,000.00 0.18% CORP 1 \$107,950.00 0.21% MORTGAGE 2 \$203,000.00 0.4% C. MORTGAGE C. D/B/A 1 \$103,500.00 0.21% EDIT UNION 1 \$92,000.00 0.18% NK 1 \$100,700.00 0.2% FINANCE N, A 1 \$93,810.00 0.19% NI IONAL BANK 1 \$87,000.00 0.17% DMMUNITY 1 \$105,275.00 0.21% MORTGAGE 1 \$107,000.00 0.21% MORTGAGE 1 \$107,000.00 0.21% MORTGAGE 1 \$107,000.00 0.21% T UNION 3 \$310,640.71 0.62% RATORY DIT UNION 1 \$100,000.00 0.2% T T UNION 3 \$310,640.71 0.62% RATORY DIT UNION 1 \$100,000.00 0.2% T FEDERAL 1 \$100,000.00 0.2% IN SANK 1 \$99,000.00 0.21% IN SANK 1 \$99,000.00 0.21% IN SANK 1 \$99,000.00 0.28% IN SOURI DURI DERAL 1 \$91,000.00 0.2% IN STAGGE 2 \$195,000.00 0.39% IN SANK & \$85,600.00 0.17%	K RAL CREDIT 1 \$108,700.00 0.22% 0 \$0.00 MES BANK, 1 \$108,000.00 0.21% 0 \$0.00 MES BANK, 1 \$90,000.00 0.18% 0 \$0.00 MORTGAGE 2 \$203,000.00 0.4% 0 \$0.00 CORP 1 \$107,950.00 0.21% 0 \$0.00 MORTGAGE 2 \$203,000.00 0.4% 0 \$0.00 EDIT UNION 1 \$92,000.00 0.18% 0 \$0.00 NK 1 \$100,700.00 0.2% 0 \$0.00 FINANCE N, A 1 \$93,810.00 0.19% 0 \$0.00 MORTGAGE 1 \$105,275.00 0.21% 0 \$0.00 MORTGAGE 1 \$107,000.00 0.21% 0 \$0.00 MORTGAGE 2 \$206,000.00 0.41% 0 \$0.00 MORTGAGE 1 \$107,000.00 0.21% 0 \$0.00 MORTGAGE 2 \$206,000.00 0.41% 0 \$0.00 T UNION 3 \$310,640.71 0.62% 0 \$0.00 T UNION 3 \$310,640.71 0.62% 0 \$0.00 T TUNION 1 \$100,000.00 0.2% 0 \$0.00 T TUNION 1 \$100,000.00 0.2% 0 \$0.00 T FEDERAL 1 \$100,000.00 0.2% 0 \$0.00 T FEDERAL 1 \$100,000.00 0.2% 0 \$0.00 MISSOURI 1 \$99,000.00 0.18% 0 \$0.00 MISSOURI 1 \$99,000.00 0.18% 0 \$0.00 MISSOURI 1 \$99,000.00 0.18% 0 \$0.00 MISSOURI 1 \$99,000.00 0.2% 0 \$0.00 MISSOURI 1 \$99,000.00 0.18% 0 \$0.00 MISSOURI 1 \$99,000.00 0.2% 0 \$0.00 MISSOURI 1 \$99,000.00 0.18% 0 \$0.00	K RAL CREDIT 1 \$108,700.00 0.22% 0.50.00 NA 0.50.00 MES BANK, 1 \$108,000.00 0.21% 0.50.00 NA 0.50.00 MES BANK, 1 \$90,000.00 0.18% 0.50.00 NA 0.50.00 MORTGAGE 2 \$203,000.00 0.4% 0.50.00 NA 0.50.00 MORTGAGE 2 \$203,000.00 0.21% 0.50.00 NA 0.50.00 MORTGAGE 2 \$203,000.00 0.21% 0.50.00 NA 0.50.00 MORTGAGE 2 \$203,000.00 0.21% 0.50.00 NA 0.50.00 MORTGAGE 3 \$103,500.00 0.21% 0.50.00 NA 0.50.00 NK 1 \$100,700.00 0.22% 0.50.00 NA 0.50.00 NK 1 \$92,000.00 0.18% 0.50.00 NA 0.50.00 NK 1 \$93,810.00 0.19% 0.50.00 NA 0.50.00 NA 0 \$0.00 NA 0.50.00 MORTGAGE 1 \$105,275.00 0.21% 0.50.00 NA 0.50.00 MORTGAGE 1 \$107,000.00 0.21% 0.50.00 NA 0.50.00 MORTGAGE 2 \$206,000.00 0.41% 0.50.00 NA 0.50.00 MORTGAGE 2 \$206,000.00 0.41% 0.50.00 NA 0.50.00 TUNION 3 \$310,640.71 0.62% 0.50.00 NA 0.50.00 TUNION 3 \$310,640.71 0.62% 0.50.00 NA 0.50.00 TFEDERAL 1 \$100,000.00 0.2% 0.50.00 NA 0.50.00 ANCATARY 1 \$106,000.00 0.21% 0.50.00 NA 0.50.00 MISSOURI 1 \$99,000.00 0.18% 0.50.00 NA 0.50.00 MANK 2 \$195,000.00 0.39% 0.50.00 NA 0.50.00 ANK 2 \$195,000.00 0.39% 0.50.00 NA 0.50.00 ANK 3 \$85,600.00 0.17% 0.50.00 NA 0.50.00 MANK 4 \$85,600.00 0.17% 0.50.00 NA 0.50.00 MANK 1 \$85,600.00 0.

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CHOOLS EDIT UNION 3	\$279,88	66.00 0.55%	0 \$0.00	NA 0 \$0.00) NA
GAGE	\$478,24	7.00 0.95%	0 \$0.00	NA 0 \$0.00) NA
NATIONAL	\$98,30	0.00 0.19%	0 \$0.00	NA 0 \$0.00) NA
. 1	\$96,50	0.00 0.19%	0 \$0.00	NA 0 \$0.00	NA
NATIONAL ST CO.	\$88,50	0.00 0.18%	0 \$0.00	NA 0 \$0.00	NA
S BANK OF IA	\$87,00	0.00 0.17%	0 \$0.00	NA 0 \$0.00) NA
BIA BANK 1	\$89,00	0.00 0.18%	0 \$0.00	NA 0 \$0.00	NA
RD STATE 1	\$86,10	0.17%	0 \$0.00	NA 0 \$0.00) NA
AL BANK AND PANY	\$105,75	0.00 0.21%	0 \$0.00	NA 0 \$0.00) NA
JMBERLAND ANK	\$85,00	0.17%	0 \$0.00	NA 0 \$0.00) NA
EDERAL ON 1	\$86,37	75.00 0.17%	0 \$0.00	NA 0 \$0.00) NA
ERAL CREDIT 1	\$90,50	0.18%	0 \$0.00	NA 0 \$0.00	NA
ITY STATE 1	\$100,00	0.00 0.2%	0 \$0.00	NA 0 \$0.00) NA
1	\$98,80		1 1		1
NGS BANK 37	\$3,558,07	0.53 7.05%	0 \$0.00	NA 0 \$0.00	NA
K &TRUST 2	\$209,70	0.00 0.42%	0 \$0.00	NA 0 \$0.00	NA
MUNITY 1	\$109,00	0.00 0.22%	0 \$0.00	NA 0 \$0.00	NA
MUNITY NIZED AND IDER THE 1 E STATE OF	\$107,00	0.00 0.21%	0 \$0.00	NA 0 \$0.00) NA
DLESALE 7	\$659,65	0.00 1.31%	0 \$0.00	NA 0 \$0.00) NA
AMERICAN COMPANY OF 2	\$206,25	0.00 0.41%	0 \$0.00	NA 0 \$0.00) NA
AMERICAN COMPANY, 2	\$182,75	0.00 0.36%	0 \$0.00	NA 0 \$0.00) NA
CREDIT 1	\$96,00	0.00 0.19%	0 \$0.00	NA 0 \$0.00	NA
OF CU 2	\$179,85	0.36%	0 \$0.00	NA 0 \$0.00	NA
NK AND	\$100,00	0.00 0.2%	0 \$0.00	NA 0 \$0.00) NA
	EDIT UNION GAGE ON NATIONAL I I I NATIONAL ST CO. S BANK OF IA BIA BANK RD STATE AL BANK AND PANY IMBERLAND ANK EDERAL ON ERAL CREDIT ITY STATE I INGS BANK I I INGS BANK I I I I I I I I I I I I I I I I I I I	EDIT UNION GAGE ON NATIONAL 1 \$98,30 1 \$96,50 NATIONAL 1 \$98,50 NATIONAL 1 \$88,50 S BANK OF IA BIA BANK RD STATE 1 \$86,10 AL BANK AND ANK EDERAL ON ERAL CREDIT 1 \$90,50 ITY STATE 1 \$90,50 ITY STATE 1 \$90,50 ITY STATE 1 \$100,00 1 \$98,80 NGS BANK 37 \$3,558,07 MUNITY NIZED AND IDER THE E STATE OF OLESALE AMERICAN COMPANY OF 2 \$179,85 AMERICAN COMPANY, 2 \$179,85 CREDIT 1 \$96,00 OF CCU NK AND	EDIT UNION 3 \$279,886.00 0.55% GAGE 5 \$478,247.00 0.95% NATIONAL 1 \$98,300.00 0.19% NATIONAL 1 \$98,500.00 0.19% NATIONAL 1 \$88,500.00 0.19% NATIONAL 1 \$88,500.00 0.18% SBANK OF IA \$87,000.00 0.17% AL BANK AND 1 \$105,750.00 0.17% AL BANK AND 1 \$105,750.00 0.21% MBERLAND 1 \$86,375.00 0.17% GRAL CREDIT 1 \$90,500.00 0.18% STATE 1 \$100,000.00 0.2% NGS BANK 37 \$3,558,070.53 7.05% K &TRUST 2 \$209,700.00 0.42% MUNITY 1 \$109,000.00 0.22% MUNITY NIZED AND IDER THE 1 \$107,000.00 0.22% MUNITY NIZED AND IDER THE 2 STATE OF DLESALE 7 \$659,650.00 1.31% AMERICAN COMPANY OF 2 \$206,250.00 0.41% AMERICAN COMPANY, 2 \$179,851.00 0.36% CREDIT 1 \$96,000.00 0.19% CREDIT 1 \$96,000.00 0.19% CREDIT 1 \$96,000.00 0.36% CREDIT 1 \$96,000.00	EDIT UNION 3 \$279,886.00 0.35% 0 \$0.00 GAGE 50N 5 \$478,247.00 0.95% 0 \$0.00 NATIONAL 1 \$98,300.00 0.19% 0 \$0.00 NATIONAL 1 \$98,500.00 0.19% 0 \$0.00 NATIONAL 1 \$88,500.00 0.19% 0 \$0.00 ST BANK OF 1 \$87,000.00 0.17% 0 \$0.00 GAMERICAN COMPANY OF 2 \$206,250.00 0.41% 0 \$0.00 AMERICAN COMPANY OF 2 \$179,851.00 0.36% 0 \$0.00 AMERICAN COMPANY 2 \$182,750.00 0.19% 0 \$0.00 AMERICAN COMPANY 2 \$179,851.00 0.36% 0 \$0.00 GRED TO THE ST COMPANY	EDIT UNION GAGE SATR, 247.00 O.95% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NATIONAL 1 \$98,300.00 O.19% 0 \$0.00 NA 0 \$0.00 NATIONAL 1 \$98,300.00 O.19% 0 \$0.00 NA 0 \$0.00 NATIONAL 1 \$88,500.00 O.18% 0 \$0.00 NA 0 \$0.00 NATIONAL 1 \$88,500.00 O.18% 0 \$0.00 NA 0 \$0.00

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3 3							
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$197,000.00	0.39% 0 \$0.00	NA 0 \$	60.00	NA
	VALLEY NATIONAL BANK	7	\$724,526.52	1.44% 0 \$0.00	NA 0 \$	0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$393,750.00	0.78% 0 \$0.00	NA 0 \$	60.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$199,750.00	0.4% 0 \$0.00	NA 0 \$	60.00	NA
	WESTCONSIN CREDIT UNION	2	\$191,525.06	0.38% 0 \$0.00	NA 0 \$	60.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$88,800.00	0.18% 0 \$0.00	NA 0 \$		
	Unavailable	46		8.8% 0 \$0.00	NA 0 \$		NA
Total		520	\$50,475,058.01	100% 0 \$0.00	0 \$	0.00	
			<u> </u>		-		
31417EKE0	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$239,400.00	0.48% 0 \$0.00	NA 0 \$		NA
	ACHIEVA CREDIT UNION	1	\$111,000.00	0.22% 0 \$0.00	NA 0 \$	0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$121,867.00	0.24% 0 \$0.00	NA 0 \$	60.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$116,300.00	0.23% 0 \$0.00	NA 0 \$	60.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$109,000.00	0.22% 0 \$0.00	NA 0 \$		
	ALERUS MORTGAGE	3	\$353,800.00	0.71% 0 \$0.00	NA 0 \$	0.00	NA
	ALTRA FEDERAL CREDIT UNION	4	\$474,550.00	0.95% 0 \$0.00	NA 0 \$	00.00	NA
	AMARILLO NATIONAL BANK	1	\$114,000.00	0.23% 0 \$0.00	NA 0 \$	60.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$228,082.00	0.46% 0 \$0.00	NA 0 \$	60.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$118,600.00	0.24% 0 \$0.00	NA 0 \$	60.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$117,000.00	0.23% 0 \$0.00	NA 0 \$	60.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$113,492.69	0.23% 0 \$0.00	NA 0 \$	0.00	NA
	AMERICAN NATIONAL BANK	1	\$119,466.00	0.24% 0 \$0.00	NA 0 \$	00.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$119,500.00	0.24% 0 \$0.00	NA 0 \$	00.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$232,500.00	0.46% 0 \$0.00	NA 0 \$	00.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$356,450.00	0.71% 0 \$0.00	NA 0 \$		
	ANCHORBANK, FSB	1	\$117,600.00	0.23% 0 \$0.00	NA 0 \$	00.00	NA
	ARIZONA BANK AND TRUST	1	\$110,000.00	0.22% 0 \$0.00	NA 0 \$	0.00	NA

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$123,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$588,400.00	1.18% 0 \$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP, INC.	1	\$122,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
BADGER BANK	1	\$115,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$228,469.65	0.46% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	7	\$831,370.00	1.66% 0 \$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	3	\$365,800.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
BANK OF LANCASTER	1	\$116,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
BANK OF MARQUETTE	1	\$114,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	1	\$117,904.57	0.24% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE CASCADES	3	\$352,741.64	0.7% 0 \$0.00	NA 0 \$0.00	NA
BANKFINANCIAL FSB	1	\$116,400.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	1	\$111,815.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$113,750.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
BAYCOAST BANK	1	\$124,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	1	\$115,360.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
BERKSHIRE BANK	2	\$228,670.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
BEST ADVANTAGE CREDIT UNION	1	\$115,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
BOONE COUNTY NATIONAL BANK	1	\$115,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	4	\$461,750.00	0.92% 0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$123,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P.	2	\$245,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
CASHCALL, INC.	4	\$470,500.00	0.94% 0 \$0.00	NA 0 \$0.00	NA
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$114,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL STATE BANK	1	\$120,918.65	0.24% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL TRUST BANK	2	\$231,780.77	0.46% 0 \$0.00	NA 0 \$0.00	NA
CHEMICAL BANK	2	\$233,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	2	\$241,200.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
	2	\$242,466.00	0.48% 0 \$0.00	NA 0 \$0.00	NA

CITADEL FEDERAL CREDIT UNION					[
CITIZENS BANK - CARTHAGE BANKING CENTER	1	\$114,650.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FINANCIAL BANK	1	\$115,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$347,000.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS STATE BANK OF LOYAL	1	\$119,600.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$112,687.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE	2	\$238,700.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$115,850.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
COMMERCE STATE BANK	1	\$120,735.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK CBD	1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITYONE BANK, N.A.	3	\$344,400.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
CONNECTICUT RIVER BANK, NA	1	\$124,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	2	\$225,300.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
CONTINENTAL HOME LOANS INC.	1	\$115,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST MORTGAGE INC	1	\$115,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST MORTGAGE INC.	1	\$122,550.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE CORPORATION	2	\$228,500.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$821,400.00	1.64% 0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$116,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
DHI MORTGAGE COMPANY LTD	1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD.	1	\$112,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST	1	\$110,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	2	\$239,900.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
	1	\$117,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA

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ELEVATIONS CREDIT UNION					
ENERGY FEDERAL CREDIT UNION	1	\$111,200.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
ERIE FEDERAL CREDIT UNION	1	\$112,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
EVERGREEN CREDIT UNION	1	\$115,610.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC.	1	\$110,400.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$123,885.61	0.25% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$832,701.00	1.66% 0 \$0.00	NA 0 \$0.00	NA
FARMINGTON FINANCIAL GROUP	1	\$117,479.70	0.23% 0 \$0.00	NA 0 \$0.00	NA
FIREFIGHTERS CREDIT UNION	1	\$110,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK & TRUST	1	\$120,800.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$116,451.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$110,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	3	\$362,300.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$121,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$109,505.60	0.22% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	7	\$809,131.45	1.62% 0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK	1	\$112,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	3	\$352,100.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
FIRSTMERIT BANK, N.A.	4	\$466,640.00	0.93% 0 \$0.00	NA 0 \$0.00	NA
FIRSTRUST BANK	1	\$116,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	3	\$357,395.56	0.71% 0 \$0.00	NA 0 \$0.00	NA
FRANDSEN BANK & TRUST	2	\$241,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK, N.A.	4	\$461,000.00	0.92% 0 \$0.00	NA 0 \$0.00	NA
GENEVA STATE BANK	1	\$113,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
GESA CREDIT UNION	1	\$115,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC.	1	\$110,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
GMFS LLC	4	\$456,000.00	0.91% 0 \$0.00	NA 0 \$0.00	NA
GMFS, LLC	1	\$121,800.00	0.24% 0 \$0.00	NA 0 \$0.00	NA

GOODFIELD STATE BANK	1	\$115,200.00	0.23% 0 \$	00.00	NA 0 \$0.00	N
GRAND BANK NA	1	\$118,400.00	0.24% 0 \$		NA 0 \$0.00	N
GREAT WESTERN BANK	3	\$346,900.00	0.69% 0		NA 0 \$0.00	N
GREYLOCK FEDERAL CREDIT UNION	1	\$114,000.00	0.23% 0	60.00	NA 0 \$0.00	N
GSF MORTGAGE CORPORATION	1	\$110,000.00	0.22% 0	80.00	NA 0 \$0.00	N
GTE FEDERAL CREDIT UNION	2	\$239,300.00	0.48% 0	80.00	NA 0 \$0.00	N
GUARANTY TRUST COMPANY	1	\$121,000.00	0.24% 0		NA 0 \$0.00	N.
GUARDIAN CREDIT UNION	1	\$117,500.00	0.23% 0 \$	00.00	NA 0 \$0.00	N.
GUARDIAN MORTGAGE COMPANY INC.	1	\$123,448.19	0.25% 0	80.00	NA 0 \$0.00	N
GUARDIAN MORTGAGE COMPANY, INC.	3	\$351,300.00	0.7% 0	80.00	NA 0 \$0.00	N
GUILD MORTGAGE COMPANY	4	\$463,650.00	0.93% 0 \$	80.00	NA 0 \$0.00	N
HARBORONE CREDIT UNION	1	\$122,000.00	0.24% 0	60.00	NA 0 \$0.00	N
HEARTLAND BANK	1	\$110,200.00	0.22% 0 \$	60.00	NA 0 \$0.00	N.
HIAWATHA BANK AND TRUST CO	1	\$118,000.00	0.24% 0 \$	60.00	NA 0 \$0.00	N
HICKORY POINT BANK & TRUST	1	\$112,639.27	0.22% 0 \$	60.00	NA 0 \$0.00	N.
HILLS BANK AND TRUST COMPANY	6	\$703,435.00	1.4% 0 \$	60.00	NA 0 \$0.00	N
HOME FEDERAL SAVINGS BANK	2	\$241,700.00	0.48% 0 \$	60.00	NA 0 \$0.00	N.
HOME STATE BANK NA	1	\$112,000.00	0.22% 0 \$	0.00	NA 0 \$0.00	N
HONOR CREDIT UNION	1	\$122,000.00	0.24% 0 \$		NA 0 \$0.00	N
HORIZON BANK N A	1	\$122,000.00	0.24% 0 \$		NA 0 \$0.00	N
HORIZON BANK, N.A.	1	\$118,500.00	0.24% 0 \$	00.00	NA 0 \$0.00	N
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$116,484.52	0.23% 0 \$	80.00	NA 0 \$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$124,041.00	0.25% 0 \$	60.00	NA 0 \$0.00	N
INVESTORS BANK	1	\$118,750.00	0.24% 0 \$	60.00	NA 0 \$0.00	N
INVESTORS HOME MORTGAGE	1	\$115,000.00	0.23% 0 \$	60.00	NA 0 \$0.00	N
INWOOD NATIONAL BANK	1	\$114,000.00	0.23% 0 \$	00.00	NA 0 \$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	2	\$238,150.00	0.48% 0 \$	80.00	NA 0 \$0.00	N
JEFFERSON BANK OF MISSOURI	1	\$113,450.00	0.23% 0	60.00	NA 0 \$0.00	N

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JEFFERSON COMMUNITY FEDERAL CREDIT UNION								
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$121,600.00	0.24%	0	\$0.00	NA 0	\$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA 0	\$0.00	NA
LAKE FOREST BANK & TRUST COMPANY	1	\$111,000.00	0.22%	0	\$0.00	NA 0	\$0.00	NA
LAKE MORTGAGE COMPANY, INC.	3	\$346,150.00	0.69%	0	\$0.00	NA 0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$241,600.00	0.48%	0	\$0.00	NA 0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$121,849.87	0.24%	0	\$0.00	NA 0	\$0.00	NA
LEADER MORTGAGE COMPANY, INC.	1	\$117,200.00	0.23%	0	\$0.00	NA 0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$121,000.00	0.24%	0	\$0.00	NA 0	\$0.00	NA
LINCOLN SAVINGS BANK	2	\$236,935.00	0.47%	0	\$0.00	NA 0	\$0.00	NA
LINN AREA CREDIT UNION	2	\$240,081.88	0.48%	0	\$0.00	NA 0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$114,500.00	0.23%	0	\$0.00	NA 0	\$0.00	NA
LUANA SAVINGS BANK	1	\$117,316.81	0.23%	0	\$0.00	NA 0	\$0.00	NA
MANSFIELD CO-OPERATIVE BANK	1	\$112,000.00	0.22%	0	\$0.00	NA 0	\$0.00	NA
MAX CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA 0	\$0.00	NA
MEMBER HOME LOAN, LLC	1	\$119,100.00	0.24%	0	\$0.00	NA 0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	1	\$124,000.00	0.25%	0	\$0.00	NA 0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$243,677.76	0.49%	0	\$0.00	NA 0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$122,450.00	0.24%	0	\$0.00	NA 0	\$0.00	NA
MID AMERICA MORTGAGE	1	\$110,500.00	0.22%	0	\$0.00	NA 0	\$0.00	NA
MIDWESTONE BANK	2	\$242,900.00	0.49%	0	\$0.00	NA 0	\$0.00	NA
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$110,500.00	0.22%	0	\$0.00	NA 0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$116,500.00	0.23%	0	\$0.00	NA 0	\$0.00	NA
MORTGAGE CLEARING CORP	1	\$123,500.00	0.25%	0	\$0.00	NA 0	\$0.00	NA
MOTOROLA EMPLOYEES CREDIT UNION	1	\$122,400.00	0.24%	0	\$0.00	NA 0	\$0.00	NA
MOUNDCITYBANK	1	\$117,600.00	0.23%	0	\$0.00	NA 0	\$0.00	NA
MOUNTAIN WEST FINANCIAL,INC	1	\$115,000.00					\$0.00	

NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$109,734.32	0.22% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$235,600.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
NETWORK FUNDING, L.P.	2	\$235,750.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
NEXBANK, SSB	1	\$120,200.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
NORTHVIEW BANK	1	\$116,480.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$110,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$124,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	2	\$227,700.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
PARAMOUNT EQUITY MTG LLC	1	\$114,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK & TRUST CO	1	\$120,600.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
PIONEER CREDIT UNION	1	\$124,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
PMAC LENDING SERVICES, INC.	1	\$115,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	2	\$226,400.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
PREMIERBANK	1	\$116,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
PROGRESSIVE BANK, A CORPORATION	2	\$232,488.25	0.46% 0 \$0.00	NA 0 \$0.00	NA
PROVINCIAL BANK	1	\$120,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
PS BANK	1	\$121,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$122,750.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$119,400.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$115,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
RENASANT BANK	2	\$233,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
RIDDELL NATIONAL BANK	1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
RIVER VALLEY CREDIT UNION	1	\$122,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$116,250.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE	1	\$115,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA

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COMPANY					
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$232,100.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
ROYAL CREDIT UNION	3	\$343,300.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
SAWYER SAVINGS BANK	1	\$122,000.00	0.24% 0 \$0.00		NA
SECURITY STATE BANK	2	\$238,000.00	0.48% 0 \$0.00		NA
SOUND COMMUNITY BANK	1	\$113,000.00	0.23% 0 \$0.00		NA
SOUTHBRIDGE CREDIT UNION	1	\$111,800.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING INC.	10	\$1,159,400.00	2.32% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	\$118,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$116,000.00	0.23% 0 \$0.00		NA
SUMMIT CREDIT UNION	1	\$120,000.00	0.24% 0 \$0.00		NA
SUMMIT FUNDING, INC.	1	\$110,400.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
SUNWEST EDUCATIONAL CREDIT UNION	1	\$111,496.61	0.22% 0 \$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE CORPORATION	2	\$233,210.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
SYNERGY HOME LOANS	2	\$240,900.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
THE BRYN MAWR TRUST COMPANY	1	\$110,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$113,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK IN TREMONT	1	\$122,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$113,321.23	0.23% 0 \$0.00	NA 0 \$0.00	NA
THE MORTGAGE SOURCE	1	\$113,600.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	3	\$337,644.65	0.67% 0 \$0.00	NA 0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	2	\$235,050.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
TXL MORTGAGE CORPORATION	1	\$123,091.73	0.25% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK	2	\$232,271.64	0.46% 0 \$0.00	NA 0 \$0.00	NA
UNION SAVINGS BANK	25	\$2,948,988.57	5.89% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK &TRUST	2	\$232,700.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$114,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	1	\$121,200.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
UNITED HEALTH SERVICES CREDIT UNION	1	\$112,800.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	10	\$1,170,740.00	2.34% 0 \$0.00	NA 0 \$0.00	NA

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	UNIVERSAL 1 CREDIT UNION	1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$116,250.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY CREDIT UNION	1	\$124,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$113,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$121,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	5	\$567,455.89	1.13% 0 \$0.00	NA 0 \$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$115,700.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$123,200.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	VILLAGE MORTGAGE	1	\$115,600.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	VIRGINIA CREDIT UNION	1	\$111,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$117,300.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	WEST CHESTER SAVINGS BANK	2	\$233,500.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
	WEST GATE BANK	1	\$112,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$348,000.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE, INC.	3	\$343,492.70	0.69% 0 \$0.00	NA 0 \$0.00	NA
	WHITAKER BANK, INC.	1	\$111,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	WHITE EAGLE CREDIT UNION	1	\$119,150.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	9	\$1,053,655.00	2.1% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$113,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	21	\$2,440,966.61	4.92% 0 \$0.00	NA 0 \$0.00	NA
Total		428	\$50,069,322.39	100% 0 \$0.00	0 \$0.00	
31417EKF7	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$125,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	1ST CONSTITUTION	1	\$145,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	3RD FED BANK	1	\$140,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	ABRI CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$127,100.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
		2	\$262,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA

ADVANCIAL FEDERAL CREDIT UNION						
ALASKA USA FEDERAL CREDIT UNION	1	\$129,421.50	0.26% 0	\$0.00	NA 0 \$0.00	NA
ALASKA USA MORTGAGE COMPANY, LLC	1	\$145,579.00	0.29% 0	\$0.00	NA 0 \$0.00	NA
ALERUS MORTGAGE	1	\$143,500.00	0.29% 0	\$0.00	NA 0 \$0.00	NA
ALERUS MROTGAGE	1	\$142,000.00	0.28% 0	\$0.00	NA 0 \$0.00	NA
ALLIED MORTGAGE GROUP	1	\$135,000.00	0.27% 0	\$0.00	NA 0 \$0.00	NA
AMARILLO NATIONAL BANK	2	\$274,658.05	0.55% 0	\$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	2	\$251,500.00	0.5% 0		NA 0 \$0.00	NA
AMERICAN BANK CENTER	1	\$142,000.00	0.28% 0	\$0.00	NA 0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$132,000.00	0.26% 0	\$0.00	NA 0 \$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	1	\$137,618.00	0.27% 0	\$0.00	NA 0 \$0.00	NA
AMERICAN HEARTLAND BANK AND TRUST	1	\$136,993.76	0.27% 0	\$0.00	NA 0 \$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$141,295.50	0.28% 0	\$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK	1	\$134,405.21	0.27% 0	\$0.00	NA 0 \$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$391,800.00	0.78% 0	\$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$137,500.00	0.27% 0		NA 0 \$0.00	NA
ANCHORBANK FSB	1	\$145,000.00	0.29% 0	\$0.00	NA 0 \$0.00	NA
ANCHORBANK, FSB	1	\$145,000.00	0.29% 0	\$0.00	NA 0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.28% 0	\$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$425,800.00	0.85% 0	\$0.00	NA 0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$137,360.00	0.27% 0	\$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	8	\$1,107,747.28	2.2% 0	\$0.00	NA 0 \$0.00	NA
BANK MUTUAL	1	\$140,261.37	0.28% 0	\$0.00	NA 0 \$0.00	NA
BANK OF FRANKLIN	1	\$125,942.66	0.25% 0	\$0.00	NA 0 \$0.00	NA
BANK OF THAYER	1	\$141,920.00	0.28% 0	\$0.00	NA 0 \$0.00	NA
BANK OF THE CASCADES	2	\$260,655.03	0.52% 0	\$0.00	NA 0 \$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE	2	\$256,411.22	0.51% 0	\$0.00	NA 0 \$0.00	NA

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1	\$129,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
1	\$139,400.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
3	\$407,850.00	0.81% 0 \$0.00	NA 0 \$0.00	NA
2	\$289,500.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
1	\$147,882.34	0.29% 0 \$0.00	NA 0 \$0.00	NA
1	\$133,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
1	\$149,250.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
1	\$139,200.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
1	\$142,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
1	\$149,800.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
1	\$136,900.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
1	\$132,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
5	\$676,441.55	1.35% 0 \$0.00	NA 0 \$0.00	NA
1	\$146,936.60	0.29% 0 \$0.00	NA 0 \$0.00	NA
2	\$275,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
1	\$126,369.65	0.25% 0 \$0.00	NA 0 \$0.00	NA
5	\$692,340.00	1.38% 0 \$0.00	NA 0 \$0.00	NA
1	\$144,348.29	0.29% 0 \$0.00	NA 0 \$0.00	NA
1	\$130,950.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
1	\$148,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
1	\$140,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
1	\$124,834.25	0.25% 0 \$0.00	NA 0 \$0.00	NA
1	\$128,400.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
1	\$126,150.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
1	\$148,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
2	\$273,765.35	0.54% 0 \$0.00	NA 0 \$0.00	NA
	1 3 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$139,400.00 3 \$407,850.00 2 \$289,500.00 1 \$147,882.34 1 \$133,000.00 1 \$149,250.00 1 \$139,200.00 1 \$142,500.00 1 \$136,900.00 1 \$132,500.00 5 \$676,441.55 1 \$146,936.60 2 \$275,000.00 1 \$126,369.65 5 \$692,340.00 1 \$130,950.00 1 \$144,348.29 1 \$130,950.00 1 \$144,000.00 1 \$124,834.25 1 \$124,834.25	1 \$139,400.00 0.28% 0 \$0.00 3 \$407,850.00 0.81% 0 \$0.00 2 \$289,500.00 0.58% 0 \$0.00 1 \$147,882.34 0.29% 0 \$0.00 1 \$133,000.00 0.26% 0 \$0.00 1 \$139,200.00 0.28% 0 \$0.00 1 \$142,500.00 0.28% 0 \$0.00 1 \$149,800.00 0.28% 0 \$0.00 1 \$136,900.00 0.27% 0 \$0.00 1 \$132,500.00 0.26% 0 \$0.00 1 \$146,936.60 0.29% 0 \$0.00 2 \$275,000.00 0.55% 0 \$0.00 1 \$126,369.65 0.25% 0 \$0.00 1 \$144,348.29 0.29% 0 \$0.00 1 \$148,000.00 0.26% 0 \$0.00 1 \$148,000.00 0.28% 0 \$0.00 1 \$124,834.25 0.25% 0 \$0.00 1 \$124,834.25 0.25% 0 \$0.00 1 \$124,834.25 0.25% 0 \$0.00	1 \$139,400.00 0.28% 0 \$0.00 NA 0 \$0.00 3 \$407,850.00 0.81% 0 \$0.00 NA 0 \$0.00 2 \$289,500.00 0.58% 0 \$0.00 NA 0 \$0.00 1 \$147,882.34 0.29% 0 \$0.00 NA 0 \$0.00 1 \$133,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$149,250.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$149,250.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$142,500.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$142,500.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$136,900.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$132,500.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$146,936.60 0.29% 0 \$0.00 NA 0 \$0.00 2 \$275,000.00 0.55% 0 \$0.00 NA 0 \$0.00 1 \$143,348.29 0.29% 0 \$0.00 NA 0 \$0.00 1 \$144,348.29 0.29% 0 \$0.00 NA 0 \$0.00 1 \$144,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$144,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1

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CONSUMERS CREDIT UNION	2	\$264,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
COVANTAGE CREDIT UNION	1	\$125,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$143,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
CROSS KEYS BANK	1	\$140,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
CU MORTGAGE DIRECT	1	\$128,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
CUSTOMERS BANK	1	\$125,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$128,100.00	0.25% 0 \$0.00		
DHI MORTGAGE COMPANY LTD	2	\$283,160.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD.	1	\$146,274.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST	3	\$426,160.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	4	\$550,500.00	1.1% 0 \$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$145,000.00	0.29% 0 \$0.00		NA
ENVISION CREDIT UNION	1	\$127,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$135,275.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC.	2	\$275,500.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$143,280.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
FAMILY SAVING CREDIT UNION	1	\$138,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	8	\$1,064,050.00	2.12% 0 \$0.00	NA 0 \$0.00	NA
FIBERGLAS FEDERAL CREDIT UNION	1	\$147,800.00	0.29% 0 \$0.00		
FIDELITY BANK	2	\$274,300.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$136,384.25	0.27% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$148,500.00	0.3% 0 \$0.00		
FINANCIALEDGE CCU	1	\$135,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
FIRST CENTRAL BANK	1	\$145,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$140,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$144,747.99	0.29% 0 \$0.00		
FIRST FEDERAL BANK	1	\$125,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA

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1	\$140,270.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
1	\$134,800.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
1	\$126,270.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
1	\$147,600.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
1	\$148,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
2	\$275,200.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
4	\$530,226.48	1.06% 0 \$0.00	NA 0 \$0.00	NA
1	\$144,354.75	0.29% 0 \$0.00	NA 0 \$0.00	NA
1	\$144,852.52	0.29% 0 \$0.00	NA 0 \$0.00	NA
4	\$546,974.00	1.09% 0 \$0.00	NA 0 \$0.00	NA
2	\$263,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
1	\$134,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
1	\$128,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
1	\$143,200.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
2	\$266,800.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
2	\$276,250.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
1	\$144,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
1	\$147,925.54	0.29% 0 \$0.00	NA 0 \$0.00	NA
1	\$138,750.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
1	\$140,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
1	\$144,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
2	\$271,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
2	\$285,300.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
1	\$134,700.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
1	\$147,800.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
2	\$271,896.76	0.54% 0 \$0.00	NA 0 \$0.00	NA
1	\$128,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
1	\$146,833.52	0.29% 0 \$0.00	NA 0 \$0.00	NA
1	\$131,200.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
1	\$130,200.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
1	\$130,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	1 1 1 1 2 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$134,800.00 1 \$126,270.00 1 \$147,600.00 1 \$148,000.00 2 \$275,200.00 4 \$530,226.48 1 \$144,852.52 4 \$546,974.00 2 \$263,000.00 1 \$128,000.00 1 \$143,200.00 2 \$266,800.00 2 \$276,250.00 1 \$147,925.54 1 \$138,750.00 1 \$144,500.00 2 \$285,300.00 1 \$147,800.00 2 \$271,000.00 1 \$147,800.00 2 \$271,896.76 1 \$130,200.00 1 \$130,200.00	1 \$134,800.00 0.27% 0 \$0.00 1 \$126,270.00 0.25% 0 \$0.00 1 \$147,600.00 0.29% 0 \$0.00 1 \$148,000.00 0.29% 0 \$0.00 2 \$275,200.00 0.55% 0 \$0.00 4 \$530,226.48 1.06% 0 \$0.00 1 \$144,354.75 0.29% 0 \$0.00 1 \$144,852.52 0.29% 0 \$0.00 2 \$263,000.00 0.52% 0 \$0.00 3 \$134,500.00 0.27% 0 \$0.00 4 \$134,500.00 0.27% 0 \$0.00 5 \$266,800.00 0.25% 0 \$0.00 1 \$144,000.00 0.28% 0 \$0.00 2 \$276,250.00 0.55% 0 \$0.00 1 \$147,925.54 0.29% 0 \$0.00 1 \$144,000.00 0.28% 0 \$0.00 1 \$144,500.00 0.28% 0 \$0.00 1 \$144,500.00 0.29% 0 \$0.00 2 \$285,300.00 0.54% 0 \$0.00 1 \$147,800.00 0.29% 0 \$0.00 1 \$147,800.00 0.29% 0 \$0.00 1 \$146,833.52 0.29% 0 \$0.00	1 \$134,800.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$126,270.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$147,600.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$148,000.00 0.29% 0 \$0.00 NA 0 \$0.00 2 \$275,200.00 0.55% 0 \$0.00 NA 0 \$0.00 4 \$530,226.48 1.06% 0 \$0.00 NA 0 \$0.00 1 \$144,354.75 0.29% 0 \$0.00 NA 0 \$0.00 1 \$144,852.52 0.29% 0 \$0.00 NA 0 \$0.00 4 \$546,974.00 1.09% 0 \$0.00 NA 0 \$0.00 2 \$263,000.00 0.52% 0 \$0.00 NA 0 \$0.00 1 \$134,500.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$134,500.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$143,200.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$143,200.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$144,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$144,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$144,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$144,000.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$144,500.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$130,200.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$1310,200.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$1310,200.00 0.26% 0 \$0.00 NA 0 \$0.00

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IC FEDERAL CREDIT UNION	1	\$147,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$271,400.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
INWOOD NATIONAL BANK	1	\$137,100.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
KENT CREDIT UNION	1	\$135,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$133,397.73	0.27% 0 \$0.00	NA 0 \$0.00	NA
LAFAYETTE AMBASSADOR BANK	1	\$132,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$126,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	2	\$265,028.23	0.53% 0 \$0.00	NA 0 \$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$144,600.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY NATIONAL BANK	1	\$127,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
LINCOLN FEDERAL SAVINGS BANK	1	\$126,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
LINCOLN SAVINGS BANK	3	\$418,300.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
LISBON COMMUNITY FCU	1	\$138,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
M/I FINANCIAL CORP.	1	\$140,550.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$146,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
MAVERICK FUNDING CORP.	1	\$131,418.43	0.26% 0 \$0.00	NA 0 \$0.00	NA
MCCLAIN BANK	1	\$141,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$126,913.99	0.25% 0 \$0.00	NA 0 \$0.00	NA
MERIDIAN BANK	1	\$136,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
METCALF BANK	1	\$133,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
METROBANK	1	\$125,100.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$126,200.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
MID AMERICA MORTGAGE	2	\$265,775.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$138,640.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$144,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$141,600.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
MONSON SAVINGS BANK	1	\$129,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA

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MORTGAGE CLEARING CORPORATION	1	\$132,450.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$137,005.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$134,740.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
NEBRASKALAND NATIONAL BANK	1	\$137,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
NETWORK FUNDING, L.P.	1	\$131,545.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$132,750.00	0.26% 0 \$0.00		NA
NEW MEXICO BANK AND TRUST	2	\$280,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$125,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
NORTHVIEW BANK	1	\$146,000.00	0.29% 0 \$0.00		NA
NUMERICA CREDIT UNION	1	\$128,000.00	0.25% 0 \$0.00		NA
NW PLUS CU	1	\$132,200.00	0.26% 0 \$0.00		NA
OMNI AMERICAN BANK	2	\$288,614.38	0.57% 0 \$0.00		NA
OPES ADVISORS, INC	1	\$140,000.00	0.28% 0 \$0.00	 	
ORRSTOWN BANK	1	\$139,000.00	0.28% 0 \$0.00		NA NA
PARAMOUNT EQUITY MTG	1	\$130,800.00	0.26% 0 \$0.00		NA NA
PEOPLES BANK	2	\$296,200,00	0.57% 0 \$0.00	NA 0 \$0.00	NA
PHILADELPHIA FEDERAL		\$286,300.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION	3	\$396,170.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$548,064.99	1.09% 0 \$0.00	NA 0 \$0.00	NA
PIONEER CREDIT UNION	3	\$422,400.00	0.84% 0 \$0.00	NA 0 \$0.00	NA
PLAINS COMMERCE BANK	1	\$127,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
PMAC LENDING SERVICES, INC.	1	\$131,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	2	\$283,600.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE	1	\$142,400.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	3	\$395,660.00	0.79% 0 \$0.00		NA
RAYMOND JAMES BANK, N.A.	1	\$130,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$411,796.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
RENASANT BANK	2	\$264,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
RIVER CITIES BANK	1	\$126,400.00	0.25% 0 \$0.00		NA
ROUNDPOINT MORTGAGE COMPANY	2	\$279,000.00	0.56% 0 \$0.00		NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$716,120.00	1.43% 0 \$0.00	NA 0 \$0.00	NA

ROYAL CREDIT UNION	2	\$276,000.00	0.55%	0	\$0.00	NA (\$0.00) NA
RPM MORTGAGE, INC.	1	\$147,500.00	0.29%	0	\$0.00		\$0.00	
SABINE STATE BANK &	1		0.200	_	Φ0.00	NTA (ν ΦΟ Ο	
TRUST CO., INC.	1	\$145,500.00	0.29%	U	\$0.00	NA	\$0.00	NA NA
SAFE CREDIT UNION	1	\$128,900.00	0.26%	0	\$0.00	NA (\$0.00) NA
SALAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA (\$0.00) NA
SAVINGS INSTITUTE BANK	1	ф1.42.000.00	0.200	_	Φ0.00	NTA (φο οσ	
AND TRUST COMPANY	1	\$143,000.00	0.28%	υ	\$0.00	NAI	\$0.00	NA NA
SCHOOLSFIRST FEDERAL	2	¢422.250.00	0.0601	_	\$0.00	NIA () ¢0,00	NT A
CREDIT UNION	3	\$433,250.00	0.86%	U	\$0.00	NA	\$0.00	NA NA
SCOTIABANK OF PUERTO	1	¢142.252.79	0.29%	Λ	\$0.00	NI A	\$0.00	NI A
RICO	1	\$143,352.78	0.29%	U	\$0.00	NA	750.00	NA NA
SECURITY NATIONAL								
BANK OF SIOUX CITY	1	\$132,899.98	0.26%	0	\$0.00	NA (\$0.00	NA NA
IOWA								
SILVER STATE SCHOOLS	1	\$134,000.00	0.27%	۸	\$0.00	NIA (\$0.00) NA
MORTGAGE COMPANY	1	\$154,000.00	0.21%	U	\$0.00	NA	7,50.00) INA
SIUSLAW BANK	1	\$140,000.00	0.28%	0	\$0.00	NA (\$0.00	NA NA
SOMERSET TRUST	1	\$142,000.00	0.28%	Λ	\$0.00	NIA (\$0.00) NA
COMPANY	1	\$142,000.00	0.2670	U	30.00	IVA) \$0.0C) INA
SOUTH CAROLINA	1	\$132,300.00	0.26%	Λ	\$0.00	NIA (\$0.00) NA
FEDERAL CREDIT UNION	1	\$132,300.00	0.20%	U	30.00	IVA) \$0.0C) INA
SOUTH FLORIDA								
EDUCATIONAL FEDERAL	1	\$134,091.58	0.27%	0	\$0.00	NA (\$0.00	NA NA
CREDIT UNION								
ST ANNE'S CREDIT UNION	1	\$121,785.52	0.24%	o	\$0.00	NA	\$0.00) NA
OF FALL RIVER MASS	1							
ST.MARY'S BANK	1	\$144,000.00	0.29%				\$0.00	_
STATE BANK OF LINCOLN	1	\$146,000.00	0.29%	_		NA (\$0.00	NA NA
STEARNS LENDING INC.	8	\$1,079,033.75	2.15%	0	\$0.00	NA (\$0.00	NA
STOCK YARDS BANK &	1	\$144,000.00	0.29%	۸	\$0.00	NA (\$0.00) NA
TRUST COMPANY	1	\$144,000.00	0.29 /0	U	Φ0.00	IVA	, φυ.υι	, IVA
STOCKMAN BANK OF	1	\$129,000.00	0.26%	٨	\$0.00	NIA (\$0.00	NA NA
MONTANA	1	\$129,000.00	0.20%	U	30.00	NA) \$0.0C) INA
SWBC MORTGAGE	2	\$268,250.00	0.53%	n	\$0.00	NΔ	\$0.00) NA
CORPORATION		Ψ200,230.00						
T. J. FINANCIAL, INC.	1	\$140,000.00	0.28%	0	\$0.00	NA (\$0.00	NA NA
TALMER BANK & TRUST	1	\$145,600.00	0.29%	0	\$0.00	NA (\$0.00	NA NA
THE ADIRONDACK TRUST	1	\$140,000.00	0.28%	۸	\$0.00	NI A	\$0.00) NA
COMPANY	1	\$140,000.00	0.2670	U	30.00	NA) \$0.0C) NA
THE HARVARD STATE	1	\$127,070.00	0.25%	۸	\$0.00	NA (\$0.00) NA
BANK	1	\$127,070.00	0.23 /0	U	Φ0.00	IVA	, φυ.υι	, IVA
THE LENDING COMPANY,	1	\$132,900.00	0.26%	۸	\$0.00	NA (\$0.00) NA
INC	1	·						
THE MORTGAGE SOURCE	1	\$132,500.00	0.26%	0	\$0.00	NA (\$0.00	NA NA
THE PARK BANK	2	\$256,519.15	0.51%	0	\$0.00	NA (\$0.00	NA
THE I THE DITIES		1)		_				

	TINKER FEDERAL CREDIT UNION					
	TOWN AND COUNTRY	1	\$125,732.34	0.25% 0 \$0.00	NA 0 \$0.00	NA
	TRAVIS CREDIT UNION	2	\$262,410.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	1	\$148,043.53	0.29% 0 \$0.00	NA 0 \$0.00	NA
	UNION SAVINGS BANK	17	\$2,356,513.33	4.69% 0 \$0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	1	\$146,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	5	\$682,625.00	1.36% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$275,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$134,200.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	VACATIONLAND FEDERAL CREDIT UNION	1	\$127,600.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	7	\$974,833.78	1.94% 0 \$0.00	NA 0 \$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$125,900.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$145,900.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$141,997.24	0.28% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$263,900.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
	WESTERN STATES BANK, A BRANCH OF VALLEY BANK AND TRUST CO., SCOTTSBLUFF, NEBRASKA	1	\$135,800.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	WORKERS' CREDIT UNION	1	\$130,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	2	\$285,350.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	23	\$3,156,460.63	6.32% 0 \$0.00	NA 0 \$0.00	NA
Total		367	\$50,248,178.78	100% 0 \$0.00	0 \$0.00	
31417EKG5	ADVANCIAL FEDERAL CREDIT UNION	2	\$309,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
	AFFILIATED MORTGAGE COMPANY	2	\$314,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$156,755.63	0.31% 0 \$0.00	NA 0 \$0.00	NA
	ALLIANT BANK	1	\$160,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$150,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA

1	\$166,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
1	\$172,200.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
1	\$150,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
4	\$660,000.00	1.31% 0 \$0.00	NA 0 \$0.00	NA
1	\$166,455.92	0.33% 0 \$0.00	NA 0 \$0.00	NA
1	\$150,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
1	\$166,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
1	\$171,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
1	\$169,500.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
1	\$171,600.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
1	\$152,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
1	\$155,530.94	0.31% 0 \$0.00	NA 0 \$0.00	NA
2	\$330,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
2	\$324,875.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
1	\$150,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
8	\$1,305,400.00	2.59% 0 \$0.00	NA 0 \$0.00	NA
1	\$169,500.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
1	\$168,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
2	\$314,834.54	0.62% 0 \$0.00	NA 0 \$0.00	NA
3	\$464,722.73	0.92% 0 \$0.00	NA 0 \$0.00	NA
1	\$168,750.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
4	\$656,550.00	1.3% 0 \$0.00	NA 0 \$0.00	NA
1	\$153,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
1	\$168,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	1 1 4 1 1 1 1 1 1 1 2 2 1 8 1 1 1 2 3 1	1 \$172,200.00 1 \$150,000.00 4 \$660,000.00 1 \$166,455.92 1 \$150,000.00 1 \$166,000.00 1 \$171,000.00 1 \$169,500.00 1 \$152,000.00 1 \$155,530.94 2 \$330,000.00 2 \$324,875.00 1 \$169,500.00 1 \$168,000.00 2 \$314,834.54 3 \$464,722.73 1 \$153,000.00 1 \$153,000.00	1 \$172,200.00 0.34% 0 \$0.00 1 \$150,000.00 0.3% 0 \$0.00 4 \$660,000.00 1.31% 0 \$0.00 1 \$166,455.92 0.33% 0 \$0.00 1 \$150,000.00 0.3% 0 \$0.00 1 \$166,000.00 0.34% 0 \$0.00 1 \$171,000.00 0.34% 0 \$0.00 1 \$171,600.00 0.34% 0 \$0.00 1 \$152,000.00 0.34% 0 \$0.00 1 \$155,530.94 0.31% 0 \$0.00 2 \$330,000.00 0.65% 0 \$0.00 2 \$324,875.00 0.64% 0 \$0.00 1 \$150,000.00 0.34% 0 \$0.00 2 \$324,875.00 0.64% 0 \$0.00 3 \$464,722.73 0.92% 0 \$0.00 3 \$464,722.73 0.92% 0 \$0.00 4 \$656,550.00 1.3% 0 \$0.00 1 \$153,000.00 0.33% 0 \$0.00 1 \$153,000.00 0.33% 0 \$0.00	1 \$172,200.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.3% 0 \$0.00 NA 0 \$0.00 4 \$660,000.00 1.31% 0 \$0.00 NA 0 \$0.00 1 \$166,455.92 0.33% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$166,000.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$171,000.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$169,500.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$171,600.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$152,000.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$155,530.94 0.31% 0 \$0.00 NA 0 \$0.00 2 \$330,000.00 0.65% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.64% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.34% 0 \$0.00 NA 0 \$0.00 2 \$324,875.00 0.64% 0 \$0.00 NA 0 \$0.00 3 \$168,000.00 0.34% 0 \$0.00 NA 0 \$0.00 4 \$168,000.00 0.33% 0 \$0.00 NA 0 \$0.00 3

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BETHPAGE FEDERAL CREDIT UNION						
BUCKS COUNTY BANK	1	\$150,000.00	0.3% 0 \$	0.00	NA 0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$150,000.00	0.3% 0 \$	0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P.	1	\$150,000.00	0.3% 0 \$	0.00	NA 0 \$0.00	NA
CASHCALL, INC.	7	\$1,104,300.00	2.19% 0 \$	0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$170,500.00	0.34% 0 \$	0.00	NA 0 \$0.00	NA
CENTURY LENDING COMPANY	3	\$476,000.00	0.94% 0 \$	0.00	NA 0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	3	\$514,000.00	1.02% 0 \$	0.00	NA 0 \$0.00	NA
CHETCO FEDERAL CREDIT UNION	1	\$169,900.00	0.34% 0 \$	0.00	NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$147,895.08	0.29% 0 \$	0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$312,500.00	0.62% 0 \$	0.00	NA 0 \$0.00	NA
CITY STATE BANK	1	\$174,000.00	0.35% 0 \$	0.00	NA 0 \$0.00	NA
CITY VIEW LENDING, LLC	1	\$161,405.00	0.32% 0 \$	0.00	NA 0 \$0.00	NA
CLASS ACT FEDERAL CREDIT UNION	1	\$168,500.00	0.33% 0 \$		NA 0 \$0.00	NA
COBALT MORTGAGE	3	\$477,200.00	0.95% 0 \$		NA 0 \$0.00	NA
COMMERCE STATE BANK	1	\$173,250.00	0.34% 0 \$	0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,000.00	0.3% 0 \$	0.00	NA 0 \$0.00	NA
CONNECTICUT RIVER BANK, NA	1	\$160,000.00	0.32% 0 \$		NA 0 \$0.00	NA
CORNERSTONE BANK	1	\$163,515.10	0.32% 0 \$	0.00	NA 0 \$0.00	NA
CORNERSTONE MORTGAGE, INC.	2	\$330,670.00	0.66% 0 \$	0.00	NA 0 \$0.00	NA
DAY AIR CREDIT UNION INC	1	\$151,300.00	0.3% 0 \$	0.00	NA 0 \$0.00	NA
DESCO FEDERAL CREDIT UNION	1	\$156,603.11	0.31% 0 \$	0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$150,839.17	0.3% 0 \$		NA 0 \$0.00	NA
DIME BANK	1	\$160,000.00	0.32% 0 \$	0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	2	\$316,900.00	0.63% 0 \$		NA 0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$164,300.00	0.33% 0 \$		NA 0 \$0.00	NA
EARLHAM SAVINGS BANK	1	\$158,200.00	0.31% 0 \$	0.00	NA 0 \$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$153,000.00	0.3% 0 \$	0.00	NA 0 \$0.00	NA

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EMPIRE BANK	1	\$165,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
EMPOWER CREDIT UNION	1	\$163,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
ENVOY MORTGAGE, LTD.	1	\$163,300.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
EQUITY RESOURCES, INC.	1	\$174,800.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC.	1	\$160,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$158,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$308,500.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
FALL RIVER MUNICIPAL CREDIT UNION	1	\$151,330.31	0.3% 0 \$0.00	NA 0 \$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$162,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$639,385.00	1.27% 0 \$0.00		NA
FIDELITY BANK	2	\$318,200.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN BANK	1	\$162,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$170,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$168,800.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$156,500.00	0.31% 0 \$0.00		NA
FIRST FEDERAL BANK	3	\$341,049.81	0.68% 0 \$0.00		NA
FIRST FEDERAL BANK, FSB	1	\$174,000.00	0.35% 0 \$0.00		NA
FIRST FIDELITY BANK, NA	1	\$172,500.00	0.34% 0 \$0.00		NA
FIRST HAWAIIAN BANK	1	\$150,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$151,920.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	2	\$324,100.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK BERLIN	1	\$173,500.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$166,700.00	0.33% 0 \$0.00		
FIRST PLACE BANK	4	\$643,519.80	1.28% 0 \$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$334,200.00	0.66% 0 \$0.00		
FIRSTMERIT BANK, N.A.	2	\$324,000.00	0.64% 0 \$0.00		NA
FOUNTAIN CITY FUNDING	1	\$165,600.00	0.33% 0 \$0.00		
FOX RIVER STATE BANK	1	\$150,000.00	0.3% 0 \$0.00		NA
FRANDSEN BANK & TRUST	1	\$158,300.00	0.31% 0 \$0.00		NA
FREMONT BANK	1	\$171,000.00	0.34% 0 \$0.00		NA
GLASS CITY FEDERAL CREDIT UNION	1	\$165,000.00	0.33% 0 \$0.00		
GMFS LLC	1	\$170,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA

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GOODFIELD STATE BANK	1	\$154,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
GRAND BANK NA	1	\$165,000.00	0.33%	-	-			\$0.00	
GUARANTY FEDERAL	1	\$165,000.00	0.33%	_			_	\$0.00	
GUARDIAN MORTGAGE	1	\$166,100.00	0.33%	0	\$0.00	NA	0	\$0.00	
COMPANY, INC.		. ,		+			-	•	
HARBORONE CREDIT UNION	2	\$331,300.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
HILLS BANK AND TRUST	1	\$170,360.00	0.34%	0.5	\$0.00	NA	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY	1	\$164,550.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
HOME LOANS TODAY	1	\$150,321.32	0.3%	0	\$0.00	NA	0	\$0.00	NA
HORIZON BANK, N.A.	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$172,000.00	0.34%	0 5	\$0.00	NA	0	\$0.00	NA
INVESTORS HOME MORTGAGE	2	\$318,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
KANSAS STATE BANK OF MANHATTAN	1	\$162,000.00	0.32%	0 5	\$0.00	NA	0	\$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0 5	\$0.00	NA	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$153,300.00	0.3%	0.5	\$0.00	NA	0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$164,400.00	0.33%	0.5	\$0.00	NA	0	\$0.00	NA
LEADER BANK, N.A.	1	\$164,000.00	0.33%	0.5	\$0.00	NA	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	2	\$327,200.00	0.65%					\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$156,301.35	0.31%	0.5	\$0.00	NA	0	\$0.00	NA
LOS ALAMOS NATIONAL	2	\$308,650.00	0.61%	0.5	\$0.00	NA	0	\$0.00	NA
BANK	1	¢150.704.40	0.3%	Λ (to 00			\$0.00	
LUANA SAVINGS BANK	2	\$150,724.40					_		
MAGNA BANK	2	\$304,000.00	0.6%	U)	∌∪.∪∪	NA	U	\$0.00	NA
MAINSTREET CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
MARQUETTE BANK	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC.	1	\$163,000.00	0.32%					\$0.00	
MID AMERICA MORTGAGE	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
MID-HUDSON VALLEY	1								
FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	U S	\$U.UU	NA	U	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$150,700.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	1	\$170,000.00	0.34%	0 9	\$0.00	NA	0	\$0.00	NA
MIDLAND STATES BANK									T 17 1

MIDWEST COMMUNITY BANK						
MORTGAGE CLEARING CORP	1	\$151,000.00	0.3% 0	\$0.00	NA 0 \$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$152,000.00	0.3% 0	\$0.00	NA 0 \$0.00	NA
MOUNT VERNON BANK	1	\$168,138.00	0.33% 0	\$0.00	NA 0 \$0.00	NA
MUNICIPAL TRUST AND SAVINGS BANK	1	\$156,000.00	0.31% 0	\$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF COMMERCE	1	\$153,079.35	0.3% 0	\$0.00	NA 0 \$0.00	NA
NETWORK FUNDING, L.P.	4	\$653,800.00	1.3% 0	\$0.00	NA 0 \$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$154,000.00	0.31% 0	\$0.00	NA 0 \$0.00	NA
OPES ADVISORS, INC.	1	\$155,000.00	0.31% 0	\$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$163,500.00	0.32% 0	\$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK	1	\$161,000.00	0.32% 0	\$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	2	\$316,470.95	0.63% 0	\$0.00	NA 0 \$0.00	NA
PEOPLES STATE BANK	1	\$166,000.00	0.33% 0	\$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$324,000.00	0.64% 0	\$0.00	NA 0 \$0.00	NA
PIONEER CREDIT UNION	3	\$505,100.00	1% 0	\$0.00	NA 0 \$0.00	NA
PLAINS COMMERCE BANK	1	\$172,850.00	0.34% 0	\$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$155,000.00	0.31% 0	\$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$160,000.00	0.32% 0	\$0.00	NA 0 \$0.00	NA
PRIORITY HOME MORTGAGE, L.P.	1	\$150,000.00	0.3% 0	\$0.00	NA 0 \$0.00	NA
QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$164,000.00	0.33% 0	\$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$632,250.00	1.25% 0	\$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$154,850.00	0.31% 0		NA 0 \$0.00	NA
RENASANT BANK	2	\$322,000.00	0.64% 0		NA 0 \$0.00	NA
RIVER VALLEY BANK	1	\$149,325.82	0.3% 0		NA 0 \$0.00	NA
RIVERHILLS BANK	1	\$168,000.00	0.33% 0	\$0.00	NA 0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$168,750.00	0.33% 0	\$0.00	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	6	\$947,200.00	1.88% 0	\$0.00	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$951,800.00	1.89% 0		NA 0 \$0.00	NA
	1	\$161,150.00	0.32% 0	\$0.00	NA 0 \$0.00	NA

SABINE STATE BANK & TRUST CO., INC.				\perp			
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$172,000.00	0.34%	0\$0.0	00 NA 0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$156,792.11	0.31%			\$0.00	NA
SECURITY STATE BANK	2	\$339,000.00	0.67%	0 \$0.0	00 NA 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$167,000.00	0.33%	0 \$0.0	00 NA 0	\$0.00	NA
SOUTHBRIDGE CREDIT UNION	1	\$160,000.00	0.32%			\$0.00	
SOUTHLAND CRDIT UNION	1	\$151,000.00	0.3%	0.0	00 NA 0	\$0.00	NA
ST.MARY'S BANK	2	\$327,000.00	0.65%	0 \$0.0	00 NA 0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	2	\$318,000.00	0.63%			\$0.00	
STATE SAVINGS BANK	1	\$152,000.00	0.3%			\$0.00	
STEARNS LENDING INC.	4	\$645,500.00	1.28%			\$0.00	
STEARNS LENDING, INC.	1	\$170,000.00	0.34%	0.0	00 NA 0	\$0.00	NA
SWBC MORTGAGE CORPORATION	2	\$332,600.00	0.66%			\$0.00	
T. J. FINANCIAL, INC.	1	\$171,200.00	0.34%	0 \$0.0	00 NA 0	\$0.00	NA
THE HOME SAVING & LOAN CO OF YOUNGSTOWN	1	\$158,000.00	0.31%	0 \$0.0)0 NA 0	\$0.00	NA
THW WASHINGTON TRUST COMPANY	1	\$153,600.00	0.3%	0 \$0.0	NA C	\$0.00	NA
TIDELANDS BANK	1	\$160,000.00	0.32%	0 \$0.0	00 NAC	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$170,000.00	0.34%			\$0.00	
UNION SAVINGS BANK	17	\$2,721,725.32	5.4%	0.0		\$0.00	
UNITED BANK & TRUST	1	\$173,000.00	0.34%	_		\$0.00	N/
UNITED BANK &TRUST	1	\$156,900.00	0.31%	0.0	00 NA 0	\$0.00	N/
UNITED WHOLESALE MORTGAGE	12	\$1,922,796.60	3.81%	0 \$0.0	00 NA 0	\$0.00	N.A
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$159,192.00	0.32%	0 \$0.0	00 NA 0	\$0.00	N.A
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$166,600.00	0.33%	0\$0.0	00 NA 0	\$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$160,000.00	0.32%			\$0.00	
VALLEY NATIONAL BANK	3	\$460,250.00	0.91%	0 \$0.0	00 NA 0	\$0.00	N.A
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$155,840.00	0.31%	0 \$0.0	NA C	\$0.00	NA
W.J. BRADLEY MORTGAGE	1	\$151,000.00	0.3%	0 \$0.0	00 NA 0	\$0.00	NA

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1	CAPITAL LLC		1				
	WASHINGTON COUNTY BANK	1	\$150,000.00	0.3% 0 \$0.00	NAC	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$169,600.00	0.34% 0 \$0.00	NAC	\$0.00	NA
	WEST GATE BANK	1	\$164,000.00	0.33% 0 \$0.00	NAC	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$158,665.00	0.31% 0 \$0.00		\$0.00	
	WESTSTAR MORTGAGE, INC.	3	\$461,025.00	0.91% 0 \$0.00	NAC	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$169,243.49	0.34% 0 \$0.00	NAC	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	4	\$647,100.00	1.28% 0 \$0.00	NAC	\$0.00	NA
	Unavailable	18	\$2,949,987.89	5.82% 0 \$0.00	NA C	\$0.00	NA
Total		314	\$50,416,145.74	100% 0 \$0.00	0	\$0.00	
		\square	 			++	
UNION UNION	 	1	\$109,600.00	0.22% 0 \$0.00		\$0.00	
<u> </u>	3 RIVERS FEDERAL CU	4	\$377,954.30	0.75% 0 \$0.00		\$0.00	
<u> </u>	3RD FED BANK	1	\$100,000.00	0.2% 0 \$0.00	NAU	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	7	\$685,687.00	1.36% 0 \$0.00	NA 0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$85,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$192,071.84	0.38% 0 \$0.00	NA 0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$106,336.00	0.21% 0 \$0.00	NA 0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	2	\$206,400.00	0.41% 0 \$0.00	NA	\$0.00	NA
<u> </u>	ALPINE BANK & TRUST CO.	1	\$105,750.00	0.21% 0 \$0.00	NA 0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$104,500.00	0.21% 0 \$0.00	NA 0	\$0.00	NA
	AMEGY MORTGAGE COMPANY	2	\$198,000.00	0.39% 0 \$0.00	NA 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$197,624.25	0.39% 0 \$0.00	NA 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$108,000.00	0.21% 0 \$0.00	NA 0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$108,000.00	0.21% 0 \$0.00	NA 0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$93,100.00	0.18% 0 \$0.00		\$0.00	
<u> </u>	AMFIRST BANK, N.A.	1	\$100,000.00	0.2% 0 \$0.00		\$0.00	
	ANCHORBANK FSB	1	\$91,000.00	0.18% 0 \$0.00	NA 0	\$0.00	NA

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2	\$203,400.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
1	\$105,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
2	\$198,900.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
2	\$204,981.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
1	\$95,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
9	\$870,875.00	1.73% 0 \$0.00	NA 0 \$0.00	NA
1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
1	\$96,800.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
11	·			NA
1	\$85,000.00		 	NA
3	\$305,610.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
2		0.39% 0 \$0.00	NA 0 \$0.00	NA
1	·		 	NA
1			1 11	NA
6	\$612,616.42	1.21% 0 \$0.00	NA 0 \$0.00	NA
1	\$106,800.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
3	\$292,500.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
1	\$86,800.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
1	\$100,000.00			
2	\$202,500.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
4	\$398,550.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
1	\$96,700.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
1	\$87,400.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
1	\$107,000.00			
1	\$103,848.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
3	\$281,300.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
3	\$299,600.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
	1 2 2 1 9 1 1 1 1 1 3 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$105,000.00 2 \$198,900.00 1 \$95,000.00 1 \$96,800.00 1 \$1,075,300.00 1 \$85,000.00 1 \$85,000.00 2 \$195,300.00 1 \$87,000.00 1 \$95,000.00 1 \$95,000.00 1 \$95,000.00 1 \$106,800.00 2 \$195,300.00 1 \$95,000.00 1 \$95,000.00 1 \$95,000.00 1 \$100,000.00 2 \$202,500.00 1 \$398,550.00 1 \$96,700.00 1 \$87,400.00 1 \$107,000.00 1 \$107,000.00 1 \$107,000.00 1 \$103,848.00 3 \$281,300.00	1 \$105,000.00 0.21% 0 \$0.00 2 \$198,900.00 0.39% 0 \$0.00 1 \$95,000.00 0.41% 0 \$0.00 1 \$95,000.00 0.19% 0 \$0.00 1 \$96,800.00 0.19% 0 \$0.00 1 \$100,000.00 0.2% 0 \$0.00 1 \$96,800.00 0.19% 0 \$0.00 1 \$1,075,300.00 2.13% 0 \$0.00 1 \$85,000.00 0.17% 0 \$0.00 2 \$195,300.00 0.39% 0 \$0.00 1 \$87,000.00 0.17% 0 \$0.00 1 \$95,000.00 0.17% 0 \$0.00 1 \$106,800.00 0.21% 0 \$0.00 1 \$106,800.00 0.21% 0 \$0.00 2 \$292,500.00 0.58% 0 \$0.00 1 \$100,000.00 0.2% 0 \$0.00 2 \$202,500.00 0.4% 0 \$0.00 1 \$96,700.00 0.17% 0 \$0.00 1 \$87,400.00 0.17% 0 \$0.00 1 \$107,000.00 0.21% 0 \$0.00 1 \$13,848.00 0.21% 0 \$0.00 1 \$103,848.00 0.21% 0 \$0.00 3<	1 \$105,000.00 0.21% 0 \$0.00 NA 0 \$0.00 2 \$198,900.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$95,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$96,800.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$85,000.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$195,300.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$87,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$87,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$87,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$88,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$88,000.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$195,300.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$87,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$87,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$88,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$95,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$88,000.00 0.17% 0 \$0.00 NA 0 \$0.00

BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING	C. 1	\$103,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
BUENA VISTA NATIONAI BANK	1	\$94,168.31	0.19% 0 \$0.00	NA 0 \$0.00	NA
BUSEY BANK,	2	\$210,975.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
CASHCALL, INC.	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$104,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MINNESOTA C	U 1	\$103,360.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$99,839.15	0.2% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL STATE BANK	1	\$106,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL TRUST BANK	1	\$90,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL WISCONSIN CREDIT UNION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERIC	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
CENTRUE BANK	1	\$90,750.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
CENTURY LENDING COMPANY	3	\$290,820.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$109,650.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
CHARTWAY FEDERAL CREDIT UNION	1	\$97,200.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
CHEMICAL BANK	3	\$307,250.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS BANK	3	\$297,200.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$273,228.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	E 5	\$484,742.00	0.96% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS NATIONAL BAN OF PARK RAPIDS	NK 1	\$104,503.27	0.21% 0 \$0.00	NA 0 \$0.00	NA
CITY NATIONAL BANK	1	\$88,900.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
CLEAR LAKE BANK & TRUST COMPANY	1	\$94,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
CLEVELAND STATE BAN	K 1	\$96,900.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
CLINTON NATIONAL BAN	NK 1	\$108,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	8	\$794,450.00	1.57% 0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE	2	\$193,100.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	2	\$199,000.00	0.39% 0 \$0.00	NA 0 \$0.00	
	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA

COMMUNITY CREDIT UNION OF LYNN					
COMMUNITY FIRST CREDIT UNION	1	\$97,600.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FL	1	\$85,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY TRUST BANK	1	\$91,600.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITYONE BANK, N.A.	1	\$98,400.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
COREPLUS FEDERAL CREDIT UNION	1	\$104,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST MORTGAGE INC	1	\$90,280.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
COVANTAGE CREDIT UNION	2	\$177,300.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$103,700.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION WEST	1	\$102,900.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
CU CHANNELS, LLC	2	\$206,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
CU MORTGAGE DIRECT	1	\$90,800.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
CUMBERLAND SECURITY BANK	1	\$86,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
DANE COUNTY CREDIT UNION	1	\$88,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
DEERE EMPLOYEES CREDIT UNION	1	\$99,842.63	0.2% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$97,849.11	0.19% 0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	2	\$188,300.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	6	\$599,400.00	1.19% 0 \$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	2	\$196,300.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
EQUITY RESOURCES, INC.	1	\$99,714.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
EVERBANK	1	\$99,896.75	0.2% 0 \$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$91,920.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
EVOLVE BANK & TRUST	1	\$85,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC.	1	\$104,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	1	\$101,850.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$105,920.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
FARMERS & MERCHANTS BANK	1	\$93,406.68	0.19% 0 \$0.00	NA 0 \$0.00	NA

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1	\$85,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
1	\$108,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
2	\$197,625.00			
2	\$192,951,83	0.38% 0.80.00	NA 0 \$0 00	NA
	·			
1	\$90,853.63	0.18% 0 \$0.00	NA 0 \$0.00	NA
2	\$201,636.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
1	\$90,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
2	\$200,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
1	\$106,835.26	0.21% 0 \$0.00	NA 0 \$0.00	NA
1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
1	\$102,890.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
1	\$102,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
2	\$199,890.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
3	\$297,154.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
2	\$173,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
8	\$777,120.00	1.54% 0 \$0.00	NA 0 \$0.00	NA
1	\$103,135.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
3	\$281,473.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
3	\$301,746.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
3	\$294,200.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
1	\$85,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
1	\$95,200.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
3	\$293,123.00		1	NA
1	\$103,037.59	0.2% 0 \$0.00	NA 0 \$0.00	NA
1	\$104,950.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
2	\$195,780.60	0.39% 0 \$0.00	NA 0 \$0.00	NA
1	\$102,200.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
3	\$310,500.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	2 1 2 1 2 1 1 1 2 3 3 3 3 1 1 1 1 1 2 1 1 1 1	1 \$108,000.00 2 \$197,625.00 2 \$192,951.83 1 \$90,853.63 2 \$201,636.00 1 \$90,000.00 2 \$200,000.00 1 \$106,835.26 1 \$102,890.00 1 \$102,890.00 2 \$199,890.00 3 \$297,154.00 2 \$173,000.00 3 \$777,120.00 1 \$103,135.00 3 \$281,473.00 3 \$294,200.00 1 \$95,200.00 1 \$95,200.00 2 \$103,037.59 1 \$104,950.00 2 \$195,780.60 1 \$102,200.00 3 \$310,500.00	1 \$108,000.00 0.21% 0 \$0.00 2 \$197,625.00 0.39% 0 \$0.00 2 \$192,951.83 0.38% 0 \$0.00 1 \$90,853.63 0.18% 0 \$0.00 2 \$201,636.00 0.4% 0 \$0.00 1 \$90,000.00 0.18% 0 \$0.00 2 \$200,000.00 0.4% 0 \$0.00 1 \$106,835.26 0.21% 0 \$0.00 1 \$102,890.00 0.2% 0 \$0.00 2 \$199,890.00 0.2% 0 \$0.00 2 \$199,890.00 0.4% 0 \$0.00 3 \$297,154.00 0.59% 0 \$0.00 3 \$297,154.00 0.59% 0 \$0.00 3 \$297,154.00 0.59% 0 \$0.00 3 \$297,154.00 0.59% 0 \$0.00 3 \$297,154.00 0.59% 0 \$0.00 3 \$297,154.00 0.59% 0 \$0.00 3 \$297,100.00 0.34% 0 \$0.00 3 \$297,100.00 0.56% 0 \$0.00	1 \$108,000.00 0.21% 0 \$0.00 NA 0 \$0.00 2 \$197,625.00 0.39% 0 \$0.00 NA 0 \$0.00 2 \$192,951.83 0.38% 0 \$0.00 NA 0 \$0.00 1 \$90,853.63 0.18% 0 \$0.00 NA 0 \$0.00 2 \$201,636.00 0.4% 0 \$0.00 NA 0 \$0.00 1 \$99,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$90,000.00 0.4% 0 \$0.00 NA 0 \$0.00 1 \$106,835.26 0.21% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$102,890.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$102,000.00 0.2% 0 \$0.00 NA 0 \$0.00 2 \$199,890.00 0.4% 0 \$0.00 NA 0 \$0.00 3 \$297,154.00 0.59% 0 \$0.00 NA 0 \$0.00 4 \$173,000.00 0.34% 0 \$0.00 NA 0 \$0.00 8 \$777,120.00 1.54% 0 \$0.00 NA 0 \$0.00 1 \$103,135.00 0.2% 0 \$0.00 NA 0 \$0.00 3 \$281,473.00 0.56% 0 \$0.00 NA 0 \$0.00 3 \$2

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FLEETWOOD BANK	1	\$103,836.32	0.21% 0 \$0.00	NA 0 \$0.00	NA
FLORIDA CREDIT UNION	1	\$86,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FOX COMMUNITIES CREDIT UNION	1	\$106,300.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
FOX RIVER STATE BANK	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
FOX VALLEY SAVINGS BANK	1	\$105,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$105,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
FRANKENMUTH CREDIT UNION	3	\$308,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK, N.A.	1	\$101,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$104,800.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
GENERAL MILLS CREDIT UNION	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC.	1	\$103,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
GMFS LLC	1	\$101,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
GRAND BANK NA	1	\$97,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
GRAND RAPIDS FAMILY CREDIT UNION	1	\$100,083.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	3	\$301,110.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY TRUST COMPANY	1	\$88,800.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	1	\$108,550.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	1	\$102,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$95,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
HAWTHORN BANK	1	\$89,600.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
HERITAGE COMMUNITY CREDIT UNION	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
HOME STATE BANK	1	\$106,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
HOME STATE BANK NA	1	\$108,200.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
HOMETOWN BANK	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
HOMEWISE, INC	1	\$101,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
HORIZON BANK N A	2	\$178,062.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
HORIZON BANK, N.A.	1	\$103,549.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$86,925.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
HUTCHINSON CREDIT UNION	2	\$202,741.36	0.4% 0 \$0.00	NA 0 \$0.00	NA
IAB FINANCIAL BANK	1	\$88,350.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	4	\$377,600.00	0.75% 0 \$0.00	NA 0 \$0.00	NA

2	\$190,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
1	\$104,000.00	0.21% 0 \$0.00		NA
1	\$105,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
2	\$209,616.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
1	\$104,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
1	\$108,830.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
1	\$98,200.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
1	\$93,600.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
5	\$468,766.31	0.93% 0 \$0.00	NA 0 \$0.00	NA
1	\$95,950.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
1	\$98,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
1	\$88,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
1	\$91,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
1	\$109,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
2	\$189,000.00			NA
3	\$282,378.02	0.56% 0 \$0.00	NA 0 \$0.00	NA
1	\$108,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
1	\$104,800.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
2	\$190,495.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
1	\$109,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
1	\$87,875.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
2	\$209,807.32	0.42% 0 \$0.00	NA 0 \$0.00	NA
1	\$90,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
1	\$98,840.76	0.2% 0 \$0.00	NA 0 \$0.00	NA
	1	1 \$104,000.00 1 \$105,000.00 2 \$209,616.00 1 \$104,000.00 1 \$108,830.00 1 \$93,600.00 1 \$93,600.00 1 \$93,600.00 5 \$468,766.31 1 \$95,950.00 1 \$98,500.00 1 \$91,000.00 1 \$109,000.00 1 \$100,000.00 2 \$189,000.00 3 \$282,378.02 1 \$104,800.00 2 \$190,495.00 1 \$87,875.00 2 \$209,807.32 1 \$90,000.00	1 \$104,000.00 0.21% 0 \$0.00 1 \$105,000.00 0.21% 0 \$0.00 2 \$209,616.00 0.42% 0 \$0.00 1 \$104,000.00 0.21% 0 \$0.00 1 \$108,830.00 0.22% 0 \$0.00 1 \$93,600.00 0.19% 0 \$0.00 1 \$93,600.00 0.19% 0 \$0.00 1 \$100,000.00 0.2% 0 \$0.00 1 \$95,950.00 0.19% 0 \$0.00 1 \$98,500.00 0.2% 0 \$0.00 1 \$98,500.00 0.19% 0 \$0.00 1 \$91,000.00 0.17% 0 \$0.00 1 \$91,000.00 0.17% 0 \$0.00 1 \$109,000.00 0.22% 0 \$0.00 1 \$100,000.00 0.22% 0 \$0.00 1 \$100,000.00 0.2% 0 \$0.00 2 \$189,000.00 0.37% 0 \$0.00 3 \$282,378.02 0.56% 0 \$0.00 1 \$104,800.00 0.21% 0 \$0.00 2 \$190,495.00 0.38% 0 \$0.00 1 \$109,500.00 0.22% 0 \$0.00 1 \$90,000.00 0.17% 0 \$0.00 2<	1 \$104,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$105,000.00 0.21% 0 \$0.00 NA 0 \$0.00 2 \$209,616.00 0.42% 0 \$0.00 NA 0 \$0.00 1 \$104,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$108,830.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$98,200.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$93,600.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$95,950.00 0.93% 0 \$0.00 NA 0 \$0.00 1 \$95,950.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$98,500.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$91,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$91,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$109,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$10

1	\$107,884.00	0.21% 0 \$0.0	00 NA 0 \$0.00	NA
1	\$88,800.00	0.18% 0 \$0.0	00 NA 0 \$0.00	NA
1	\$97,000.00	0.19% 0 \$0.0	00 NA 0 \$0.00	NA
1	\$91,000.00	0.18% 0 \$0.0	00 NA 0 \$0.00	NA
4	\$393,450.00	0.78% 0 \$0.0	00 NA 0 \$0.00	NA
1	\$92,400.00	0.18% 0 \$0.0	00 NA 0 \$0.00	NA
1	\$102,675.00	0.2% 0 \$0.0	00 NA 0 \$0.00	NA
2	\$191,400.00	0.38% 0 \$0.0	00 NA 0 \$0.00	NA
1	\$104,000.00	0.21% 0 \$0.0	00 NA 0 \$0.00	NA
1	\$100,000.00	0.2% 0 \$0.0	00 NA 0 \$0.00	NA
1	\$92,400.00	0.18% 0 \$0.0	00 NA 0 \$0.00	NA
1	\$87,682.83	0.17% 0 \$0.0	00 NA 0 \$0.00	NA
1	\$86,117.21	0.17% 0 \$0.0	00 NA 0 \$0.00	NA
2	\$200,900.00	0.4% 0 \$0.0	00 NA 0 \$0.00	NA
3	\$301,300.00	0.6% 0 \$0.0	00 NA 0 \$0.00	NA
1	\$97,400.00	0.19% 0 \$0.0	00 NA 0 \$0.00	NA
1	\$108,000.00	0.21% 0 \$0.0	00 NA 0 \$0.00	NA
1	\$106,400.00	0.21% 0 \$0.0	00 NA 0 \$0.00	NA
3	\$268,520.00	0.53% 0 \$0.0	00 NA 0 \$0.00	NA
1	\$100,000.00	0.2% 0 \$0.0	00 NA 0 \$0.00	NA
3	\$290,100.00	0.57% 0 \$0.0	00 NA 0 \$0.00	NA
2	\$200,000.00	0.4% 0 \$0.0	00 NA 0 \$0.00	NA
1	\$98,700.00	0.2% 0 \$0.0	00 NA 0 \$0.00	NA
1	\$107,000.00	0.21% 0 \$0.0	00 NA 0 \$0.00	NA
1	\$98,120.00	0.19% 0 \$0.0	00 NA 0 \$0.00	NA
1	\$100,000.00	0.2% 0 \$0.0	00 NA 0 \$0.00	NA
1	\$85,600.00	0.17% 0 \$0.0	00 NA 0 \$0.00	NA
1	\$92,351.22	0.18% 0 \$0.0	00 NA 0 \$0.00	NA
	1 1 4 1 1 1 1 1 1 1 1 1 1 1 3 1 1 1 1 1	1 \$88,800.00 1 \$97,000.00 1 \$91,000.00 4 \$393,450.00 1 \$92,400.00 1 \$102,675.00 2 \$191,400.00 1 \$100,000.00 1 \$92,400.00 1 \$87,682.83 1 \$86,117.21 2 \$200,900.00 3 \$301,300.00 1 \$108,000.00 1 \$106,400.00 3 \$268,520.00 1 \$100,000.00 2 \$200,000.00 1 \$98,700.00 1 \$107,000.00 1 \$98,700.00 1 \$100,000.00 1 \$85,600.00	1 \$88,800.00 0.18% 0 \$0.00 1 \$97,000.00 0.19% 0 \$0.00 1 \$91,000.00 0.18% 0 \$0.00 4 \$393,450.00 0.78% 0 \$0.00 1 \$92,400.00 0.18% 0 \$0.00 1 \$102,675.00 0.2% 0 \$0.00 2 \$191,400.00 0.38% 0 \$0.00 1 \$104,000.00 0.21% 0 \$0.00 1 \$92,400.00 0.18% 0 \$0.00 1 \$87,682.83 0.17% 0 \$0.00 2 \$200,900.00 0.4% 0 \$0.00 3 \$301,300.00 0.6% 0 \$0.00 1 \$108,000.00 0.21% 0 \$0.00 1 \$106,400.00 0.21% 0 \$0.00 3 \$268,520.00 0.53% 0 \$0.00 1 \$100,000.00 0.2% 0 \$0.00 2 \$200,000.00 0.4% 0 \$0.00 3 \$290,100.00 0.57% 0 \$0.00 1 \$98,700.00 0.2% 0 \$0.00	1 \$88,800.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$97,000.00 0.19% 0 \$0.00 NA 0 \$0.00 4 \$393,450.00 0.78% 0 \$0.00 NA 0 \$0.00 1 \$92,400.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$102,675.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$104,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$92,400.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$104,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$87,682.83 0.17% 0 \$0.00 NA 0 \$0.00 1 \$886,117.21 0.17% 0 \$0.00 NA 0 \$0.00 2 \$200,900.00 0.4% 0 \$0.00 NA 0 \$0.00 1 \$97,400.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$106,400.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$106,400.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$106,400.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$107,400.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$107,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$107,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$98,700.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$98,700.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$98,120.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$98,120.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$98,120.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$98,120.00 0.2% 0 \$0.00 NA 0 \$0.00

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PHILADELPHIA FEDERAL CREDIT UNION					
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$399,000.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	2	\$208,800.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	1	\$95,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
PRIMEBANK	1	\$102,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
PRIMESOUTH BANK	1	\$103,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
PURDUE FEDERAL CU	2	\$193,300.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
RANLIFE, INC.	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$106,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$200,400.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
RELIANCE BANK	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
RENASANT BANK	1	\$96,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
RIDDELL NATIONAL BANK	1	\$108,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
RIVER VALLEY BANK	1	\$102,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$93,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$93,400.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
ROYAL CREDIT UNION	3	\$303,400.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
RPM MORTGAGE, INC	1	\$89,250.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
SACRAMENTO CREDIT UNION	1	\$107,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$94,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
SAUK VALLEY BANK & TRUST COMPANY	1	\$108,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
SAWYER SAVINGS BANK	1	\$105,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
SCOTIABANK DE PR	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$85,324.25	0.17% 0 \$0.00	NA 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$89,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
SEVERN SAVINGS BANK	1	\$90,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
SHORE MORTGAGE	1	\$87,178.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$878,100.00	1.74% 0 \$0.00	NA 0 \$0.00	NA
SOUTH STORY BANK AND TRUST	1	\$109,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA

SOVEREIGN BANK, N.A.	1	\$91,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	1	\$99,839.15	0.2% 0 \$0.00	NA 0 \$0.00	NA
SPERRY ASSOCIATES FEDERAL CREDIT UNION	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	2	\$176,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$107,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF SPEER	1	\$102,400.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$88,400.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
STATE SAVINGS BANK	1	\$106,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING INC.	8	\$793,620.00	1.57% 0 \$0.00	NA 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$101,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT FUNDING, INC.	1	\$106,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$107,652.64	0.21% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR MORTGAGE SERVICES, LLC	1	\$95,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE CORPORATION	1	\$105,900.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
T. J. FINANCIAL, INC.	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
THE CITIZENS BANKING COMPANY	1	\$93,200.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
THE CLEVELAND STATE BANK	1	\$90,107.96	0.18% 0 \$0.00	NA 0 \$0.00	NA
THE FARMERS AND MERCHANTS NATIONAL	1	\$92,119.37	0.18% 0 \$0.00	NA 0 \$0.00	NA
THE HOME SAVINGS & LOAN CO	1	\$97,700.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK AND TRUST COMPANY	1	\$101,250.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	1	\$90,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
THE PESHTIGO NATIONAL BANK ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$105,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
THINK MUTUAL BANK	2	\$209,500.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
THIRD NATIONAL BANK OF SEDALIA	2	\$191,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$87,930.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	1	\$107,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA

TRAVERSE CITY ST BANK	ГАТЕ				
TXL MORTGAGE CORPORATION	1	\$99,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK	3	\$308,421.48	0.61% 0 \$0.00	NA 0 \$0.00	NA
UNION SAVINGS B	ANK 3	\$280,625.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK & T	RUST NA 1	· ·		NA 0 \$0.00	NA
UNITED BANK &TF	1				NA
UNITED COMMUNI BANK					NA
UNITED METHODIS FINANCIAL CREDI		\$90,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
UNITED PRAIRIE B ORGANIZED AND EXISTING UNDER T LAWS OF THE STAT MINNE	ГНЕ 1	\$86,520.38	0.17% 0 \$0.00	NA 0 \$0.00	NA
UNITED SHORE FIN SERVICES, LLC	NANCIAL 1	\$94,600.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
UNITED WHOLESA MORTGAGE	LE 4	\$387,200.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY FEDE CREDIT UNION	RAL 1	\$103,900.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY LEND GROUP, LLC	DING 1	\$95,600.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDI	T UNION 1	\$88,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
UNIVEST BANK AN TRUST CO	ND 1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
VALLEY NATIONA	L BANK 1	\$105,836.79	0.21% 0 \$0.00	NA 0 \$0.00	NA
VAN DYK MORTGA CORPORATION, A CORPORATION	AGE 1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
VILLAGE MORTGA	GE 1	\$105,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
W.J. BRADLEY MO CAPITAL LLC.	RTGAGE 1	\$95,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
WADENA STATE B	ANK 1	\$98,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
WASHINGTON STA EMPLOYEES CRED UNION		\$197,250.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
WASHINGTON TRU BANK	JST 1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
WATERSTONE MOI CORPORATION	RTGAGE 1	\$97,200.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
WESCOM CENTRAI CREDIT UNION	L 2	\$193,700.00			NA
WEST GATE BANK	. 1	\$88,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	2	\$200,036.00	0.4% 0 \$0.00	NA 0 \$0.00	NA

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	WESTCONSIN CREDIT UNION					
	WESTERN SUN FEDERAL CREDIT UNION	1	\$107,647.77	0.21% 0 \$0.00	NA 0 \$0.00	NA
	WESTERRA CREDIT UNION	1	\$92,856.81	0.18% 0 \$0.00	NA 0 \$0.00	NA
	WESTFIELD BANK, FST	1	\$103,200.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$108,915.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR PACIFIC MORTGAGE	1	\$97,200.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	WOOD & HUSTON BANK	2	\$197,600.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	36	\$3,506,900.89	6.85% 0 \$0.00	 	NA
Total		514	\$50,478,799.23	100% 0 \$0.00	0 \$0.00	
31417EKJ9	1ST FARM CREDIT SERVICES	1	\$128,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	1ST MIDAMERICA CREDIT UNION	1	\$126,800.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	3 RIVERS FEDERAL CU	4	\$525,483.42	0.52% 0 \$0.00	NA 0 \$0.00	NA
	3RD FED BANK	1	\$145,350.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN	1	\$148,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	11	\$1,508,895.18	1.5% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCED MORTGAGE SERVICES, INC.	1	\$126,350.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$141,200.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA MORTGAGE COMPANY, LLC	1	\$146,486.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$131,787.68	0.13% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$135,465.57	0.13% 0 \$0.00	NA 0 \$0.00	NA
	ALERUS MORTGAGE	1	\$138,200.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	ALLIANT BANK	1	\$138,100.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$148,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	1	\$130,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$126,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$132,562.19	0.13% 0 \$0.00	NA 0 \$0.00	NA

AMARILLO NATIONAL BANK	3	\$431,293.45	0.43% 0 \$0.00	NA 0 \$0.00	NA
AMEGY MORTGAGE COMPANY	5	\$680,815.95	0.68% 0 \$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	3	\$393,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK & TRUST CO INC	1	\$129,300.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK CENTER	2	\$277,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$145,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK	2	\$277,267.55	0.28% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$679,640.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$135,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	5	\$663,559.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
AMERISAVE MORTGAGE CORPORATION	1	\$144,506.92	0.14% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	2	\$283,800.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK, FSB	1	\$143,200.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
ANDALUSIA COMMUNITY BANK	1	\$136,800.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	3	\$408,100.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$128,700.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	1	\$125,910.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,334,737.87	1.33% 0 \$0.00	NA 0 \$0.00	NA
ATLANTIC NATIONAL BANK	1	\$134,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
BADGER BANK	1	\$132,600.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
BANCFIRST	1	\$147,391.37	0.15% 0 \$0.00	NA 0 \$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$125,597.65	0.13% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	9	\$1,221,200.00	1.22% 0 \$0.00	NA 0 \$0.00	NA
BANK MIDWEST	1	\$138,800.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	4	\$551,400.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	1	\$148,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA

BANK OF THE CASCADES	3	\$409,290.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST, A					
CALIFORNIA STATE	1	\$141,776.53	0.14% 0 \$0.00	NA 0 \$0.00	NA
BANKING CORP.					
BANK OF ZACHARY	1	\$125,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
BANKERS TRUST		ф о до 500 00	0.27% 0.00	ΝΑ Ο ΦΟ ΟΟ	NT A
COMPANY	2	\$270,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
BANKERS' BANK	1	\$142,800.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
BANKIOWA	1	\$138,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
BANKTEXAS	1	\$148,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
BANNER BANK	2	\$264,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	2	\$253,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
BELL STATE BANK &					
TRUST	5	\$680,950.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL		ф о до 000 00	0.20% 0.00	λι Α ο Φο οο	27.4
CREDIT UNION	2	\$279,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
BLACK HILLS FEDERAL		ф о дд 000 00	0.2000 0.00	ΝΑ 0 Φ0 00	NT A
CREDIT UNION	2	\$277,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK BANK	2	\$274,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK					
COMMUNITY CREDIT	2	\$279,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
UNION					
BOONE COUNTY	1	\$130,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK	1	\$130,300.00	0.13% 0 \$0.00	NA 0 50.00	INA
C.U. MORTGAGE	1	\$127,700.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
SERVICES, INC.	1	\$127,700.00	0.13% 0 \$0.00		NA
CAPITAL CREDIT UNION	1	\$134,900.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL	1	\$140,800.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
COMPANY, L.P.	1	\$140,000.00			IVA
CASHCALL, INC.	1	\$146,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
CBCFCU	1	\$135,200.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL CITY CREDIT	2	\$272,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
UNION		\$272,000.00	0.27 /6 0 \$0.00	11A 0 \$0.00	IVA
CENTRAL MINNESOTA	1	\$140,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION		,			
CENTRAL PACIFIC BANK	1	\$133,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL TRUST BANK	1	\$137,750.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
CENTRUE BANK	4	\$553,675.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
CENTURY LENDING	3	\$419,410.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
COMPANY	3	ψ - 17, - 10.00	0.42 /6 0 \$0.00		IVA
CES CREDIT UNION	1	\$125,600.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CHARTWAY FEDERAL	3	\$406,950.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION		Ψ100,230.00	σ. τι /σ σ φυ.συ	111 0 ψ0.00	11/7
CHERRY CREEK	5	\$698,000.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CO., INC.		,			
CITIZENS BANK	1	\$131,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	1 41	\$144,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA

CITIZENS FINANCIAL BANK					
CITIZENS FIRST BANK	1	\$140,800.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	9	\$1,226,384.00	1.22% 0 \$0.00	NA 0 \$0.00	NA
CITY & COUNTY CREDIT UNION	1	\$149,200.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
CITY NATIONAL BANK	1	\$148,565.82	0.15% 0 \$0.00	NA 0 \$0.00	NA
CLEVELAND STATE BANK	1	\$140,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
CLINTON SAVINGS BANK	2	\$265,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
CMG MORTGAGE INC	1	\$147,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$143,200.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE	5	\$643,210.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK CBD	2	\$288,700.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION	1	\$134,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK	3	\$424,895.55	0.42% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY TRUST BANK	1	\$135,919.22	0.14% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITYONE BANK, N.A.	2	\$269,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
CONSUMERS CREDIT UNION	1	\$125,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE MORTGAGE COMPANY	3	\$410,686.60	0.41% 0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$130,898.15	0.13% 0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE MORTGAGE, INC.	2	\$255,300.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST MORTGAGE INC	1	\$144,800.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$127,400.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION OF AMERICA	1	\$142,265.77	0.14% 0 \$0.00	NA 0 \$0.00	NA
CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$147,262.75	0.15% 0 \$0.00	NA 0 \$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$268,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
CU MORTGAGE DIRECT	1	\$136,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	1	\$132,300.00	0.13% 0 \$0.00	NA 0 \$0.00	NA

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CUSO MORTGAGE CORPORATION					
CUSTOMERS BANK	1	\$130,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
DANE COUNTY CREDIT UNION	1	\$125,200.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$125,600.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$130,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$140,800.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
DELTA COMMUNITY CREDIT UNION	2	\$254,123.38	0.25% 0 \$0.00	NA 0 \$0.00	NA
DENVER MORTGAGE COMPANY	1	\$135,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
DESCO FEDERAL CREDIT UNION	1	\$136,700.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$125,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$125,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
DHI MORTGAGE COMPANY LTD	1	\$142,400.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD.	3	\$424,205.13	0.42% 0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	4	\$561,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
EASTWOOD BANK	1	\$132,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	1	\$131,800.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
ENTERPRISE BANK & TRUST	1	\$128,593.37	0.13% 0 \$0.00	NA 0 \$0.00	NA
ERIE FEDERAL CREDIT UNION	2	\$281,400.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
EVERBANK	3	\$404,879.57	0.4% 0 \$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$140,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$137,575.89	0.14% 0 \$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC.	1	\$138,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$140,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$130,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA

							,	
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$130,000.00	0.13%	0	\$0.00	NA 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$142,200.00	0.14%	0	\$0.00	NA 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$142,800.00	0.14%	0	\$0.00	NA 0	\$0.00	NA
FARMERS BANK & TRUST	1	\$145,450.00	0.14%	0	\$0.00	NA 0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$663,000.00	0.66%	0	\$0.00	NA 0	\$0.00	NA
FARMERS STATE BANK	3	\$421,600.00	0.42%	0	\$0.00	NA 0	\$0.00	NA
FARMERS TRUST & SAVINGS BANK	1	\$141,692.59	0.14%	0	\$0.00	NA 0	\$0.00	NA
FIDELITY BANK	2	\$274,400.00	0.27%	0	\$0.00	NA 0	\$0.00	NA
FIDELITY COOPERATIVE BANK	1	\$140,000.00	0.14%	0	\$0.00	NA 0	\$0.00	NA
FIREFIGHTERS CREDIT UNION	2	\$278,500.00	0.28%	0	\$0.00		\$0.00	
FIRST AMERICAN BANK	1	\$147,600.00					\$0.00	1 1
FIRST BANK	2	\$274,368.00	0.27%	0	\$0.00	NA 0	\$0.00	NA
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$135,000.00	0.13%	0	\$0.00	NA 0	\$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A.	1	\$129,675.00	0.13%	0	\$0.00	NA 0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$126,000.00	0.13%	0	\$0.00	NA 0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	1	\$148,000.00	0.15%	0	\$0.00	NA 0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$126,000.00	0.13%	0	\$0.00	NA 0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST CO.	2	\$276,589.23	0.28%	0	\$0.00		\$0.00	
FIRST CLOVER LEAF BANK	1	\$131,600.00	0.13%	0	\$0.00	NA 0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	3	\$399,000.00	0.4%	0	\$0.00	NA 0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$131,700.00	0.13%	0	\$0.00	NA 0	\$0.00	NA
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$144,000.00	0.14%	0	\$0.00	NA 0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$400,531.00	0.4%	0	\$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$125,600.00	0.13%	0	\$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF	1	\$135,000.00	0.13%	0	\$0.00	NA 0	\$0.00	NA
	1	\$135,000.00	0.13%	0	\$0.00	NA 0	\$0.00	

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CHAMPAIGN-URBANA					
FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MI	1	\$136,963.09	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	8	\$1,137,928.00	1.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$139,920.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$129,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	4	\$540,623.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	2	\$283,350.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	5	\$660,699.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$136,600.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK - FOX VALLEY	1	\$131,350.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DENNISON	2	\$258,200.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$125,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$149,697.53	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	6	\$861,354.12	0.86% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$846,950.00	0.84% 0 \$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	5	\$675,656.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
FIRSTAR BANK NA	1	\$127,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRSTAR BANK NAN	1	\$148,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRSTMERIT BANK, N.A.	5	\$691,100.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
FIRSTSOUTH MORTGAGE, LLC	1	\$129,200.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FLANAGAN STATE BANK	1	\$140,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	2	\$270,265.97	0.27% 0 \$0.00	NA 0 \$0.00	NA
FOX COMMUNITIES CREDIT UNION	1	\$133,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FOX RIVER STATE BANK	1	\$135,800.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FOX VALLEY SAVINGS BANK	1	\$132,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$145,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$140,800.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	1	\$147,440.00	0.15% 0 \$0.00	NA 0 \$0.00	NA

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4	\$553,300.00	0.55% 0 \$0.00	NA 0 \$0.00 N
1	\$128,000,00	0 13% 0 \$0 00	NA 0 \$0.00 N
1	\$128,000.00	0.13%0 \$0.00	11A 0 50.00 1
1	\$137,750,00	0.14% 0.80.00	NA 0 \$0.00 N
1			
1	·		NA 0 \$0.00 I
1			NA 0 \$0.00 1
			NA 0 \$0.00 1
3	\$393,383.62	0.39% 0 \$0.00	NA 0 \$0.00 I
1	\$148,650.00	0.15% 0 \$0.00	NA 0 \$0.00
1	\$128,000.00	0.13% 0 \$0.00	NA 0 \$0.00
2	\$254,000.00	0.25% 0 \$0.00	NA 0 \$0.00
3	\$386,200.00	0.38% 0 \$0.00	NA 0 \$0.00
3	\$400,900.00	0.4% 0 \$0.00	NA 0 \$0.00
1	\$140,250.00	0.14% 0 \$0.00	NA 0 \$0.00
1	\$135,000.00	0.13% 0 \$0.00	NA 0 \$0.00 N
1	\$144,000.00	0.14% 0 \$0.00	NA 0 \$0.00 N
1	\$133,800.00	0.13% 0 \$0.00	NA 0 \$0.00 N
1	\$136,500.00	0.14% 0 \$0.00	NA 0 \$0.00
1	\$130,314.14	0.13% 0 \$0.00	NA 0 \$0.00
1	\$142,400.00	0.14% 0 \$0.00	NA 0 \$0.00
3	\$415,572.04	0.41% 0 \$0.00	NA 0 \$0.00
1	\$136,000.00	0.14% 0 \$0.00	NA 0 \$0.00
1	\$131,500.00	0.13% 0 \$0.00	NA 0 \$0.00 N
1	\$127,980.00	0.13% 0 \$0.00	NA 0 \$0.00 N
1	\$138,000.00	0.14% 0 \$0.00	NA 0 \$0.00
2	\$253,910.00	0.25% 0 \$0.00	NA 0 \$0.00 N
3	\$418,900.00	0.42% 0 \$0.00	NA 0 \$0.00
1	\$139,941.54	0.14% 0 \$0.00	NA 0 \$0.00
2	\$256,397.48	0.26% 0 \$0.00	NA 0 \$0.00
1	\$128,000.00	0.13% 0 \$0.00	NA 0 \$0.00 N
2	\$256,720.46	0.26% 0 \$0.00	NA 0 \$0.00
	1 1 1 1 1 2 3 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$128,000.00 1 \$137,750.00 1 \$133,000.00 1 \$130,100.00 2 \$284,400.00 3 \$393,383.62 1 \$148,650.00 1 \$128,000.00 2 \$254,000.00 3 \$400,900.00 1 \$135,000.00 1 \$135,000.00 1 \$133,800.00 1 \$130,314.14 1 \$142,400.00 3 \$415,572.04 1 \$136,000.00 1 \$137,980.00 1 \$138,000.00 2 \$253,910.00 3 \$418,900.00 1 \$139,941.54 2 \$256,397.48 1 \$128,000.00	1 \$128,000.00 0.13% 0 \$0.00 1 \$137,750.00 0.14% 0 \$0.00 1 \$133,000.00 0.13% 0 \$0.00 1 \$130,100.00 0.13% 0 \$0.00 2 \$284,400.00 0.28% 0 \$0.00 3 \$393,383.62 0.39% 0 \$0.00 1 \$128,000.00 0.15% 0 \$0.00 2 \$254,000.00 0.25% 0 \$0.00 3 \$386,200.00 0.38% 0 \$0.00 3 \$400,900.00 0.4% 0 \$0.00 1 \$140,250.00 0.14% 0 \$0.00 1 \$135,000.00 0.14% 0 \$0.00 1 \$133,800.00 0.14% 0 \$0.00 1 \$136,500.00 0.14% 0 \$0.00 1 \$130,314.14 0.13% 0 \$0.00 1 \$142,400.00 0.14% 0 \$0.00 1 \$136,000.00 0.14% 0 \$0.00 1 \$131,500.00 0.13% 0 \$0.00 1 \$138,000.00 0.14% 0 \$0.00 1 \$127,980.00 0.13% 0 \$0.00 2 \$253,910.00 0.25% 0 \$0.00 3 \$418,900.00 0.14% 0 \$0.00

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IOWA STATE BANK	1	\$138,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
JEANNE D'ARC CREDIT	1	\$126,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
UNION	1	\$120,000.00	0.13 /6 0 φ0.00	11/10 φ0.00	1171
JONAH BANK OF	2	\$271,100.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
WYOMING		, ,			
KINECTA FEDERAL	1	\$143,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION KIRTLAND FEDERAL					
CREDIT UNION	1	\$136,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
L&N FEDERAL CREDIT					
UNION	1	\$143,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK &	-1	ф1.42.coo.oo	0.140/.000.00	NIA 0 00 00	27.4
TRUST COMPANY	1	\$143,600.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE	1	\$146,850.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
COMPANY, INC.	1	\$140,630.00	0.13% 0 \$0.00	NA 0 \$0.00	INA
LAKEVIEW CREDIT UNION	, ₁	\$135,800.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
A CREDIT UNION		ψ132,000.00	0.1176 0 40.00	1110000	1111
LANDMARK CREDIT	1	\$142,041.20	0.14% 0 \$0.00	NA 0 \$0.00	NA
UNION		. ,			
LBS FINANCIAL CREDIT UNION	1	\$140,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY NATIONAL BANK	1	\$146,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
LINCOLN SAVINGS BANK	2	\$282,274.95	0.13% 0 \$0.00	NA 0 \$0.00	NA NA
MAGNA BANK	1	\$149,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	2	\$254,700.44	0.25% 0 \$0.00	NA 0 \$0.00	NA
MARQUETTE BANK	1	\$129,675.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, LLC	7 1	\$144,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS' ADVANTAGE					
CREDIT UNION	1	\$141,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK,	1	Φ120 107 77	0.120/ 0.00	NA 0 00 00	27.4
NATIONAL ASSOCIATION	1	\$128,107.77	0.13% 0 \$0.00	NA 0 \$0.00	NA
MERIDIAN BANK	1	\$148,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY	1	\$132,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK	1	. ,			
METCALF BANK	1	\$139,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
MICHIGAN MUTUAL, INC.		*****			
DBA FIRST PREFERRED	1	\$126,400.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE COMPANY		¢426,200,00	0.420/ 0.00	NA 0 \$0.00	NIA
MID AMERICA MORTGAGE	3	\$426,300.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$131,637.01	0.13% 0 \$0.00	NA 0 \$0.00	NA
MIDFLORIDA CREDIT					
	1	\$127,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
IUNJON					
UNION MIDLAND STATES BANK	1	\$147,257.55	0.15% 0 \$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	1	\$147,257.55 \$279,700.00	0.15% 0 \$0.00 0.28% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
	1	\$147,257.55 \$279,700.00 \$130,500.00	0.15% 0 \$0.00 0.28% 0 \$0.00 0.13% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA NA

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MIDWESTONE BANK	1	\$139,000.00	0.14%	0\$0.00	NA 0 \$0.00	NA
MISSOULA FEDERAL	1	\$138,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION		·				
MISSOURI CREDIT UNION	2	\$265,900.00	0.26%			NA
MONSON SAVINGS BANK	1	\$130,000.00	0.13%			
MORRIS BUILDING & LOAN	1	\$136,800.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CLEARING CORP	4	\$529,250.00	0.53%	0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$145,600.00	0.15%	\$0.00	NA 0 \$0.00	NA
MT MCKINLEY BANK	1	\$125,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	4	\$543,800.00	0.54%	\$0.00	NA 0 \$0.00	NA
NATIONWIDE BANK	1	\$148,920.35	0.15%	0 \$0.00	NA 0 \$0.00	NA
NETWORK FUNDING, L.P.	3	\$389,800.00	0.39%	0 \$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	2	\$289,500.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
NEXBANK, SSB	1	\$128,500.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA CORPORATION	1	\$134,782.86	0.13% (0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE CO.	3	\$400,300.00	0.4%	0 \$0.00	NA 0 \$0.00	NA
NUMARK CREDIT UNION	1	\$134,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$131,100.00	0.13%			NA
NUVISION FCU	1	\$126,500.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
OAK BANK	1	\$149,200.00	0.15%	0 \$0.00		NA
OLD FLORIDA NATIONAL BANK	1	\$147,767.08	0.15%	\$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	3	\$404,987.00	0.4%	0 \$0.00	NA 0 \$0.00	NA
OMNI AMERICAN BANK	1	\$145,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$147,700.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$145,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
OREGON COMMUNITY BANK & TRUST	1	\$137,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$133,600.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK	3	\$412,037.00	0.41%	0 \$0.00	NA 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$135,940.00				
PATELCO CREDIT UNION	2	\$271,791.88	0.27%	0 \$0.00	NA 0 \$0.00	NA
PBI BANK INC	1	\$133,500.00	0.13%	_		NA
PEOPLES BANK	1	\$132,000.00	0.13%			NA
	1	\$128,000.00	0.13%			NA
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PEOPLES BANK, A WA CORPORATION					
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$276,327.10	0.28% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$554,400.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
PIONEER BANK	1	\$143,800.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
PIONEER BANK	3	\$416,419.88	0.41% 0 \$0.00	NA 0 \$0.00	NA
PIONEER CREDIT UNION	1	\$127,400.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$129,391.54	0.13% 0 \$0.00	NA 0 \$0.00	NA
PLAINS COMMERCE BANK	1	\$125,600.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
PLATTE VALLEY STATE BANK & TRUST CO	1	\$148,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$147,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	2	\$255,700.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	1	\$141,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE	1	\$142,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
PRIORITY HOME MORTGAGE	1	\$133,368.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	2	\$273,480.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$149,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
PURDUE FEDERAL CU	1	\$139,800.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
PYRAMAX BANK	1	\$140,350.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$148,166.45	0.15% 0 \$0.00	NA 0 \$0.00	NA
RAYMOND JAMES BANK, N.A.	2	\$280,432.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
RCB BANK, A CORPORATION	2	\$277,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$281,236.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
RED CANOE CREDIT UNION	1	\$135,700.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
RED RIVER BANK, A CORPORATION	1	\$127,802.92	0.13% 0 \$0.00	NA 0 \$0.00	NA
RELIANCE STATE BANK	1	\$125,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
RENASANT BANK	3	\$420,500.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$143,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA

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RICHFIELD-BLOOMINGTON CREDIT UNION	1	\$134,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
RIVER CITIES BANK	1	\$146,370.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
RIVER VALLEY BANK	4	\$552,100.00	0.55% 0 \$0.00		NA
RIVERMARK COMMUNITY CREDIT UNION	2	\$287,000.00	0.29% 0 \$0.00		
ROBINS FEDERAL CREDIT UNION	2	\$265,586.28	0.26% 0 \$0.00	NA 0 \$0.00	NA
ROCKFORD BELL CREDIT UNION	1	\$140,000.00	0.14% 0 \$0.00		NA
ROCKLAND TRUST	1	\$128,000.00	0.13% 0 \$0.00		NA
ROUNDBANK	1	\$146,700.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	5	\$692,750.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$144,000.00	0.14% 0 \$0.00		
ROYAL CREDIT UNION	3	\$400,500.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
SABINE FEDERAL CREDIT UNION	1	\$133,723.63	0.13% 0 \$0.00	NA 0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$148,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	2	\$261,961.42	0.26% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	2	\$273,195.71	0.27% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$147,250.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	3	\$405,600.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
SECURITY BANK	1	\$135,560.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$139,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$416,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
SHORE MORTGAGE	1	\$131,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$1,644,350.00	1.64% 0 \$0.00	NA 0 \$0.00	NA
SOLVAY BANK	1	\$145,835.49	0.15% 0 \$0.00	NA 0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$132,800.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
SOUTH GEORGIA BANKING COMPANY	1	\$136,575.14	0.14% 0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, N.A.	4	\$559,275.13	0.56% 0 \$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	2	\$264,570.59	0.26% 0 \$0.00		

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ST. MARYS BANK	1	\$128,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
ST. PAUL FEDERAL CREDIT	1	\$147,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
UNION ST.MARY'S BANK	1		0.14% 0 \$0.00		
STANDARD BANK AND	1	\$140,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
TRUST	1	\$140,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	2	\$274,300.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$131,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING INC.	15	\$2,005,366.33	2% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	2	\$277,775.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	1	\$136,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	4	\$552,850.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT FUNDING, INC.	2	\$265,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$135,633.90	0.14% 0 \$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE CORPORATION	5	\$689,150.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
TECHNOLOGY CREDIT UNION	1	\$125,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
THE BRYN MAWR TRUST COMPANY	1	\$130,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
THE CLAY CITY BANKING COMPANY	1	\$128,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
THE FAIRFIELD BANKING COMPANY	1	\$128,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$132,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK OF HENNING	1	\$141,781.37	0.14% 0 \$0.00	NA 0 \$0.00	NA
THE HOME SAVING & LOAN CO OF YOUNGSTOWN	1	\$134,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
THE HONESDALE NATIONAL BANK ISAOA	1	\$145,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF WAUPUN	1	\$130,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
THE OLD FORT BANKING COMPANY	1	\$125,800.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$149,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
TJC MORTGAGE, INC	1	\$132,800.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$125,700.00	0.13% 0 \$0.00		NA
TRAVERSE CITY STATE BANK	2	\$289,600.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>			1 1		

TRAVIS CREDIT UNION	2	\$262,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
TRISTAR BANK	1	\$140,800.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
TRUSTONE	1	\$138,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK	1	\$149,900.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
UNION SAVINGS BANK	4	\$560,250.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST NA	1	\$149,150.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK &TRUST	1	\$128,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	1	\$143,800.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$126,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	5	\$698,750.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$290,633.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$677,211.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY CREDIT UNION	1	\$141,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY LENDING GROUP, LLC	1	\$136,800.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$557,550.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$143,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
VACATIONLAND FEDERAL CREDIT UNION	1	\$146,250.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
VALLEY NATIONAL BANK	1	\$135,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$131,990.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
VANDYK MORTGAGE CORPORATION	1	\$144,766.80	0.14% 0 \$0.00	NA 0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION	1	\$125,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$149,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$937,100.00	0.93% 0 \$0.00	NA 0 \$0.00	NA
WATERSTONE MORTGAGE CORPORATION	2	\$287,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
WELLS FARGO	1	\$128,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA

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9 9						
	WESCOM CENTRAL CREDIT UNION	2	\$266,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	WEST GATE BANK	1	\$140,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$127,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	WESTERN REGION RETAIL	1	\$134,792.14	0.13% 0 \$0.00	NA 0 \$0.00	NA
	WESTFIELD BANK, FSB	1	\$128,250.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$133,600.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$129,800.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	WINGS FINANCIAL CU	1	\$133,200.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	WISCONSIN BANK AND TRUST	2	\$277,600.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
LLP. WRIGHT-PATT CREE UNION, INC. WRIGHT-PATT CREE	WR STARKEY MORTGAGE, LLP.	1	\$149,944.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	3	\$408,015.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$269,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$130,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$145,078.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	YORK TRADITIONS BANK	1	\$139,200.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	53	\$7,283,136.57	7.14% 0 \$0.00	NA 0 \$0.00	NA
Total		735	\$100,404,258.82	100% 0 \$0.00	0 \$0.00	
21417EVV	2 DIVIENC EEDED AL CIL	1	¢1.42.010.50	0.19% 0 \$0.00	NIA (0 ¢0, 00	NT A
31417EKK6	3 RIVERS FEDERAL CU ACADEMY MORTGAGE	1	\$143,019.59	0.19% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION	5	\$674,251.00	0.89% 0 \$0.00	NA 0 \$0.00	NA
	ACHIEVA CREDIT UNION	1	\$129,105.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
BANK AFFIL COMI ALAS COMI	ADVANTAGE COMMUNITY BANK	2	\$268,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$138,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$141,776.53	0.19% 0 \$0.00	NA 0 \$0.00	NA
	ALPENA ALCONA AREA C. U.	1	\$149,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO.	3	\$414,199.80	0.55% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$402,750.00	0.53% 0 \$0.00	NA 0 \$0.00	NA

AMARIL BANK	LO NATIONAL	1	\$129,695.00	0.17% 0 \$	60.00	NA 0 \$0.00	NA
	MORTGAGE NY	1	\$147,557.06	0.2% 0 \$	60.00	NA 0 \$0.00	NA
	A FIRST FEDERAL	1	\$136,800.00	0.18% 0 \$	60.00	NA 0 \$0.00	NA
AMERIC	AN BANK	2	\$277,632.58	0.37% 0 \$	0.00	NA 0 \$0.00	NA
	AN BANK & TRUST CUMBERLANDS	1	\$137,600.00	0.18% 0 \$	00.00	NA 0 \$0.00	NA
AMERIC SAVING	AN FEDERAL S BANK	1	\$143,600.00	0.19% 0 \$	60.00	NA 0 \$0.00	NA
AMERIC MORTG CORPOR		1	\$140,000.00	0.19% 0 \$	60.00	NA 0 \$0.00	NA
	AN SOUTHWEST AGE CORP.	2	\$289,600.00	0.38% 0 \$	60.00	NA 0 \$0.00	NA
AMERIF CORPOR	IRST FINANCIAL ATION	4	\$542,996.00	0.72% 0 \$	60.00	NA 0 \$0.00	NA
ANCHO	RBANK FSB	2	\$272,750.00	0.36% 0 \$	0.00	NA 0 \$0.00	NA
ANCHO	RBANK, FSB	1	\$132,000.00	0.17% 0 \$	0.00	NA 0 \$0.00	NA
ARIZON UNION	A STATE CREDIT	3	\$417,300.00	0.55% 0 \$	60.00	NA 0 \$0.00	NA
SERVICI BENCHN	-TEX FINANCIAL ES, LLC DBA MARK MORTGAGE, ED LIABILITY NY	1	\$127,500.00	0.17% 0 \$	60.00	NA 0 \$0.00	NA
	ATED BANK AL ASSOCIATION	12	\$1,655,775.00	2.19% 0 \$	00.00	NA 0 \$0.00	NA
ASSOCIA UNION	ATED CREDIT	1	\$141,100.00	0.19% 0 \$	0.00	NA 0 \$0.00	NA
BANCFI	RST	1	\$125,000.00	0.17% 0 \$	0.00	NA 0 \$0.00	NA
BANCOI	RPSOUTH BANK	8	\$1,082,415.77	1.43% 0 \$		NA 0 \$0.00	NA
BANK O	F AMERICAN FORK	1	\$141,400.00	0.19% 0 \$		NA 0 \$0.00	NA
BANK O	F LANCASTER	1	\$143,000.00	0.19% 0 \$	0.00	NA 0 \$0.00	NA
CALIFO	F THE WEST, A RNIA STATE G CORP.	3	\$403,964.07	0.53% 0 \$	0.00	NA 0 \$0.00	NA
BANKEI	RS' BANK	2	\$253,000.00	0.33% 0 \$	0.00	NA 0 \$0.00	NA
BANKNI	EWPORT	1	\$127,500.00	0.17% 0 \$	0.00	NA 0 \$0.00	NA
BANNEI	R BANK	1	\$134,900.00	0.18% 0 \$	0.00	NA 0 \$0.00	NA
BAXTER	CREDIT UNION	3	\$435,700.00	0.58% 0 \$	0.00	NA 0 \$0.00	NA
	ATE BANK &	4	\$568,400.00	0.75% 0 \$	0.00	NA 0 \$0.00	NA
TRUST				Ι Ι.		374 0 00 00	B.T.A
	IAWK BANK	1	\$136,000.00	0.18% 0 \$	0.00	NA 0 \$0.00	NA

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BNYMELLON	3	\$426,057.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
BREMER BANK NATIONAL	1	\$127,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATION	1	\$127,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
BRYANT MORTGAGE	1	\$145,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
COMPANY, INC	1	Ψ1+3,000.00	0.17 /6 0 ψ0.00	1471 0 φ0.00	11/1
C.U. MORTGAGE	2	\$289,200.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
SERVICES, INC.	<u> </u>	·			
CAPITOL BANK	1	\$148,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
CASHCALL, INC.	4	\$541,181.41	0.72% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	3	\$396,094.53	0.52% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL STATE BANK	1	\$135,300.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL TRUST BANK	1	\$132,386.04	0.18% 0 \$0.00	NA 0 \$0.00	NA
CENTRIS FEDERAL CREDIT		·			
UNION	1	\$128,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
CENTURY LENDING		ф.4.1 <i>д.</i> 4 д 0.00	0.550	N. A. O. d. O. O. O.	3.7.
COMPANY	3	\$417,470.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
CHERRY CREEK	4	\$557,545.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CO., INC.	4	\$337,343.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT	1	\$142,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
UNION	1	\$142,300.00			NA
CITIZENS ALLIANCE BANK	1	\$140,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST					
WHOLESALE MORTGAGE	7	\$973,329.00	1.29% 0 \$0.00	NA 0 \$0.00	NA
CO.					
CITIZENS FIRST	1	¢122.550.00	0.100/ 0.00	NIA O CO OO	NT A
WHOLESALE MORTGAGE COMPANY	1	\$132,550.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS NATL					
HENDERSON	1	\$127,802.92	0.17% 0 \$0.00	NA 0 \$0.00	NA
CLASS ACT FEDERAL					
CREDIT UNION	1	\$143,350.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
CLINTON SAVINGS BANK	1	\$132,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL	2	·			
CREDIT UNION	3	\$400,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE	4	\$536,375.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
COLUMBUS UNITED	1	¢125 000 00	0.170/ 0.50 00	NA 0 ¢0 00	NT A
FEDERAL CREDIT UNION	1	\$125,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST	5	\$718,900.00	0.95% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION	3	\$710,900.00	0.93 /6 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST	1	\$144,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION OF FL	1	Ψ111,000.00	3.17 /3 0 40.00	111 ο φο.οο	1 17 1
COMMUNITY MORTGAGE	2	\$254,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
FUNDING, LLC		·			
COMMUNITY STATE BANK	1	\$144,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITYONE BANK,	1	\$149,200.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
N.A.		,			

1	\$142,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
1	\$144,300.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
2	\$285,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
1	\$148,200.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
1	\$128,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
1	\$126,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
2	\$286,200.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
1	\$145,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
2	\$261,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
1	\$131,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
1	\$135,900.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
1	\$130,300.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
1	\$137,800.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
1	\$125,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
1	\$125,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
1	\$132,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
1	\$127,450.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
1	\$145,487.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
1	\$140,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
1	\$145,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
1	\$131,100.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
1	\$135,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
1	\$131,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
2	\$281,800.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
3	\$414,347.30	0.55% 0 \$0.00	NA 0 \$0.00	NA
1	\$144,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 2 2 3 3	1 \$144,300.00 2 \$285,000.00 1 \$148,200.00 1 \$128,500.00 1 \$126,500.00 2 \$286,200.00 1 \$145,000.00 2 \$261,000.00 1 \$131,500.00 1 \$137,800.00 1 \$125,500.00 1 \$125,000.00 1 \$145,487.00 1 \$145,487.00 1 \$145,487.00 1 \$145,000.00 1 \$131,100.00 1 \$131,000.00 2 \$281,800.00 3 \$414,347.30	1 \$144,300.00 0.19% 0 \$0.00 2 \$285,000.00 0.38% 0 \$0.00 1 \$148,200.00 0.2% 0 \$0.00 1 \$128,500.00 0.17% 0 \$0.00 1 \$126,500.00 0.17% 0 \$0.00 2 \$286,200.00 0.38% 0 \$0.00 1 \$145,000.00 0.19% 0 \$0.00 2 \$261,000.00 0.35% 0 \$0.00 1 \$131,500.00 0.17% 0 \$0.00 1 \$135,900.00 0.18% 0 \$0.00 1 \$137,800.00 0.17% 0 \$0.00 1 \$125,500.00 0.17% 0 \$0.00 1 \$132,500.00 0.17% 0 \$0.00 1 \$145,487.00 0.19% 0 \$0.00 1 \$145,487.00 0.19% 0 \$0.00 1 \$145,000.00 0.19% 0 \$0.00 1 \$131,000.00 0.19% 0 \$0.00 1 \$131,000.00 0.17% 0 \$0.00 2 \$281,800.00 0.37% 0 \$0.00 3 \$414,347.30 0.55% 0 \$0.00	1 \$144,300.00 0.19% 0 \$0.00 NA 0 \$0.00 2 \$285,000.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$148,200.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$128,500.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$126,500.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$286,200.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$145,000.00 0.19% 0 \$0.00 NA 0 \$0.00 2 \$261,000.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$131,500.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$133,500.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$137,800.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$137,800.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$125,500.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$125,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$132,500.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$145,487.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$145,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1

EVERETT FINANCIAL INC, DBA SUPREME LENDING					
EXCEL MORTGAGE SERVICING, INC.	3	\$409,080.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	1	\$145,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$137,600.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$134,400.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$268,100.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK	2	\$271,781.25	0.36% 0 \$0.00	NA 0 \$0.00	NA
FIMI INC.	1	\$135,744.88	0.18% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$136,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$148,675.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
FIRST CHOICE BANK	1	\$140,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	1	\$140,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK AND TRUST CO.	3	\$422,816.21	0.56% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$149,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$137,787.52	0.18% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$127,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$283,600.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	5	\$658,975.85	0.87% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY LLC	1	\$131,200.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, INC	1	\$146,150.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	3	\$407,187.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	5	\$669,800.00	0.89% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK SOUTH DAKOTA	1	\$133,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
FIRST OPTION BANK	1	\$127,200.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST PEOPLES CFCU	1	\$143,200.00	0.19% 0 \$0.00	NA 0 \$0.00	NA

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FIRST PLACE BANK	6	\$806,640.97	1.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST REPUBLIC BANK	1	\$132,895.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
FIRST SAVINGS BANK OF DANVILLE	1	\$135,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$139,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$270,580.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
FIRSTAR BANK NA	1	\$149,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
FIVE POINTS	1				
BANK/KEARNEY	1	\$142,284.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	2	\$288,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
FOX COMMUNITIES CREDIT UNION	1	\$125,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FOX VALLEY SAVINGS BANK	2	\$287,600.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK OF NEW JERSEY	1	\$128,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK, N.A.	2	\$278,500.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE GROUP LLC	3	\$427,625.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY STATE BANK	1	\$140,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
GENISYS CREDIT UNION	1	\$125,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
GMFS LLC	2	\$271,205.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
GRAND BANK NA	1	\$138,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
GRAND VALLEY CO-OP CREDIT UNION	1	\$130,150.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	3	\$393,612.02	0.52% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	4	\$550,366.01	0.73% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY BANK	1	\$133,294.45	0.18% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY TRUST COMPANY	3	\$421,496.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$145,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	1	\$128,801.38	0.17% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	2	\$263,900.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
HARBORONE CREDIT UNION	1	\$139,800.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	1	\$129,700.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$132,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$129,786.31	0.17% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	2	\$282,340.31	0.37% 0 \$0.00	NA 0 \$0.00	NA

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1	\$144,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
1	\$132,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
2	\$283,600.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
1	\$127,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
3	\$408,800.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
1	\$146,725.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
1	\$135,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
1	\$140,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
1	\$144,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
5	\$669,100.00	0.88% 0 \$0.00	NA 0 \$0.00	NA
1	\$138,979.20		NA 0 \$0.00	NA
2	\$276,397.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
1	\$130,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
2	\$273,800.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
1	\$148,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
1	\$137,700.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
1	\$148,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
1	\$132,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
3	\$390,200.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
1	\$143,522.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
1	\$131,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
2	\$251,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
1	\$146,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
1	\$133,200.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
1	\$145,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
3	\$402,078.52	0.53% 0 \$0.00	NA 0 \$0.00	NA
1	\$126,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
1	\$128,400.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
1	\$132,300.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
1	\$125,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
1	\$131,900.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	1 2 1 3 1 1 1 1 1 3 3 1 1 1 1 1 1 1 1 1	1 \$132,000.00 2 \$283,600.00 1 \$127,500.00 3 \$408,800.00 1 \$146,725.00 1 \$135,000.00 1 \$140,000.00 1 \$144,000.00 5 \$669,100.00 1 \$138,979.20 2 \$276,397.00 1 \$130,000.00 2 \$273,800.00 1 \$148,000.00 1 \$148,000.00 1 \$137,700.00 1 \$137,700.00 1 \$132,500.00 1 \$131,000.00 2 \$251,000.00 1 \$146,000.00 1 \$145,000.00 1 \$145,000.00 1 \$145,000.00 1 \$145,000.00 1 \$128,400.00 1 \$128,400.00 1 \$132,300.00 1 \$128,400.00	1 \$132,000.00 0.17% 0 \$0.00 2 \$283,600.00 0.38% 0 \$0.00 1 \$127,500.00 0.17% 0 \$0.00 3 \$408,800.00 0.54% 0 \$0.00 1 \$146,725.00 0.19% 0 \$0.00 1 \$135,000.00 0.18% 0 \$0.00 1 \$144,000.00 0.19% 0 \$0.00 1 \$144,000.00 0.19% 0 \$0.00 2 \$2669,100.00 0.88% 0 \$0.00 2 \$276,397.00 0.37% 0 \$0.00 1 \$130,000.00 0.17% 0 \$0.00 1 \$148,000.00 0.2% 0 \$0.00 1 \$148,000.00 0.2% 0 \$0.00 1 \$148,000.00 0.2% 0 \$0.00 1 \$143,000.00 0.18% 0 \$0.00 1 \$143,522.00 0.19% 0 \$0.00 1 \$143,522.00 0.19% 0 \$0.00 1 \$146,000.00 0.17% 0 \$0.00 1 \$146,000.00 0.19% 0 \$0.00	1 \$132,000.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$283,600.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$127,500.00 0.17% 0 \$0.00 NA 0 \$0.00 3 \$408,800.00 0.54% 0 \$0.00 NA 0 \$0.00 1 \$146,725.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$135,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$144,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$144,000.00 0.19% 0 \$0.00 NA 0 \$0.00 5 \$669,100.00 0.88% 0 \$0.00 NA 0 \$0.00 2 \$276,397.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$148,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$148,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$137,700.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$148,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$132,500.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$131,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$131,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$148,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$131,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$131,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$131,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$131,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$131,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$131,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$132,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$146,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$132,000.00 0.19% 0 \$0.00 NA 0 \$0.00

MIDLAND STATES BANK	2	\$264,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	2	\$284,500.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	2	\$266,225.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$139,650.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST LOAN SERVICES	1	\$134,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
MORGAN FEDERAL BANK	1	\$135,800.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MARKETS CUSO	1	\$139,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$292,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN WEST FINANCIAL,INC	2	\$275,800.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$147,781.42	0.2% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF COMMERCE	1	\$132,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$132,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	2	\$263,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
NCB, FSB	2	\$250,600.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
NETWORK FUNDING, L.P.	3	\$435,875.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
NEW MEXICO BANK AND TRUST	1	\$148,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE CO.	2	\$271,085.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$126,100.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
OMNI AMERICAN BANK	1	\$146,400.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$136,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK	3	\$394,794.53	0.52% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$143,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	1	\$140,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$148,800.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
PERU FEDERAL SAVINGS BANK	1	\$130,400.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$149,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
PIONEER BANK	1	\$149,900.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
PIONEER BANK & TRUST, A	1	\$140,573.53	0.19% 0 \$0.00	NA 0 \$0.00	NA
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CORPORATION					
PIONEER CREDIT UNION	1	\$128,250.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	1	\$134,900.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$280,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
PRIMESOUTH BANK	1	\$126,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE	1	\$135,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
PROSPERA CREDIT UNION	1	\$143,300.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
PURDUE FEDERAL CU	1	\$125,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
RANDOLPH-BROOKS FCU	1	\$135,375.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	1	\$125,120.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$279,950.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$129,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
RENASANT BANK	1	\$140,000.00	0.19% 0 \$0.00		NA
RIGHT START MORTGAGE, INC.	1	\$135,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
RIVER VALLEY BANK	2	\$278,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$142,700.00	0.19% 0 \$0.00		NA
ROBINS FEDERAL CREDIT UNION	1	\$136,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	2	\$291,800.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$280,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
ROYAL CREDIT UNION	6	\$804,390.46	1.06% 0 \$0.00	NA 0 \$0.00	NA
SABINE STATE BANK & TRUST CO., INC.	1	\$126,000.00	0.17% 0 \$0.00		NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$131,750.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$148,366.14	0.2% 0 \$0.00	NA 0 \$0.00	NA
SAUK VALLEY BANK & TRUST COMPANY	1	\$129,525.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$127,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	2	\$255,442.25	0.34% 0 \$0.00	NA 0 \$0.00	NA
SECURITY STATE BANK OF KENYON, A MINNESOTA CORPORATION	1	\$147,767.07	0.2% 0 \$0.00	NA 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$143,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA

SECURITYPLUS FEDERAL CREDIT UNION	1	\$144,761.66	0.19% 0 \$0.00	NA 0 \$0.00	NA
SEVERN SAVINGS BANK	1	\$142,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$135,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$1,650,615.00	2.18% 0 \$0.00	NA 0 \$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$130,200.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
SIUSLAW BANK	1	\$133,600.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, N.A.	1	\$139,769.88	0.18% 0 \$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	1	\$145,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
SPRATT SAVINGS AND LOAN	1	\$134,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
ST. CLOUD FEDERAL CREDIT UNION	1	\$130,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$143,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$148,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$265,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
STATE EMPLPOYEES CREDIT UNION OF MD, INC	1	\$143,920.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
STATE STREET BANK & TRUST COMPANY	1	\$141,800.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING INC.	15	\$2,067,610.00	2.73% 0 \$0.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$292,750.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	2	\$263,700.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$140,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	8	\$1,103,200.00	1.46% 0 \$0.00	NA 0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$270,344.08	0.36% 0 \$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE CORPORATION	5	\$699,425.00	0.92% 0 \$0.00	NA 0 \$0.00	NA
Т. J. FINANCIAL, INC.	1	\$145,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
TALMER BANK AND TRUST	1	\$125,400.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$143,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
THE ADIRONDACK TRUST COMPANY	1	\$125,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA

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THE BRYN MAWR TRUST COMPANY	1	\$143,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
THE FARMERS NATIONAL BANK	1	\$126,200.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK OF HENNING	1	\$138,765.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
THE MORTGAGE HOUSE, INC.	1	\$141,800.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
THE OLD FORT BANKING COMPANY	1	\$132,525.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$132,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANK	1	\$139,200.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$143,400.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
TRADITION MORTGAGE LLC	2	\$281,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$130,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
TRUSTONE	2	\$262,750.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
TWINHOLD	1	\$140,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK	1	\$138,286.76	0.18% 0 \$0.00	NA 0 \$0.00	NA
UNION SAVINGS BANK	2	\$266,300.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK OF UNION	1	\$144,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
UNITED COMMERCE BANK, A COMMERCIAL BANK	1	\$146,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	1	\$138,900.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	4	\$538,500.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$411,991.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	1	\$136,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY LENDING GROUP, LLC	1	\$135,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$283,500.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$277,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION	1	\$136,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
VILLAGE MORTGAGE	1	\$133,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
WASHINGTON COUNTY BANK	1	\$147,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA

WASHINGTON STATE

	EMPLOYEES CREDIT UNION	4	\$568,650.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$261,230.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$394,600.00	0.52%	0	\$0.00			\$0.00	NA
	WESTERN REGION RETAIL	1	\$142,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$128,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$132,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WOLF RIVER COMMUNITY BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	WORKERS' CREDIT UNION WRIGHT-PATT CREDIT UNION, INC.	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
		1	\$146,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$137,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	YORK TRADITIONS BANK	1	\$149,625.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$6,655,049.77	8.66%				_	\$0.00	NA
Total		552	\$75,622,527.03	100%	0	\$0.00		0	\$0.00	
					_					
31417EKL4	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$137,000.00	0.27%					\$0.00	NA
	3 RIVERS FEDERAL CU	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$396,850.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$272,890.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$145,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK FOX CITIES	1	\$128,155.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
		1	\$130,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
		2	\$257,745.00	0.51%	0	\$0.00	NA	0	\$0.00	NA

AMERICAN SOUTHWEST MORTGAGE CORP.					!
ANCHORBANK FSB	2	\$276,700.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$132,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$149,200.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$263,010.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	1	\$139,300.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$688,700.00	1.37% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	10	\$1,369,906.00	2.73% 0 \$0.00	NA 0 \$0.00	NA
BANK OF LEE'S SUMMIT	1	\$140,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$127,303.69	0.25% 0 \$0.00	NA 0 \$0.00	NA
BANKERS' BANK	2	\$275,750.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
BANNER BANK	1	\$136,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
BELL STATE BANK & TRUST	1	\$134,300.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	1	\$139,337.09	0.28% 0 \$0.00	NA 0 \$0.00	NA
BENCHMARK BANK	1	\$128,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
BOONE COUNTY NATIONAL BANK	1	\$132,700.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$149,200.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
C.U. MORTGAGE SERVICES, INC.	1	\$140,269.06	0.28% 0 \$0.00	NA 0 \$0.00	NA
CASHCALL, INC.	2	\$279,500.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
CENTURY LENDING COMPANY	1	\$130,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	3	\$395,520.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$820,250.00	1.64% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$144,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
CLOVERBELT CREDIT UNION	1	\$136,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA

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CMC HOME LENDING	1	\$129,400.46	0.26% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL	2	\$277,875.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION					
COBALT MORTGAGE	3	\$421,250.00	0.84% 0 \$0.00		NA
COBALT MORTGAGE, INC.	1	\$128,250.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$137,275.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
COLORADO EAST BANK AND TRUST	1	\$126,000.00	0.25% 0 \$0.00		NA
COLUMBIA CREDIT UNION	1	\$147,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
COLUMBUS METRO FEDERAL CREDIT UNION	1	\$127,200.00	0.25% 0 \$0.00		NA
COMMUNITY BANK CBD	1	\$144,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK MANKATO	1	\$131,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION	2	\$270,750.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$135,341.90	0.27% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY TRUST BANK	1	\$139,769.88	0.28% 0 \$0.00	NA 0 \$0.00	NA
COREPLUS FEDERAL CREDIT UNION	1	\$125,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	1	\$132,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST MORTGAGE, INC	1	\$147,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST MORTGAGE, INC.	1	\$143,355.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
COVANTAGE CREDIT UNION	2	\$256,100.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
CRESTMARK MORTGAGE COMPANY, LTD	2	\$267,709.02	0.53% 0 \$0.00	NA 0 \$0.00	NA
CUMBERLAND SECURITY BANK	1	\$130,800.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$135,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$137,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
DESCO FEDERAL CREDIT UNION	1	\$131,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$419,401.54	0.84% 0 \$0.00	NA 0 \$0.00	NA
EQUITY RESOURCES, INC.	1	\$131,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
EVERBANK	1	\$143,878.13	0.29% 0 \$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$130,566.00	0.26% 0 \$0.00	NA 0 \$0.00	NA

EXCEL MORTGAGE SERVICING, INC.	1	\$145,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$140,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	1	\$136,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$132,050.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$259,140.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$145,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
FARMINGTON BANK	1	\$141,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK	3	\$417,301.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	1	\$127,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$137,774.83	0.28% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK AND TRUST CO.	3	\$405,279.83	0.81% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$139,400.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$140,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$142,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$133,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$419,160.00	0.84% 0 \$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	2	\$278,400.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	5	\$680,950.00	1.36% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$130,625.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$278,694.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$136,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE HOME LENDING LLC	2	\$272,780.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK BERLIN	1	\$134,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$139,779.67	0.28% 0 \$0.00	NA 0 \$0.00	NA
	1	\$131,750.00	0.26% 0 \$0.00	NA 0 \$0.00	NA

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FIRST NATIONAL BANK OF PLATTEVILLE					
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$135,300.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	1	\$131,800.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$141,100.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$142,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$131,293.05	0.26% 0 \$0.00	NA 0 \$0.00	NA
FIVE STAR CREDIT UNION	1	\$127,775.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	3	\$404,066.88	0.81% 0 \$0.00	NA 0 \$0.00	NA
FOUNTAIN CITY FUNDING	1	\$141,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	1	\$147,767.08	0.29% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK, N.A.	4	\$551,250.00	1.1% 0 \$0.00	NA 0 \$0.00	NA
GEO-CORP INC	1	\$132,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
GMFS LLC	1	\$129,900.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
GMFS, LLC	2	\$296,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
GOODFIELD STATE BANK	1	\$139,300.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
GREAT SOUTHERN BANK	1	\$126,375.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	2	\$265,806.01	0.53% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$143,560.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$128,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	3	\$392,350.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$137,700.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
GUARANTEED RATE, INC.	1	\$146,973.36	0.29% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY TRUST COMPANY	1	\$144,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$148,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
HARBORONE CREDIT UNION	2	\$264,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	1	\$131,200.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
HEB FEDERAL CREDIT UNION	1	\$137,650.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
HILLS BANK AND TRUST COMPANY	1	\$133,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	\$126,700.00	0.25% 0 \$0.00	NA 0 \$0.00	NA

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HOME BANK		1	\$135,000.00	0.27% 0	\$0.00	NA 0 \$0.00	NA
HOME STATE BAN	ΙK	1	\$139,000.00	0.28% 0	\$0.00	NA 0 \$0.00	NA
HOMEWISE,INC		1	\$125,930.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL (UNION	CREDIT	2	\$275,300.00	0.55% 0	\$0.00	NA 0 \$0.00	NA
IMORTGAGE.COM	I, INC.	3	\$415,262.00	0.83% 0	\$0.00	NA 0 \$0.00	NA
INVESTORS BANK		1	\$133,000.00	0.27% 0	\$0.00	NA 0 \$0.00	NA
IOWA STATE SAV BANK	INGS	1	\$144,800.00	0.29% 0	\$0.00	NA 0 \$0.00	NA
JANESVILLE STAT	TE BANK	1	\$148,000.00	0.3% 0	\$0.00	NA 0 \$0.00	NA
L&N FEDERAL CR UNION	EDIT	1	\$148,500.00	0.3% 0	\$0.00	NA 0 \$0.00	NA
LADYSMITH FEDE SAVINGS AND LO.		1	\$131,200.00	0.26% 0	\$0.00		
LAKEVIEW CREDI	T UNION	1	\$138,400.00	0.28% 0	\$0.00	NA 0 \$0.00	NA
LAND/HOME FINA SERVICES, A CALI CORPORATION		3	\$415,600.00	0.83% 0	\$0.00	NA 0 \$0.00	NA
LANDMARK CRED UNION	DIT	2	\$267,740.85	0.53% 0	\$0.00	NA 0 \$0.00	NA
LEADER BANK, N.	.A.	1	\$140,000.00	0.28% 0	\$0.00	NA 0 \$0.00	NA
LEGACY TEXAS B	ANK	1	\$149,300.00	0.3% 0	\$0.00	NA 0 \$0.00	NA
LINCOLN FEDERA SAVINGS BANK	L	1	\$128,000.00	0.26% 0	\$0.00	NA 0 \$0.00	NA
LINCOLN SAVING	S BANK	4	\$541,250.00	1.08% 0	\$0.00	NA 0 \$0.00	NA
LUANA SAVINGS	BANK	1	\$126,021.41	0.25% 0	\$0.00	NA 0 \$0.00	NA
LUSO FEDERAL CI UNION	REDIT	1	\$125,000.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
MARION COUNTY BANK	STATE	2	\$268,800.00	0.54% 0	\$0.00	NA 0 \$0.00	NA
MARSHALL COMN CREDIT UNION	MUNITY	1	\$148,500.00	0.3% 0	\$0.00	NA 0 \$0.00	NA
MASON-MCDUFFI MORTGAGE CORPORATION	Е	1	\$140,000.00	0.28% 0	\$0.00	NA 0 \$0.00	NA
MEMBER HOME L	OAN, LLC	1	\$126,400.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
MEMBERS HERITA	AGE FCU	1	\$145,000.00	0.29% 0	\$0.00	NA 0 \$0.00	NA
MERCHANTS BAN NATIONAL ASSOC		1	\$125,797.34	0.25% 0	\$0.00	NA 0 \$0.00	NA
MERRIMACK COU SAVINGS BANK	NTY	1	\$140,250.00	0.28%	\$0.00	NA 0 \$0.00	NA
MICHIGAN MUTU	AL, INC.	1	\$129,500.00	0.26% 0		NA 0 \$0.00	
MIDWEST BANK		1	\$128,250.00	0.26% 0	•	NA 0 \$0.00	
MIDWESTONE BA	NK	1	\$126,500.00	0.25% 0		NA 0 \$0.00	
MISSION FEDERAI UNION, A FEDERA CHARTERED CREI	LLY	2	\$271,150.00	0.54% 0	\$0.00	NA 0 \$0.00	NA
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UNION					
MISSOULA FEDERAL CREDIT UNION	1	\$133,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
MONSON SAVINGS BANK	1	\$132,700.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$125,990.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$148,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$133,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$146,800.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$143,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
NCB, FSB	2	\$285,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$125,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
NETWORK FUNDING, LP.	1	\$137,655.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
NORTHVIEW BANK	1	\$137,750.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE CO.	2	\$273,125.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
NORTHWOODS BANK OF MINNESOTA	1	\$135,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
OCEANFIRST BANK	1	\$144,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
OMNI AMERICAN BANK	1	\$148,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$136,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC UNION FINANCIAL A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$124,614.51	0.25% 0 \$0.00	NA 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	2	\$270,798.94	0.54% 0 \$0.00	NA 0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$128,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$138,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$279,500.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
PIONEER CREDIT UNION	2	\$267,760.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
PMAC LENDING SERVICES, INC.	1	\$128,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	3	\$398,525.00	0.8% 0 \$0.00	NA 0 \$0.00	NA

PRIMEWEST MORTGAGE CORPORATION	1	\$130,313.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
PULASKI BANK	1	\$125,264.02	0.25%	0	\$0.00	NA	0	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$149,000.00		_	\$0.00		_	\$0.00	
REAL ESTATE MORTGAGE									
NETWORK, INC.	1	\$145,350.00	0.29%	U	\$0.00	NA	U	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$131,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$140,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
RED CANOE CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
RELIANCE BANK	1	\$132,680.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
RENASANT BANK	1	\$146,175.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
RICHLAND FEDERAL CREDIT UNION	1	\$124,803.27	0.25%	0	\$0.00	NA	0	\$0.00	NA
RIVER VALLEY BANK	1	\$147,250.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$133,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
ROGUE FEDERAL CREDIT UNION	1	\$139,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	2	\$291,125.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$419,700.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
ROXBORO SAVINGS BANK	1	\$143,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
ROYAL CREDIT UNION	3	\$394,506.50	0.79%	0	\$0.00	NA	0	\$0.00	NA
S&T BANK	1	\$132,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$125,478.22	0.25%	0	\$0.00	NA	0	\$0.00	NA
SECURITY NATIONAL MORTGAGE	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$135,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
SECURTIYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$148,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$288,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
SIUSLAW BANK	1	\$147,000.00						\$0.00	NA
ST. MARYS BANK	1	\$125,000.00		_	1			\$0.00	NA
ST.MARY'S BANK	1	\$127,500.00						\$0.00	NA
STATE BANK & TRUST COMPANY, ORGANIZED	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA

AND EXISTING UNDER THE LAWS OF THE STATE O					
STATE BANK OF SOUTHERN UTAH	1	\$138,850.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF THE LAKES	2	\$257,350.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING INC.	6	\$844,084.43	1.69% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	1	\$142,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$125,400.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE CORPORATION	2	\$264,700.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$130,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	1	\$126,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$133,750.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
TRUSTONE	1	\$142,319.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
ULSTER SAVINGS BANK	1	\$141,200.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK	4	\$547,038.05	1.09% 0 \$0.00	NA 0 \$0.00	NA
UNION SAVINGS BANK	5	\$691,500.00	1.38% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST	1	\$137,600.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	1	\$132,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$134,778.10	0.27% 0 \$0.00	NA 0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	4	\$553,300.00	1.1% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,132,664.00	2.26% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY LENDING GROUP, LLC	1	\$137,600.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$135,900.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$132,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$138,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$126,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
VANDYK MORTGAGE CORPORATION	1	\$136,700.00	0.27% 0 \$0.00		NA
VILLAGE MORTGAGE	1	\$127,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA

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	WALLICK AND VOLK, INC.	1	\$130,000.00	0.26%	0\$	60.00	NA	0.5	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$282,500.00	0.56%	0 \$	60.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$260,106.89	0.52%	0 \$	60.00	NA	0.5	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$140,000.00	0.28%	0\$	60.00	NA	0.5	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$289,550.00	0.58%	0\$	60.00	NA	0.5	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$140,500.00	0.28%	0\$	60.00	NA	0.5	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$146,250.00	0.29%	0\$	60.00	NA	0.5	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$135,000.00	0.27%	0\$	60.00	NA	0.5	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$125,250.00	0.25%	0\$	60.00	NA	0.5	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$143,300.00	0.29%	0 \$	80.00	NA	0.5	\$0.00	NA
	WV FEDERAL CREDIT UNION	1	\$149,000.00	0.3%	0 \$	60.00	NA	0.5	\$0.00	NA
	Unavailable	26	\$3,546,275.34	7.11%	0 \$	0.00	NA	0	\$0.00	NA
Total		367	\$50,092,539.35	100%	0 \$	<u> </u>		0	\$0.00	
					_			_		
31417EKM2	1ST SECURITY BANK OF WASHINGTON	1	\$157,000.00	0.16%	0\$	60.00	NA	0.5	\$0.00	NA
	3 RIVERS FEDERAL CU	2	\$307,973.17	0.31%				_	\$0.00	NA
	3RD FED BANK	1	\$172,900.00	0.17%	0\$	60.00	NA	0.5	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	6	\$955,570.00	0.95%				0.5	\$0.00	NA
	ADAMS COUNTY BANK	1	\$152,000.00	0.15%	0\$	60.00	NA	0.5	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$158,000.00	0.16%	0\$	60.00	NA	0.5	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$150,490.00	0.15%	0 \$	60.00	NA	0.5	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$335,365.71	0.33%	0 \$	60.00	NA	0.5	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$302,017.43	0.3%	0\$	60.00	NA	0.5	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$152,698.59	0.15%	0 \$	80.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$304,800.00	0.3%	0\$	60.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$159,387.27	0.16%	0 \$	60.00	NA	0	\$0.00	NA
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AMERICAN INTERBANC MORTGAGE	1	\$153,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK	1	\$156,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$473,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$327,856.73	0.32% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$171,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
AMOCO CREDIT UNION	1	\$166,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	4	\$656,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK, FSB	1	\$174,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
ARIZONA FEDERAL CREDIT UNION	1	\$169,738.25	0.17% 0 \$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,308,500.00	1.3% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	1	\$150,078.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED CREDIT UNION	1	\$165,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$495,400.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
AUBURNBANK	1	\$169,200.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC.	1	\$168,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	12	\$1,926,687.99	1.91% 0 \$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	1	\$151,470.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	1	\$165,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	1	\$159,590.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE CASCADES	1	\$150,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
BANKERS' BANK	1	\$170,425.37	0.17% 0 \$0.00	NA 0 \$0.00	NA
BANKIOWA	2	\$324,150.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
BANNER BANK	2	\$332,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	2	\$311,250.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
BAY BANK	1	\$161,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
BAY-VALLEY MORTGAGE GROUP	1	\$171,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
BERKSHIRE BANK	1	\$165,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$157,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
BOONE COUNTY NATIONAL BANK	1	\$156,250.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	3	\$469,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA

BROKAW CREDIT UNION	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$463,200.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
CAPITAL CREDIT UNION	1	\$158,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P.	2	\$311,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
CARROLL COUNTY STATE BANK	1	\$166,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
CASHCALL, INC.	6	\$1,010,697.55	1%	0	\$0.00	NA	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$160,550.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$163,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL CITY CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	3	\$487,151.70	0.48%	0	\$0.00	NA	0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$150,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
CENTRUE BANK	2	\$322,975.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
CENTURY LENDING COMPANY	2	\$318,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$159,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
CHELSEA GROTON BANK	1	\$167,090.89	0.17%	0	\$0.00	NA	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	6	\$950,105.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	3	\$479,400.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$154,266.05	0.15%	0	\$0.00	NA	0	\$0.00	N.A
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$159,920.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$319,896.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
 	1	\$162,900.00	0.16%	Λ	\$0.00	NΑ	n	\$0.00	NA

COASTLINE FEDERAL CREDIT UNION					
COBALT MORTGAGE	4	\$674,700.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC.	3	\$490,400.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$154,250.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FL	2	\$322,850.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$165,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$161,800.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY TRUST BANK	1	\$164,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITYONE BANK, N.A.	1	\$163,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
CONSUMER LOAN SERVICES	1	\$169,100.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	2	\$309,800.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
CONTINENTAL HOME LOANS INC.	1	\$160,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE BANK	1	\$172,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE MORTGAGE COMPANY	1	\$151,350.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$170,750.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST MORTGAGE INC	1	\$170,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
COVANTAGE CREDIT UNION	2	\$325,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$169,600.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION WEST	2	\$324,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$168,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
DENMARK STATE BANK	1	\$160,800.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$162,743.48	0.16% 0 \$0.00	NA 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD.	1	\$170,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
DIME BANK DRAPER AND KRAMER	1	\$150,000.00 \$156,000.00	0.15% 0 \$0.00 0.15% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
MORTGAGE CORP. D/B/A					

1ST ADVANTAGE MORTGAGE					
DUBUQUE BANK AND TRUST	2	\$316,750.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$158,825.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
ELEVATIONS CU	1	\$152,800.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
ELI LILLY FEDERAL CREDIT UNION	1	\$154,756.06	0.15% 0 \$0.00	NA 0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	1	\$168,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$156,560.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
EQUITY HOME MORTGAGE, LLC	1	\$160,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
EVERBANK	3	\$495,706.88	0.49% 0 \$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$331,025.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC.	2	\$325,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$154,700.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$160,140.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$345,800.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK	1	\$155,300.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY COOPERATIVE BANK	1	\$158,938.32	0.16% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIREFIGHTERS CREDIT UNION	1	\$154,800.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK	1	\$156,750.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK & TRUST	1	\$156,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$170,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST CHOICE BANK	1	\$153,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK AND TRUST CO.	1	\$164,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$156,400.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$158,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	3	\$507,992.00	0.5% 0 \$0.00	NA 0 \$0.00	NA

FIRST CONTINENTAL MORTGAGE, LTD.					
FIRST FEDERAL BANK OF THE MIDWEST	1	\$174,600.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$167,741.33	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$165,519.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$479,165.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$152,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	9	\$1,463,500.00	1.45% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$159,200.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$161,069.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$165,750.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$304,552.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK	1	\$153,600.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$153,750.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK BERLIN	1	\$154,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$164,400.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK SOUTH DAKOTA	1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST PEOPLES CFCU	1	\$156,405.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
 FIRST PLACE BANK	7	\$1,130,281.00	1.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST REPUBLIC BANK	3	\$486,283.23	0.48% 0 \$0.00	NA 0 \$0.00	NA
FIRST RESIDENTIAL MORTGAGE	1	\$151,100.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
 FIRST SECURITY BANK	1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$602,400.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	7	\$1,099,320.00	1.09% 0 \$0.00	NA 0 \$0.00	NA
FIRSTMERIT BANK, N.A.	1	\$170,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FNBTRENTON	1	\$155,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	2	\$311,750.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
FOX VALLEY SAVINGS BANK	1	\$167,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$153,300.00	0.15% 0 \$0.00	NA 0 \$0.00	NA

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FULTON BANK, N.A.	7	\$1,117,177.00	1.11% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK, NATIONA	L = 5	\$815,100.00	0.81% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATION	3	\$615,100.00	0.81 % 0 \$0.00	NA 0 \$0.00	INA
GATEWAY MORTGAGE	2	\$339,989.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
GROUP LLC		ψυυν,νον.σο	0.2176 0 40.00	111000.00	1111
GENERAL MILLS CREDIT	1	\$150,400.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
UNION	++	·			
GEO-CORP INC	1	\$168,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
GMFS LLC	1	\$154,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA NA
GMFS, LLC	1	\$164,160.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
GRAND BANK NA	1	\$165,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	3	\$480,800.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
GREENBELT BANK & TRUST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$168,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$324,480.95	0.32% 0 \$0.00	NA 0 \$0.00	NA
GSF MORTGAGE CORPORATION	1	\$165,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY TRUST COMPANY	2	\$331,400.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	1	\$163,150.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	2	\$320,650.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$160,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
HAMPDEN BANK	1	\$169,425.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	1	\$155,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
HILLS BANK AND TRUST COMPANY	2	\$324,900.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
HIWAY FEDERAL CREDIT UNION	2	\$325,376.73	0.32% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	2	\$340,183.48	0.34% 0 \$0.00	NA 0 \$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$156,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$160,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
IMORTGAGE.COM, INC.	4	\$631,550.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS HOME MORTGAGE	2	\$316,400.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$319,920.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
IOWA STATE BANK	1	\$153,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA

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1	\$170,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
1	\$161,600,00	0.16% 0 \$0.00	NA 0 \$0.00	NA
1	\$101,000.00	0.10 /6 0 \$0.00	14Α Ο φυ.ου	М
2	\$329 250 00	0.33% 0 \$0.00	NA 0 \$0 00	NA
	Ψ323,280.00	0.55 /6 0 40.00	11110 00.00	1111
1	\$172,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	, , , ,			
1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
1	Φ150.750.00	0.1600.000.00		
1	\$159,/50.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
1	\$174,800.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
2	\$329,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
1	\$154.061.04	0.15% 0.50.00	NA 0 \$0 00	NA
1	\$134,901.04	0.13% 0 \$0.00	NA 0 50.00	INA
1	\$150,000,00	0.15% 0 \$0.00	NA 0 \$0 00	NA
1	Ψ130,000.00	0.13 /6 0 \$0.00	111 0 φ0.00	1 17 1
1	\$160,000,00	0.16% 0 \$0.00	NA 0 \$0.00	NA
-	·			
1	· ·			NA
1				NA
1				NA
				NA
-				NA
2	\$324,885.81	0.32% 0 \$0.00	NA 0 \$0.00	NA
1	\$157,400.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	,,			
1	\$170,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
		0.210(0.00.00		
2	\$313,542.15	0.31% 0 \$0.00	NA 0 \$0.00	NA
1	\$156,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
1	\$170,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
1	\$171,054.07	0.17% 0 \$0.00	NA 0 \$0.00	NA
	Φ1.CC 222 12	0.160/.040.00	NIA 0 00 00	3.7.4
I	\$100,232.19	0.16% 0 \$0.00	NA 0 \$0.00	NA
2	¢227.600.00	0.220/ 0.40.00	NIA O CO OO	NT A
	φ <i>55</i> / ,000.00	0.33% 0 \$0.00	1NA U \$0.00	NA
1	\$152 500 00	0.15% 01\$0.00	NA 0 \$0 00	NA
	Ψ132,300.00			
2	\$315,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$161,600.00 2 \$329,250.00 1 \$172,000.00 1 \$150,000.00 1 \$159,750.00 1 \$150,000.00 1 \$174,800.00 2 \$329,000.00 1 \$154,961.04 1 \$150,000.00 1 \$160,000.00 1 \$152,260.00 2 \$311,900.00 1 \$150,000.00 2 \$324,885.81 1 \$157,400.00 2 \$313,542.15 1 \$170,000.00 1 \$177,000.00 1 \$177,000.00 1 \$176,232.19 2 \$337,600.00 1 \$152,500.00	1 \$161,600.00 0.16% 0 \$0.00 2 \$329,250.00 0.33% 0 \$0.00 1 \$172,000.00 0.17% 0 \$0.00 1 \$150,000.00 0.15% 0 \$0.00 1 \$159,750.00 0.16% 0 \$0.00 1 \$150,000.00 0.15% 0 \$0.00 1 \$174,800.00 0.17% 0 \$0.00 2 \$329,000.00 0.33% 0 \$0.00 1 \$154,961.04 0.15% 0 \$0.00 1 \$150,000.00 0.16% 0 \$0.00 1 \$159,120.00 0.16% 0 \$0.00 1 \$162,000.00 0.16% 0 \$0.00 1 \$152,260.00 0.15% 0 \$0.00 2 \$311,900.00 0.31% 0 \$0.00 2 \$324,885.81 0.32% 0 \$0.00 1 \$157,400.00 0.16% 0 \$0.00 1 \$170,000.00 0.17% 0 \$0.00 1 \$170,000.00 0.15% 0 \$0.00 1 \$170,000.00 0.15% 0 \$0.00 1 \$156,000.00 0.15% 0 \$0.00 1 \$170,000.00 0.15% 0 \$0.00 1 \$170,000.00 0.15% 0 \$0.00	1 \$161,600.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$329,250.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$172,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$174,800.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$329,000.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$152,260.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$152,260.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$311,900.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$157,400.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$170,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1

MIC	CHIGAN MUTUAL, INC.	1	\$152,010.00	0.15% 0 \$0.0	00 NA 0 \$0.00	NA
MII INC	AMERICA MORTGAGE,	1	\$152,050.00	0.15% 0 \$0.0	00 NA 0 \$0.00	NA
MIE COI	O-ISLAND MORTGAGE RP.	1	\$154,540.00	0.15% 0 \$0.0	00 NA 0 \$0.00	NA
	OWEST BANK OF STERN ILLINOIS	2	\$329,000.00	0.33% 0 \$0.0	00 NA 0 \$0.00	NA
UNI	SION FEDERAL CREDIT ON, A FEDERALLY ARTERED CREDIT ON	1	\$153,000.00	0.15% 0 \$0.0	00 NA 0 \$0.00	NA
	NTICELLO BANKING MPANY	1	\$151,000.00	0.15% 0 \$0.0	00 NA 0 \$0.00	NA
MO COI	RTGAGE CLEARING RP	1	\$173,000.00	0.17% 0 \$0.0	00 NA 0 \$0.00	NA
	RTGAGE CLEARING RPORATION	1	\$150,000.00	0.15% 0 \$0.0	00 NA 0 \$0.00	NA
MO MA	RTGAGE NAGEMENT NSULTANTS, INC.	2	\$314,300.00	0.31% 0 \$0.0	00 NA 0 \$0.00	NA
MO	TOROLA EMPLOYEES EDIT UNION	1	\$151,200.00	0.15% 0 \$0.0	00 NA 0 \$0.00	NA
	UNDCITYBANK	1	\$153,000.00	0.15% 0 \$0.0	00 NA 0 \$0.00	NA
MO	UNTAIN AMERICA DERAL CREDIT UNION	1	\$165,150.00	0.16% 0 \$0.0		
MO	UNTAIN WEST ANCIAL, INC.	2	\$317,600.00	0.31% 0 \$0.0	00 NA 0 \$0.00	NA
MU	NICIPAL TRUST AND /INGS BANK	1	\$174,370.00	0.17% 0 \$0.0	00 NA 0 \$0.00	NA
NAT	Γ RES - SAN DIEGO JNTY	1	\$168,500.00	0.17% 0 \$0.0	00 NA 0 \$0.00	NA
NA ^r .	ΓΙΟΝΑL BANK OF DDLEBURY	2	\$310,250.00	0.31% 0 \$0.0	00 NA 0 \$0.00	NA
NA	ΓΙΟΝΑL EXCHANGE NK AND TRUST	3	\$483,000.00	0.48% 0 \$0.0	00 NA 0 \$0.00	NA
	ΓΙΟΝWIDE ADVANTAGE RTGAGE COMPANY	1	\$156,000.00	0.15% 0 \$0.0	00 NA 0 \$0.00	NA
	GHBORHOOD RTGAGE SOLUTIONS,	1	\$165,000.00	0.16% 0 \$0.0	00 NA 0 \$0.00	NA
NET	TWORK FUNDING, L.P.	3	\$494,750.00	0.49% 0 \$0.0	00 NA 0 \$0.00	NA
	W MEXICO BANK AND	3	\$492,500.00	0.49% 0 \$0.0		
NEV	WTOWN SAVINGS BANK	1	\$160,000.00	0.16% 0 \$0.0	00 NA 0 \$0.00	NA
NOI	RTHWESTERN RTGAGE COMPANY	1	\$158,713.69	0.16% 0 \$0.0		
	MERICA CREDIT UNION	2	\$331,850.00	0.33% 0 \$0.0	00 NA 0 \$0.00	NA
		1	\$174,000.00	0.17% 0 \$0.0		
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1	\$160,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
2	\$324,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
1	\$154,750.69	0.15% 0 \$0.00	NA 0 \$0.00	NA
1	\$159,125.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
1	\$154,750.69	0.15% 0 \$0.00	NA 0 \$0.00	NA
5	\$762,534.96	0.76% 0 \$0.00	NA 0 \$0.00	NA
1	\$150,700.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
1	\$159,200.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
3	\$484,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
2	\$323,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
1	\$174,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
1	\$167,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
5	\$806,750.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
3	\$496,500.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
3	\$485,500.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
1	\$172,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
1	\$158,600.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
1	\$168,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
2	\$329,450.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
1	\$152,100.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
1	\$158,550.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
4	\$624,900.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
1	\$161,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	2 1 1 1 1 5 1 1 1 5 1 1 1 1 1 2 1 1 1 4	2 \$324,000.00 1 \$154,750.69 1 \$159,125.00 1 \$154,750.69 5 \$762,534.96 1 \$150,700.00 1 \$159,200.00 2 \$323,000.00 1 \$150,000.00 1 \$174,000.00 1 \$167,000.00 5 \$806,750.00 3 \$496,500.00 1 \$172,000.00 1 \$158,600.00 1 \$158,600.00 2 \$329,450.00 1 \$152,100.00 1 \$158,550.00 4 \$624,900.00	2 \$324,000.00 0.32% 0 \$0.00 1 \$154,750.69 0.15% 0 \$0.00 1 \$159,125.00 0.16% 0 \$0.00 1 \$154,750.69 0.15% 0 \$0.00 5 \$762,534.96 0.76% 0 \$0.00 1 \$159,200.00 0.16% 0 \$0.00 3 \$484,000.00 0.48% 0 \$0.00 2 \$323,000.00 0.32% 0 \$0.00 1 \$150,000.00 0.15% 0 \$0.00 1 \$174,000.00 0.17% 0 \$0.00 1 \$167,000.00 0.17% 0 \$0.00 2 \$806,750.00 0.8% 0 \$0.00 3 \$496,500.00 0.49% 0 \$0.00 3 \$485,500.00 0.48% 0 \$0.00 1 \$172,000.00 0.17% 0 \$0.00 1 \$158,600.00 0.16% 0 \$0.00 2 \$329,450.00 0.33% 0 \$0.00 1 \$158,550.00 0.16% 0 \$0.00 4 \$624,900.00 0.62% 0 \$0.00	2 \$324,000.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$154,750.69 0.15% 0 \$0.00 NA 0 \$0.00 1 \$159,125.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$154,750.69 0.15% 0 \$0.00 NA 0 \$0.00 5 \$762,534.96 0.76% 0 \$0.00 NA 0 \$0.00 1 \$150,700.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$159,200.00 0.16% 0 \$0.00 NA 0 \$0.00 3 \$484,000.00 0.48% 0 \$0.00 NA 0 \$0.00 4 \$150,000.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$174,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$167,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$167,000.00 0.17% 0 \$0.00 NA 0 \$0.00 3 \$496,500.00 0.49% 0 \$0.00 NA 0 \$0.00 3 \$496,500.00 0.49% 0 \$0.00 NA<

REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE					
RED RIVER BANK, A CORPORATION	2	\$339,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
RENASANT BANK	1	\$171,200.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
RIGHT START MORTGAGE, INC.	1	\$173,700.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
RIVER VALLEY BANK	2	\$330,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$156,950.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$160,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
ROLLSTONE BANK & TRUST	1	\$167,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	4	\$652,100.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$650,600.00	0.64% 0 \$0.00		NA
ROYAL CREDIT UNION	5	\$790,000.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$477,607.41	0.47% 0 \$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$163,741.90	0.16% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$160,086.23	0.16% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$321,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION	1	\$153,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$477,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$1,495,000.00	1.48% 0 \$0.00	NA 0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$165,744.41	0.16% 0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, N.A.	1	\$165,733.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	1	\$156,630.91	0.16% 0 \$0.00	NA 0 \$0.00	NA
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$327,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$170,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
ST. CLOUD FEDERAL CREDIT UNION	1	\$151,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA

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ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$159,054.73	0.16% 0 \$0.00	NA 0 \$0.00	NA
ST.MARY'S BANK	1	\$165,300.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$171,000.00	0.17% 0 \$0.00		NA
STATE BANK OF SOUTHERN UTAH	1	\$170,700.00			NA
STEARNS LENDING INC.	8	\$1,266,394.00	1.25% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING, INC.	1	\$172,600.00	0.17% 0 \$0.00		NA NA
STERLING SAVINGS BANK.	-	φ1 / Δ,000.00	0.17/0 υψυ.σσ	ΤΥΛΙΟΨΟ.ΟΟ	17/1
A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$170,525.27	0.17% 0 \$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$168,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	2	\$323,050.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	5	\$826,100.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT FUNDING, INC.	1	\$155,392.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE CORPORATION	4	\$667,325.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
TALMER BANK & TRUST	1	\$156,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
TALMER BANK AND TRUST	1	\$174,200.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
THE CATTLE NATIONAL BANK & TRUST CO.	1	\$159,800.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
THE CITIZENS BANK OF PHILADELPHIA	1	\$152,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
THE EVANGELINE BANK AND TRUST	1	\$155,361.59	0.15% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK OF OTTAWA	1	\$160,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
THE LENDING COMPANY, INC.	1	\$170,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
THE OHIO EDUCATIONAL CREDIT UNION	1	\$158,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	1	\$169,600.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
THINK MUTUAL BANK	1	\$173,600.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$171,035.29	0.17% 0 \$0.00	NA 0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$151,159.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$170,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$155,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	1	\$161,405.00	0.16% 0 \$0.00	NA 0 \$0.00	NA

TOWNE MORTGAGE COMPANY, DBA AMERICU					
MORTGAGE TRAVERSE CITY STATE					
TRAVERSE CITY STATE BANK	2	\$306,220.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
TRUSTAR FEDERAL					
CREDIT UNION	1	\$152,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
TRUSTONE	1	\$150,400.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK	2	\$311,274.28	0.31% 0 \$0.00	NA 0 \$0.00	NA NA
UNION SAVINGS BANK	2	\$311,274.28	0.32% 0 \$0.00	NA 0 \$0.00	NA NA
	2		0.32% 0 \$0.00	NA 0 \$0.00	
UNITED BANK & TRUST		\$327,220.00			NA NA
UNITED BANK & TRUST NA	1	\$160,075.00	0.16% 0 \$0.00	NA 0 \$0.00	NA NA
UNITED BANK &TRUST	2	\$315,200.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$173,800.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$156,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	5	\$806,955.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$323,275.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$322,450.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$166,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
VALLEY BANK AND TRUST COMPANY	1	\$168,200.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
VALLEY NATIONAL BANK	1	\$173,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
VIEWPOINT BANK	1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$164,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
WALDO STATE BANK	1	\$166,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$174,300.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
WATERSTONE MORTGAGE CORP.	1	\$168,900.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
WATERSTONE MORTGAGE CORPORATION	3	\$475,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
WEBSTER CITY FEDERAL SAVINGS BANK	1	\$172,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA

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ESCOM CENTRAL REDIT UNION								
EST GATE BANK	1	\$156,000.00	0.15%	0 \$0.00) NA	0	\$0.00	NA
ESTCONSIN CREDIT NION	5	\$777,428.80	0.77%	0 \$0.00) NA	0	\$0.00	NA
ESTERN FEDERAL REDIT UNION	1	\$151,200.00	0.15%	0 \$0.00) NA	0	\$0.00	NA
ESTSTAR MORTGAGE DRPORATION	1	\$169,600.00	0.17%	0 \$0.00) NA	0	\$0.00	NA
ESTSTAR MORTGAGE, C.	1	\$166,942.56	0.17%	0 \$0.00) NA	0	\$0.00	NA
HATCOM EDUCATIONAL REDIT UNION	1	\$165,000.00	0.16%	0 \$0.00) NA	0	\$0.00	NA
SCONSIN BANK AND	1	\$156,500.00	0.16%	0 \$0.00) NA	0	\$0.00	NA
J BRADLEY MORTGAGE APITAL LLC	1	\$158,100.00	0.16%	0 \$0.00) NA	0	\$0.00	NA
RIGHT-PATT CREDIT NION, INC.	2	\$320,000.00	0.32%	0 \$0.00) NA	0	\$0.00	NA
RIGHT-PATT CREDIT NION, INC. DBA CU - LECT	1	\$157,500.00						
		*** 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	10.550	0 00 00		T.,	ΦΩ ΩΩ	NA
available	66	\$10,616,683.31	10.55%			0	\$0.00	INA
		\$10,616,683.31 \$100,914,008.14	10.55% 100%			-	\$0.00 \$0.00	
						-		
			0.2%	0 \$0.00) NA	0	\$0.00 \$0.00	NA
T 2ND MORTGAGE CO.	627	\$100,914,008.14	100%	0 \$0.00) NA	0	\$0.00	NA
T 2ND MORTGAGE CO.	627 1	\$100,914,008.14 \$150,400.00	0.2%	0 \$0.00 0 \$0.00 0 \$0.00) NA	0	\$0.00 \$0.00	NA NA
T 2ND MORTGAGE CO. N.J., INC. D FED BANK CADEMY MORTGAGE DRPORATION DVANCIAL FEDERAL REDIT UNION	1 1	\$100,914,008.14 \$150,400.00 \$170,000.00 \$989,325.00 \$165,600.00	0.2% 0.23% 1.32% 0.22%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA) NA) NA	0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
T 2ND MORTGAGE CO. F.N.J., INC. D FED BANK CADEMY MORTGAGE DRPORATION OVANCIAL FEDERAL	1 1	\$100,914,008.14 \$150,400.00 \$170,000.00 \$989,325.00	0.2% 0.23% 1.32%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA) NA) NA	0	\$0.00 \$0.00 \$0.00	NA NA NA
T 2ND MORTGAGE CO. N.J., INC. D FED BANK CADEMY MORTGAGE DRPORATION OVANCIAL FEDERAL REDIT UNION LERUS MORTGAGE MARILLO NATIONAL	1 1 6 1	\$100,914,008.14 \$150,400.00 \$170,000.00 \$989,325.00 \$165,600.00	0.2% 0.23% 1.32% 0.22%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA) NA) NA) NA	0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
T 2ND MORTGAGE CO. N.J., INC. D FED BANK CADEMY MORTGAGE DRPORATION DVANCIAL FEDERAL REDIT UNION LERUS MORTGAGE MARILLO NATIONAL ANK MEGY MORTGAGE	1 1 6 1 1	\$100,914,008.14 \$150,400.00 \$170,000.00 \$989,325.00 \$165,600.00 \$157,451.82	0.2% 0.23% 1.32% 0.22% 0.21%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA) NA) NA) NA) NA	0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA
T 2ND MORTGAGE CO. N.J., INC. D FED BANK CADEMY MORTGAGE DRPORATION DVANCIAL FEDERAL REDIT UNION LERUS MORTGAGE MARILLO NATIONAL ANK MEGY MORTGAGE DMPANY MERICA FIRST FEDERAL REDIT UNION	1 1 6 1 1 1	\$100,914,008.14 \$150,400.00 \$170,000.00 \$989,325.00 \$165,600.00 \$157,451.82 \$166,400.00 \$154,944.89 \$653,125.00	0.2% 0.23% 1.32% 0.22% 0.21% 0.22% 0.21% 0.87%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA) NA) NA) NA) NA) NA		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA
T 2ND MORTGAGE CO. N.J., INC. D FED BANK CADEMY MORTGAGE DRPORATION DVANCIAL FEDERAL REDIT UNION LERUS MORTGAGE MARILLO NATIONAL ANK MEGY MORTGAGE DMPANY MERICA FIRST FEDERAL REDIT UNION MERICAN BANK	1 1 6 1 1 1	\$100,914,008.14 \$150,400.00 \$170,000.00 \$989,325.00 \$165,600.00 \$157,451.82 \$166,400.00 \$154,944.89	0.2% 0.23% 1.32% 0.22% 0.21% 0.22%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA) NA) NA) NA) NA) NA		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA
T 2ND MORTGAGE CO. F N.J., INC. D FED BANK CADEMY MORTGAGE DRPORATION DVANCIAL FEDERAL REDIT UNION LERUS MORTGAGE MARILLO NATIONAL ANK MEGY MORTGAGE DMPANY MERICA FIRST FEDERAL REDIT UNION MERICAN BANK MERICAN BANK MERICAN BANK MERICAN BANK	1 1 6 1 1 1 1 4	\$100,914,008.14 \$150,400.00 \$170,000.00 \$989,325.00 \$165,600.00 \$157,451.82 \$166,400.00 \$154,944.89 \$653,125.00	0.2% 0.23% 1.32% 0.22% 0.21% 0.22% 0.21% 0.87%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA) NA) NA) NA) NA) NA		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA
T 2ND MORTGAGE CO. N.J., INC. D FED BANK CADEMY MORTGAGE DRPORATION DVANCIAL FEDERAL REDIT UNION LERUS MORTGAGE MARILLO NATIONAL ANK MEGY MORTGAGE DMPANY MERICA FIRST FEDERAL REDIT UNION MERICAN BANK MERICAN BANK MERICAN BANK MERICAN FEDERAL VINGS BANK	1 1 6 1 1 1 4	\$100,914,008.14 \$150,400.00 \$170,000.00 \$989,325.00 \$165,600.00 \$157,451.82 \$166,400.00 \$154,944.89 \$653,125.00 \$154,400.00	0.2% 0.23% 1.32% 0.22% 0.21% 0.21% 0.87% 0.21%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA
T 2ND MORTGAGE CO. N.J., INC. D FED BANK CADEMY MORTGAGE DRPORATION DVANCIAL FEDERAL REDIT UNION LERUS MORTGAGE MARILLO NATIONAL ANK MEGY MORTGAGE DMPANY MERICA FIRST FEDERAL REDIT UNION MERICAN BANK MERICAN BANK MERICAN BANK MERICAN FEDERAL	1 1 6 1 1 1 1 4 1	\$100,914,008.14 \$150,400.00 \$170,000.00 \$989,325.00 \$165,600.00 \$157,451.82 \$166,400.00 \$154,944.89 \$653,125.00 \$154,400.00 \$158,800.00	0.2% 0.23% 1.32% 0.22% 0.21% 0.21% 0.87% 0.21% 0.21%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA
	ESTCONSIN CREDIT NION ESTERN FEDERAL EDIT UNION ESTSTAR MORTGAGE ORPORATION ESTSTAR MORTGAGE, C. HATCOM EDUCATIONAL EDIT UNION ESCONSIN BANK AND UST I BRADLEY MORTGAGE APITAL LLC RIGHT-PATT CREDIT NION, INC. RIGHT-PATT CREDIT	ESTCONSIN CREDIT NION ESTERN FEDERAL EDIT UNION ESTSTAR MORTGAGE PRPORATION ESTSTAR MORTGAGE, C. HATCOM EDUCATIONAL EDIT UNION ESCONSIN BANK AND UST BRADLEY MORTGAGE APITAL LLC RIGHT-PATT CREDIT NION, INC. RIGHT-PATT CREDIT NION, INC. DBA CU - 1	### STOONSIN CREDIT 5 \$777,428.80 ### STERN FEDERAL 1 \$151,200.00 ### ESTERN FEDERAL 1 \$151,200.00 ### ESTSTAR MORTGAGE 1 \$169,600.00 ### STSTAR MORTGAGE, C. 1 \$166,942.56 ### C. 1 \$165,000.00 ### SCONSIN BANK AND 1 \$156,500.00 ### UST 1 \$156,500.00 ### STOONSIN BANK AND 1 \$156,500.00 ### STSTAR MORTGAGE 1 \$158,100.00 ### STSTAR MORTGAGE 1	ESTCONSIN CREDIT 5 \$777,428.80 0.77% ESTERN FEDERAL 1 \$151,200.00 0.15% ESTSTAR MORTGAGE 1 \$169,600.00 0.17% ESTSTAR MORTGAGE, 1 \$166,942.56 0.17% ESTSTAR MORTGAGE, 1 \$165,000.00 0.16% ESTSTAR MORTGAGE, 1 \$165,000.00 0.16% ESTSTAR MORTGAGE, 1 \$156,500.00 0.16% ESCONSIN BANK AND 1 \$156,500.00 0.16% ESCONSIN BANK AND 1 \$158,100.00 0.16% ESTSTAR MORTGAGE 1 \$157,500.00 0.16%	ESTCONSIN CREDIT 5 \$777,428.80 0.77% 0 \$0.00 ESTERN FEDERAL 1 \$151,200.00 0.15% 0 \$0.00 ESTSTAR MORTGAGE 1 \$169,600.00 0.17% 0 \$0.00 ESTSTAR MORTGAGE, 1 \$166,942.56 0.17% 0 \$0.00 ESTSTAR MORTGAGE, 1 \$165,000.00 0.16% 0 \$0.00 ESTSTAR MORTGAGE, 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ESTSTAR MORTGAGE, 1 \$166,942.56 0.17% 0 \$0.00 NA 0 \$0.00 ESTSTAR MORTGAGE, 1 \$165,000.00 0.16% 0 \$0.00 NA 0 \$0.00 EATCOM EDUCATIONAL 1 \$165,000.00 0.16% 0 \$0.00 NA 0 \$0.00 ESCONSIN BANK AND 1 \$156,500.00 0.16% 0 \$0.00 NA 0 \$0.00 ESTSTAR MORTGAGE 1 \$156,500.00 0.16% 0 \$0.00 NA 0 \$0.00 ESTSTAR MORTGAGE 1 \$156,500.00 0.16% 0 \$0.00 NA 0 \$0.00 ESTSTAR MORTGAGE 1 \$158,100.00 0.16% 0 \$0.00 NA 0 \$0.00 ESTSTAR MORTGAGE 1 \$158,100.00 0.16% 0 \$0.00 NA 0 \$0.00 ESTSTAR MORTGAGE 1 \$158,100.00 0.16% 0 \$0.00 NA 0 \$0.00 ESTSTAR MORTGAGE 1 \$158,100.00 0.16% 0 \$0.00 NA 0 \$0.00 ESTSTAR MORTGAGE 1 \$158,100.00 0.16% 0 \$0.00 NA 0 \$0.00 ESTSTAR MORTGAGE 1 \$158,000.00 0.16% 0 \$0.00 NA 0 \$0.00 ESTSTAR MORTGAGE 1 \$158,000.00 0.16% 0 \$0.00 NA 0 \$0.00 ESTSTAR MORTGAGE 1 \$158,000.00 0.16% 0 \$0.00 NA 0 \$0.00 ESTSTAR MORTGAGE 1 \$158,000.00 0.16% 0 \$0.00 NA 0 \$0.00 ESTSTAR MORTGAGE 1 \$158,000.00 0.16% 0 \$0.00 NA 0 \$0.00 ESTSTAR MORTGAGE 1 \$158,000.00 0.16% 0 \$0.00 NA 0 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BETHPAGE FEDERAL CREDIT UNION	1	\$174,325.22	0.23% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK BANK	1	\$174,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
BROADVIEW MORTGAGE CORPORATION	3	\$506,900.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$317,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
BUCKS COUNTY BANK	1	\$153,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
C.U. MORTGAGE SERVICES, INC.	1	\$153,200.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
CALIFORNIA CREDIT UNION	1	\$150,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P.	1	\$155,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$150,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	4	\$671,393.43	0.89% 0 \$0.00	NA 0 \$0.00	NA
CENTURY LENDING COMPANY	1	\$171,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	3	\$499,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	1	\$171,300.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$493,300.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$610,550.00	0.81% 0 \$0.00	NA 0 \$0.00	NA
CITY STATE BANK	1	\$167,723.85	0.22% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$312,200.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE	2	\$316,500.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC.	1	\$155,700.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$156,810.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
CONVERSE COUNTY BANK	1	\$155,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$167,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$172,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION OF AMERICA	1	\$168,734.03	0.22% 0 \$0.00	NA 0 \$0.00	NA

CREI	DIT UNION WEST	2	\$342,250.00	0.46%	0	\$0.00	NA (\$0.00	NA
CU H	IOME MORTGAGE	1	¢152,000,00	0.207	^	¢0.00	NIA (00.00	NT A
SOLU	JTIONS, LLC	1	\$152,000.00	0.2%	U	\$0.00	NA	\$0.00	NA
CUST	ΓOMERS BANK	1	\$150,000.00	0.2%	0	\$0.00	NA (\$0.00	NA
DAK	OTALAND FEDERAL	1	¢157 500 00	0.21%	Λ	¢0.00	NIA (\$0.00	NT A
CREI	OIT UNION	1	\$157,500.00	0.21%	U	\$0.00	NA	7,50.00	NA
DEA	N COOPERATIVE	1	\$174,600.00	0.23%	Λ	\$0.00	NA (\$0.00	NA
BAN	K	1	\$174,000.00	0.23 /0		ψ0.00	IVA	, ψυ.υυ	IVA
	ΓA COMMUNITY	4	\$655,377.08	0.87%	0	\$0.00	NA	\$0.00	NA
	OIT UNION	'	Ψ033,377.00	0.0770		ψ0.00	1 17 1	σφο.σο	1171
	MORTGAGE COMPANY	1	\$157,941.00	0.21%	0	\$0.00	NA (\$0.00	NA
LTD			7 - 2 - 1,2 - 1 - 1 - 1		_	7 0 1 0 0		7	
	PER AND KRAMER								
	TGAGE CORP. D/B/A	1	\$172,500.00	0.23%	0	\$0.00	NA (\$0.00	NA
	ADVANTAGE		·						
	TGAGE								
TRUS	UQUE BANK AND	1	\$156,400.00	0.21%	0	\$0.00	NA (\$0.00	NA
	AGE CREDIT UNION	1	\$166,610.00	0.22%	Λ	\$0.00	NA (\$0.00	NA
	ATIONS CU	1	\$166,400.00				†	\$0.00	1 1
	LILLY FEDERAL	1	\$100,400.00	0.22 /0	U	φυ.υυ	INA) φυ.υυ	INA
	OIT UNION	1	\$162,749.04	0.22%	0	\$0.00	NA (\$0.00	NA
	OWER FEDERAL								
	OWER TEDERAL OIT UNION	1	\$161,500.00	0.21%	0	\$0.00	NA (\$0.00	NA
	RUST FINANCIAL								
	OIT UNION	1	\$165,000.00	0.22%	0	\$0.00	NA (\$0.00	NA
	OY MORTGAGE, LTD.	1	\$163,200.00	0.22%	0	\$0.00	NA (\$0.00	NA
	RBANK	4	\$660,332.77	0.88%				\$0.00	1 1
	WAY INDEPENDENT								
	TGAGE CORP	1	\$161,100.00	0.21%	0	\$0.00	NA (\$0.00	NA
FAIR	WAY INDEPENDENT	-	ф1 72 000 00	0.000	^	ΦΩ ΩΩ	27.4	φο οο	27.4
MOR	TGAGE CORP.	1	\$172,000.00	0.23%	U	\$0.00	NA	\$0.00	NA
FARI	MERS & MERCHANTS	1	¢157 940 07	0.210/	^	¢0.00	NIA (160.00	NT A
BAN	K	1	\$157,840.97	0.21%	U	\$0.00	NA	\$0.00	NA
FARI	MERS STATE BANK	1	\$151,200.00	0.2%	0	\$0.00	NA (\$0.00	NA
FARI	MINGTON BANK	1	\$167,221.64	0.22%	0	\$0.00	NA (\$0.00	NA
FINA	NCIAL PARTNERS	2	¢201 011 07	0.407	Λ	\$0.00	NIA (00.00	NT A
CREI	OIT UNION	2	\$301,011.97	0.4%	υ	\$0.00	NA	\$0.00	NA
FIRE	FIGHTERS CREDIT	1	\$151,200.00	0.2%	Λ	\$0.00	NIA (\$0.00	NA
UNIC)N	1	\$131,200.00	0.270	V	\$0.00	INA	J \$0.00	INA
FIRS	T BANK OF WYOMING	1	\$158,000.00	0.21%	0	\$0.00	NA (\$0.00	NA
	T CHOICE LOAN	1	\$172,300.00	0.23%	Λ	\$0.00	NA	\$0.00	NA
SERV	/ICES, INC.	1	φ172,300.00	0.23%	_	φυ.υυ	INA	, φυ.υυ	INA
	T CITIZENS BANK AND	1	\$150,000.00	0.2%	n	\$0.00	NΔ	\$0.00	NA
	ST CO.	1							
	T CLOVER LEAF BANK	1	\$168,000.00					\$0.00	
FIRS	T COMMUNITY	1	\$157,631.53	0.21%	0	\$0.00	NA	\$0.00	NA
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CREDIT UNION	ıl			1 1	
FIRST COMMUNITY FEDERAL CREDIT UNION, A CREDIT UNION	1	\$155,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$156,350.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	2	\$330,888.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
FIRST CONTINENTAL MORTGAGE	1	\$170,031.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$168,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$323,400.00	0.43% 0 \$0.00		NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$158,674.79	0.21% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$150,000.00	0.2% 0 \$0.00		NA
FIRST INTERSTATE BANK	8	\$1,315,675.00	1.75% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$157,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$157,404.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$154,500.00	0.21% 0 \$0.00		NA
FIRST PLACE BANK	4	\$649,850.00	0.86% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$319,814.82	0.43% 0 \$0.00		NA
FIRST UNITED BANK	1	\$161,350.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$327,900.00	0.44% 0 \$0.00		
FIRSTMERIT BANK, N.A.	1	\$157,500.00	0.21% 0 \$0.00	+ + + + +	NA
FIRSTRUST BANK	1	\$166,000.00	0.22% 0 \$0.00	+ + + + +	NA
FLANAGAN STATE BANK	1	\$157,380.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
FNB TRENTON	1	\$164,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
GALENA STATE BANK AND TRUST COMPANY	1	\$159,145.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$161,600.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE GROUP LLC	1	\$156,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$156,000.00	0.21% 0 \$0.00		N.A
GMFS LLC	3	\$504,100.00	0.67% 0 \$0.00	NA 0 \$0.00	N.A
GREAT WESTERN BANK	3	\$489,704.42	0.65% 0 \$0.00	NA 0 \$0.00	N/
GREYLOCK FEDERAL	1	\$166,968.98	0.22% 0 \$0.00	NA 0 \$0.00	NA
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CREDIT UNION								
GSF MORTGAGE CORPORATION	1	\$157,000.00	0.21%	0	\$0.00	NA 0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$168,000.00	0.22%	0	\$0.00	NA 0	\$0.00	NA
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$174,000.00	0.23%	0	\$0.00	NA 0	\$0.00	NA
GUARANTY BANK F.S.B.	1	\$155,250.00	0.21%	0	\$0.00	NA 0	\$0.00	NA
GUARANTY TRUST CORPORATION	1	\$155,050.00	0.21%	0	\$0.00	NA 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	2	\$320,450.00	0.43%	0	\$0.00	NA 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	2	\$330,800.00	0.44%	0	\$0.00	NA 0	\$0.00	NA
HARRINGTON BANK	1	\$167,224.68	0.22%	0	\$0.00	NA 0	\$0.00	NA
HOMEWISE, INC.	1	\$151,900.00	0.2%	0	\$0.00	NA 0	\$0.00	NA
HONOR CU	1	\$170,000.00	0.23%	_		NA 0	\$0.00	NA
HORIZON BANK N A	1	\$161,500.00	0.21%	0	\$0.00	NA 0	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$151,760.78	0.2%	0	\$0.00	NA 0	\$0.00	NA
HUTCHINSON CREDIT UNION	1	\$153,752.30	0.2%	0	\$0.00	NA 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$150,400.00	0.2%	0	\$0.00	NA 0	\$0.00	NA
IMORTGAGE.COM, INC.	3	\$492,500.00	0.66%	0	\$0.00	NA 0	\$0.00	NA
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$161,900.00	0.22%	0	\$0.00	NA 0	\$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$173,100.00	0.23%	0	\$0.00	NA 0	\$0.00	NA
LAKE AREA MORTGAGE	1	\$165,105.00	0.22%	0	\$0.00	NA 0	\$0.00	NA
LAKE STATE	1	\$166,800.00	0.22%				\$0.00	
LAKELAND BANK	1	\$163,000.00	0.22%	0	\$0.00	NA 0	\$0.00	NA
LANDMARK CREDIT UNION	2	\$324,000.00	0.43%	0	\$0.00	NA 0	\$0.00	NA
LEGACY TEXAS BANK	1	\$169,955.11	0.23%	0	\$0.00	NA 0	\$0.00	NA
LEOMINSTER CREDIT UNION	1	\$163,830.00	0.22%	0	\$0.00	NA 0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$342,686.00	0.46%	0	\$0.00	NA 0	\$0.00	NA
LINCOLN SAVINGS BANK	1	\$164,000.00	0.22%	0	\$0.00	NA 0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$153,525.00	0.2%	0	\$0.00	NA 0	\$0.00	NA
M/I FINANCIAL CORP.	1	\$151,850.00	0.2%	0	\$0.00	NA 0	\$0.00	NA
MARQUETTE BANK	1	\$170,250.00	0.23%	0	\$0.00	NA 0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$154,400.06	0.21%	0	\$0.00	NA 0	\$0.00	NA

METRO CREDIT UNION	1	\$160,000.00	0.21%	0 \$0.00	NA	0.00	NA
MIDTOWN MORTGAGE, INC	1	\$156,300.00	0.21%	0 \$0.00	NA	\$0.00	NA
MIDWESTONE BANK	1	\$171,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$311,500.00				\$0.00	
MORTGAGE AMERICA, INC.	1	\$172,000.00	0.23%	0 \$0.00	NA	\$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$166,250.00	0.22%	0 \$0.00	NA(0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$329,000.00	0.44%	0 \$0.00	NA	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$152,000.00	0.2%	0 \$0.00	NA	\$0.00	NA
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0 \$0.00	NA	\$0.00	NA
MOUNTAINONE BANK	1	\$165,000.00	0.22%	0 \$0.00	NA (\$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$162,000.00	0.22%	0 \$0.00	NA	\$0.00	NA
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$150,000.00	0.2%	0 \$0.00	NA	\$0.00	NA
NAT RES - NEVADA	1	\$161,000.00	0.21%	0 \$0.00	NA	0.00	NA
NATIONAL BANK OF KANSAS CITY	2	\$310,284.00	0.41%	0 \$0.00	NA	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$160,000.00	0.21%	0\$0.00	NA	\$0.00	NA
NETWORK FUNDING, L.P.	3	\$502,000.00	0.67%	0 \$0.00	NA	0.00	NA
NEWFIELD NATIONAL BANK	1	\$150,000.00	0.2%	0 \$0.00	NA	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$164,000.00	0.22%	0 \$0.00	NA	0.00\$	NA
NORTHWESTERN MORTGAGE CO.	1	\$171,000.00	0.23%	0 \$0.00	NA	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$164,000.00	0.22%	0 \$0.00	NA	\$0.00	NA
NUMERICA CREDIT UNION	2	\$317,945.00	0.42%	0 \$0.00	NA	\$0.00	NA
OCEANFIRST BANK	1	\$165,000.00	0.22%	0 \$0.00	NA	0.00\$	NA
ORNL FEDERAL CREDIT UNION	2	\$305,493.44	0.41%	0 \$0.00	NA	\$0.00	NA
ORRSTOWN BANK	1	\$172,500.00	0.23%	0 \$0.00	NA	\$0.00	NA
PACIFIC BAY LENDING GROUP	1	\$170,000.00	0.23%			\$0.00	
PACIFIC TRUST BANK DBA MISSION HILLS	1	\$155,920.00	0.21%	0 \$0.00	NA	\$0.00	NA

MORTGAGE BANKERS, A CALIFORNIA CORPORATION								
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMTIED LIABLITY COMPANY	1	\$156,741.94					\$0.00	
PANHANDLE STATE BANK	2	\$314,400.00	0.42%	0	\$0.00	NA	\$0.00	NA
PARAMOUNT EQUITY MTG LLC	2	\$328,700.00	0.44%	0	\$0.00	NA	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	7	\$1,114,065.08	1.48%	0	\$0.00	NA	\$0.00	NA
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$166,800.00					\$0.00	
PEOPLES BANK	1	\$170,500.00	0.23%	0	\$0.00	NAC	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$174,000.00	0.23%	0	\$0.00		\$0.00	
PLAINS COMMERCE BANK	1	\$160,000.00	0.21%	0	\$0.00	NA (\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	1	\$162,000.00	0.22%	0	\$0.00	NA	\$0.00	NA
PMAC LENDING SERVICES, INC.	3	\$505,000.00	0.67%	0	\$0.00	NA	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$150,500.00	0.2%	0	\$0.00	NA	\$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$166,500.00	0.22%	0	\$0.00	NA	\$0.00	NA
PORT WASHINGTON STATE BANK	2	\$319,750.00	0.43%	0	\$0.00	NA	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	1	\$154,850.00	0.21%	0	\$0.00	NA	\$0.00	NA
PRAIRIE STATE BANK & TRUST	2	·					\$0.00	
PRIMEWEST MORTGAGE	1	\$166,800.00	0.22%	0	\$0.00	NA	\$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$156,500.00	0.21%	0	\$0.00	NA	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$164,000.00	0.22%	0	\$0.00	NA	\$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$154,000.00					\$0.00	
RANLIFE, INC.	1	\$159,565.00	0.21%	0	\$0.00	NAC	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	2	·					\$0.00	
RENASANT BANK	1	\$164,649.05	0.22%	0	\$0.00	NAC	\$0.00	NA
RICHFIELD-BLOOMINGTON CREDIT UNION	1	\$155,000.00	0.21%	0	\$0.00	NA	\$0.00	NA

RIDDELL NATIONAL BANK	1	\$172,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
RIGHT START MORTGAGE,	1	\$172,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
INC.		·			
RIVER VALLEY BANK	1	\$150,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
RIVER VALLEY CREDIT	1	\$164,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
UNION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
RIVERMARK COMMUNITY	2	\$326,500.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION RMK FINANCIAL CORP					
D/B/A MAJESTIC HOME	1	\$156,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
LOAN	1	ψ150,000.00	0.21 /0 0 \$0.00	11/1 0 φ0.00	11/1
ROANOKE RAPIDS					
SAVINGS BANK SSB	1	\$158,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE		Φ025 (10 00	1.25% 0.00.00	NA 0 00 00	NT A
COMPANY	6	\$935,618.00	1.25% 0 \$0.00	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE	2	\$333,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
SERVICING CORPORATION		\$555,000.00			NA
ROYAL CREDIT UNION	1	\$164,150.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
S&T BANK	1	\$165,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
SACRAMENTO CREDIT	1	\$161,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
UNION		Ψ101,000.00	0.21 /0 0 00.00	11110 ψ0.00	1171
SCHOOLSFIRST FEDERAL	2	\$306,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION		(
SEATTLE MORTGAGE	1	\$168,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
COMPANY		•			
SECURITYNATIONAL MORTGAGE COMPANY, A	1	\$157,035.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
UTAH CORPORATION	1	\$137,033.00	0.21% 0 \$0.00	NA 0 50.00	NA
SIERRA PACIFIC					
MORTGAGE COMPANY,	7	\$1,128,000.00	1.5% 0 \$0.00	NA 0 \$0.00	NA
INC.		. , ,			
SOMERSET TRUST	1	\$171,380.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
COMPANY	1	\$171,360.00	0.23% 0 \$0.00	NA 0 50.00	NA
SOUTHEAST BANK AND	1	\$173,630.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
TRUST		·			
SOVEREIGN BANK, N.A.	2	\$314,734.60	0.42% 0 \$0.00	NA 0 \$0.00	NA
STANDARD BANK AND	1	\$151,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
TRUST COMPANY		+	31273		
STANDARD MORTGAGE	2	\$331,750.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION					
STANDARD PACIFIC MORTGAGE, INC.	1	\$172,883.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF				 	
SOUTHERN UTAH	1	\$159,800.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF THE					
LAKES	1	\$157,400.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF	1	φ1 <i>55</i> 000 00	0.210/.000.00	NIA 0 40 00	37.4
WATERLOO	1	\$155,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA

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12	\$1,966,400.00			NA
1	\$173,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
1	\$153,385.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
1	\$173,600.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
1	\$152,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
1	\$168,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
1	\$165,900.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
1	\$164,800.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
5	\$780,200.00	1.04% 0 \$0.00	NA 0 \$0.00	NA
2	\$328,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
1	\$162,450.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
2	\$336,030.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
6	\$953,629.00	1.27% 0 \$0.00	NA 0 \$0.00	NA
1	\$170,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
1	\$155,600.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
1	\$157,600.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
1	\$163,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
1	\$159,900.00			NA
1	\$166,250.00			NA
1	\$166,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
1	\$152,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
1	\$170,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
1	\$171,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
1	\$157,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
1	\$160,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	1 1 1 1 1 1 5 2 1 2 6 1 1 1 1 1 1 1 1	1 \$173,000.00 1 \$153,385.00 1 \$173,600.00 1 \$152,000.00 1 \$168,000.00 1 \$164,800.00 5 \$780,200.00 2 \$328,000.00 1 \$162,450.00 2 \$336,030.00 6 \$953,629.00 1 \$157,600.00 1 \$157,600.00 1 \$163,000.00 1 \$166,250.00 1 \$152,000.00 1 \$170,000.00 1 \$177,000.00 1 \$157,000.00	1 \$173,000.00 0.23% 0 \$0.00 1 \$153,385.00 0.2% 0 \$0.00 1 \$173,600.00 0.23% 0 \$0.00 1 \$152,000.00 0.2% 0 \$0.00 1 \$168,000.00 0.22% 0 \$0.00 1 \$164,800.00 0.22% 0 \$0.00 5 \$780,200.00 1.04% 0 \$0.00 2 \$328,000.00 0.44% 0 \$0.00 2 \$336,030.00 0.45% 0 \$0.00 1 \$170,000.00 0.23% 0 \$0.00 1 \$155,600.00 0.21% 0 \$0.00 1 \$163,000.00 0.22% 0 \$0.00 1 \$166,250.00 0.22% 0 \$0.00 1 \$159,900.00 0.22% 0 \$0.00 1 \$157,600.00 0.22% 0 \$0.00 1 \$159,900.00 0.22% 0 \$0.00 1 \$150,000.00 0.22% 0 \$0.00 1 \$150,000.00 0.22% 0 \$0.00 1 \$157,000.00 0.23% 0 \$0.00 1 \$170,000.00 0.23% 0 \$0.00 1 \$170,000.00 0.23% 0 \$0.00 1 \$157,000.00 0.21% 0 \$0.00 <	1 \$173,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$153,385.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$173,600.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$152,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$168,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$164,800.00 0.22% 0 \$0.00 NA 0 \$0.00 5 \$780,200.00 1.04% 0 \$0.00 NA 0 \$0.00 2 \$328,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$162,450.00 0.22% 0 \$0.00 NA 0 \$0.00 2 \$336,030.00 0.45% 0 \$0.00 NA 0 \$0.00 2 \$336,030.00 0.45% 0 \$0.00 NA 0 \$0.00 1 \$170,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$155,600.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$157,600.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$153,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$156,250.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$156,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1

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TWINSTAR CREDIT UNION	1	\$157,007.89	0.21% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK	1	\$154,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
UNION SAVINGS BANK	1	\$156,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
UNITED BAY COMMUNITY CREDIT UNION	1	\$166,800.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	1	\$151,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	2	\$319,450.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$651,456.00	0.87% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY CREDIT UNION	2	\$315,250.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	1	\$155,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$165,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
UNIVEST BANK AND TRUST CO	2	\$320,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$302,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
VANDYK MORTGAGE CORPORATION	1	\$172,750.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
VIEWPOINT BANK	1	\$153,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$160,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$153,600.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$314,450.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
WATERSTONE MORTGAGE CORP.	1	\$155,200.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
WATERSTONE MORTGAGE CORPORATION	2	\$320,700.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
WEST GATE BANK	2	\$330,500.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
WESTCONSIN CREDIT UNION	2	\$331,950.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
WESTFIELD BANK, FSB	1	\$164,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$174,250.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
WESTSTAR MORTGAGE, INC	1	\$167,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
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WHATCOM EDUCATIONAL CREDIT UNION	1	\$168,217.01	0.22% 0 \$0.00	NA 0	\$0.00	NA
WISCONSIN BANK AND TRUST	1	\$174,500.00	0.23% 0 \$0.00	NA 0	\$0.00	NA
WR STARKEY MORTGAGE, LLP.	1	\$154,781.00	0.21% 0 \$0.00	NA 0	\$0.00	NA
Unavailable	38	\$6,076,526.54	8.07% 0 \$0.00	NA 0	\$0.00	NA
	464		100% 0 \$0.00			1 1
1ST COMMUNITY CREDIT UNION, A COPERATIVE	1	\$168,000.00	0.33% 0 \$0.00	NA 0	\$0.00	NA
ACADEMY MORTGAGE CORPORATION	6	\$945,000.00	1.86% 0 \$0.00	NA 0	\$0.00	NA
AFFILIATED MORTGAGE COMPANY	1	\$163,200.00	0.32% 0 \$0.00	NA 0	\$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	1	\$169,738.25	0.33% 0 \$0.00	NA 0	\$0.00	NA
ALASKA USA MORTGAGE COMPANY, LLC	1	\$158,500.00	0.31% 0 \$0.00	NA 0	\$0.00	NA
MORTGAGE CORPORATION	2	\$321,500.00	0.63% 0 \$0.00	NA 0	\$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$150,000.00	0.29% 0 \$0.00	NA 0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$168,000.00				
ANCHORBANK, FSB	1	\$160,000.00	0.31% 0 \$0.00	NA 0	\$0.00	NA
ARIZONA STATE CREDIT UNION	2	\$325,750.00	0.64% 0 \$0.00	NA 0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$152,000.00	0.3% 0 \$0.00	NA 0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$171,200.00	0.34% 0 \$0.00	NA 0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$473,840.00	0.93% 0 \$0.00	NA 0	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$165,000.00	0.32% 0 \$0.00	NA 0	\$0.00	NA
BANCORPSOUTH BANK	4	\$651,587.00	1.28% 0 \$0.00	NA 0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$165,339.38	0.33% 0 \$0.00	NA 0	\$0.00	
BANK OF WASHINGTON	1	\$165,600.00	0.33% 0 \$0.00	NA 0	\$0.00	NA
	1	\$164,740.33	0.32% 0 \$0.00	NA 0	\$0.00	NA
	CREDIT UNION WISCONSIN BANK AND TRUST WR STARKEY MORTGAGE, LLP. Unavailable IST COMMUNITY CREDIT UNION, A COPERATIVE ACADEMY MORTGAGE CORPORATION AFFILIATED MORTGAGE COMPANY ALASKA USA FEDERAL CREDIT UNION ALASKA USA MORTGAGE COMPANY, LLC AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PORTFOLIO MORTGAGE CORP. AMERICAN SOUTHWEST MORTGAGE CORP. ANCHORBANK, FSB ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A LIMITED LIABILITY COMPANY ASSOCIATED BANK NATIONAL ASSOCIATION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANCORPSOUTH BANK BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	CREDIT UNION WISCONSIN BANK AND TRUST WR STARKEY MORTGAGE, LLP. Unavailable IST COMMUNITY CREDIT UNION, A COPERATIVE ACADEMY MORTGAGE CORPORATION AFFILIATED MORTGAGE COMPANY ALASKA USA FEDERAL CREDIT UNION ALASKA USA MORTGAGE COMPANY, LLC AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP. ANCHORBANK, FSB ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ALIMITED LIABILITY COMPANY ASSOCIATED BANK NATIONAL ASSOCIATION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANCORPSOUTH BANK 4 BANK OF THE WEST, A CALIFORNIA STATE 1 BANKING CORP.	CREDIT UNION 1 \$168,217.01	CREDIT UNION 1 \$168,217.01 0.22% 0 \$0.00	CREDIT UNION	CREDIT UNION 1 S168,217.01 0.22% 0 S0.00 NA 0 S0.00

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BANK-FUND STAFF FEDERAL CREDIT UNION					
BANKERS' BANK	1	\$152,900.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	1	\$171,800.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
BELL STATE BANK & TRUST	4	\$645,100.00	1.27% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$170,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
BLACK-RIDGE BANK	1	\$160,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
BLUELEAF LENDING, LLC	1	\$151,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
BOONE COUNTY NATIONAL BANK	1	\$166,100.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	2	\$325,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$172,500.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$166,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
BUSEY BANK,	1	\$157,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
C.U. MORTGAGE SERVICES, INC.	1	\$162,900.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
CASHCALL, INC.	1	\$150,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK	1	\$172,200.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	2	\$329,476.40	0.65% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$153,600.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC BANK	1	\$156,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$170,800.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
CENTURY LENDING COMPANY	1	\$166,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
CHARTWAY FEDERAL CREDIT UNION	1	\$150,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	1	\$154,900.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
CHETCO FEDERAL CREDIT UNION	1	\$153,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
CLEAR MOUNTAIN BANK	1	\$157,600.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE	2	\$328,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
COMERICA BANK	1	\$150,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK OWATONNA	1	\$160,302.79	0.32% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION	3	\$474,102.73	0.93% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FL	1	\$160,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA

COMMUNITYONE BANK, N.A.	1	\$155,700.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE MORTGAGE COMPANY	1	\$167,200.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE MORTGAGE, INC.	1	\$160,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION WEST	1	\$152,800.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$150,000.00	0.29% 0 \$0.00	NA 0 \$0.00	
DHA FINANCIAL INC.	1	\$157,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
DNB FIRST, NATIONAL ASSOCIATION	1	\$150,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST	1	\$170,000.00		NA 0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$154,550.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
ELEVATIONS CREDIT UNION	2	\$314,260.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
ELITE FINANCING GROUP, LLC	1	\$154,606.30	0.3% 0 \$0.00	NA 0 \$0.00	NA
ENVOY MORTGAGE, LTD.	1	\$163,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
ERIE FEDERAL CREDIT UNION	2	\$324,650.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$160,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
EVERBANK	3	\$484,787.16	0.95% 0 \$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC.	2	\$335,200.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
F&A FEDERAL CREDIT UNION	1	\$153,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$167,567.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$150,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A.	1	\$166,250.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$156,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$157,848.59	0.31% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$151,600.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$155,400.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$155,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	1	\$155,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA

FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY					
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$161,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$163,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	3	\$468,700.00	0.92% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$165,600.00	0.33% 0 \$0.00		NA
FIRST MORTGAGE COMPANY LLC	1	\$150,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$161,250.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$170,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$151,750.16	0.3% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$168,625.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$155,200.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$170,500.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	3	\$460,161.71	0.9% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$318,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
FIRSTAR BANK, N.A.	1	\$153,425.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$164,000.00	0.32% 0 \$0.00		NA
FIRSTRUST BANK	1	\$162,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	1	\$162,754.50	0.32% 0 \$0.00		NA
FULTON BANK, N.A.	3	\$463,921.00	0.91% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	2	\$308,079.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE GROUP LLC	1	\$170,910.00	0.34% 0 \$0.00		NA
GMFS LLC	2	\$314,750.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
GREAT MIDWEST BANK SSB	1	\$159,600.00	0.31% 0 \$0.00		NA
GREAT WESTERN BANK	4	\$642,600.00	1.26% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$314,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY TRUST COMPANY	2	\$337,100.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
HERITAGE BANK	1	\$158,400.00	0.31% 0 \$0.00	NA 0 \$0.00	NA

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HIWAY FEDERAL CREDIT UNION	2	\$309,300.00	0.61%	0	\$0.00	NA	\$0.00	NA
INWOOD NATIONAL BANK	1	\$160,000.00	0.31%	0	\$0.00	NA (\$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$150,000.00					\$0.00	
JEFFERSON BANK OF MISSOURI	2	\$321,500.00	0.63%	0	\$0.00	NA	\$0.00	NA
LAKEVIEW CREDIT UNION, A CREDIT UNION	1	\$159,600.00	0.31%	0	\$0.00	NA	\$0.00	NA
LEADER BANK, N.A.	1	\$153,508.03	0.3%	0	\$0.00	NA (\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$157,000.00	0.31%	0	\$0.00	NA	\$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$336,400.00	0.66%	0	\$0.00	NA	\$0.00	NA
LUSO FEDERAL CREDIT UNION	1	\$162,000.00	0.32%	0	\$0.00	NA	\$0.00	NA
MAGNA BANK	1	\$162,350.00	0.32%	0	\$0.00	NA (\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC.	1	\$164,000.00	0.32%	0	\$0.00	NA	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$329,726.54					\$0.00	NA
MICHIGAN MUTUAL, INC.	2	\$304,900.00	0.6%	0	\$0.00	NA (\$0.00	NA
MIDSTATES BANK, NA	1	\$163,000.00	0.32%	0	\$0.00	NA (\$0.00	NA
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$161,500.00	0.32%	0	\$0.00	NA	\$0.00	NA
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$150,000.00	0.29%	0	\$0.00	NA	\$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$161,500.00	0.32%	0	\$0.00	NA	\$0.00	NA
NAT RES - SAN DIEGO COUNTY	1	\$162,000.00					\$0.00	
NCB, FSB	1	\$170,000.00	0.33%	0	\$0.00	NA (\$0.00	NA
NETWORK FUNDING, L.P.	2	\$301,500.00	0.59%	0	\$0.00	NA (\$0.00	NA
NORTH BROOKFIELD SAVINGS BANK	1	\$172,000.00	0.34%	0	\$0.00	NA	\$0.00	NA
NORTHWESTERN MORTGAGE CO.	1	\$152,000.00	0.3%	0	\$0.00	NA	\$0.00	NA
NUVISION FCU	1	\$160,000.00	0.31%	_			\$0.00	1
OAK BANK	1	\$160,000.00	0.31%				\$0.00	
ON Q FINANCIAL, INC.	1	\$159,080.00	0.31%				\$0.00	1
OPES ADVISORS, INC.	1	\$168,000.00	0.33%	0	\$0.00	NA (\$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$172,715.63	0.34%	0	\$0.00	NA	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$161,500.00	0.32%	0	\$0.00	NA	\$0.00	NA
PACIFIC BAY LENDING GROUP	1	\$164,500.00	0.32%	0	\$0.00	NA	\$0.00	NA

PACIFIC UNION FINANCIAL LLC DBA CLEARVSION FUNDINGA CALIFORNIA LIMITED LIABILITY COMPANY	1	\$149,763.93	0.29% 0 \$0.00	NA 0 \$0.00	NA
PARAMOUNT EQUITY MTG LLC	1	\$152,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$161,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	2	\$341,956.69	0.67% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK	1	\$150,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$167,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES STATE BANK OF BLOOMER	1	\$169,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$153,600.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$491,000.00	0.97% 0 \$0.00	NA 0 \$0.00	NA
PIONEER CREDIT UNION	1	\$150,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
PMAC LENDING SERVICES, INC.	2	\$313,200.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$157,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$150,595.96	0.3% 0 \$0.00	NA 0 \$0.00	NA
PRIMARY CAPITAL ADVISORS LC	1	\$166,500.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE	1	\$160,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$149,753.44	0.29% 0 \$0.00	NA 0 \$0.00	NA
PULASKI BANK	1	\$164,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
RAMSEY NATIONAL BANK	1	\$170,531.20	0.34% 0 \$0.00	NA 0 \$0.00	NA
RANLIFE, INC.	1	\$150,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
RCB BANK, A CORPORATION	1	\$166,250.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
RED RIVER BANK, A CORPORATION	1	\$154,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
RENASANT BANK	2	\$320,800.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
RIVER VALLEY BANK	1	\$166,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN BANK	1	\$169,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
ROGUE FEDERAL CREDIT UNION	1	\$170,100.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
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ROUNDBANK	1	\$168,750.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE	1	\$160,000,00	0.31% 0 \$0.00	NA 0 80 00	NA
	1	Ψ100,000.00	0.51 /6 0 40.00	11110 00.00	1 17 1
	1	\$170,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
		¢204 927 27			NT A
	1	•			NA NA
	1				NA NA
	1	· ·			NA NA
	1				
	1	\$139,700.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
COMPANY, LLC	1	\$162,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$167,735.60	0.33% 0 \$0.00	NA 0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$168,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
SHORE MORTGAGE	1	\$151,810.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,113,788.00	2.19% 0 \$0.00	NA 0 \$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$157,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
SOUTH GEORGIA BANKING COMPANY	1	\$166,400.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$158,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, N.A.	2	\$329,734.60	0.65% 0 \$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	3	\$484,507.41	0.95% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$152,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$170,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
STATE HIGHWAY PATROL FEDERAL CREDIT UNION	1	\$171,950.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING INC.	11	\$1,816,511.10	3.57% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	2	\$336,101.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$159,391.65	0.31% 0 \$0.00	NA 0 \$0.00	NA
Т. J. FINANCIAL, INC.	1	\$164,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
TALMER BANK AND TRUST	1	\$154,000.00			
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$156,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	1	\$170,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
THINK MUTUAL BANK	1	\$157,600.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY ROUNDPOINT MORTGAGE SERVICING CORPORATION ROYAL CREDIT UNION RPM MORTGAGE, INC S&T BANK SALAL CREDIT UNION SALAL CU SALEM FIVE MORTGAGE COMPANY, LLC SAVINGS INSTITUTE BANK AND TRUST COMPANY SECURITY FIRST BANK OF NORTH DAKOTA SHORE MORTGAGE SIERRA PACIFIC MORTGAGE COMPANY, INC. SILVER STATE SCHOOLS MORTGAGE COMPANY SOUTH GEORGIA BANKING COMPANY SOUTH PACIFIC FINANCIAL CORPORATION SOVEREIGN BANK, N.A. SPACE COAST CREDIT UNION STATE BANK OF CROSS PLAINS STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. STATE HIGHWAY PATROL FEDERAL CREDIT UNION STEARNS LENDING INC. SUMMIT CREDIT UNION STEARNS LENDING INC. SUMMIT CREDIT UNION T. J. FINANCIAL, INC. TALMER BANK AND TRUST THE CAPE COD FIVE CENTS SAVINGS BANK THE PARK BANK	ROUNDPOINT MORTGAGE COMPANY ROUNDPOINT MORTGAGE SERVICING CORPORATION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION RPM MORTGAGE, INC S&T BANK SALAL CREDIT UNION SALAL CU SALEM FIVE MORTGAGE COMPANY, LLC SAVINGS INSTITUTE BANK AND TRUST COMPANY SECURITY FIRST BANK OF NORTH DAKOTA SHORE MORTGAGE SIERRA PACIFIC MORTGAGE COMPANY, INC. SILVER STATE SCHOOLS MORTGAGE COMPANY SOUTH GEORGIA BANKING COMPANY SOUTH PACIFIC FINANCIAL CORPORATION SOVEREIGN BANK, N.A. 2 SPACE COAST CREDIT UNION STATE BANK OF CROSS PLAINS STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. STATE HIGHWAY PATROL FEDERAL CREDIT UNION STEARNS LENDING INC. STATE HIGHWAY PATROL FEDERAL CREDIT UNION STEARNS LENDING INC. SUMMIT CREDIT UNION STEARNS LENDING INC. 11 SUMMIT CREDIT UNION 2 SUNCOAST SCHOOLS FEDERAL CREDIT UNION 1 T. J. FINANCIAL, INC. 1 TALMER BANK AND TRUST THE CAPE COD FIVE CENTS SAVINGS BANK 1	ROUNDPOINT MORTGAGE	ROUNDPOINT MORTGAGE COMPANY 1 \$160,000.00 0.31% 0 \$0.00	ROUNDPOINT MORTGAGE COMPANY 1 \$160,000.00 0.31% 0 \$0.00 NA 0 \$0.00 NA

TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$159,360.00	0.31% 0	\$0.00	NA 0	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	2	\$321,323.00	0.63% 0	\$0.00	NA 0	\$0.00	NA
UMPQUA BANK	1	\$152,220.07	0.3% 0	\$0.00	NA 0	\$0.00	NA
UNION SAVINGS BANK	1	\$161,250.00	0.32% 0	\$0.00	NA 0	\$0.00	NA
UNION STATE BANK OF FARGO, A CORPORATION	1	\$160,000.00	0.31% 0	\$0.00	NA 0	\$0.00	NA
UNITED BAY CREDIT UNION	1	\$153,200.00	0.3% 0	\$0.00	NA 0	\$0.00	NA
UNITED COMMERCE BANK	1	\$164,250.00	0.32% 0	\$0.00	NA 0	\$0.00	NA
UNITED MORTGAGE CORPORATION	1	\$154,100.00	0.3% 0	\$0.00	NA 0	\$0.00	NA
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$170,718.92	0.34% 0	\$0.00	NA 0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	3	\$490,200.00	0.96% 0	\$0.00	NA 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$154,756.00	0.3% 0	\$0.00	NA 0	\$0.00	NA
UNIVERSITY OF KENTUCKY FCU	1	\$155,700.00	0.31% 0	\$0.00	NA 0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$340,000.00	0.67% 0	\$0.00	NA 0	\$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$152,000.00	0.3% 0				
VALLEY NATIONAL BANK	1	\$173,732.10	0.34% 0	\$0.00	NA 0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$330,000.00	0.65% 0	\$0.00	NA 0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$168,200.00	0.33% 0	\$0.00	NA 0	\$0.00	NA
WASHINGTON TRUST BANK	1	\$155,450.00	0.31% 0	\$0.00	NA 0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	2	\$327,728.00	0.64% 0	\$0.00	NA 0	\$0.00	NA
WEST GATE BANK	1	\$150,000.00	0.29% 0	\$0.00	NA 0	\$0.00	NA
WESTFIELD BANK, F.S.B.	1	\$151,905.00	0.3% 0	\$0.00	NA 0	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$168,000.00	0.33% 0	\$0.00	NA 0	\$0.00	NA
WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$160,000.00	0.31% 0	\$0.00	NA 0	\$0.00	NA
	1	\$157,000.00	0.31% 0	90.00	NA 0	\$0.00	NA

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	YOLO FEDERAL CREDIT UNION							
	Unavailable	35	\$5,592,223.99	11.11% (\$0.00	NA	0 \$0.00	NA
Total		317	\$50,863,830.13	100%	\$0.00		0 \$0.00	
31417EKQ3	1ST SECURITY BANK OF WASHINGTON	1	\$172,600.00	0.23%	\$0.00	NA	0 \$0.00	NA
	3 RIVERS FEDERAL CU	2	\$319,649.40	0.42%	\$0.00	NA	0 \$0.00	NA
	ABBEVILLE BUILDING	1	\$165,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
	AND LOAN		-					
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$161,000.00	0.21%	\$0.00	NA	0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	6	\$962,933.00	1.28%	\$0.00	NA	0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$323,943.67	0.43%	\$0.00	NA	0 \$0.00	NA
	ALERSU MORTGAGE	1	\$150,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$161,600.00	0.21%	\$0.00	NA	0 \$0.00	NA
TEXAS	AMERICAN BANK OF TEXAS	1	\$150,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$319,500.00	0.42%	\$0.00	NA	0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$165,085.40	0.22%	\$0.00	NA	0 \$0.00	NA
	AMERICAN NATIONAL BANK	1	\$150,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
	AMERICAN NATIONAL BANK FOX CITIES	1	\$168,100.00	0.22%	\$0.00	NA	0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$668,645.00	0.89% (\$0.00	NA	0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$166,200.00	0.22%	\$0.00	NA	0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$155,200.00	0.21%	\$0.00	NA	0 \$0.00	NA
	ANCHORBANK FSB	1	\$167,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
	ANCHORBANK, FSB	1	\$170,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$150,350.00	0.2%	\$0.00	NA	0 \$0.00	NA
	APGFCU	1	\$153,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	5	\$822,550.00	1.09%			0 \$0.00	
	ARKANSAS FEDERAL CREDIT UNION	1	\$164,500.00	0.22%	\$0.00	NA	0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,140,150.00	1.51%	\$0.00	NA	0 \$0.00	NA

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ASSOCIATED BANK, NA	2	\$309,800.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
BANCFIRST	1	\$157,200.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	4	\$644,050.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	1	\$153,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	4	\$649,000.00	0.86% 0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	1	\$150,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST, A		. ,			
CALIFORNIA STATE	1	\$149,769.05	0.2% 0 \$0.00	NA 0 \$0.00	NA
BANKING CORP.					
BANNER BANK	1	\$163,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	1	\$167,621.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
BAYCOAST BANK	1	\$170,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
BELL STATE BANK & TRUST	2	\$316,052.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
BERKSHIRE BANK	1	\$160,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$172,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
BLACK HILLS FEDERAL CREDIT UNION	1	\$150,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$324,400.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
BNYMELLON	1	\$152,691.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	1	\$152,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$171,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
CAPITOL BANK	1	\$165,600.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	2	\$338,200.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
CASHCALL, INC.	3	\$519,270.26	0.69% 0 \$0.00	NA 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$151,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$150,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL TRUST BANK	1	\$164,119.29	0.22% 0 \$0.00	NA 0 \$0.00	NA
CENTURY LENDING COMPANY	1	\$163,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$163,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	1	\$164,900.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$158,000.37	0.21% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$165,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA

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CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$150,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS STATE BANK	1	\$153,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS STATE BANK - MIDWEST, A NORTH DAKOTA CORPORATION	1	\$174,500.00	0.23% 0 \$0.00		NA
COASTAL FEDERAL CREDIT UNION	2	\$332,880.80	0.44% 0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE	3	\$490,300.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC.	1	\$150,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$158,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$170,050.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK	1	\$169,100.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
COPPERMARK BANK	1	\$168,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE MORTGAGE COMPANY	1	\$152,800.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE MORTGAGE, INC.	1	\$168,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST MORTGAGE, INC	1	\$171,600.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
COTTAGE SAVINGS BANK	1	\$152,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$165,700.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
CU MORTGAGE DIRECT	1	\$154,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$150,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
CUSTOMERS BANK	1	\$162,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$163,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
DENMARK STATE BANK	1	\$166,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$174,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
DIME BANK	3	\$468,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
ELEVATIONS CREDIT UNION	1	\$154,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
ELEVATIONS CU	2	\$345,475.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$153,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$172,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
ENTERPRISE BANK AND TRUST COMPANY	1	\$162,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
EVERBANK	3	\$483,539.58	0.64% 0 \$0.00	NA 0 \$0.00	NA

1	\$165,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
1	\$169,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
1	\$172,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
1	\$167,800.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
1	\$164,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
1	\$173,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
3	\$484,270.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
1	\$172,750.00		NA 0 \$0.00	NA
1	\$152,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
1	\$156,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
2	\$324,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
1	\$174,400.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
1	\$153,987.28	0.2% 0 \$0.00	NA 0 \$0.00	NA
2	\$313,211.60	0.42% 0 \$0.00	NA 0 \$0.00	NA
2	\$321,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
1	\$168,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
1	\$173,161.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
1	\$172,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
3	\$503,000.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
4	\$663,200.00	0.88% 0 \$0.00	NA 0 \$0.00	NA
1	\$151,715.00		NA 0 \$0.00	NA
1	\$164,536.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	1 1 1 1 1 1 1 1 2 1 1 1 1 3 4	1 \$169,500.00 1 \$172,000.00 1 \$167,800.00 1 \$164,000.00 1 \$173,500.00 1 \$172,750.00 1 \$152,000.00 1 \$156,000.00 2 \$324,000.00 1 \$153,987.28 2 \$313,211.60 2 \$321,000.00 1 \$168,500.00 1 \$173,161.00 1 \$172,000.00 1 \$173,161.00 1 \$173,161.00 1 \$173,161.00	1 \$169,500.00 0.22% 0 \$0.00 1 \$172,000.00 0.23% 0 \$0.00 1 \$167,800.00 0.22% 0 \$0.00 1 \$164,000.00 0.22% 0 \$0.00 1 \$173,500.00 0.23% 0 \$0.00 3 \$484,270.00 0.64% 0 \$0.00 1 \$172,750.00 0.23% 0 \$0.00 1 \$152,000.00 0.21% 0 \$0.00 2 \$324,000.00 0.43% 0 \$0.00 1 \$174,400.00 0.23% 0 \$0.00 2 \$313,211.60 0.42% 0 \$0.00 2 \$321,000.00 0.43% 0 \$0.00 1 \$168,500.00 0.22% 0 \$0.00 1 \$173,161.00 0.23% 0 \$0.00 1 \$172,000.00 0.23% 0 \$0.00 1 \$173,161.00 0.23% 0 \$0.00 1 \$172,000.00 0.23% 0 \$0.00 3 \$503,000.00 0.67% 0 \$0.00 4 \$663,200.00 0.88% 0 \$0.00 1 \$151,715.00 0.2% 0 \$0.00	1 \$169,500.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$172,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$167,800.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$164,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$173,500.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$172,750.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$172,750.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$155,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$156,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$153,987.28 0.2% 0 \$0.00 NA 0 \$0.00 2 \$324,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$153,987.28 0.2% 0 \$0.00 NA 0 \$0.00 2 \$313,211.60 0.42% 0 \$0.00 NA 0 \$0.00 1 \$168,500.00 0.43% 0 \$0.00 NA 0 \$0.00 1 \$173,161.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$175,000.00 0.28% 0 \$0.00 NA 0 \$0.00

1	\$167,973.45	0.22% 0 \$0.00	NA 0 \$0.00	NA
1	\$171,723.34	0.23% 0 \$0.00	NA 0 \$0.00	NA
1	\$157,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
1	\$153,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
1	\$156,469.36	0.21% 0 \$0.00	NA 0 \$0.00	NA
1	\$150,750.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
2	\$337,350.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
1	\$173,400.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
1	\$170,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
1	\$160,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
1	\$172,429.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
1	\$152,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
3	\$493,500.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
3	\$474,500.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
1	\$157,600.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
1	\$168,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
3	\$480,295.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
1	\$160,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
1	\$165,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
1	\$170,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
1	\$149,289.72	0.2% 0 \$0.00	NA 0 \$0.00	NA
1	\$153,762.89	0.2% 0 \$0.00	NA 0 \$0.00	NA
2	\$335,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
1	\$160,282.60	0.21% 0 \$0.00	NA 0 \$0.00	NA
1	\$157,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
4	\$646,641.27	0.86% 0 \$0.00	NA 0 \$0.00	NA
1	\$151,850.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
1	\$168,690.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$171,723.34 1 \$157,000.00 1 \$153,500.00 1 \$156,469.36 1 \$150,750.00 2 \$337,350.00 1 \$170,000.00 1 \$170,000.00 1 \$172,429.00 1 \$152,000.00 3 \$493,500.00 3 \$493,500.00 1 \$157,600.00 1 \$168,000.00 1 \$168,000.00 1 \$168,000.00 1 \$165,000.00 1 \$165,000.00 1 \$170,000.00 1 \$170,000.00 1 \$153,762.89 2 \$335,000.00 1 \$157,000.00 4 \$646,641.27 1 \$151,850.00	1 \$171,723.34 0.23% 0 \$0.00 1 \$157,000.00 0.21% 0 \$0.00 1 \$153,500.00 0.2% 0 \$0.00 1 \$156,469.36 0.21% 0 \$0.00 1 \$150,750.00 0.2% 0 \$0.00 2 \$337,350.00 0.45% 0 \$0.00 1 \$170,000.00 0.23% 0 \$0.00 1 \$160,000.00 0.21% 0 \$0.00 1 \$152,000.00 0.23% 0 \$0.00 1 \$152,000.00 0.23% 0 \$0.00 3 \$493,500.00 0.65% 0 \$0.00 3 \$474,500.00 0.65% 0 \$0.00 1 \$168,000.00 0.21% 0 \$0.00 1 \$168,000.00 0.22% 0 \$0.00 3 \$480,295.00 0.64% 0 \$0.00 1 \$160,000.00 0.22% 0 \$0.00 1 \$160,000.00 0.22% 0 \$0.00 1 \$160,000.00 0.22% 0 \$0.00 1 \$160,000.00 0.21% 0 \$0.00 1 \$160,000.00 0.22% 0 \$0.00 1 \$160,000.00 0.22% 0 \$0.00 1 \$160,000.00 0.22% 0 \$0.00	1 \$171,723.34 0.23% 0 \$0.00 NA 0 \$0.00 1 \$157,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$153,500.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$156,469.36 0.21% 0 \$0.00 NA 0 \$0.00 1 \$150,750.00 0.2% 0 \$0.00 NA 0 \$0.00 2 \$337,350.00 0.45% 0 \$0.00 NA 0 \$0.00 1 \$173,400.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$170,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$170,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$152,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$152,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$152,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$152,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$157,429.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$157,600.00 0.65% 0 \$0.00 NA 0 \$0.00 3 \$443,500.00 0.65% 0 \$0.00 NA 0 \$0.00 1 \$157,600.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$157,600.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$157,600.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$157,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$157,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$157,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$153,762.89 0.2% 0 \$0.00 NA 0 \$0.00 1 \$157,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$151,850.00 0.21% 0 \$0.00 NA 0 \$0.00

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HIWAY FEDERAL CREDIT UNION	1	\$155,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
HOLYOKE CREDIT UNION	1	\$168,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	1	\$170,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$150,350.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC.	1	\$155,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER, INC.	1	\$163,704.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
HOMEWISE, INC	1	\$160,100.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
HOMEWOOD MORTGAGE, LLC	1	\$162,700.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
HORIZON BANK N A	1	\$168,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
IC FEDERAL CREDIT UNION	1	\$155,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	4	\$647,300.00	0.86% 0 \$0.00	NA 0 \$0.00	NA
ILLINI BANK	1	\$150,300.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
IMORTGAGE.COM, INC.	1	\$170,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS BANK	1	\$152,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
INWOOD NATIONAL BANK	1	\$152,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
IOWA STATE BANK	1	\$151,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$169,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$162,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$485,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A.	2	\$332,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$165,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
LINCOLN SAVINGS BANK	1	\$166,559.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	1	\$150,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
MARION COUNTY STATE BANK	1	\$171,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
MARQUETTE BANK	2	\$311,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
MASSMUTUAL FEDERAL CREDIT UNION	1	\$150,100.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
MAX CREDIT UNION	2	\$319,025.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	1	\$170,480.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY, INC.	1	\$153,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA

MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$324,982.04	0.43% 0 \$0.00	NA 0 \$0.00	NA
MERIDIAN BANK	1	\$160,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
METCALF BANK	1	\$158,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
METUCHEN SAVINGS					
BANK	1	\$170,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$166,450.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$171,200.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
MID AMERICAN CREDIT UNION	1	\$172,484.02	0.23% 0 \$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	1	\$165,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$172,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	4	\$641,800.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST LOAN SERVICES INC.	1	\$156,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$333,550.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$163,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC.	1	\$156,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CLEARING CORP	1	\$171,950.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$150,900.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
MORTON COMMUNITY BANK	1	\$160,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$496,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$168,939.48	0.22% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$167,400.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
NETWORK FUNDING, L.P.	3	\$505,300.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$157,600.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$172,965.23	0.23% 0 \$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$150,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA

	NUMARK CREDIT UNION	1	\$171,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	OLD SECOND NATIONAL	3	\$495,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
	BANK	3	Ψ + >2,000.00	0.00%0 \$0.00	11/2/0 \$0.00	INA
	PACIFIC NW FEDERAL					
	CREDIT UNION, 12106 NE	1	\$164,350.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	MARX STREET,		, ,			
	PORTLAND, OR 97220	1	\$152,200,00	0.2% 0 \$0.00	NA O CO OO	NIA
	PALM LENDING, LLC PAPER CITY SAVINGS	1	\$153,200.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATION	1	\$156,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	PATELCO CREDIT UNION	1	\$169,738.25	0.23% 0 \$0.00	NA 0 \$0.00	NA
	PBI BANK INC	1	\$174,400.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	PENTAGON FEDERAL	5	\$829,846.51	1.1% 0 \$0.00	NA 0 \$0.00	NA
	CREDIT UNION		,			
	PINNACLE CAPITAL MORTGAGE	3	\$510,345.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION	3	φ <i>5</i> 10,545.00	0.0670000000	11/4/0/40.00	INA
	PIONEER SAVINGS BANK	1	\$166,700.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	PLAINS COMMERCE BANK	1	\$162,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	PLATINUM HOME		φ10 2,0 00100	0.22 /e 0 ¢ 0.00	1110 40100	1,1,1
	MORTGAGE	1	\$168,800.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION					
	PMAC LENDING SERVICES,	1	\$160,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	INC.	1	\$100,000.00	0.21 /6 0 \$0.00	NA 0 \$0.00	INA
	POLICE AND FIRE	1	\$160,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	FEDERAL CREDIT UNION		+ ,			
	PORT WASHINGTON STATE BANK	1	\$174,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	POTLATCH #1 FEDERAL					
	CREDIT UNION	1	\$172,800.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	PRAIRIE STATE BANK &					
	TRUST	1	\$157,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	PRIMARY CAPITAL	1	\$174,000,00	0.220/ 0.50 00	NIA O CO OO	NT A
	ADVISORS LC	1	\$174,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	PRIVATEBANK & TRUST	1	\$171,729.31	0.23% 0 \$0.00	NA 0 \$0.00	NA
	CO - BLOOMFIELD HILLS		Ψ1/1,/47.31	0.23 /0 0 00.00	11/1/0 \$0.00	INA
	PROFESSIONAL FEDERAL	1	\$168,875.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	CREDIT UNION	1	·			
	PURDUE FEDERAL CU	1	\$152,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	QUORUM	1	\$160,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	REAL ESTATE MORTGAGE	2	\$328,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
	NETWORK, INC.					
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A	1	\$150,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	HOMEBRIDGE	1	φ150,000.00	0.2 /0 0 \$0.00	11/4/0/40.00	INA
	RED RIVER BANK	1	\$151,750.16	0.2% 0 \$0.00	NA 0 \$0.00	NA
	RED RIVER BANK, A		·			
	CORPORATION	1	\$158,800.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
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REDWOOD CREDIT UNION	1	\$168,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
RELIANCE BANK	1	\$151,755.51	0.2% 0 \$0.00	NA 0 \$0.00	NA
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$150,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
RESIDENTIAL HOME FUNDING CORP.	1	\$166,250.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
RMK FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$168,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	7	\$1,133,350.00	1.5% 0 \$0.00	NA 0 \$0.00	NA
ROYAL CREDIT UNION	1	\$152,300.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
S&T BANK	1	\$167,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$160,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$163,800.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$156,054.02	0.21% 0 \$0.00	NA 0 \$0.00	NA
SANBORN CORPORATION	1	\$150,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
SECURITY NATIONAL MORTGAGE	1	\$170,829.89	0.23% 0 \$0.00	NA 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$160,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
SERVICE 1ST FEDERAL CREDIT UNION	1	\$165,988.36	0.22% 0 \$0.00	NA 0 \$0.00	NA
SEVERN SAVINGS BANK FSB	1	\$168,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$167,675.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$155,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$321,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
SIUSLAW BANK	1	\$160,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
SOLIDARITY COMMUNITY FCU	1	\$161,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$161,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	1	\$172,228.52	0.23% 0 \$0.00	NA 0 \$0.00	NA
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$150,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST	1	\$157,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	1	\$168,300.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
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STATE BANK OF CROSS PLAINS					
STATE BANK OF LINCOLN	1	\$169,140.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$166,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$172,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING INC.	14	\$2,274,176.08	3.02% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING, INC.	1	\$168,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	4	\$633,500.00	0.84% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	2	\$321,500.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE CORPORATION	2	\$319,623.36	0.42% 0 \$0.00	NA 0 \$0.00	NA
SWINEFORD NATIONAL BANK	2	\$317,500.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
TALMER BANK AND TRUST	1	\$168,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
THE CITIZENS BANKING COMPANY	1	\$158,800.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
THE LENDING COMPANY, INC.	1	\$162,617.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$165,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	1	\$166,300.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
THINK MUTUAL BANK	1	\$156,200.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
TOMAH AREA CREDIT UNION	1	\$150,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$165,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$155,725.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$160,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK	3	\$478,734.46	0.64% 0 \$0.00	NA 0 \$0.00	NA
UNION SAVINGS BANK	2	\$319,565.67	0.42% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST	2	\$330,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK OF UNION	1	\$159,200.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	1	\$159,700.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	4	\$631,500.00	0.84% 0 \$0.00	NA 0 \$0.00	NA
UNITEDONE CREDIT UNION	1	\$165,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$642,890.00	0.85% 0 \$0.00	NA 0 \$0.00	NA

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UNIVERSITY FEDERAL

	CREDIT UNION	1	\$150,000.00	0.2% 0 \$0	.00 NA	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	2	\$313,930.00	0.42% 0 \$0	.00 NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$986,829.70	1.31% 0 \$0	.00 NA	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$152,000.00	0.2% 0 \$0		\bot	\$0.00	
	VALLEY NATIONAL BANK	1	\$159,506.54	0.21% 0 \$0	.00 NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$165,000.00	0.22% 0 \$0		_	\$0.00	
	WANIGAS CREDIT UNION	1	\$161,500.00	0.21% 0 \$0	.00 NA	0	\$0.00	NA
	WASHINGTON COUNTY BANK	1	\$169,000.00	0.22% 0 \$0	.00 NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$174,000.00	0.23% 0 \$0	.00 NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP.	1	\$153,900.00	0.2% 0 \$0	.00 NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$167,200.00	0.22% 0 \$0		\bot	\$0.00	
	WAUKESHA STATE BANK	4	\$652,450.87	0.87% 0 \$0	.00 NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$159,000.00	0.21% 0 \$0		_	\$0.00	
	WEST GATE BANK	1	\$161,000.00	0.21% 0 \$0	.00 NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$160,550.00	0.21% 0 \$0		┸	\$0.00	
	WESTFIELD BANK, F.S.B.	1	\$154,985.00	0.21% 0 \$0	.00 NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$160,000.00	0.21% 0 \$0			\$0.00	
	WORKERS' CREDIT UNION	2	\$311,250.00				\$0.00	
	Unavailable	50	\$8,098,756.92			1	\$0.00	
Total		465	\$75,382,697.23	100% 0 \$0	.00	0	\$0.00	
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31417EKR1	IST SECURITY BANK OF WASHINGTON	2	\$500,792.00	0.29% 0 \$0	.00 NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$345,800.00	0.2% 0 \$0	.00 NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	15	\$3,780,993.17	2.16% 0 \$0	.00 NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATIONN	1	\$195,060.76	0.11% 0 \$0	.00 NA	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$237,975.00	0.14% 0 \$0	.00 NA	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$247,000.00	0.14% 0 \$0	.00 NA	0	\$0.00	NA

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AFFILIATED MORTGAGE COMPANY	3	\$738,862.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
ALASKA USA MORTGAG COMPANY, LLC	1	\$180,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
ALASKA USA MORTGAGE COMPANY, LLC	3	\$849,779.65	0.49% 0 \$0.00	NA 0 \$0.00	NA
ALLIED MORTGAGE GROUP	2	\$569,905.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
ALLIED MORTGAGE GROUP, INC.	1	\$204,250.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
ALPINE BANK & TRUST CO.	2	\$465,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	2	\$466,900.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
AMEGY MORTGAGE COMPANY	2	\$453,660.45	0.26% 0 \$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	1	\$180,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$424,300.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN HEARTLAND BANK AND TRUST	1	\$183,061.45	0.1% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK	1	\$180,222.09	0.1% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$1,986,453.48	1.14% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	1	\$423,488.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$1,026,401.49	0.59% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$209,950.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
AMERIPRO FUNDING, INC	2	\$580,873.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK, FSB	1	\$285,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$262,675.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$197,100.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$246,050.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$1,049,058.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
ARMSTRONG BANK	1	\$247,950.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
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ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$186,377.58	0.11% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$876,837.04	0.5% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	1	\$186,143.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$210,449.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$810,991.36	0.46% 0 \$0.00	NA 0 \$0.00	NA
AUBURNBANK	1	\$204,250.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC.	1	\$326,573.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
BANCFIRST	1	\$216,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	9	\$2,472,235.00	1.41% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	1	\$225,600.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
BANK OF NEW ORLEANS	1	\$337,250.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	1	\$315,875.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
BAY-VALLEY MORTGAGE GROUP	1	\$360,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
BELL STATE BANK & TRUST	3	\$894,150.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
BENCHMARK BANK	1	\$208,905.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	1	\$394,250.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
BOONE COUNTY NATIONAL BANK	1	\$223,663.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
C.U. MORTGAGE SERVICES, INC.	1	\$218,405.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P.	2	\$748,600.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
CASHCALL, INC.	2	\$588,600.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$198,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL STATE BANK D/B/A CORRIDOR STATE BANK	1	\$413,250.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL TRUST BANK	1	\$211,850.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	2	\$442,103.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$212,705.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CHARTWAY FEDERAL CREDIT UNION	1	\$218,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA

CHERRY CREEK MORTGAGE CO., INC.	12	\$3,382,662.00	1.93%	0	\$0.00	NA	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$308,958.00	0.18%	0	\$0.00	NA	\$0.00	NA
COBALT MORTGAGE	9	\$2,756,162.00	1.57%	0	\$0.00	NA (\$0.00	NA
COBALT MORTGAGE, INC.	4	\$1,126,968.00	0.64%				\$0.00	NA
COLE TAYLOR BANK	4	\$876,800.00		_	\$0.00		\$0.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$800,375.00	0.46%				\$0.00	
CONSUMER LOAN SERVICES, LLC	1	\$185,250.00	0.11%	0	\$0.00	NA	\$0.00	NA
CORNERSTONE HOME LENDING	2	\$489,045.00	0.28%	0	\$0.00	NA	\$0.00	NA
CORNERSTONE MORTGAGE COMPANY	2	\$554,331.00	0.32%	0	\$0.00	NA	\$0.00	NA
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$236,027.00	0.13%	0	\$0.00	NA(\$0.00	NA
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$415,625.00	0.24%	0	\$0.00	NA(\$0.00	NA
CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$386,175.00	0.22%	0	\$0.00	NA	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$417,000.00	0.24%	0	\$0.00	NA (\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$342,000.00		Ц	\$0.00	NA	\$0.00	NA
CU MORTGAGE DIRECT	1	\$308,750.00	0.18%	0	\$0.00	NA (\$0.00	NA
DEERE EMPLOYEES CREDIT UNION	1	\$227,149.72	0.13%	0	\$0.00	NA	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$221,957.73	0.13%	0	\$0.00	NA	\$0.00	NA
DHI MORTGAGE COMPANY LTD	1	\$237,500.00	0.14%	0	\$0.00	NA	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	5	\$1,198,763.48	0.69%	0	\$0.00	NA	\$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	5	\$1,311,043.00	0.75%				\$0.00	
DUPAGE CREDIT UNION	1	\$209,000.00	0.12%	0	\$0.00	NA (\$0.00	NA
	1	\$329,000.00	0.19%	Λ	¢Ω ΩΩ	NIA (\$0.00	NA

ELEVATIONS CREDIT UNION								
EMPIRE BANK	1	\$232,750.00	0.13%	0 \$0.0	0 NA	0	\$0.00	NA
ENVOY MORTGAGE, LTD.	3	\$1,142,800.00	0.65%				\$0.00	
EQUITABLE	1							
CO-OPERATIVE BANK	1	\$218,000.00	0.12%	0 \$0.0	0 NA	U	\$0.00	NA
EVERBANK	3	\$755,390.49	0.43%	0 \$0.0	0 NA	0	\$0.00	NA
EVERETT FINANCIAL INC,	2	\$425,861.00	0.24%	0 60 0	O NIA	^	\$0.00	NA
DBA SUPREME LENDING		\$423,801.00	0.24%	0.50.0	U INA	U	\$0.00	INA
EVERETT FINANCIAL INC.,								
DBA SUPREME LENDING	1	\$380,000.00	0.22%	0 \$0.0	0 NA	0	\$0.00	NA
ISAOA								
EVERGREEN MONEYSOURCE	1	\$265,195.91	0.15%	0 60 0	O NA	Λ	\$0.00	NA
MORTGAGE COMPANY	1	\$203,193.91	0.13%	ن.نون	U NA	U	\$0.00	INA
EXCEL MORTGAGE								
SERVICING, INC.	1	\$294,500.00	0.17%	0 \$0.0	0 NA	0	\$0.00	NA
EXCEL MORTGAGE		4020 620 00	۰ 	0 00 0	0 374	_	40.00	37.
SERVICING, INC. / PO	3	\$820,620.00	0.47%	0 \$0.0	0 NA	0	\$0.00	NA
FAA CREDIT UNION	1	\$227,900.00	0.13%	0 \$0.0	0 NA	0	\$0.00	NA
FAIRWAY INDEPENDENT	1	\$236,500.00	0.14%	0 60 0	O NIA	^	\$0.00	NI A
MORTGAGE	1	\$230,300.00	0.14%	0,50.0	U NA	U	\$0.00	NA
FAIRWAY INDEPENDENT	5	\$1,150,317.18	0.66%	0 80 0	n NA	0	\$0.00	NA
MORTGAGE CORP		Ψ1,130,317.10	0.0070	υ ψυ.υ	1171	Ů	ψ0.00	1 17 1
FAIRWAY INDEPENDENT	3	\$813,105.00	0.46%	0 \$0.0	0 NA	0	\$0.00	NA
MORTGAGE CORP.		+ ,		-		Ĺ	7 0 0 0	
FAIRWAY INDEPENDENT	1	¢200 220 00	0.160	0 00 0	O NIA	^	¢0.00	NT A
MORTGAGE CORPORATION	1	\$280,330.00	0.16%	0,50.0	U NA	U	\$0.00	NA
FAIRWINDS CREDIT UNION	1	\$238,400.00	0.14%	0 \$0 0	n NA	0	\$0.00	NA
FAMILY SAVINGS CREDIT	1	·						
UNION	1	\$192,375.00	0.11%	0 \$0.0	0 NA	0	\$0.00	NA
FARMINGTON FINANCIAL	1	\$243,774.09	0.14%	0 \$0.0	0 NA	0	\$0.00	NA
FIDELITY BANK	7	\$1,929,130.00		0 \$0.0		-	\$0.00	
FIDELITY BANK	2							
MORTGAGE	3	\$927,668.00	0.53%	0 \$0.0	0 NA	U	\$0.00	NA
FINANCIALEDGE CCU	1	\$223,250.00	0.13%	0 \$0.0	0 NA	0	\$0.00	NA
FIRST BANK MORTGAGE, A								
DIVISION OF FIRST BANK	1	\$215,423.32	0.12%	0 \$0.0	0 NA	0	\$0.00	NA
OF GEORGIA								
FIRST CALIFORNIA	3	\$910,480.00	0.52%	0 \$0.0	0 NA	0	\$0.00	NA
MORTGAGE COMPANY		φ, 10, 100.00	0.027	0 40.0		Ů	Ψ σ . σ σ	
FIRST CHOICE LOAN	2	\$704,400.00	0.4%	0 \$0.0	0 NA	0	\$0.00	NA
SERVICES, INC.				+		\vdash		
FIRST COMMUNITY CREDIT UNION	1	\$253,650.00	0.14%	0 \$0.0	0 NA	0	\$0.00	NA
FIRST CONTINENTAL	1	\$230,850.00	0.13%	በ ቁስ ሰ	O NI A	Λ	\$0.00	NA
MORTGAGE COMPANY,	1	φ230,630.00	0.15%	υ _Ι Φυ.υ	INA	ľ	φυ.υυ	INA
	ıl			I	I	1	I	

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LTD.					
FIRST CONTINENTAL	2	\$459,340.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE, LTD.					
FIRST FEDERAL BANK, FSB	1	\$178,724.40	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	1	¢244.259.00	0.2% 0 \$0.00	NA 0 \$0.00	NIA
OF LAKEWOOD	1	\$344,258.00	0.2% 0 50.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS					
BANK OF BOSTON	2	\$467,810.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	2	\$476,111.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE					
COMPANY OF IDAHO LLC	1	\$408,405.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE	5	\$1,248,454.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
COMPANY, LLC	3	\$1,240,434.00	0.7176030.00	11A 0 \$0.00	IVA
FIRST MORTGAGE	1	\$269,800.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
COMPANY, L.L.C.		,,			
FIRST MORTGAGE COMPANY, LLC	1	\$246,804.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE					
CORPORATION	1	\$248,224.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK					
ALASKA	2	\$598,088.47	0.34% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF	1	\$2.47,000,00	0.2% 0 \$0.00	NA 0 00 00	NIA
GILLETTE	1	\$347,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF	1	\$217,768.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
ST LOUIS	1				
FIRST PLACE BANK	10	\$2,866,468.00	1.64% 0 \$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK AND	3	\$618,925.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
TRUST COMPANY		, ,			
FIRST UNITED FEDERAL CREDIT UNION	1	\$180,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRSTAR BANK N.A.	1	\$396,150.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
FIRSTMERIT BANK, N.A.	1	\$183,255.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRSTRUST BANK	2	\$609,900.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	5	\$1,197,532.97	0.68% 0 \$0.00	NA 0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$188,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK OF NEW		·			
JERSEY	1	\$194,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK, N.A.	1	\$195,700.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE	4	\$1,024,175.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
GROUP LLC	4				
GEORGETOWN BANK	1	\$299,250.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
GMFS LLC	1	\$198,834.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
GMFS, LLC	1	\$222,498.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
GRAND BANK NA	2	\$651,700.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
GRAND RAPIDS FAMILY	1	\$230,850.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION		. ,			.]

GREAT WESTERN BANK	2	\$504,307.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
GREATER NEVADA	1	¢2.47.000.00	0.140	^	\$0.00				
MORTGAGE SERVICES	1	\$247,000.00	0.14%	O	\$0.00	NA	U	\$0.00	NA
GREENLIGHT FINANCIAL	1	\$402,600,00	0.220	^	\$0.00	NT A		¢0.00	NT A
SERVICES	1	\$403,600.00	0.23%	U	\$0.00	NA	U	\$0.00	NA
GREENWOOD CREDIT	1	\$212.750.00	0.1207	0	\$0.00	NI A	_	\$0.00	NIA
UNION	1	\$213,750.00	0.12%	U	\$0.00	NA	U	\$0.00	NA
GREYLOCK FEDERAL	2	\$512,679.11	0.29%	Λ	90.00	NT A	^	\$0.00	NA
CREDIT UNION	۷	φ312,079.11	0.2970	V	\$0.00	INA	U	\$0.00	INA
GTE FEDERAL CREDIT	1	\$266,000.00	0.15%	Λ	\$0.00	NΔ	n	\$0.00	NA
UNION	1	Ψ200,000.00							
GUARANTEED RATE, INC.	1	\$302,493.54	0.17%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$223,550.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE	2	\$709,100.00	0.41%	Λ	\$0.00	NΔ	n	\$0.00	NA
COMPANY INC.		Ψ702,100.00	0.41 /0	٥	Ψ0.00	11/1	Ľ	ψ0.00	1171
GUARDIAN MORTGAGE	3	\$728,611.00	0.42%	n	\$0.00	NΔ	U	\$0.00	NA
COMPANY, INC.		Ψ, 20,011.00	0.4270		Ψ0.00		Ľ	Ψ0.00	1 17 1
GUILD MORTGAGE	2	\$464,550.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
COMPANY	_	Ψ . σ . ,ε ε σ . σ σ	0.2776	Ò	40.00		Ľ	Ψ0.00	
HARVARD UNIVERSITY		# ?	0.000	_	40.00		_	40.00	
EMPLOYYES CREDIT	1	\$389,500.00	0.22%	O	\$0.00	NA	O	\$0.00	NA
UNION		Φ.500,003,00	0.20%	_	Φ0.00		Ļ	40.00	27.4
HEARTLAND BANK	2	\$508,802.00	0.29%	O	\$0.00	<u>NA</u>	0	\$0.00	NA
HEARTLAND CREDIT	1	\$249,290.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
UNION		·							
HOME BANK	2	\$496,000.00	0.28%					\$0.00	
HOMETOWN BANK	1	\$199,025.00	0.11%	_			_	\$0.00	
HORIZON BANK, N.A.	1	\$323,000.00	0.18%	0	\$0.00	<u>NA</u>	0	\$0.00	NA
IC FEDERAL CREDIT	1	\$232,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
UNION		,,		,	-		Ľ	7 0 . 0 0	
IDAHO CENTRAL CREDIT	5	\$1,296,179.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
UNION							ļ		
IMORTGAGE.COM, INC.	5	\$1,429,172.00	0.82%	0	\$0.00	<u>NA</u>	0	\$0.00	NA
INTERNATIONAL BANK OF	1	\$177,650.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
COMMERCE		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	3.276	Ĺ			Ĺ		
INTERNATIONAL CITY	1	\$185,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE, INC.		·					L		
INVESTORS BANK	1	\$365,750.00	0.21%	0	\$0.00	<u>NA</u>	0	\$0.00	NA
INVESTORS HOME	1	\$370,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE		. ,					L		
JEANNE D'ARC CREDIT	1	\$274,550.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
UNION		•		H			H		
JEFFERSON BANK OF	1	\$247,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
MISSOURI		•		H	\vdash		H		
JONAH BANK OF	1	\$354,219.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
WYOMING		¢425 (00 00	0.24%		¢Ω ΩΩ	**************************************	_	ΦΩ ΩΩ	NT A
KERN SCHOOLS FEDERAL	2	\$425,600.00	0.24%	()	(XO OO)	NA	1()	\$0.00	NA

CREDIT UNION						
LAKE AREA MORTGAGE	1	\$198,755.00	0.11% 0 \$	0.00 NA	\$0.00	NA
LAKE MORTGAGE COMPANY, INC.	1	\$279,300.00	0.16% 0 \$6	0.00 NA	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$611,300.00	0.35% 0 \$	0.00 NA	\$0.00	NA
LANDMARK CREDIT UNION	1	\$283,240.00	0.16% 0 \$6	0.00 NA	\$0.00	NA
LEADER BANK, N.A.	1	\$274,000.00	0.16% 0 \$	0.00 NA	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$358,900.00			\$0.00	NA
LINCOLN SAVINGS BANK	2	\$652,442.00	0.37% 0 \$		\$0.00	
M/I FINANCIAL CORP.	7	\$1,981,750.00	1.13% 0 \$	0.00 NA	\$0.00	NA
MACKINAC SAVINGS BANK	1	\$186,855.46	0.11% 0 \$	0.00 NA	\$0.00	NA
MACKINAC SAVINGS BANK, FSB	1	\$270,750.00	0.15% 0 \$	0.00 NA	\$0.00	NA
MAGNA BANK	2	\$609,895.00	0.35% 0 \$		\$0.00	
MARQUETTE BANK	1	\$304,000.00	0.17% 0 \$	0.00 NA 0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$594,254.00	0.34% 0 \$6	0.00 NA	\$0.00	NA
MEGASTAR FINANCIAL CORP.	1	\$237,405.00	0.14% 0 \$6	0.00 NA	\$0.00	NA
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.	1	\$236,193.72	0.13% 0 \$6	0.00 NA	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC.	1	\$209,000.00	0.12% 0 \$6	0.00 NA	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$836,304.25	0.48% 0 \$6	0.00 NA	\$0.00	NA
MICHIGAN MUTUAL, INC.	1	\$230,850.00	0.13% 0 \$6	0.00 NA	\$0.00	NA
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	3	\$846,509.00	0.48% 0 \$6	0.00 NA	\$0.00	NA
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	2	\$494,015.00	0.28% 0 \$6	0.00 NA	\$0.00	NA
MID AMERICA MORTGAGE	1	\$187,150.00	0.11% 0 \$6	0.00 NA	\$0.00	NA
MID AMERICAN CREDIT UNION	1	\$198,000.00	0.11% 0 \$6	0.00 NA	\$0.00	NA
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$209,000.00	0.12% 0 \$6	0.00 NA	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$186,624.66	0.11% 0 \$6	0.00 NA	\$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY	1	\$346,750.00	0.2% 0 \$6	0.00 NA	\$0.00	NA

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CHARTERED CREDIT UNION								
MISSOURI CREDIT UNION	1	\$246,700.00	0.14%	0	\$0.00	NA 0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$268,850.00	0.15%	0	\$0.00	NA 0	\$0.00	NA
MOTOROLA EMPLOYEES CREDIT UNION	1	\$216,800.00	0.12%	0	\$0.00	NA 0	\$0.00	NA
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$444,600.00	0.25%	0	\$0.00	NA 0	\$0.00	NA
MOUNTAIN WEST FINANCIAL,INC	1	\$271,600.00	0.16%	0	\$0.00	NA 0	\$0.00	NA
MWABANK	1	\$365,750.00	0.21%	0	\$0.00	NA 0	\$0.00	NA
NAT RES - SAN DIEGO COUNTY	1	\$264,100.00	0.15%	0	\$0.00	NA 0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$199,000.00					\$0.00	
NCB, FSB	1	\$206,610.00	0.12%	0	\$0.00	NA 0	\$0.00	NA
NETWORK FUNDING, L.P.	6	\$1,886,228.00	1.08%	0	\$0.00	NA 0	\$0.00	NA
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$232,750.00	0.13%	0	\$0.00	NA 0	\$0.00	NA
NEW MEXICO BANK AND TRUST	2	\$740,000.00	0.42%	0	\$0.00	NA 0	\$0.00	NA
NO. MASS. TELEPHONE WORKERS COMMUNI	1	\$403,750.00	0.23%	0	\$0.00	NA 0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$376,827.00	0.22%	0	\$0.00	NA 0	\$0.00	NA
NORTHWESTERN MORTGAGE CO.	2	\$551,000.00	0.31%	0	\$0.00	NA 0	\$0.00	NA
O A MORTGAGE SERVICES	3	\$767,600.00	0.44%	0	\$0.00	NA 0	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$394,250.00	0.23%	0	\$0.00	NA 0	\$0.00	NA
ONB BANK AND TRUST COMPANY	1	\$214,500.00	0.12%	0	\$0.00	NA 0	\$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$384,750.00	0.22%	0	\$0.00	NA 0	\$0.00	NA
ORRSTOWN BANK	1	\$204,250.00	0.12%	0	\$0.00	NA 0	\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$305,500.00	0.17%	0	\$0.00	NA 0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$413,250.00	0.24%	0	\$0.00	NA 0	\$0.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$402,325.00	0.23%	0	\$0.00	NA 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,373,225.00	0.78%	0	\$0.00	NA 0	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC	1	\$283,100.00	0.16%	0	\$0.00	NA 0	\$0.00	NA
PIONEER BANK	1	\$285,000.00	0.16%	0	\$0.00	NA 0	\$0.00	NA

PIONEER BANK	1	\$183,731.62	0.1% 0 \$0.0	00 NA 0 \$0.00	NA
PLAINS COMMERCE BANK	1	\$263,150.00	0.15% 0 \$0.0		
PLATINUM HOME MORTGAGE CORPORATION	1	\$199,500.00			
PMAC LENDING SERVICES, INC.	1	\$324,300.00	0.19% 0 \$0.0	00 NA 0 \$0.00	N/
PRIMARY CAPITAL ADVISORS LC	1	\$219,450.00	0.13% 0 \$0.0	00 NA 0 \$0.00	NA
PRIMEWEST MORTGAGE	1	\$313,500.00	0.18% 0 \$0.0	00 NA 0 \$0.00	N.
PRIORITY HOME MORTGAGE	1	\$289,609.00	0.17% 0 \$0.0	00 NA 0 \$0.00	N/
PRIORITY HOME MORTGAGE, L.P.	4	\$1,202,877.00	0.69% 0 \$0.0	00 NA 0 \$0.00	N.A
PRIORITY HOME MTG	1	\$304,740.05	0.17% 0 \$0.0	00 NA 0 \$0.00	N/
PUBLIC SERVICE CREDIT UNION	1	\$198,850.00	0.11% 0 \$0.0	00 NA 0 \$0.00	N/
PULASKI BANK	1	\$287,871.24	0.16% 0 \$0.0	00 NA 0 \$0.00	NA.
RANDOLPH SAVINGS BANK	1	\$275,500.00	0.16% 0 \$0.0	00 NA 0 \$0.00	NA
RANDOLPH-BROOKS FCU	1	\$363,375.00	0.21% 0 \$0.0	00 NA 0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$428,925.00	0.25% 0 \$0.0	00 NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$776,621.00	0.44% 0 \$0.0	00 NA 0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$285,000.00	0.16% 0 \$0.0	00 NA 0 \$0.00	NA
RENASANT BANK	1	\$258,998.00	0.15% 0 \$0.0	00 NA 0 \$0.00	NA
RESIDENTIAL HOME FUNDING CORP.	1	\$225,150.00	0.13% 0 \$0.0	00 NA 0 \$0.00	NA
ROCKY MOUNTAIN BANK	1	\$242,500.00	0.14% 0 \$0.0	00 NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$373,255.00	0.21% 0 \$0.0	00 NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	4	\$1,079,753.00	0.62% 0 \$0.0	00 NA 0 \$0.00	N/
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$744,325.00	0.43% 0 \$0.0	00 NA 0 \$0.00	N/
ROYAL CREDIT UNION	2	\$488,400.00	0.28% 0 \$0.0	00 NA 0 \$0.00	N/
SALAL CU	1	\$227,905.00	0.13% 0 \$0.0	00 NA 0 \$0.00	N.A
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$230,486.69	0.13% 0 \$0.0	00 NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$228,000.00	0.13% 0 \$0.0	00 NA 0 \$0.00	N.A
SECURITY STATE BANK	2	\$479,403.00	0.27% 0 \$0.0	00 NA 0 \$0.00	NA
SECURITYNATIONAL	1	\$205,675.00	0.12% 0 \$0.0	00 NA 0 \$0.00	N.A
MORTGAGE COMPANY SECURITYNATIONAL	6	\$1,476,291.00	0.12% 0 \$0.0		

1	\$261,250.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
1	\$185,250.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
1	\$213,750.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
16	\$4,405,257.00	2.52% 0 \$0.00	NA 0 \$0.00	NA
1	\$270,700.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
1	\$261,900.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
1	\$285,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
1	\$184,300.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
1	\$376,912.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
1	\$317,738.10	0.18% 0 \$0.00	NA 0 \$0.00	NA
1	\$294,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
1	\$209,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
1	\$284,446.75	0.16% 0 \$0.00	NA 0 \$0.00	NA
1	\$180,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
1	\$363,755.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
3	\$831,630.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
2	\$663,492.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
1	\$258,400.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
1	\$365,750.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
1	\$237,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
25	\$6,661,056.73	3.81% 0 \$0.00	NA 0 \$0.00	NA
1	\$272,650.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
3	\$772,325.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
4	\$1,254,075.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
1	\$266,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
12	\$2,987,159.00	1.71% 0 \$0.00	NA 0 \$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$185,250.00 1 \$213,750.00 16 \$4,405,257.00 1 \$270,700.00 1 \$261,900.00 1 \$285,000.00 1 \$184,300.00 1 \$376,912.00 1 \$294,500.00 1 \$294,500.00 1 \$284,446.75 1 \$180,500.00 2 \$663,492.00 1 \$258,400.00 2 \$663,492.00 1 \$237,500.00 2 \$6,661,056.73 1 \$272,650.00 3 \$772,325.00 4 \$1,254,075.00 1 \$266,000.00	1 \$185,250.00 0.11% 0 \$0.00 1 \$213,750.00 0.12% 0 \$0.00 16 \$4,405,257.00 2.52% 0 \$0.00 1 \$270,700.00 0.15% 0 \$0.00 1 \$261,900.00 0.15% 0 \$0.00 1 \$285,000.00 0.16% 0 \$0.00 1 \$184,300.00 0.11% 0 \$0.00 1 \$376,912.00 0.22% 0 \$0.00 1 \$317,738.10 0.18% 0 \$0.00 1 \$294,500.00 0.17% 0 \$0.00 1 \$209,000.00 0.12% 0 \$0.00 1 \$284,446.75 0.16% 0 \$0.00 1 \$363,755.00 0.21% 0 \$0.00 2 \$663,492.00 0.38% 0 \$0.00 1 \$258,400.00 0.15% 0 \$0.00 1 \$237,500.00 0.14% 0 \$0.00 2 \$6,661,056.73 3.81% 0 \$0.00 3 \$772,325.00 0.16% 0 \$0.00 4 \$1,254,075.00 0.72% 0 \$0.00	1 \$185,250.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$213,750.00 0.12% 0 \$0.00 NA 0 \$0.00 16 \$4,405,257.00 2.52% 0 \$0.00 NA 0 \$0.00 1 \$270,700.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$261,900.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$285,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$184,300.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$376,912.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$317,738.10 0.18% 0 \$0.00 NA 0 \$0.00 1 \$294,500.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$284,446.75 0.16% 0 \$0.00 NA 0 \$0.00 1 \$363,755.00 0.21% 0 \$0.00 NA 0 \$0.00 2 \$663,492.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$237,500.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$237,500.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$237,500.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$272,650.00 0.16% 0 \$0.00 NA 0 \$0.00 3

SWBC MORTGAGE CORPORATION									
TALMER BANK AND TRUST	2	\$580,250.00	0.33%	0	\$0.00	NA	. 0	\$0.00	NA
THE COLUMBIA BANK	1	\$225,150.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
THE HONESDALE NATIONAL BANK ISAOA	1	\$194,750.00	0.11%	0	\$0.00	NA	. (\$0.00	NA
TITLE MORTGAGE SOLUTION, LLC, NEW HAMPSHIRE LIMITED LIABILITY COMPANY	1	\$315,400.00	0.18%	0	\$0.00	NA	. С	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$218,445.00	0.12%				╽	\$0.00	NA
UMPQUA BANK	2	\$570,446.42	0.33%	0	\$0.00	NA	.[0	\$0.00	N/
UNITED BANK AND TRUST COMPANY	1	\$198,550.00	0.11%	0	\$0.00	NA	. (\$0.00	NA
UNITED WHOLESALE MORTGAGE	13	\$3,493,756.43	2%	0	\$0.00	NA	. (\$0.00	NA
UNIVERSAL AMERCIAN MORTGAGE COMPANY	1	\$253,840.00	0.15%	0	\$0.00	NA	. C	\$0.00	N.A
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$805,699.00	0.46%	0	\$0.00	NA	. (\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	13	\$3,541,721.00	2.02%	0	\$0.00	NA	. (\$0.00	NA
UNIVERSITY CREDIT UNION	1	\$254,125.00	0.15%	0	\$0.00	NA	. С	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	1	\$394,250.00	0.23%	0	\$0.00	NA	. C	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$1,148,409.95	0.66%	0	\$0.00	NA	. С	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$521,636.00	0.3%	0	\$0.00	NA	. (\$0.00	NA
VELOCITY CREDIT UNION	1	\$233,605.00	0.13%	0	\$0.00	NA	. (\$0.00	NA
VERMONT FEDERAL CREDIT UNION	1	\$175,655.00	0.1%	0	\$0.00	NA	. C	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$250,743.04	0.14%	0	\$0.00	NA	. (\$0.00	N
VILLAGE MORTGAGE	1	\$379,050.00	0.22%	0	\$0.00	NA	. (\$0.00	NA
W J BRADLEY MORTGAGE CAPITAL LLC	2	\$725,750.00	0.41%	0	\$0.00	NA	. С	\$0.00	N
W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$368,600.00	0.21%				╀	\$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT	1	\$208,050.00	0.12%	0	\$0.00	NA	. C	\$0.00	N

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1	UNION	1	1	[
	WATERSTONE MORTGAGE CORP.	1	\$351,500.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	7	\$1,868,565.00	1.07%	0 \$0.00	NA	\$0.00	NA
	WAUKESHA STATE BANK	1	\$187,561.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$182,400.00	0.1%	0 \$0.00	NA	\$0.00	NA
	WEST GATE BANK	2	\$490,303.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$237,500.00				\$0.00	NA
	WESTERRA CREDIT UNION	1	\$280,866.89	0.16%	0 \$0.00	NA	0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$248,000.00	0.14%	0 \$0.00	NA	\$0.00	NA
	WESTSTAR MORTGAGE INC	1	\$312,550.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$252,284.63	0.14%	0 \$0.00	NA	0 \$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$185,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$608,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$347,614.97	0.2%	0 \$0.00	NA	0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$227,335.00	0.13%			\$0.00	
<u> </u>	WVHDF	1	\$176,715.30	0.1%	0 \$0.00	NA	0 \$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$190,000.00				\$0.00	
	Unavailable	42					0 \$0.00	1
Total		655	\$174,999,087.38	100%	0 \$0.00		0 \$0.00	
31417EKS9	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$373,200.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
	3 RIVERS FEDERAL CU	1	\$370,440.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
	360 MORTGAGE GROUP, LLC	1	\$555,000.00	0.19%	0 \$0.00	NA	\$0.00	
	ACACIA FEDERAL SAVINGS BANK	4	\$1,141,580.00	0.4%	0 \$0.00	NA	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	15	\$4,034,500.00	1.42%	0 \$0.00	NA	0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$258,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
	AKT AMERICAN CAPITAL, INC.	1	Ψ255,000.00				\$0.00	
	ALASKA USA FEDERAL	1	\$308,274.62	0.11%	0 \$0.00	NA	0 \$0.00	NA

CREDIT UNION					
ALASKA USA MORTGAGE COMPANY, LLC	2	\$452,694.72	0.16% 0 \$0.00	NA 0 \$0.00	NA
ALERUS MORTGAGE	2	\$519,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
ALLIED MORTGAGE GROUP	1	\$208,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	1	\$270,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK CENTER	1	\$397,650.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	4	\$1,363,100.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN HEARTLAND BANK AND TRUST	1	\$258,010.80	0.09% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN INTERBANC MORTGAGE	2	\$700,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,472,114.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	2	\$568,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$283,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$189,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
AMERITRUST MORTGAGE CORPORATION	1	\$336,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	2	\$518,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
ARIZONA BANK AND TRUST	1	\$194,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$334,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$1,016,800.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK	1	\$620,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$2,839,150.31	1% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	1	\$285,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$223,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
ATLANTIC PACIFIC MORTGAGE	1	\$300,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
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CORPORATION					
AUBURNBANK	1	\$197,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	8	\$2,044,000.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	2	\$506,400.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
BANK OF COMMERCE MORTGAGE	2	\$440,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
BANK OF GALESVILLE	1	\$314,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	3	\$1,125,125.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
BANK OF NEW ORLEANS	1	\$417,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$1,773,230.32	0.62% 0 \$0.00	NA 0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$987,933.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
BANKERS TRUST COMPANY	2	\$508,906.20	0.18% 0 \$0.00	NA 0 \$0.00	NA
BANKNEWPORT	2	\$694,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
BANNER BANK	1	\$240,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	3	\$677,200.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
BAY-VALLEY MORTGAGE GROUP	1	\$407,200.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
BAYCOAST BANK	1	\$260,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
BELL STATE BANK & TRUST	8	\$2,162,291.53	0.76% 0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	2	\$611,446.70	0.21% 0 \$0.00	NA 0 \$0.00	NA
BERKSHIRE BANK	1	\$234,400.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
BEST ADVANTAGE CREDIT UNION	1	\$202,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
BLUELEAF LENDING, LLC	1	\$177,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
BNYMELLON	1	\$395,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	2	\$615,200.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	2	\$407,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
BOULDER VALLEY CREDIT UNION	1	\$361,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	1	\$182,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
BROADVIEW MORTGAGE CORPORATION	4	\$1,171,625.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$703,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	1	\$176,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA

BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING						
BRYN MAWR TRUST COMPANY THE	1	\$271,200.00	0.1%	\$0.00	NA 0 \$0.00	NA
BUCKS COUNTY BANK	1	\$388,000.00	0.14%	0.00	NA 0 \$0.00	NA
C.U. MORTGAGE SERVICES, INC.	1	\$234,000.00	0.08%			NA
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P.	3	\$1,039,750.00	0.36%			NA
CASHCALL, INC.	22	\$7,483,800.00	2.63%	0.00\$	NA 0 \$0.00	NA
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$340,800.00	0.12%	\$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$213,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$184,500.00	0.06%	\$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$358,850.00	0.13%	\$0.00	NA 0 \$0.00	NA
CENTURY LENDING COMPANY	3	\$642,200.00	0.23%	\$0.00	NA 0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	10	\$2,721,800.00	0.95%	\$0.00	NA 0 \$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	3	\$928,675.00	0.33%	\$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$297,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
CITY & COUNTY CREDIT UNION	1	\$241,000.00	0.08%			NA
CITY STATE BANK	<u> </u>	\$343,734.06	0.12%			NA
CLEARPOINT FUNDING INC	1	\$224,000.00	0.08%	3 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	8	\$2,006,050.00		\$0.00		NA
COBALT MORTGAGE INC	9	\$3,245,450.00	1.14%			NA NA
COLE TAYLOR BANK	5	\$1,858,157.00	0.65%	_	i i i i i i i i i i i i i i i i i i i	NA NA
COLE TAYLOR BANK COMERICA BANK	3	\$1,615,800.00	0.57% (0.45% (NA NA
COMMUNITY BANK CBD		\$1,277,000.00 \$399,300.00	0.43% (NA NA
COMMUNITY FIRST	1	·				
CREDIT UNION	1	\$229,638.03	0.08%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING	1	\$417,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
COMMUNITY TRUST BANK	1	\$204,800.00	0.07%	0.00	NA 0 \$0.00	NA
COMMUNITYONE BANK, N.A.	1	\$206,000.00	0.07%	\$0.00	NA 0 \$0.00	NA

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CONNECTICUT RIVER BANK, NA	1	\$350,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	3	\$710,400.00	0.25%	\$0.00	NA 0 \$0.00	NA
CORNERSTONE MORTGAGE, INC.	4	\$988,000.00	0.35%	\$0.00	NA 0 \$0.00	NA
CORTRUST MORTGAGE, INC.	1	\$402,500.00	0.14%	\$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$190,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$258,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE, INC.	1	\$359,457.78	0.13% (\$0.00	NA 0 \$0.00	NA
CUSTOMERS BANK	6	\$2,011,300.00	0.71%	\$0.00	NA 0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$242,700.00	0.09%	\$0.00	NA 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD.	1	\$233,764.00	0.08%	\$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$225,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
ELEVATIONS CREDIT UNION	2	\$600,800.00	0.21%			NA
ELEVATIONS CU	1	\$230,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
EMERY FEDERAL CREDIT UNION	1	\$291,540.46	0.1%	\$0.00	NA 0 \$0.00	NA
ENVOY MORTGAGE, LTD.	1	\$413,550.00	0.15% (\$0.00	NA 0 \$0.00	NA
EVERBANK	9	\$3,124,508.79	1.1% (\$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC.	8	\$2,015,480.00	0.71%	\$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. / PO	3	\$971,600.00	0.34%	\$0.00	NA 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$485,600.00	0.17%	\$0.00	NA 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP.	5	\$1,557,048.00	0.55%	\$0.00		NA
FARMINGTON BANK	1	\$281,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
FIDELITY BANK	1	\$201,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	2	\$643,996.68	0.23%	\$0.00	NA 0 \$0.00	NA
FIDELITY MORTGAGE SERVICES	1	\$417,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
FIFTH THIRD BANK	1	\$262,517.00	0.09% (\$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$462,000.00	0.16%	\$0.00	NA 0 \$0.00	NA
FIREFIGHTERS CREDIT UNION	1	\$220,500.00	0.08%	\$0.00	NA 0 \$0.00	NA

FIRST BANK & TRUST	1	\$208,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$304,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,186,700.00	0.42%	\$0.00	NA 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	2	\$641,500.00	0.23%	\$0.00	NA 0 \$0.00	NA
FIRST CITIZEN BANK AND TRUST CO.	1	\$294,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
FIRST COMMERCIAL BANK	1	\$404,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$235,800.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
FIRST COUNTY BANK	2	\$511,405.15	0.18% 0	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$606,000.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$864,000.00	0.3% 0	\$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	7	\$1,922,800.00	0.67% 0	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$190,700.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	3	\$1,096,654.00	0.38%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$194,486.67	0.07%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$310,500.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF MICHIGAN	1	\$417,000.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$294,750.00	0.1% 0			NA
FIRST PLACE BANK	9	\$3,071,243.00	1.08% 0	1		NA
FIRST REPUBLIC BANK	4	\$1,963,763.80	0.69% 0	\$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,439,550.00	0.86% 0	\$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$280,000.00	0.1% 0	\$0.00		NA
FIRSTBANK	1	\$180,515.46	0.06% 0	\$0.00	NA 0 \$0.00	NA
FIRSTRUST BANK	3	\$1,011,000.00	0.35% 0			NA
FNB BANK, N.A.	1	\$261,000.00	0.09% 0	_		NA
FORUM CREDIT UNION	1	\$283,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
FOX COMMUNITIES CREDIT UNION	1	\$215,600.00	0.08% 0			NA
FREMONT BANK	7	\$2,672,500.00	0.94% 0			NA
FULTON BANK, N.A.	2	\$555,900.00	0.2% 0			NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE	1	\$212,500.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
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SERVICES L.P.					
GATEWAY MORTGAGE	1	\$357,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION	1				
GATEWAY STATE BANK	1	\$224,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
GENERAL MILLS CREDIT UNION	2	\$503,400.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
GEO-CORP, INC.	1	\$187,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
GEORGETOWN BANK	2	\$625,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
GFI MORTGAGE BANKERS	1	\$260,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
GRAND BANK NA	2	\$406,900.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	1	\$401,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
GREENLIGHT FINANCIAL SERVICES	8	\$2,258,500.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$184,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
GSF MORTGAGE CORPORATION	1	\$389,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
GUARANTEED RATE, INC.	1	\$199,685.24	0.07% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY TRUST COMPANY	2	\$571,200.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	1	\$231,300.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	5	\$1,590,800.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
HARBORONE CREDIT UNION	1	\$214,661.63	0.08% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	4	\$1,234,177.70	0.43% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$417,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
HILLS BANK AND TRUST COMPANY	1	\$224,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
HILLTOP NATIONAL BANK	1	\$230,000.00	0.08% 0 \$0.00		NA
HOME FEDERAL BANK	1	\$248,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
HOME STATE BANK	1	\$177,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
HOMETOWN LENDERS LLC	1	\$392,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
HONOLULU HOMELOANS, INC.	1	\$550,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
HORIZON BANK N A	3	\$579,698.06	0.2% 0 \$0.00	NA 0 \$0.00	NA
HORIZON BANK, N.A.	1	\$270,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
HUTCHINSON CREDIT UNION	1	\$217,850.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$399,356.62	0.14% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$312,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	1	\$305,114.00	0.11% 0 \$0.00	NA 0 \$0.00	NA

IN	VESTORS BANK	1	\$183,750.00	0.06%	\$0.00	NA 0 \$0.00	NA
IN	VESTORS HOME	2	\$000,600,00	0.2207 0	1 ¢0 00	NA 0 50 00	NI A
Mo	ORTGAGE	2	\$900,600.00	0.32%	120.00	NA 0 \$0.00	NA
ISI	B COMMUNITY BANK	2	\$504,000.00	0.18%	\$0.00	NA 0 \$0.00	NA
	ANNE D'ARC CREDIT NION	1	\$204,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
	NAH BANK OF YOMING	1	\$288,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
	ANSAS STATE BANK OF ANHATTAN	1	\$318,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
	NECTA FEDERAL REDIT UNION	7	\$3,294,700.00	1.16% 0	\$0.00	NA 0 \$0.00	NA
	AKE FOREST BANK & RUST	1	\$333,200.00	0.12%	\$0.00	NA 0 \$0.00	NA
	AND /HOME FINANCIAL RVICES, INC.	1	\$546,250.00	0.19%	\$0.00	NA 0 \$0.00	NA
SE	AND/HOME FINANCIAL CRVICES, A CALIFORNIA DRPORATION	12	\$4,124,800.00	1.45% 0	\$0.00	NA 0 \$0.00	NA
	NDMARK CREDIT	1	\$179,200.00	0.06%	\$0.00	NA 0 \$0.00	NA
LE	EADER BANK, N.A.	5	\$1,699,200.00	0.6%	\$0.00	NA 0 \$0.00	NA
	BERTY BANK OF RKANSAS	1	\$307,525.78	0.11%	\$0.00	NA 0 \$0.00	NA
LI	NCOLN SAVINGS BANK	1	\$416,343.73	0.15%	\$0.00	NA 0 \$0.00	NA
	OS ALAMOS NATIONAL	1	\$286,760.00	0.1%	\$0.00	NA 0 \$0.00	NA
h	ANK						
	ACON BANK, INC	1	\$252,000.00	0.09% 0	+ -		NA
	AGNA BANK	3	\$914,899.17	0.32%	\$0.00	NA 0 \$0.00	NA
	ANSFIELD D-OPERATIVE BANK	1	\$402,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
MA	ANSFIELD COOPERATIVE	1	\$182,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
MA MO	ASON-MCDUFFIE ORTGAGE ORPORATION	3	\$879,500.00	0.31% 0	\$0.00	NA 0 \$0.00	NA
	ASSMUTUAL FEDERAL REDIT UNION	2	\$633,100.00	0.22%	\$0.00	NA 0 \$0.00	NA
	EMBERS MORTGAGE OMPANY, INC.	1	\$293,500.00	0.1%	\$0.00	NA 0 \$0.00	NA
	ETCALF BANK	1	\$359,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
MI	ETRO CREDIT UNION	2	\$462,000.00	0.16%	\$0.00	NA 0 \$0.00	NA
Mi	ICHIGAN MUTUAL, INC.	2	\$869,400.00	0.31%	\$0.00	NA 0 \$0.00	NA
DE	ICHIGAN MUTUAL, INC. BA FIRST PREFERRED ORTGAGE COMPANY	2	\$629,000.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
	ID-ISLAND MORTGAGE DRP.	2	\$585,500.00	0.21%	\$0.00	NA 0 \$0.00	NA
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2				
2	\$392,263.63	0.14% 0 \$0.00	NA 0 \$0.00	NA
3	\$687,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
TT 2	\$513,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
1	\$225,450.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
				NA
2 1				NA
2	\$585,411.50	0.21% 0 \$0.00	NA 0 \$0.00	NA
2	\$768,600.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
1	\$417,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
1	\$236,700.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
4	\$1,107,500.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
1	\$358,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
1	\$224,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$180,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
1	\$387,746.86	0.14% 0 \$0.00	NA 0 \$0.00	NA
1	\$183,750.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
3	\$1,029,405.41	0.36% 0 \$0.00	NA 0 \$0.00	NA
1	\$266,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
JK 1	\$208,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
1	\$193,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
1	\$265,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
1	\$384,879.94	0.14% 0 \$0.00	NA 0 \$0.00	NA
3	\$743,900.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
2	\$520,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
S 6	\$2,160,500.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
1	\$272,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
2	\$525,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	TT 2 1 1 4 2 1 1 1 1 1 1 1 1 1 1 1	3 \$687,000.00 T 2 \$513,000.00 1 \$225,450.00 4 \$1,411,580.95 2 \$585,411.50 2 \$768,600.00 1 \$417,000.00 1 \$236,700.00 1 \$358,000.00 1 \$358,000.00 1 \$358,000.00 1 \$387,746.86 1 \$183,750.00 3 \$1,029,405.41 1 \$266,000.00 1 \$193,000.00 1 \$193,000.00 1 \$193,000.00 1 \$193,000.00 1 \$384,879.94 3 \$743,900.00 2 \$520,000.00 S 6 \$2,160,500.00 1 \$272,000.00	3 \$687,000.00 0.24% 0 \$0.00 T 2 \$513,000.00 0.18% 0 \$0.00 4 \$1,411,580.95 0.5% 0 \$0.00 2 \$585,411.50 0.21% 0 \$0.00 1 \$417,000.00 0.15% 0 \$0.00 1 \$417,000.00 0.15% 0 \$0.00 1 \$236,700.00 0.08% 0 \$0.00 4 \$1,107,500.00 0.39% 0 \$0.00 1 \$358,000.00 0.13% 0 \$0.00 1 \$358,000.00 0.13% 0 \$0.00 1 \$180,000.00 0.06% 0 \$0.00 1 \$180,000.00 0.06% 0 \$0.00 1 \$183,750.00 0.06% 0 \$0.00 1 \$183,750.00 0.06% 0 \$0.00 1 \$266,000.00 0.09% 0 \$0.00 1 \$266,000.00 0.09% 0 \$0.00 1 \$265,000.00 0.07% 0 \$0.00 1 \$384,879.94 0.14% 0 \$0.00 2 \$520,000.00 0.18% 0 \$0.00 3 \$743,900.00 0.26% 0 \$0.00 2 \$520,000.00 0.18% 0 \$0.00 2 \$520,000.00 0.18% 0 \$0.00 3 \$743,900.00 0.26% 0 \$0.00 2 \$520,000.00 0.18% 0 \$0.00 2 \$520,000.00 0.18% 0 \$0.00 3 \$743,900.00 0.76% 0 \$0.00 2 \$520,000.00 0.76% 0 \$0.00 3 \$743,900.00 0.76% 0 \$0.00 1 \$272,000.00 0.76% 0 \$0.00 1 \$272,000.00 0.76% 0 \$0.00	3 \$687,000.00 0.24% 0 \$0.00 NA 0 \$0.00 T 2 \$513,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$225,450.00 0.08% 0 \$0.00 NA 0 \$0.00 4 \$1,411,580.95 0.5% 0 \$0.00 NA 0 \$0.00 2 \$585,411.50 0.21% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$236,700.00 0.39% 0 \$0.00 NA 0 \$0.00 4 \$1,107,500.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$358,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$387,746.86 0.14% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$183,750.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$224,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$387,746.86 0.14% 0 \$0.00 NA 0 \$0.00 1 \$183,750.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$266,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$384,879.94 0.14% 0 \$0.00 NA 0 \$0.00 1 \$384,879.94 0.14% 0 \$0.00 NA 0 \$0.00 2 \$520,000.00 0.26% 0 \$0.00 NA 0 \$0.00 3 \$743,900.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$272,000.00 0.18% 0 \$0.00 NA 0 \$0.00 2 \$520,000.00 0.18% 0 \$0.00 NA 0 \$0.00 3 \$743,900.00 0.76% 0 \$0.00 NA 0 \$0.00 1 \$272,000.00 0.18% 0 \$0.00 NA 0 \$0.00 2 \$520,000.00 0.18% 0 \$0.00 NA 0 \$0.00 3 \$743,900.00 0.76% 0 \$0.00 NA 0 \$0.00 1 \$272,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$272,000.00 0.18% 0 \$0.00 NA 0 \$0.00

OLD SECOND NATION. BANK	AL 1	\$296,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
ON Q FINANCIAL, INC.	1	\$234,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
ONB BANK AND TRUS' COMPANY	Т 1	\$300,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
OPES ADVISORS, INC	2	\$660,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
OPES ADVISORS, INC.	2	\$695,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
ORANGE COUNTY'S CREDIT UNION	2	\$604,350.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK	1	\$242,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
OZARK MOUNTAIN BA	NK 1	\$216,900.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC BAY LENDING GROUP	3 4	\$1,224,500.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$608,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC UNION FINAINCIAL LLC DBA CLEARVSION FUNDING CALIFORNIA LIMITED LIABILITY COMPANY	G A 1	\$244,622.77	0.09% 0 \$0.00	NA 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$497,900.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
PARAMOUNT EQUITY LLC	MTG 2	\$700,600.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	2	\$745,025.65	0.26% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNI	ON 2	\$601,325.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
PENNSYLVANIA STAT EMPLOYEES CREDIT UNION	E 1	\$202,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	3	\$725,963.35	0.25% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK	1	\$179,800.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$361,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATION	ONAL 1	\$286,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
PIGEON FALLS STATE BANK	1	\$196,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,436,750.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE MORTGAGE GROUP, INC	E 2	\$635,000.00	0.22% 0 \$0.00		NA
PLAINS COMMERCE B.	ANK 1	\$201,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	1	\$230,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA

13	\$4,006,899.00	1.41%	0 \$0.00	NA 0 \$0.00	NA
3	\$637,600.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
1	\$184,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
2	\$604,441.31	0.21%	0 \$0.00	NA 0 \$0.00	NA
1	\$295,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
2	\$655,000.00	0.23%	0 \$0.00		NA
2	\$581,050.00				NA
2	\$524,869.51	0.18%	0 \$0.00	NA 0 \$0.00	NA
1	\$280,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
1	\$285,500.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
2	\$710,715.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
1	\$180,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
2	\$526,043.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
3	\$752,850.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
1	\$308,450.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
1	\$195,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
1	\$196,000.00				NA
3	\$599,500.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
1	\$235,418.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
3	\$629,300.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
2	\$371,800.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
7	\$1,962,472.00	0.69%	0 \$0.00	NA 0 \$0.00	NA
5	\$1,574,450.00			 	NA
12	\$4,075,210.00				NA
1	\$360,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
6	\$1,887,150.00	0.66%	0 \$0.00	NA 0 \$0.00	NA
1	\$417,000.00				NA
1	\$311,487.16	0.11%	0 \$0.00	NA 0 \$0.00	NA
	3 1 2 1 1 2 2 2 1 1 1 2 3 1 1 1 3 1 1 3 1 1 1 1	3 \$637,600.00 1 \$184,000.00 2 \$604,441.31 1 \$295,000.00 2 \$655,000.00 2 \$581,050.00 2 \$524,869.51 1 \$280,000.00 1 \$285,500.00 2 \$710,715.00 1 \$180,000.00 2 \$526,043.00 3 \$752,850.00 1 \$308,450.00 1 \$196,000.00 1 \$196,000.00 1 \$196,000.00 2 \$371,800.00 2 \$371,800.00 2 \$371,800.00 3 \$629,300.00 2 \$371,800.00 5 \$1,574,450.00 12 \$4,075,210.00 1 \$360,000.00 6 \$1,887,150.00 1 \$417,000.00	3 \$637,600.00 0.22% 1 \$184,000.00 0.06% 2 \$604,441.31 0.21% 1 \$295,000.00 0.1% 2 \$655,000.00 0.23% 2 \$581,050.00 0.2% 2 \$524,869.51 0.18% 1 \$280,000.00 0.1% 2 \$710,715.00 0.25% 1 \$180,000.00 0.06% 2 \$526,043.00 0.18% 3 \$752,850.00 0.26% 1 \$308,450.00 0.11% 1 \$195,000.00 0.07% 3 \$599,500.00 0.21% 1 \$235,418.00 0.08% 3 \$629,300.00 0.22% 2 \$371,800.00 0.13% 7 \$1,962,472.00 0.69% 5 \$1,574,450.00 0.55% 12 \$4,075,210.00 1.43% 6 \$1,887,150.00 0.66% 1 \$417,000.00 0.15%	3 \$637,600.00 0.22% 0 \$0.00 1 \$184,000.00 0.06% 0 \$0.00 2 \$604,441.31 0.21% 0 \$0.00 1 \$295,000.00 0.1% 0 \$0.00 2 \$655,000.00 0.23% 0 \$0.00 2 \$581,050.00 0.2% 0 \$0.00 2 \$524,869.51 0.18% 0 \$0.00 1 \$280,000.00 0.1% 0 \$0.00 2 \$710,715.00 0.25% 0 \$0.00 1 \$180,000.00 0.06% 0 \$0.00 2 \$526,043.00 0.18% 0 \$0.00 3 \$752,850.00 0.26% 0 \$0.00 1 \$195,000.00 0.07% 0 \$0.00 1 \$196,000.00 0.07% 0 \$0.00 1 \$196,000.00 0.07% 0 \$0.00 1 \$196,000.00 0.07% 0 \$0.00 3 \$599,500.00 0.21% 0 \$0.00 3 \$629,300.00 0.22% 0 \$0.00 2 \$371,800.00 0.13% 0 \$0.00	3 \$637,600.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$184,000.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$604,441.31 0.21% 0 \$0.00 NA 0 \$0.00 1 \$295,000.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$655,000.00 0.23% 0 \$0.00 NA 0 \$0.00 2 \$581,050.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$280,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$280,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$285,500.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.25% 0 \$0.00 NA 0 \$0.00 2 \$526,043.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$526,043.00 0.18% 0 \$0.00 NA 0 \$0.00 3 \$752,850.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$195,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$196,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$196,000.00 0.07% 0 \$0.00 NA 0 \$0.00 3 <t< td=""></t<>

CREDIT UNION					
SAVINGS BANK OF DANBURY	1	\$233,232.36	0.08% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,085,900.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$936,029.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
SHARPE MORTGAGE LENDING SERVICES	1	\$381,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
SHORE MORTGAGE	2	\$504,150.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$189,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	61	\$18,764,070.00	6.58% 0 \$0.00	NA 0 \$0.00	NA
SOMERSET TRUST COMPANY	2	\$622,800.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$186,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, N.A.	12	\$3,821,373.48	1.34% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	2	\$468,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$215,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING INC.	51	\$16,911,310.47	5.93% 0 \$0.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$824,244.36	0.29% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	\$387,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$412,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$413,300.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	1	\$207,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT FUNDING, INC.	5	\$1,794,500.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE CORPORATION	2	\$542,600.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
Т. J. FINANCIAL, INC.	5	\$1,959,000.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.15% 0 \$0.00		NA
THE COLUMBIA BANK	1	\$417,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATINOAL BANK OF NIAGARA	1	\$329,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	1	\$199,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA

THE FIRST NATIONAL BANK OF DEERWOOD						
THE LENDING COMPANY, INC.	1	\$287,100.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
THRIVENT FEDERAL CREDIT UNION	1	\$411,750.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	3	\$760,000.00	0.27% 0	\$0.00	NA 0 \$0.00	NA
TRADITION MORTGAGE LLC	1	\$286,148.96	0.1% 0	\$0.00	NA 0 \$0.00	NA
TRUSTONE	1	\$179,500.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$228,800.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
UNITED BANK &TRUST	1	\$219,600.00	$0.08\% \ 0$	\$0.00	NA 0 \$0.00	NA
UNITED NATIONS FEDERAL CREDIT UNION	1	\$333,500.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	18	\$5,378,595.45	1.89% 0	\$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$219,000.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,135,640.00	0.4%	\$0.00	NA 0 \$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	1	\$230,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$226,450.00	0.08%	\$0.00	NA 0 \$0.00	NA
UNIVEST BANK AND TRUST CO	3	\$704,000.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
UNIVEST BANK AND TRUST CO.	1	\$270,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
USALLIANCE FEDERAL CREDIT UNION	1	\$230,000.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
VALLEY NATIONAL BANK	9	\$2,434,459.88	0.85% 0	\$0.00	NA 0 \$0.00	NA
VECTRA BANK COLORADO, NA	2	\$854,239.67	0.3% 0		NA 0 \$0.00	NA
VENTURE BANK	1	\$238,400.00	0.08% 0		NA 0 \$0.00	NA
VIEWPOINT BANK	2	\$964,000.00	0.34% 0		NA 0 \$0.00	NA
VILLAGE MORTGAGE	2	\$615,800.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
W J BRADLEY MORTGAGE CAPITAL LLC	3	\$918,000.00	0.32% 0	\$0.00	NA 0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$668,200.00	0.23% 0	\$0.00	NA 0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$383,700.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
WALLICK AND VOLK, INC.	1	\$304,080.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
WASHINGTON COUNTY BANK	1	\$288,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA

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	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$274,395.06	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	4	\$1,115,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	3	\$937,850.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	WEST GATE BANK	1	\$234,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$216,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL CU	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WINTER HILL BANK, FSB	1	\$466,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$305,550.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$317,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WJ. BRADLEY MORTGAGE CAPITAL LLC.	1	\$392,000.00	0.14%	0	\$0.00			\$0.00	NA
	Unavailable	61	\$16,754,464.77	5.81%	0	\$0.00	NA	0	\$0.00	NA
Total		947	\$285,019,742.51	100%	0	\$0.00		0	\$0.00	
31417EKT7	3RD FED BANK	1	\$243,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORP	1	\$227,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	4	\$1,686,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	25	\$6,905,765.77	2.29%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$287,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC.	3	\$1,053,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	6	\$1,849,345.31	0.61%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$233,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$201,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	3	\$1,398,300.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE	1	\$317,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,614,700.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	4	\$1,297,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$373,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
AMERICASH	1	\$280,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	1	\$199,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK, FSB	1	\$322,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$210,700.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK	2	\$584,950.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,269,150.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED CREDIT UNION	1	\$254,580.85	0.08% 0 \$0.00	NA 0 \$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$180,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
AUBURNBANK	1	\$235,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP, INC.	2	\$493,699.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	6	\$1,749,247.97	0.58% 0 \$0.00	NA 0 \$0.00	NA
BANK MIDWEST	1	\$200,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	1	\$253,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	8	\$3,157,725.00	1.05% 0 \$0.00	NA 0 \$0.00	NA
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$417,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$1,854,389.51	0.62% 0 \$0.00	NA 0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,074,465.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
BANKERS TRUST COMPANY	1	\$368,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
BANNER BANK	1	\$248,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	2	\$936,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$330,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
BAY-VALLEY MORTGAGE GROUP	2	\$578,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
BELL STATE BANK & TRUST	1	\$414,300.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	1	\$195,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
BLUELEAF LENDING, LLC	2	\$625,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	3	\$984,734.89	0.33% 0 \$0.00	NA 0 \$0.00	NA

BOEING EMPLOYEES CREDIT UNION					
BOEING EMPLOYEES' CREDIT UNION	2	\$465,450.00	0.15% 0 \$0.0	00 NA 0 \$0	0.00 NA
BOULDER VALLEY CU	1	\$310,000.00	0.1% 0 \$0.0	00 NA 0 \$0	0.00 NA
BREMER BANK NATIONAL ASSOCIATION	1	\$180,000.00	0.06% 0 \$0.0	00 NA 0 \$0	0.00 NA
BRIDGEWATER CREDIT UNION	1	\$216,000.00	0.07% 0 \$0.0	00 NA 0 \$0).00 NA
BROADVIEW MORTGAGE CORPORATION	1	\$266,171.00	0.09% 0 \$0.0		
BROKER SOLUTIONS, INC.	2	\$467,800.00	0.16% 0 \$0.0	00 NA 0 \$0	0.00 NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,055,000.00	0.35% 0 \$0.0	00 NA 0 \$0).00 NA
CAMBRIDGE SAVINGS BANK	3	\$825,000.00	0.27% 0 \$0.0	00 NA 0 \$0).00 NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$259,200.00	0.09% 0 \$0.0	00 NA 0 \$0	0.00 NA
CARDINAL FINANCIAL COMPANY, L.P.	2	\$502,000.00	0.17% 0 \$0.0	00 NA 0 \$0).00 NA
CARROLLTON BANK	1	\$223,850.00	0.07% 0 \$0.0	00 NA 0 \$0	0.00 NA
CASHCALL, INC.	30	\$10,449,053.40	3.47% 0 \$0.0	00 NA 0 \$0	0.00 NA
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$287,300.00	0.1% 0 \$0.0	00 NA 0 \$0).00 NA
CENTRAL MORTGAGE COMPANY	1	\$387,054.07	0.13% 0 \$0.0	00 NA 0 \$0).00 NA
CENTURY LENDING COMPANY	1	\$445,000.00	0.15% 0 \$0.0	00 NA 0 \$0).00 NA
CHERRY CREEK MORTGAGE CO., INC.	19	\$5,554,170.00	1.84% 0 \$0.0	00 NA 0 \$0).00 NA
CHERRY CREEK MORTGAGE COMPANY	5	\$1,351,500.00	0.45% 0 \$0.0	00 NA 0 \$0	0.00 NA
CITIZENS FINANCIAL BANK	1	\$239,000.00	0.08% 0 \$0.0	00 NA 0 \$0).00 NA
CITIZENSFIRST CREDIT UNION	1	\$300,000.00	0.1% 0 \$0.0		
CITY NATIONAL BANK	1	\$264,582.95	0.09% 0 \$0.0	00 NA 0 \$0	0.00 NA
COASTAL FEDERAL CREDIT UNION	6	\$1,518,100.00	0.5% 0 \$0.0		
COBALT MORTGAGE	12	\$4,101,050.00	1.36% 0 \$0.0		
COBALT MORTGAGE, INC.	5	\$1,919,000.00	0.64% 0 \$0.0		
COLE TAYLOR BANK	4	\$1,193,750.00	0.4% 0 \$0.0		
COMERICA BANK	3	\$948,000.00	0.31% 0 \$0.0	00 NA 0 \$0	0.00 NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$639,000.00	0.21% 0 \$0.0		
COMMUNITY STATE BANK,	1	\$341,100.00	0.11% 0 \$0.0	00 NA 0 \$0	0.00 NA

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N.A.					
COMMUNITY TRUST BANK	1	\$252,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITYONE BANK, N.A.	2	\$639,641.07	0.21% 0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE MORTGAGE COMPANY	1	\$246,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE MORTGAGE, INC.	2	\$680,750.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$920,700.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
CRESCENT CREDIT UNION	2	\$546,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$205,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CUSTOMERS BANK	4	\$1,116,500.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
DANE COUNTY CREDIT UNION	1	\$242,134.75	0.08% 0 \$0.00	NA 0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$202,700.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
DENVER MORTGAGE COMPANY	1	\$625,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
DESCO FEDERAL CREDIT UNION	1	\$175,046.39	0.06% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$957,845.20	0.32% 0 \$0.00	NA 0 \$0.00	NA
DHA FINANCIAL, INC.	1	\$245,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	3	\$921,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$259,250.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
E-CENTRAL CREDIT UNION	1	\$399,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$326,400.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
ELEVATIONS CREDIT UNION	1	\$385,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
ELEVATIONS CU	5	\$1,731,500.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
EMPOWER CREDIT UNION	1	\$224,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
ENVOY MORTGAGE, LTD.	2	\$617,700.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
EQUITY RESOURCES, INC.	1	\$417,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$184,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
EVERBANK	11	\$3,664,388.27	1.22% 0 \$0.00	NA 0 \$0.00	NA
EVOLVE BANK & TRUST	1	\$186,119.25	0.06% 0 \$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC.	6	\$1,715,510.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$250,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	2	\$410,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA

EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE						
FAIRFAX COUNTY FEDERAL CREDIT UNION	1	\$274,500.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$298,300.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP.	5	\$1,811,500.00	0.6%	0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$265,500.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
FARMERS STATE BANK	1	\$312,300.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
FIBERGLAS FEDERAL CREDIT UNION	1	\$258,200.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK	4	\$1,207,680.00	0.4%	0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	2	\$392,500.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	5	\$1,623,500.00	0.54%	0 \$0.00	NA 0 \$0.00	NA
FIRST BANK FINANCIAL CENTRE	2	\$518,500.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$350,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,333,600.00	0.44%	0 \$0.00	NA 0 \$0.00	NA
FIRST CHOICE BANK	1	\$402,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	1	\$377,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK AND TRUST CO.	2	\$413,410.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	4	\$1,018,149.00	0.34%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$590,600.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$680,500.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	2	\$685,200.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY LLC	1	\$328,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$238,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$539,200.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	2	\$430,120.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
	2	\$386,700.00	0.13%	0 \$0.00	NA 0 \$0.00	NA

FIRST MORTGAGE COMPANY, LLC					
FIRST NATIONAL BANK OF ST LOUIS	1	\$181,300.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$219,646.14	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	9	\$3,172,550.00	1.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST REPUBLIC BANK	4	\$2,120,500.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,132,400.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	3	\$871,335.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
FIRSTMERIT BANK, N.A.	2	\$378,901.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRSTRUST BANK	2	\$736,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
FIVE STAR CREDIT UNION	1	\$253,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$253,101.05	0.08% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	1	\$212,300.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FORWARD FINANCIAL BANK SSB	1	\$366,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FOUNTAIN CITY FUNDING	1	\$182,300.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$374,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	5	\$1,586,263.39	0.53% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK OF NEW JERSEY	1	\$200,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	2	\$615,920.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE GROUP LLC	1	\$269,701.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$300,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
GMFS LLC	2	\$518,011.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	1	\$175,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
GRAND BANK NA	2	\$564,400.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	1	\$249,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
GREENLIGHT FINANCIAL SERVICES	3	\$1,059,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$203,303.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
GUARANTEED RATE, INC.	2	\$695,878.90	0.23% 0 \$0.00	NA 0 \$0.00	NA

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GUARANTY TRU COMPANY	ST 2	\$712,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAG COMPANY	GE 2	\$616,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
HARBOR NATION	NAL BANK 1	\$232,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
HARBORONE CR	FDIT	· · · ·			
UNION	2	\$478,545.69	0.16% 0 \$0.00	NA 0 \$0.00	NA
HARPETH MORT	GAGE, LLC 1	\$329,800.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
HARVARD UNIVI EMPLOYEES CRE UNION		\$192,750.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BA	NK 2	\$641,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
HIWAY FEDERAI UNION	CREDIT 1	\$228,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
HOLYOKE CRED	IT UNION 1	\$208,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
HOMETOWN BAN	NK 2	\$606,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL UNION	CREDIT 4	\$1,178,800.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
IMORTGAGE.COM	M, INC. 1	\$417,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL MORTGAGE, INC		\$206,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS BAN	K 1	\$328,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS HOM MORTGAGE	IE 7	\$2,337,473.85	0.78% 0 \$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$291,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
KANSAS STATE I MANHATTAN	BANK OF 1	\$410,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDER. CREDIT UNION	AL 9	\$3,274,200.00	1.09% 0 \$0.00	NA 0 \$0.00	NA
LAND/HOME FIN SERVICES, A CAI CORPORATION		\$3,779,900.00	1.25% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CRE UNION	DIT 4	\$1,003,596.69	0.33% 0 \$0.00	NA 0 \$0.00	NA
LAYTON STATE I	BANK 1	\$206,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N	N.A. 8	\$2,494,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
LEADER MORTG. COMPANY, INC.	AGE 2	\$736,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
LENOX FINANCIA MORTGAGE CORPORATION	AL 1	\$206,100.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY BANK A	AND 1	\$301,850.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY NATION	NAL BANK 1	\$176,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
LINCOLN SAVINO	GS BANK 1	\$334,990.00	0.11% 0 \$0.00	NA 0 \$0.00	NA

LOS ALAMOS NATIONAL BANK	1	\$232,425.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$360,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
LUANA SAVINGS BANK	1	\$189,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	1	\$358,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MANSFIELD CO-OPERATIVE BANK	1	\$246,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MASSMUTUAL FEDERAL CREDIT UNION	1	\$376,200.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY, INC.	2	\$587,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$378,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
MERIDIAN BANK	1	\$417,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY,LLC	1	\$400,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
METRO BANK	2	\$675,043.19	0.22% 0 \$0.00	NA 0 \$0.00	NA
METRO CREDIT UNION	2	\$603,506.37	0.2% 0 \$0.00	NA 0 \$0.00	NA
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	2	\$439,400.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$248,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MIDSOUTH BANK	1	\$193,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST BANK	1	\$291,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$408,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$320,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MLD MORTGAGE, INC.	3	\$898,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
MONSON SAVINGS BANK	1	\$306,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$328,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$375,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$192,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN WEST FINANCIAL,INC	5	\$1,936,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
NAT RES - SAN DIEGO COUNTY	2	\$365,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$487,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA

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1 3	\$327,971.62 \$864,000.00	0.11% 0 \$0.00 0.29% 0 \$0.00		
3	\$864,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
1				1 11 1
	\$416,357.96	0.14% 0 \$0.00	NA 0 \$0.00	NA
	ψ110,337.30	0.11,600,000	7 1110 00.00	1111
4	\$1,286,500.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
1	\$231,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
X 2	\$565,600.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
1	\$209,950.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
1	\$219,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
1	\$228,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
2	\$587,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
1	\$221,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
1	\$260,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
1	\$300,250.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
1	\$184,100.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
3	\$1,134,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
3	\$1,091,300.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
2	\$691,225.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
3	\$1,269,450.71	0.42% 0 \$0.00	NA 0 \$0.00	NA
1	\$186,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
3	\$926,434.09	0.31% 0 \$0.00	NA 0 \$0.00	NA
11	\$3,420,000.00	1.13% 0 \$0.00	NA 0 \$0.00	NA
1	\$264,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
1	\$252,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$260,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
3 2	\$451,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
1	\$314,028.54	0.1% 0 \$0.00	NA 0 \$0.00	NA
4	\$1,209,041.26	0.4% 0 \$0.00	NA 0 \$0.00	NA
1	\$202,800.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
3	\$1,001,753.81	0.33% 0 \$0.00	NA 0 \$0.00	NA
	3 1 1 1 1 1 3 3 3 1 1 1 1 G 2 1 1 G 2 1 1 4 1 1 G 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$\begin{array}{c c c c c c c c c c c c c c c c c c c	S 1 \$231,200.00 0.08% 0 \$0.00 K 2 \$565,600.00 0.19% 0 \$0.00 1 \$209,950.00 0.07% 0 \$0.00 1 \$219,000.00 0.07% 0 \$0.00 1 \$228,500.00 0.19% 0 \$0.00 1 \$221,600.00 0.07% 0 \$0.00 1 \$260,000.00 0.09% 0 \$0.00 1 \$300,250.00 0.1% 0 \$0.00 1 \$184,100.00 0.06% 0 \$0.00 3 \$1,091,300.00 0.36% 0 \$0.00 3 \$1,269,450.71 0.42% 0 \$0.00 3 \$1,269,450.71 0.42% 0 \$0.00 3 \$1,269,450.71 0.42% 0 \$0.00 1 \$264,000.00 0.06% 0 \$0.00 1 \$264,000.00 0.09% 0 \$0.00 1 \$264,000.00 0.09% 0 \$0.00 1 \$260,200.00 0.09% 0 \$0.00 1 \$260	\$\begin{array}{cccccccccccccccccccccccccccccccccccc

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PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,499,565.64	0.83% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE MORTGAGE GROUP, INC	2	\$481,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	1	\$180,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
PMAC LENDING SERVICES, INC.	9	\$2,843,000.00	0.94% 0 \$0.00	NA 0 \$0.00	NA
POLISH & SLAVIC FCU	1	\$180,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	3	\$1,112,833.70	0.37% 0 \$0.00	NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$249,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENCE BANK	1	\$342,100.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	2	\$494,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
PROVINCIAL BANK	1	\$391,200.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
PULASKI BANK	2	\$477,646.50	0.16% 0 \$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	2	\$474,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A.	2	\$408,420.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
RANLIFE, INC	1	\$485,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
RAYMOND JAMES BANK, FSB	1	\$314,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
RCB BANK, A CORPORATION	1	\$327,650.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$641,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$552,750.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$258,567.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
RENASANT BANK	3	\$707,950.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$189,694.39	0.06% 0 \$0.00	NA 0 \$0.00	NA
RIDDELL NATIONAL BANK	1	\$265,971.51	0.09% 0 \$0.00	NA 0 \$0.00	NA
RIGHT START MORTGAGE	1	\$207,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
RIGHT START MORTGAGE, INC.	1	\$288,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
RIVER VALLEY BANK	3	\$883,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$183,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
ROUNDBANK	2	\$502,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA

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ROUNDPOINT MORTGAGE COMPANY	1	\$255,600.00	0.08% 0 \$0.0	00 NA 0	\$0.00 NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,418,400.00	0.8% 0 \$0.0	00 NA 0	\$0.00 NA
RPM MORTGAGE, INC	8	\$2,779,500.00	0.92% 0 \$0.0	00 NA 0 S	\$0.00 NA
RPM MORTGAGE, INC.	11	\$3,718,050.00	1.23% 0 \$0.0	00 NA 0 S	
SALAL CU	1	\$190,200.00	0.06% 0 \$0.0		
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$658,500.00	0.22% 0 \$0.0		
SAN DIEGO COUNTY CREDIT UNION	3	\$956,395.37	0.32% 0 \$0.0	00 NA 0	\$0.00 NA
SAVINGS BANK OF DANBURY	3	\$737,863.46	0.24% 0 \$0.0	00 NA 0	\$0.00 NA
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$2,126,900.00	0.71% 0 \$0.0	00 NA 0	\$0.00 NA
SCIENT FEDERAL CREDIT UNION	1	\$334,000.00	0.11% 0 \$0.0	00 NA 0	\$0.00 NA
SEASONS FEDERAL CREDIT UNION	1	\$218,300.00	0.07% 0 \$0.0	00 NA 0	\$0.00 NA
SEATTLE MORTGAGE COMPANY	2	\$403,500.00	0.13% 0 \$0.0	00 NA 0 S	\$0.00 NA
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$192,183.57	0.06% 0 \$0.0	00 NA 0 S	\$0.00 NA
SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION	1	\$220,000.00	0.07% 0 \$0.	00 NA 0 S	\$0.00 NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$599,000.00	0.2% 0 \$0.	00 NA 0 S	\$0.00 NA
SECURTIYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$311,710.00	0.1% 0 \$0.	00 NA 0 S	\$0.00 NA
SENTRY BANK, A MINNESOTA CORPORATION	1	\$241,000.00	0.08% 0 \$0.0	00 NA 0 S	\$0.00 NA
SHORE MORTGAGE	5	\$1,638,250.00	0.54% 0 \$0.0	00 NA 0	\$0.00 NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	60	\$19,828,450.00	6.58% 0 \$0.0	00 NA 0 S	\$0.00 NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$272,565.00	0.09% 0 \$0.0	00 NA 0 9	\$0.00 NA
SIMMONS FIRST BANK OF HOT SPRINGS	1	\$309,000.00	0.1% 0 \$0.0	00 NA 0	\$0.00 NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$252,000.00	0.08% 0 \$0.0	00 NA 0 S	\$0.00 NA
SOUND COMMUNITY BANK	3	\$962,600.00	0.32% 0 \$0.0	00 NA 0	\$0.00 NA

SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$200,079.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, N.A.	16	\$4,887,668.28	1.62% 0	\$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	\$563,000.00	0.19% 0			NA
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$205,600.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
STEARNS LENDING INC.	52	\$16,235,115.16	5.39% 0	\$0.00	NA 0 \$0.00	NA
STEARNS LENDING, INC.	1	\$335,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,887,834.77	0.63% 0	\$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$200,700.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	\$236,250.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
SUMMIT BANK AND TRUST	1	\$400,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	1	\$241,900.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
SUMMIT FUNDING, INC.	6	\$1,640,400.00	0.54% 0	\$0.00	NA 0 \$0.00	NA
SUN WEST MORTGAGE COMPANY INC.	1	\$195,000.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$191,500.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE CORPORATION	7	\$2,320,692.00	0.77% 0	\$0.00	NA 0 \$0.00	NA
T. J. FINANCIAL, INC.	6	\$2,136,750.00	0.71% 0	\$0.00	NA 0 \$0.00	NA
THE BRYN MAWR TRUST COMPANY	1	\$405,880.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK AND TRUST COMPANY	1	\$202,150.00	0.07% 0	\$0.00		NA
THE PARK BANK	1	\$206,860.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$249,623.46	0.08% 0	\$0.00	NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	2	\$600,450.00	0.2% 0			NA
TRAVIS CREDIT UNION	1	\$208,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$417,000.00	0.14% 0			NA
UNITED BANK & TRUST NA	1	\$188,000.00	0.06% 0			NA
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$224,829.84	0.07% 0	\$0.00	NA 0 \$0.00	NA

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MINNE								┙		
UNITED WHO MORTGAGE	1 1	4	\$4,406,450.00	1.46%	0	\$0.00	NA	0	\$0.00	N.
UNIVERSAL MORTGAGE LLC		7	\$1,747,500.00	0.58%	0	\$0.00	NA	0	\$0.00	N.
UNIVERSITY WISCONSIN	OF CREDIT UNION	2	\$471,800.00	0.16%	0	\$0.00	NA	0	\$0.00	N.
UNIVEST BA TRUST CO	NK AND	2	\$435,500.00					0	\$0.00	N
US EMPLOY	EES FCU	1	\$182,724.37	0.06%	0	\$0.00	NA	0	\$0.00	N.
USALLIANC CREDIT UNI		1	\$327,096.36	0.11%	0	\$0.00	NA	0	\$0.00	N.
VALLEY NA	TIONAL BANK	9	\$2,872,430.62	0.95%	_			_	\$0.00	N.
VIEWPOINT	BANK :	2	\$619,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N.
W.J. BRADLI CAPITAL LL	EY MORTGAGE C.	3	\$940,050.00	0.31%	0	\$0.00	NA	0	\$0.00	N.
CAPITAL, LL	.C	1	\$258,000.00	0.09%					\$0.00	N.
WALLICK A	ND VOLK, INC.	1	\$194,107.20	0.06%	0	\$0.00	NA	0	\$0.00	N.
WASHINGTO EMPLOYEES UNION		6	\$1,671,100.00	0.55%	0	\$0.00	NA	0	\$0.00	N
WATERSTON CORPORATION	NE MORTGAGE ON	4	\$975,096.00	0.32%	0	\$0.00	NA	0	\$0.00	N.
WESCOM CE CREDIT UNI		1	\$333,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
WESTCONSI UNION	N CREDIT	2	\$443,492.79	0.15%	0	\$0.00	NA	0	\$0.00	N.
WESTSTAR I CORPORATI WESTSTAR I MORTGAGE	ON , DBA PACIFIC	1	\$272,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
WESTSTAR I INC.	MORTGAGE,	3	\$1,266,500.00	0.42%	0	\$0.00	NA	0	\$0.00	N.
WHATCOM I CREDIT UNI	EDUCATIONAL ON	2	\$531,579.11	0.18%	0	\$0.00	NA	0	\$0.00	N
WISCONSIN TRUST	BANK AND	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
WJ BRADLE CAPITAL LL	Y MORTGAGE C	1	\$399,750.00	0.13%	0	\$0.00	NA	0	\$0.00	N
WJ BRADLE CAPITAL LL	Y MORTGAGE C.	2	\$760,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
WJ BRADLE` CAPITOL LL	Y MORTGAGE C	1	\$625,500.00	0.21%	0	\$0.00	NA		\$0.00	
										i e
Unavailable		6	\$17,769,886.47 \$301,361,894.48	5.92% 100%	_			_	\$0.00 \$0.00	N

Total

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31417EKU4	1ST SECURITY BANK OF WASHINGTON	1	\$375,200.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$272,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	2	\$764,500.00	0.3%	0 \$0.00) NA 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	17	\$4,515,923.00	1.76%	0 \$0.00	NA 0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$457,800.77	0.18%	0 \$0.00	NA 0	\$0.00	NA
	ALASKA USA MORTGAG COMPANY, LLC	1	\$319,580.19	0.12%	0 \$0.00	NA 0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$867,452.68	0.34%	0 \$0.00	NA 0	\$0.00	NA
	ALERUS MORTGAGE	1	\$414,346.88	0.16%	0 \$0.00	NA 0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE	2	\$541,700.00	0.21%	0 \$0.00	NA 0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$1,815,787.00	0.71%	0 \$0.00) NA 0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$205,100.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	2	\$573,300.00	0.22%	0 \$0.00	NA 0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$401,200.00	0.16%	0 \$0.00	NA 0	\$0.00	NA
	AMERICASH	1	\$417,000.00	0.16%	0 \$0.00	NA 0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$875,600.00	0.34%	0 \$0.00	NA 0	\$0.00	NA
	ANCHORBANK FSB	1	\$180,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
	APGFCU	2	\$400,000.00	0.16%	0 \$0.00	NA 0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$402,750.00	0.16%	0 \$0.00) NA 0:	\$0.00	NA
	ASSOCIATED BANK	1	\$610,000.00	0.24%	0 \$0.00	NA 0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,376,637.12	0.54%	0 \$0.00	NA 0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$396,375.21	0.15%	0 \$0.00) NA 0	\$0.00	NA
	AUBURNBANK	1	\$297,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
	BANCORPSOUTH BANK	8	\$1,816,020.00	0.71%	0 \$0.00	NA 0	\$0.00	NA
	BANK MUTUAL	1	\$180,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
	BANK OF COMMERCE MORTGAGE	2	\$578,500.00	0.23%	0 \$0.00	NA 0	\$0.00	NA
	BANK OF HAWAII	6	\$2,487,100.00	0.97%	0 \$0.00	NA 0	\$0.00	NA

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BANK OF LANCASTER	1	\$245,000.00		_	\$0.00			\$0.00	
BANK OF THE OZARKS	1	\$179,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$2,240,843.01	0.88%	0	\$0.00	NA	0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$623,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
BAXTER CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
BAYCOAST BANK	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
BELL STATE BANK & TRUST	8	\$2,432,100.00	0.95%	0	\$0.00			\$0.00	
BELLCO CREDIT UNION	1	\$181,725.88	0.07%	0	\$0.00	NA	0	\$0.00	NA
BLUELEAF LENDING, LLC	2	\$659,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
BOULDER VALLEY CU	1	\$196,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$906,700.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
BROKER SOLUTIONS,INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$182,399.30	0.07%	0	\$0.00	NA	0	\$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	2	\$490,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
CAPITAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$308,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P.	1	\$310,500.00	0.12%	0	\$0.00		L	\$0.00	
CARROLLTON BANK	2	\$630,500.00	0.25%	_			_	\$0.00	
CASHCALL, INC.	25	\$8,938,300.00	3.49%	0	\$0.00	NA	0	\$0.00	NA
CENTENNIAL LENDING, LLC	2	\$715,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL TRUST BANK	1	\$219,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
CENTURY LENDING COMPANY	1	\$348,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
CHARTERWEST NATIONAL BANK	1	\$299,538.10	0.12%	0	\$0.00	NA	0	\$0.00	NA
CHARTWAY FEDERAL	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION				_			-		

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MORTGAGE CO., INC.					
CHERRY CREEK	1	\$338,600.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE COMPANY		. ,			
CITIZENS & NORTHERN BANK	1	\$179,705.86	0.07% 0 \$0.00	NA 0 \$0.00	NA
CITY & COUNTY CREDIT UNION	1	\$192,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	5	\$1,160,600.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE	9	\$3,003,740.00	1.17% 0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC.	2	\$443,900.00	0.17% 0 \$0.00	+ + + + + + + + + + + + + + + + + + + +	NA
COLE TAYLOR BANK	2	\$656,000.00	0.26% 0 \$0.00	1 1 1	NA
COMMUNITY STATE BANK	2	\$484,000.00	0.19% 0 \$0.00	1 1 1 1	NA
COMMUNITYONE BANK, N.A.	1	\$193,000.00	0.08% 0 \$0.00		NA
CONSUMER LOAN SERVICES, LLC	1	\$295,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CONSUMERS CREDIT UNION	1	\$276,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
COPPERMARK BANK	1	\$205,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE HOME LENDING, INC.	1	\$204,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE MORTGAGE COMPANY	1	\$329,250.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE MORTGAGE, INC.	5	\$1,185,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST MORTGAGE INC	1	\$246,250.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CUSTOMERS BANK	4	\$1,154,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$201,000.00	0.08% 0 \$0.00		NA
DARIEN ROWAYTON BANK (POST)	1	\$417,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
DENALI STATE BANK	1	\$188,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD.	1	\$270,000.00	0.11% 0 \$0.00		NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$417,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST	1	\$379,920.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$775,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
ELEVATIONS CREDIT UNION	1	\$309,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
ELEVATIONS CU	3	\$957,500.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
ENVOY MORTGAGE, LTD.	2	\$856,250.00	0.33% 0 \$0.00		NA

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EQUITY HOME MORTGAGE, LLC	1	\$240,000.00	0.09%	0	\$0.00	NA 0	\$0.00	NA
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$275,000.00	0.11%	0	\$0.00	NA 0	\$0.00	NA
EVERBANK	11	\$3,761,032.39	1.47%	0	\$0.00	NA 0	\$0.00	NA
EVERGREEN CREDIT	11							
UNION, A CORPORATION	1	\$178,000.00	0.07%	0	\$0.00	NA 0	\$0.00	NA
EXCEL MORTGAGE								
SERVICING, INC.	4	\$1,502,800.00	0.59%	0	\$0.00	NA 0	\$0.00	NA
EXCEL MORTGAGE								
SERVICING, INC. DBA	2	\$500,000.00	0.2%	0	\$0.00	NA 0	\$0.00	NA
IMPAC MORTGAGE								
F&A FEDERAL CREDIT	1	¢200,000,00	0.000	_	¢Ω ΩΩ	NIA O	¢0.00	NT A
UNION	1	\$200,000.00	0.08%	U	\$0.00	NAU	\$0.00	NA
FAIRWAY INDEPENDENT	2	¢560,100,00	0.22%	_	¢0.00	NIA O	\$0.00	NIA
MORTGAGE CORP	2	\$560,100.00	0.22%	U	\$0.00	NAU	\$0.00	NA
FAIRWAY INDEPENDENT	4	\$1.420.600.00	0.56%	٨	<u></u> ቀለ ለለ	NIA O	\$0.00	NIA
MORTGAGE CORP.	4	\$1,420,600.00	0.36%	U	\$0.00	NAU	\$0.00	NA
FARMERS BANK & TRUST,	1	\$252,000.00	0.1%	۸	\$0.00	NA O	\$0.00	NA
NA, A CORPORATION	1	\$232,000.00	0.1%	U	\$ 0.00	NAU	\$0.00	NA
FARMERS STATE BANK	1	\$182,990.00	0.07%	0	\$0.00	NA 0	\$0.00	NA
FIDELITY BANK	3	\$954,364.19	0.37%	0	\$0.00	NA 0	\$0.00	NA
FIDELITY BANK	1	\$259,000,00	0.14%	_	¢0, 00	NIA O	\$0.00	NIA
MORTGAGE	1	\$358,000.00	0.14%	U	\$0.00	NAU	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$547,600.00	0.21%	0	\$0.00	NA 0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$335,000.00	0.13%	0	\$0.00	NA 0	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	2	\$395,000.00	0.15%	0	\$0.00	NA 0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,707,100.00	0.67%	0	\$0.00	NA 0	\$0.00	NA
FIRST CHOICE BANK	1	\$238,000.00	0.09%	0	\$0.00	NA 0	\$0.00	NA
FIRST CHOICE LOAN								
SERVICES, INC.	1	\$194,300.00	0.08%	0	\$0.00	NA 0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST CO.	1	\$407,500.00	0.16%	0	\$0.00	NA 0	\$0.00	NA
FIRST CITIZENS BANK NA	2	\$378,500.00	0.15%	n	\$0.00	NAO	\$0.00	NA
FIRST COMMUNITY		ψ370,300.00	0.13 /0	0	ψ0.00	IVA	ψ0.00	IVA
CREDIT UNION	2	\$470,000.00	0.18%	0	\$0.00	NA 0	\$0.00	NA
FIRST COMMUNITY				<u> </u>				
MORTGAGE, INC.	1	\$190,000.00	0.07%	0	\$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS								
BANK OF BOSTON	4	\$1,021,000.00	0.4%	0	\$0.00	NA 0	\$0.00	NA
FIRST INTERSTATE BANK	4	\$1,153,100.00	0.45%	n	\$0.00	NΔO	\$0.00	NA
FIRST MORTGAGE								
COMPANY OF IDAHO LLC	1	\$354,000.00	0.14%	0	\$0.00	NA 0	\$0.00	NA
	2	\$543,500.00	0.21%	0	\$0.00	NA 0	\$0.00	NA

FIRST MORTGAGE COMPANY, LLC					
FIRST MORTGAGE COMPANY, L.L.C.	1	\$282,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$247,609.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$270,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	11	\$3,141,473.90	1.23% 0 \$0.00	NA 0 \$0.00	NA
FIRST REPUBLIC BANK	2	\$1,176,500.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,598,100.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
FIRSTAR BANK N.A.	2	\$545,450.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
FIRSTLINE MORTGAGE INC.	1	\$372,000.00	0.15% 0 \$0.00		NA
FIRSTMERIT BANK, N.A.	2	\$428,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRSTRUST BANK	2	\$546,110.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
FISHER NATIONAL BANK	1	\$282,549.19	0.11% 0 \$0.00	NA 0 \$0.00	NA
FOX VALLEY SAVINGS BANK	1	\$305,900.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	5	\$1,783,395.79	0.7% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK OF NEW JERSEY	1	\$243,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK, N.A.	6	\$1,544,800.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	1	\$205,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE GROUP LLC	1	\$292,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
GEO-CORP INC	1	\$215,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
GEORGETOWN BANK	1	\$388,000.00	0.15% 0 \$0.00		NA
GMFS LLC	1	\$210,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
GRAND BANK	1	\$192,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
GRAND BANK NA	3	\$1,074,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	1	\$417,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
GREENLIGHT FINANCIAL SERVICES	7	\$2,438,100.00	0.95% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$614,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY BANK & TRUST CO	1	\$248,800.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY TRUST COMPANY	2	\$713,600.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$303,490.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	1	\$315,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA

HARVARD UNIVERSIT EMPLOYEES CREDIT UNION	Y					
HEARTLAND BANK	2	\$579,587.67	0.23% 0	\$0.00 NA	0 \$0.00	NA
HILLS BANK AND TRU COMPANY		\$220,900.00			0 \$0.00	NA
HIWAY FEDERAL CRE UNION	DIT 2	\$380,000.00			0 \$0.00	NA
HOME STATE BANK N	A 1	\$223,675.00	0.09% 0	\$0.00 NA	0 \$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	2	\$498,364.00	0.19% 0.5	\$0.00 NA	0 \$0.00	NA
HOMEWISE, INC	1	\$186,400.00	0.07% 0	\$0.00 NA	0 \$0.00	NA
HORIZON BANK N A	1	\$185,000.00			0 \$0.00	NA
HORIZON BANK, N.A.	1	\$220,000.00	0.09% 0		0 \$0.00	NA
IDAHO CENTRAL CREI UNION	DIT 2	\$476,300.00	0.19% 0	\$0.00 NA	0 \$0.00	NA
IMORTGAGE.COM, INC	C. 3	\$812,402.00	0.32% 0	\$0.00 NA	0 \$0.00	NA
INVESTORS HOME MORTGAGE	3	\$1,063,600.00	0.42% 0	\$0.00 NA	0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$188,000.00	0.07% 0.9	\$0.00 NA	0 \$0.00	NA
JAMES B. NUTTER ANI COMPANY	D 1	\$254,300.00	0.1% 0	\$0.00 NA	0 \$0.00	NA
JEANNE D'ARC CREDIT UNION	Γ 1	\$349,560.00	0.14% 0	\$0.00 NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	5	\$2,191,100.00	0.86% 0	\$0.00 NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY, INC.	1	\$175,000.00	0.07% 0	\$0.00 NA	0 \$0.00	NA
LAND /HOME FINANCI SERVICES, INC.	1	\$415,000.00	0.16% 0	\$0.00 NA	0 \$0.00	NA
LAND/HOME FINANCIA SERVICES, A CALIFOR CORPORATION		\$3,129,750.00	1.22% 0	\$0.00 NA	0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$187,500.00	0.07% 0	\$0.00 NA	0 \$0.00	NA
LEADER BANK, N.A.	3	\$831,000.00	0.32% 0	\$0.00 NA	0 \$0.00	NA
LEADER MORTGAGE COMPANY, INC.	2	\$864,850.00	0.34% 0	\$0.00 NA	0 \$0.00	NA
LIBERTY SAVINGS BA FSB	NK, 1	\$201,000.00			0 \$0.00	NA
LINCOLN SAVINGS BA		\$260,000.00	0.1% 0	\$0.00 NA	0 \$0.00	NA
LOS ALAMOS NATION. BANK	AL 1	\$355,500.00			0 \$0.00	NA
LUANA SAVINGS BAN	K 1	\$376,000.00			0 \$0.00	NA
	1	\$384,000.00	0.15% 0	\$0.00 NA	0 \$0.00	NA

MACKINAC SAVINGS BANK					
MARION COUNTY STATE BANK	1	\$377,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
MARQUETTE BANK	1	\$330,300.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
MAVERICK FUNDING CORP.	1	\$175,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	2	\$562,700.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS PLUS CREDIT UNION	1	\$240,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MERIDIAN BANK	1	\$320,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY,LLC	2	\$609,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
METUCHEN SAVINGS BANK	1	\$193,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$340,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
MICHIGAN MUTUAL, INC.	1	\$206,995.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MID AMERICA MORTGAGE	1	\$283,671.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	1	\$332,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	5	\$1,495,298.66	0.58% 0 \$0.00	NA 0 \$0.00	NA
MILFORD BANK, THE	1	\$463,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$412,400.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$1,019,250.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
MLD MORTGAGE, INC.	7	\$2,456,212.99	0.96% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$410,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$175,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$190,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$402,800.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN WEST FINANCIAL,INC	2	\$497,700.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAINONE BANK	1	\$315,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$188,700.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
NAT RES - NEVADA	1	\$417,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	1	\$180,429.47	0.07% 0 \$0.00	NA 0 \$0.00	NA

NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION					
NATIONAL BANK OF KANSAS CITY	3	\$661,700.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$207,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
NCB, FSB	1	\$192,400.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
NETWORK FUNDING, L.P.	2	\$760,000.00	0.3% 0 \$0.00	 	NA
NEW MEXICO BANK AND TRUST	2	\$393,000.00	0.15% 0 \$0.00		NA
NORTHMARK BANK	1	\$290,271.74	0.11% 0 \$0.00	NA 0 \$0.00	NA
NORTHVIEW BANK	1	\$183,000.00	0.07% 0 \$0.00	 	NA
NORTHWESTERN MORTGAGE CO.	2	\$661,076.88	0.26% 0 \$0.00		NA
NORTHWESTERN MORTGAGE COMPANY	1	\$185,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$348,000.00	0.14% 0 \$0.00		NA
NUVISION FCU	1	\$330,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$250,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
O A MORTGAGE SERVICES	4	\$1,657,500.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
OCEANFIRST BANK	2	\$566,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	2	\$545,000.00	0.21% 0 \$0.00		NA
OPES ADVISORS, INC	1	\$625,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
OPES ADVISORS, INC.	2	\$830,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
ORANGE COUNTY'S CREDIT UNION	3	\$788,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$251,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC BAY LENDING GROUP	2	\$623,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$336,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC UNION FINANCAIL LLC DBA CLEARVSION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$272,000.00	0.11% 0 \$0.00		NA
PARK CITY CREDIT UNION	1	\$190,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$438,523.77	0.17% 0 \$0.00		NA
PATELCO CREDIT UNION	1	\$225,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	5	\$1,439,151.83	0.56% 0 \$0.00	NA 0 \$0.00	NA

PEOPLES BANK, A WA CORPORATION	1	\$226,760.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,973,000.00	1.16% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE MORTGAGE GROUP, INC	2	\$598,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
PLAINS COMMERCE BANK	1	\$412,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
PLANTERS BANK	1	\$177,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
PMAC LENDING SERVICES, INC.	5	\$1,859,000.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$300,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$417,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENCE BANK	1	\$305,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	3	\$891,100.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
R M K FINANCIAL CORP	1	\$183,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
RANDOLPH SAVINGS BANK	1	\$229,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
RANLIFE, INC.	2	\$606,930.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
RAYMOND JAMES BANK, N.A.	1	\$263,219.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$198,777.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$300,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$558,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
RIGHT START MORTGAGE	1	\$185,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
RIVER VALLEY BANCORP	1	\$267,568.93	0.1% 0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN BANK	1	\$212,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,705,200.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
RPM MORTGAGE, INC	4	\$1,525,927.26	0.6% 0 \$0.00	NA 0 \$0.00	NA
RPM MORTGAGE, INC.	14	\$4,366,500.00	1.71% 0 \$0.00	NA 0 \$0.00	NA
RPM MORTGGAE, INC	1	\$406,400.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,232,250.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	5	\$1,338,795.01	0.52% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF DANBURY	3	\$804,665.59	0.31% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	1	\$394,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	4	\$1,214,778.19	0.47% 0 \$0.00	NA 0 \$0.00	NA

SCHOOLSFIRST FEDERAL CREDIT UNION					
SEATTLE MORTGAGE COMPANY	1	\$201,500.00	0.08% 0 \$0.00	0 NA 0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$260,000.00	0.1% 0 \$0.00	0 NA 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$993,000.00	0.39% 0 \$0.00	0 NA 0 \$0.00	NA
SEVERN SAVINGS BANK FSB	1	\$245,000.00	0.1% 0 \$0.00	0 NA 0 \$0.00	NA
SHORE MORTGAGE	2	\$802,000.00	0.31% 0 \$0.00	0 NA 0 \$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$245,000.00	0.1% 0 \$0.00		
SIERRA PACIFIC MORTGAGE COMPANY, INC.	57	\$18,980,146.51	7.42% 0 \$0.00	0 NA 0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$269,000.00	0.11% 0 \$0.00	0 NA 0 \$0.00	NA
SOVEREIGN BANK, N.A.	5	\$1,614,792.64	0.63% 0 \$0.00	0 NA 0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$600,000.00	0.23% 0 \$0.00	0 NA 0 \$0.00	NA
ST. MARYS BANK	1	\$201,450.00	0.08% 0 \$0.00	0 NA 0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$302,000.00	0.12% 0 \$0.00		
STAR ONE CREDIT UNION	1	\$398,479.16	0.16% 0 \$0.00	0 NA 0 \$0.00	NA
STATE BANK OF WATERLOO	1		0.07% 0 \$0.00		
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$308,000.00	0.12% 0 \$0.00	0 NA 0 \$0.00	NA
STEARNS LENDING INC.	43	\$13,837,990.41	5.41% 0 \$0.00	0 NA 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$185,426.36	0.07% 0 \$0.00		
SUMMIT CREDIT UNION	3	\$817,800.00	0.32% 0 \$0.00	0 NA 0 \$0.00	NA
SUMMIT FUNDING, INC.	5	· · · · · · · · · · · · · · · · · · ·	0.51% 0 \$0.00		
SWBC MORTGAGE CORPORATION	8		0.92% 0 \$0.00		
T. J. FINANCIAL, INC.	1	\$416,000.00	0.16% 0 \$0.00	0 NA 0 \$0.00	NA
TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$296,000.00	0.12% 0 \$0.00		
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$192,000.00	0.08% 0 \$0.00		
THE COLUMBIA BANK	1	\$281,002.00	0.11% 0 \$0.00	0 NA 0 \$0.00	N/
THE FARMERS AND MERCHANTS NATIONAL	1	\$380,000.00	0.15% 0 \$0.00	0 NA 0 \$0.00	N.A
	1	\$215,190.09	0.08% 0 \$0.00	0 NA 0 \$0.00	N/

THE FIRST NATIONAL BANK IN AMBOY					
THE LENDING COMPANY, INC.	2	\$451,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
THE MORTGAGE HOUSE, INC.	1	\$440,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$236,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	2	\$608,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$360,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
TWIN OAKS SAVINGS BANK	1	\$280,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK	_1	\$361,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK &TRUST	1	\$267,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	16	\$5,560,200.00	2.17% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,259,599.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$300,457.78	0.12% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	1	\$379,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$453,650.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$380,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
UNIVEST BANK AND TRUST CO.	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
VALLEY NATIONAL BANK	10	\$3,015,942.39	1.18% 0 \$0.00	NA 0 \$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$413,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
VECTRA BANK COLORADO, NA	1	\$415,656.66	0.16% 0 \$0.00	NA 0 \$0.00	NA
VIEWPOINT BANK	5	\$2,028,750.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
VILLAGE MORTGAGE	1	\$315,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
W J BRADLEY MORTGAGE CAPITAL LLC	1	\$317,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$192,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$276,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$250,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	1	\$206,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA

	WATERSTONE MORTGAGE CORP.									
	WATERSTONE MORTGAGE CORPORATION	6	\$1,630,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$387,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$178,000.00						\$0.00	
	WESTERN BANCORP	1	\$625,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$389,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$190,742.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$228,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	. , ,		0	\$0.00	NA	0	\$0.00	NA
Total		837	\$255,876,629.80	100%	0	\$0.00		0	\$0.00	
31417EKV2	ACACIA FEDERAL SAVINGS BANK	2	\$804,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	11	\$2,780,506.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC.	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$207,211.37	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE DIRECT HOME MORTGAGE	1	\$218,400.00						\$0.00	
	ALLIANT BANK	1	. ,		_				\$0.00	NA
	ALPINE BANK & TRUST CO.	2	\$418,450.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$380,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$258,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$219,680.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,213,750.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HEARTLAND BANK AND TRUST	1	\$239,630.48	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE	2	\$434,700.00						\$0.00	
	AMERICAN PACIFIC MORTGAGE	3	\$766,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA

CORPORATION	Ī					
AMERICAN SAVINGS BANK, F.S.B.	5	\$1,630,500.00	0.64%	\$0.00	NA 0 \$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$1,113,400.00	0.44%	\$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	4	\$822,500.00	0.32%	\$0.00	NA 0 \$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	1	\$187,600.00	0.07%	\$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,856,020.23	0.73%	\$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	1	\$417,000.00	0.16%	\$0.00	NA 0 \$0.00	NA
ASSOCIATED CREDIT UNION	2	\$591,300.00	0.23%	\$0.00	NA 0 \$0.00	NA
AUBURNBANK	1	\$417,000.00	0.16%	\$0.00	NA 0 \$0.00	NA
BANCFIRST	1	\$227,000.00	0.09% (\$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	9	\$2,190,929.59	0.86%	Ti e		NA
BANK MUTUAL	1	\$240,800.00	0.1%	\$0.00	NA 0 \$0.00	NA
BANK OF AMERICAN FORK	1	\$352,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
BANK OF COMMERCE MORTGAGE	1	\$403,000.00	0.16%	\$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	2	\$849,500.00	0.34% (\$0.00	NA 0 \$0.00	NA
BANK OF NEW ORLEANS	1	\$268,000.00	0.11% (\$0.00	NA 0 \$0.00	NA
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$587,500.00	0.23%	\$0.00		NA
BANK OF THE CASCADES	1	\$220,000.00	0.09% (\$0.00	NA 0 \$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$1,792,390.36	0.71%	\$0.00	NA 0 \$0.00	NA
BANK OF WHITTIER, N.A.	1	\$204,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$865,000.00	0.34%	\$0.00	NA 0 \$0.00	NA
BANKERS' BANK	1	\$255,820.00	0.1%	\$0.00	NA 0 \$0.00	NA
BANKNEWPORT	1	\$281,000.00	0.11% (\$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	1	\$222,155.00	0.09% (\$0.00	NA 0 \$0.00	NA
BAY-VALLEY MORTGAGE GROUP	1	\$220,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
BAYCOAST BANK	1	\$280,000.00	0.11% (\$0.00	NA 0 \$0.00	NA
BELL STATE BANK & TRUST	3	\$658,150.00	0.26%	\$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	1	\$237,700.00	0.09%	\$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	2	\$506,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
BOONE COUNTY NATIONAL BANK	1	\$222,900.00	0.09%	\$0.00	NA 0 \$0.00	NA
BRIDGEWATER CREDIT UNION	2	\$508,600.00	0.2%			NA
	2	\$598,894.00	0.24%	\$0.00	NA 0 \$0.00	NA

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BROADVIEW MORTGAGE CORPORATION						
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$2,186,600.00	0.86% 0 \$0	0.00 NA	0 \$0.00	NA
C.U. MORTGAGE SERVICES, INC.	3	\$743,075.00	0.29% 0 \$0	0.00 NA	0 \$0.00	NA
CABARRUS BANK & TRUST	2	\$612,900.00	0.24% 0 \$0	0.00 NA	0 \$0.00	NA
CAMBRIDGE STATE BANK	1	\$304,000.00	0.12% 0 \$0	0.00 NA	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P.	3	\$866,100.00	0.34% 0 \$0	0.00 NA	0 \$0.00	NA
CASHCALL, INC.	31	\$10,418,100.00	4.11% 0 \$0	0.00 NA	0 \$0.00	NA
CENTENNIAL LENDING, LLC	2	\$454,000.00	0.18% 0 \$0	0.00 NA	0 \$0.00	NA
CENTURY LENDING COMPANY	1	\$225,000.00	0.09% 0 \$0	0.00 NA	0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	13	\$3,571,391.00	1.41% 0 \$0	0.00 NA	0 \$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	2	\$644,600.00	0.25% 0 \$0	0.00 NA	0 \$0.00	NA
CLEARPOINT FUNDING INC	1	\$270,000.00	0.11% 0 \$0	0.00 NA	0 \$0.00	NA
CLINTON SAVINGS BANK	1	\$192,000.00	0.08% 0 \$0	0.00 NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	5	\$1,535,000.00	0.61% 0 \$0	0.00 NA	0 \$0.00	NA
COBALT MORTGAGE	8	\$2,883,700.00	1.14% 0 \$0	.00 NA	0 \$0.00	NA
COLE TAYLOR BANK	2	\$933,400.00	0.37% 0 \$0	.00 NA	0 \$0.00	NA
COMMUNITY BANK	1	\$196,000.00	0.08% 0 \$0	.00 NA	0 \$0.00	NA
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$396,375.21	0.16% 0 \$0	0.00 NA	0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION	1	\$175,000.00	0.07% 0 \$0		0 \$0.00	NA
COMMUNITY STATE BANK	2	\$530,658.52	0.21% 0 \$0	.00 NA	0 \$0.00	NA
COMMUNITYONE BANK, N.A.	1	\$189,000.00	0.07% 0 \$0	0.00 NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$185,000.00	0.07% 0 \$0	0.00 NA	0 \$0.00	NA
CORNERSTONE HOME LENDING	1	\$240,000.00	0.09% 0 \$0	0.00 NA	0 \$0.00	NA
CORNERSTONE HOME LENDING, INC.	1	\$385,000.00	0.15% 0 \$0	0.00 NA	0 \$0.00	NA
CORNERSTONE MORTGAGE COMPANY	2	\$500,400.00	0.2% 0 \$0	0.00 NA	0 \$0.00	NA
CORNERSTONE MORTGAGE, INC.	3	\$675,550.00	0.27% 0 \$0	0.00 NA	0 \$0.00	NA
CORTRUST MORTGAGE INC	1	\$400,000.00	0.16% 0 \$0	0.00 NA	0 \$0.00	NA

COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$267,500.00	0.11%	0	\$0.00	NA 0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC	1	\$425,000.00	0.17%	0	\$0.00	NA 0	\$0.00	NA
CU MORTGAGE DIRECT	1	\$180,000.00	0.07%	0	\$0.00	NA 0	\$0.00	NA
CUSTOMERS BANK	1	\$546,250.00		_			\$0.00	
DEERE EMPLOYEES CREDIT UNION	2	\$546,254.69					\$0.00	
DESCO FEDERAL CREDIT UNION	1	\$232,200.00	0.09%	0	\$0.00	NA 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$293,600.00					\$0.00	
DHA FINANCIAL INC.	1	\$417,000.00	0.16%	0	\$0.00	NA 0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$216,000.00					\$0.00	
DUPAGE CREDIT UNION	2	\$452,900.00	0.18%	0	\$0.00	NA 0	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$417,000.00					\$0.00	
ELEVATIONS CU	2	\$445,000.00		_			\$0.00	
ENVOY MORTGAGE, LTD.	3	\$1,217,500.00				·	\$0.00	
EQUITY RESOURCES, INC.	1	\$188,000.00		_			\$0.00	
EVERBANK	12	\$4,427,516.39	1.75%	0	\$0.00	NA 0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC.	3	\$896,900.00	0.35%	0	\$0.00	NA 0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$348,500.00	0.14%	0	\$0.00	NA 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE	1	\$180,000.00	0.07%	0	\$0.00	NA 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$597,000.00	0.24%	0	\$0.00	NA 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP.DBA PARADIGM MORTGAGE GROUP	1	\$297,700.00	0.12%	0	\$0.00	NA 0	\$0.00	NA
FARMERS & MERCHANTS BANK	1	\$204,850.00	0.08%	0	\$0.00	NA 0	\$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	1	\$344,000.00	0.14%	0	\$0.00	NA 0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$514,390.00	0.2%	0	\$0.00	NA 0	\$0.00	NA
FIDELITY BANK	1	\$505,000.00	0.2%	0	\$0.00	NA 0	\$0.00	NA
FIDELITY BANK MORTGAGE	4	\$1,426,192.95	0.56%	0	\$0.00	NA 0	\$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$243,616.00			\$0.00		\$0.00	
	4	\$1,507,951.46	0.6%	0	\$0.00	NA 0	\$0.00	NA

FINANCIAL PARTNERS CREDIT UNION					
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,900,151.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	5	\$1,561,384.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$201,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$571,048.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$228,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	4	\$945,314.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, INC	2	\$376,725.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$407,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$469,252.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK	1	\$175,311.36	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DENNISON	1	\$205,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$274,200.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF TENNESSEE	1	\$278,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	14	\$4,785,513.00	1.89% 0 \$0.00	NA 0 \$0.00	NA
FIRST REPUBLIC BANK	4	\$1,904,500.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$188,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$254,400.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$188,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,154,075.71	0.85% 0 \$0.00	NA 0 \$0.00	NA
FIRSTRUST BANK	1	\$257,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRSTRUST SAVINGS BANK	1	\$322,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	1	\$226,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FOUNTAIN CITY FUNDING	1	\$190,893.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	5	\$1,826,445.07	0.72% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK, N.A.	6	\$1,662,040.00	0.66% 0 \$0.00	NA 0 \$0.00	NA

FULTON BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$248,000.00	0.1%	0	\$0.00	NA	\$0.00	NA
GEO-CORP INC	1	\$353,500.00	0.14%	0	\$0.00	NA	\$0.00	NA
GRAND BANK NA	3	\$1,244,250.00	0.49%				\$0.00	
GREAT WESTERN BANK	4	\$1,095,300.00	0.43%	_			\$0.00	
GREATER NEVADA								
MORTGAGE SERVICES	1	\$247,000.00	0.1%	0	\$0.00	NAC	\$0.00	NA
GREENLIGHT FINANCIAL SERVICES	1	\$368,500.00	0.15%	0	\$0.00	NA	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$326,000.00	0.13%	0	\$0.00	NA 0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$206,000.00	0.08%	0	\$0.00	NA	\$0.00	NA
HEARTLAND BANK	1	\$295,250.00	0.12%	0	\$0.00	NA	\$0.00	NA
HILLS BANK AND TRUST COMPANY	2	\$539,866.25	0.21%	0	\$0.00	NA	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	\$0.00	NA
HOOSAC BANK	1	\$285,000.00	0.11%	0	\$0.00	NA C	\$0.00	NA
HORIZON BANK, N.A.	4	\$1,032,000.00	0.41%	0	\$0.00	NAC	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$201,700.00	0.08%				\$0.00	
IMORTGAGE.COM, INC.	4	\$1,015,493.37	0.4%	0	\$0.00	NAC	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	1	\$415,000.00	0.16%				\$0.00	
INVESTORS BANK	1	\$190,000.00	0.07%	n	\$0.00	NΔC	\$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$202,800.00	0.08%				\$0.00	
KINECTA FEDERAL CREDIT UNION	7	\$2,935,000.00	1.16%	0	\$0.00	NA	\$0.00	NA
LAFAYETTE AMBASSADOR BANK	2	\$572,800.00	0.23%	0	\$0.00	NA	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$3,196,900.00	1.26%	0	\$0.00	NA	\$0.00	NA
LANDMARK CREDIT UNION	3	\$846,650.00	0.33%	0	\$0.00	NA	\$0.00	NA
LAYTON STATE BANK	2	\$520,600.00	0.21%	0	\$0.00	NAC	\$0.00	NA
LEADER BANK, N.A.	7	\$2,504,000.00	0.99%	0	\$0.00		\$0.00	
LEADER MORTGAGE COMPANY, INC.	3	\$979,000.00	0.39%	0	\$0.00		\$0.00	
LEADERONE FINANCIAL CORPORATION	1	\$359,500.00	0.14%	0	\$0.00	NA 0	\$0.00	NA
LENOX FINANCIAL MORTGAGE	1	\$335,000.00	0.13%	0	\$0.00	NA 0	\$0.00	NA

CORPORATION					
LIBERTY BANK OF ARKANSAS	1	\$217,700.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
LIFESTORE BANK	1	\$237,800.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	3	\$1,187,725.00	0.47% 0 \$0.00		NA
MACKINAC SAVINGS BANK	1	\$384,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	1	\$240,789.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MARION COUNTY STATE BANK	1	\$180,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MARQUETTE BANK	1	\$234,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$186,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$835,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY,LLC	3	\$815,500.00	0.32% 0 \$0.00		NA
METCALF BANK	1	\$331,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
METRO CREDIT UNION	1	\$416,329.27	0.16% 0 \$0.00	NA 0 \$0.00	NA
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	2	\$447,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
MICHIGAN MUTUAL, INC.	3	\$846,050.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
MID AMERICA MORTGAGE	2	\$518,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	2	\$487,750.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
MINNESOTA BANK AND TRUST	2	\$650,375.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
MINNESOTA TITLE AGENCY	1	\$194,219.75	0.08% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$340,100.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$712,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
MLD MORTGAGE, INC.	3	\$1,163,445.08	0.46% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE NOW INC	1	\$461,960.44	0.18% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$237,608.79	0.09% 0 \$0.00		NA
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$534,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN WEST FINANCIAL,INC	4	\$1,049,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA

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MOUNTAINONE BANK	1	\$244,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
NAT RES - SAN DIEGO COUNTY	2	\$591,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$292,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	2	\$636,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	\$260,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$228,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
NETWORK FUNDING LP	1	\$215,910.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
NETWORK FUNDING, L.P.	3	\$827,412.00	0.33% 0 \$0.00	1 1 1 1	NA
NETWORK FUNIDNG LP	1	\$177,500.00	0.07% 0 \$0.00	1 1 1 1	NA
NEW REPUBLIC SAVINGS BANK	1	\$244,740.02	0.1% 0 \$0.00		NA
NEWTOWN SAVINGS BANK	1	\$198,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
NORTH SHORE BANK	1	\$180,000.00	0.07% 0 \$0.00		NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$200,000.00	0.08% 0 \$0.00		NA
NORTHWESTERN MORTGAGE CO.	1	\$198,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
NRL FEDERAL CREDIT UNION	2	\$601,700.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$204,100.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
NUVISION FCU	2	\$613,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
O A MORTGAGE SERVICES	5	\$1,656,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	2	\$453,400.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
OPES ADVISORS, INC.	1	\$460,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$200,800.00	0.08% 0 \$0.00		NA
ORANGE COUNTY'S CREDIT UNION	2	\$620,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC BAY LENDING GROUP	2	\$518,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	2	\$752,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	2	\$1,040,872.47	0.41% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	1	\$202,647.71	0.08% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	8	\$2,394,519.18	0.95% 0 \$0.00		NA
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$196,717.73	0.08% 0 \$0.00	NA 0 \$0.00	NA

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ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,729,168.00	0.68%	0 \$0.00	NA 0 \$0.00	NA
RPM MORTGAGE, INC	4	\$1,356,115.00	0 54%	0 \$0.00	NA 0 \$0.00	NA
RPM MORTGAGE, INC.	12	\$3,870,000.00		0 \$0.00		
RPM MORTGAGE, INC.	1	\$401,600.00		0 \$0.00		NA
RPM MORTGAGE,INC	2	\$673,000.00		0 \$0.00		NA
RSI BANK	1	\$317,259.00		0 \$0.00		
SALAL CU	1	\$217,900.00		0 \$0.00		
SALEM FIVE MORTGAGE		·				
COMPANY, LLC	5	\$1,462,250.00	0.58%	0 \$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	6	\$1,654,874.42	0.65%	0 \$0.00	NA 0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF DANBURY	2	\$584,099.29	0.23%	0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,444,400.00	0.57%	0 \$0.00	NA 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$282,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
 SHORE MORTGAGE	4	\$862,800.00	0.34%	0 \$0.00	NA 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	37			0 \$0.00		
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$208,600.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE	2	\$798,115.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
SIWELL, INC.,DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$295,000.00		0 \$0.00		NA
SOLARITY CREDIT UNION	1	\$234,646.06	0.09%	0 \$0.00	NA 0 \$0.00	NA
SOUND COMMUNITY		\$465,900.00		0 \$0.00		NI A
BANK	2	\$403,900.00	U.1070	0.00	NA 0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$417,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, N.A.	10	\$2,686,440.42	1 06%	0 \$0.00	NA 0 \$0.00	NA
	10	\$4,000, 44 0.44	1.00 /0	0 30.00	ΙΝΑ Ο φυ.ου	11/73
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	3	\$772,900.00		0 \$0.00		
ST.MARY'S BANK	1	\$206,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$407,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
STAR ONE CREDIT UNION	1	\$311,498.16	0.12%	0 \$0.00	NA 0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION OF	1	\$293,000.00		0 \$0.00		
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MARYLAND, INC.					
STATE EMPLOYEES	2	\$439,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION OF MD, INC		, ,			
STATE EMPLOYEES CREDIT UNIONE OF MD, INC	1	\$344,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
STATE SAVINGS BANK	1	\$317,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING INC.	48	\$14,570,089.38	5.75% 0 \$0.00		NA
STEARNS LENDING, INC.	2	\$613,500.00	0.24% 0 \$0.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$247,500.00	0.1% 0 \$0.00		NA
SUMMIT CREDIT UNION	2	\$439,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE CORPORATION	9	\$2,631,546.00	1.04% 0 \$0.00	NA 0 \$0.00	NA
SWINEFORD NATIONAL BANK	1	\$332,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
T. J. FINANCIAL, INC.	2	\$600,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
TALMER BANK & TRUST	1	\$236,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
THE BRYN MAWR TRUST COMPANY	1	\$405,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$263,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE U.S. OF AMERICA	1	\$213,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
THE OLD FORT BANKING COMPANY	1	\$226,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
THE PEOPLES CREDIT UNION	1	\$183,157.86	0.07% 0 \$0.00	NA 0 \$0.00	NA
THE WASHINGTON TRUST COMPANY	1	\$352,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$322,524.15	0.13% 0 \$0.00	NA 0 \$0.00	NA
TRADITION MORTGAGE LLC	1	\$417,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$189,663.29	0.07% 0 \$0.00	NA 0 \$0.00	NA
TWO RIVERS BANK AND TRUST	1	\$204,933.85	0.08% 0 \$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	1	\$410,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$216,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA

UNITED WHOLESALE MORTGAGE	13	\$4,246,300.00	1.68% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$1,030,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,190,400.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$178,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$838,650.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
VALLEY NATIONAL BANK	3	\$687,961.10	0.27% 0 \$0.00	NA 0 \$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$215,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
VANDYK MORTGAGE CORPORATION	1	\$272,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
VIEWPOINT BANK	2	\$1,100,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
VILLAGE MORTGAGE	1	\$307,514.00	0.12% 0 \$0.00		NA
VILLAGE MORTGAGE COMPANY	1	\$284,500.00	0.11% 0 \$0.00		
W J BRADLEY MORTGAGE CAPITAL LLC	3	\$976,250.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$811,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
WADENA STATE BANK	1	\$226,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$454,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
WAUKESHA STATE BANK	1	\$206,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
WESCOM CENTRAL CREDIT UNION	1	\$304,950.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
WESTBURY BANK	1	\$176,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
WESTSTAR MORTGAGE, INC	2	\$529,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
WESTSTAR MORTGAGE, INC.	2	\$699,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
WISCONSIN BANK AND TRUST	1	\$236,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
WJ BRADLEY MORTGAGE CAPITAL LLC.	4	\$1,267,477.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
WJ BRADLEY MORTGAGE CAPITOL LLC	3	\$907,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
WOODLANDS NATIONAL BANK	1	\$292,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
WRIGHT-PATT CREDIT UNION, INC.	2	\$481,851.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
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	YORK TRADITIONS BANK	1	\$200,000.00	0.08%	_		0.00	NA
	Unavailable	69	\$19,948,146.86	7.84%		ł – – – ł	0.00\$	NA
Total		848	\$253,354,256.08	100%	0 \$0.00		0 \$0.00	
31417EKW0	3 RIVERS FEDERAL CU	3	\$653,297.55	0.23%	0 \$0.00	NA	0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN	1		0.13%			0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	10	\$2,799,521.47	0.99%	0 \$0.00	NA	\$0.00	NA
	AGRICULTURE FEDERAL CREDIT UNION	1	\$342,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$219,154.56	0.08%	0 \$0.00	NA	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,093,914.73	0.39%	0 \$0.00	NA	\$0.00	NA
	ALERUS MORTGAGE	1	\$193,295.32	0.07%	0 \$0.00	NA	0.00	NA
	ALLIED MORTGAGE GROUP	2	\$498,000.00	0.18%	0 \$0.00	NA	\$0.00	NA
CRED	AMERICA FIRST FEDERAL CREDIT UNION	2	\$472,800.00	0.17%	0 \$0.00	NA	\$0.00	NA
	AMERICAN BANK CENTER	3	\$881,500.00	0.31%	0 \$0.00	NA	0.00	NA
	AMERICAN FEDERAL BANK	1	\$270,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$621,000.00	0.22%	0 \$0.00	NA	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$180,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE	2	\$537,000.00	0.19%	0 \$0.00	NA	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$335,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,264,500.00	0.8%	0 \$0.00	NA	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,534,000.00	0.54%	0 \$0.00	NA	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$698,800.00	0.25%	0 \$0.00	NA	\$0.00	NA
	ANCHORBANK FSB	1	\$269,300.00	0.09%	0 \$0.00	NA	0.00	NA
EM	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$315,000.00	0.11%	0 \$0.00	NA	0.00	NA
	ARIZONA BANK AND TRUST	1	\$291,245.00	0.1%	0 \$0.00	NA	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY	5	\$1,272,300.00	0.45%	0 \$0.00	NA	0 \$0.00	NA

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COMPANY					
ARKANSAS FEDERAL	1	\$237,550.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION	1	\$257,330.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK	1	\$278,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK	5	\$1,188,800.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL ASSOCIATION	3	\$1,100,000.00		NA 0 \$0.00	INA
ASSOCIATED BANK, NA	1	\$176,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
ATHOL SAVINGS BANK	1	\$184,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
AUBURNBANK	1	\$257,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
BANCFIRST	1	\$216,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	7	\$1,967,220.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	6	\$2,384,100.00	0.84% 0 \$0.00	NA 0 \$0.00	NA
BANK OF NEW ORLEANS	1	\$414,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	\$2,090,947.34	0.74% 0 \$0.00	NA 0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,348,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
BANKERS' BANK	1	\$258,300.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
BANKNEWPORT	1	\$240,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
BANNER BANK	2	\$662,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	1	\$180,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$308,700.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
BAY-VALLEY MORTGAGE GROUP	1	\$195,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
BELL STATE BANK & TRUST	4	\$1,272,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$254,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
BLACK HILLS FEDERAL CREDIT UNION	1	\$239,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
BLC COMMUNITY BANK	1	\$177,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	2	\$529,400.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
BOONE COUNTY NATIONAL BANK	1	\$193,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
BROADVIEW MORTGAGE CORPORATION	2	\$496,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$2,086,583.07	0.74% 0 \$0.00	NA 0 \$0.00	NA
CALIFORNIA CREDIT UNION	1	\$366,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	3	\$1,145,850.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
CAPITAL CREDIT UNION	1	\$240,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA

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CARDINAL FINANCIAL COMPANY, L.P.	5	\$1,551,800.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	1	\$397,400.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
CASHCALL, INC.	32	\$9,985,200.00	3.52% 0 \$0.00	NA 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$396,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
CBCFCU	1	\$259,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	2	\$460,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
CENTURY LENDING COMPANY	5	\$2,019,400.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$195,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	14	\$4,422,445.00	1.56% 0 \$0.00	NA 0 \$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	4	\$1,298,078.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
CIS DIRECT LENDING BRANCH	1	\$192,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$345,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS STATE BANK	1	\$238,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CLINTON SAVINGS BANK	1	\$231,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CMG MORTGAGE INC	1	\$220,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC.	1	\$403,350.18	0.14% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	4	\$1,001,230.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE	9	\$3,086,504.00	1.09% 0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC.	4	\$1,395,800.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
COLE TAYLOR BANK	7	\$2,481,870.27	0.87% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$376,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
COPPERMARK BANK	1	\$408,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE HOME LENDING	1	\$205,650.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$375,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE MORTGAGE, INC.	2	\$609,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST MORTGAGE, INC	1	\$175,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$610,300.00	0.22% 0 \$0.00	NA 0 \$0.00	NA

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CUSO MORTGAGE, INC.	1	\$611,057.72	0.22% 0 \$0.00	NA 0 \$0.00	NA
CUSTOMERS BANK	6	\$1,858,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$191,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
DENVER MORTGAGE COMPANY	1	\$292,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$215,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST	1	\$417,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$191,900.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$276,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
ELEVATIONS CREDIT UNION	1	\$236,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
EVERBANK	7	\$2,047,847.91	0.72% 0 \$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC.	12	\$4,043,120.00	1.42% 0 \$0.00	NA 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$680,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$908,900.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$836,850.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK	5	\$1,224,290.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	2	\$682,768.19	0.24% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$304,119.99	0.11% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$245,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIREFIGHTERS CREDIT UNION	1	\$256,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$382,200.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,097,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
FIRST CHOICE BANK	1	\$496,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	1	\$370,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$409,640.60	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK AND TRUST CO.	2	\$409,200.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	4	\$1,075,500.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
FIRST COUNTY BANK	1	\$205,668.66	0.07% 0 \$0.00	NA 0 \$0.00	NA

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1	\$310,500.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
2	\$380,979.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
4	\$1,046,540.00	0.37%	0 \$0.00	NA 0 \$0.00	NA
1	\$291,625.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
6	\$1,745,900.00	0.62%	0 \$0.00	NA 0 \$0.00	NA
1	\$202,500.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
1	\$178,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
4	\$1,030,964.00	0.36%	0 \$0.00	NA 0 \$0.00	NA
1	\$352,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
8	\$2,690,000.00	0.95%	0 \$0.00	NA 0 \$0.00	NA
2	\$701,000.00		_		NA
1	\$179,500.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
1	\$228,623.59	0.08%	0 \$0.00	NA 0 \$0.00	NA
7	\$1,830,500.00	0.65%	0 \$0.00	NA 0 \$0.00	NA
1	\$175,768.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
4	\$1,009,300.00	0.36%	0 \$0.00	NA 0 \$0.00	NA
1	\$292,000.00			· · · · · · · · · · · · · · · · · · ·	NA
1	\$405,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
1	\$236,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
1	\$246,400.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
1	\$262,567.70	0.09%	0 \$0.00	NA 0 \$0.00	NA
1	\$177,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
4	\$1,783,400.00	0.63%	0 \$0.00	NA 0 \$0.00	NA
1	\$525,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
4	\$839,400.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
3	\$904,872.24	0.32%	0 \$0.00	NA 0 \$0.00	NA
1	\$300,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
1	\$385,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
1	\$233,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
	4 1 6 1 1 4 1 8 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$380,979.00 4 \$1,046,540.00 1 \$291,625.00 6 \$1,745,900.00 1 \$202,500.00 1 \$178,000.00 4 \$1,030,964.00 1 \$352,000.00 2 \$701,000.00 1 \$179,500.00 1 \$179,500.00 1 \$228,623.59 7 \$1,830,500.00 1 \$175,768.00 4 \$1,009,300.00 1 \$292,000.00 1 \$292,000.00 1 \$236,000.00 1 \$236,000.00 1 \$246,400.00 1 \$246,400.00 1 \$262,567.70 1 \$177,000.00 4 \$1,783,400.00 1 \$525,000.00 4 \$839,400.00 3 \$904,872.24 1 \$300,000.00 1 \$385,000.00	2 \$380,979.00 0.13% 4 \$1,046,540.00 0.37% 1 \$291,625.00 0.1% 6 \$1,745,900.00 0.62% 1 \$202,500.00 0.07% 1 \$178,000.00 0.06% 4 \$1,030,964.00 0.36% 1 \$352,000.00 0.12% 8 \$2,690,000.00 0.95% 2 \$701,000.00 0.25% 1 \$179,500.00 0.06% 1 \$228,623.59 0.08% 7 \$1,830,500.00 0.65% 1 \$175,768.00 0.06% 4 \$1,009,300.00 0.36% 1 \$292,000.00 0.14% 1 \$292,000.00 0.14% 1 \$236,000.00 0.08% 1 \$246,400.00 0.09% 1 \$177,000.00 0.66% 4 \$1,783,400.00 0.63% 1 \$525,000.00 0.19% 4 \$839,400.00 0.36% 3 \$904,872.24 0.32% <	2 \$380,979.00 0.13% 0 \$0.00 4 \$1,046,540.00 0.37% 0 \$0.00 1 \$291,625.00 0.1% 0 \$0.00 1 \$202,500.00 0.07% 0 \$0.00 1 \$178,000.00 0.06% 0 \$0.00 4 \$1,030,964.00 0.36% 0 \$0.00 1 \$352,000.00 0.12% 0 \$0.00 2 \$701,000.00 0.25% 0 \$0.00 1 \$179,500.00 0.06% 0 \$0.00 1 \$179,500.00 0.06% 0 \$0.00 1 \$175,768.00 0.06% 0 \$0.00 1 \$175,768.00 0.06% 0 \$0.00 1 \$292,000.00 0.14% 0 \$0.00 1 \$236,000.00 0.08% 0 \$0.00 1 \$236,000.00 0.08% 0 \$0.00 1 \$246,400.00 0.08% 0 \$0.00 1 \$246,400.00 0.09% 0 \$0.00 1 \$252,500.00 0.06% 0 \$0.00 1 \$2562,567.70 0.09% 0 \$0.00 1 \$252,000.00 0.06% 0 \$0.00 1 \$252,000.00 0.06% 0 \$0.00 1 \$262,567.70 0.09% 0 \$0.00 1 \$252,000.00 0.06% 0 \$0.00 1 \$250,000 0.06% 0 \$0.00 1 \$250,000.00 0.06% 0 \$0.00 1 \$250,000.00 0.06% 0 \$0.00 1 \$250,000.00 0.06% 0 \$0.00 1 \$250,000.00 0.06% 0 \$0.00 1 \$250,000.00 0.06% 0 \$0.00 1 \$250,000.00 0.06% 0 \$0.00 1 \$250,000.00 0.06% 0 \$0.00 1 \$250,000.00 0.06% 0 \$0.00 1 \$250,000.00 0.06% 0 \$0.00 1 \$250,000.00 0.06% 0 \$0.00 1 \$250,000.00 0.06% 0 \$0.00 1 \$250,000.00 0.06% 0 \$0.00 1 \$250,000.00 0.06% 0 \$0.00 1 \$250,000.00 0.06% 0 \$0.00 1 \$250,000.00 0.06% 0 \$0.00 1 \$250,000.00 0.06% 0 \$0.00 1 \$250,000.00 0.06% 0 \$0.00 1 \$250,000.00 0.00% 0 \$0.00 1 \$250,000.00 0.00% 0 \$0.00 1 \$250,000.00 0.00% 0 \$0.00 1 \$250,000.00 0.00% 0 \$0.00 1 \$250,000.00 0.00% 0 \$0.00 1 \$250,000.00 0.00% 0 \$0.00 1 \$250,000.00 0.00% 0 \$0.00 1 \$250,000.00 0.00% 0 \$0.00 1 \$250,000.00 0.00% 0 \$0.00 1 \$250,000.00 0.00% 0 \$0.00	2 \$380,979.00

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GREAT WESTERN BANK	1	\$257,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$417,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
GREENLIGHT FINANCIAL SERVICES	4	\$1,112,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$545,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$306,649.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY TRUST COMPANY	1	\$274,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	1	\$200,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	3	\$681,629.49	0.24% 0 \$0.00	NA 0 \$0.00	NA
HARBORONE CREDIT UNION	1	\$395,390.29	0.14% 0 \$0.00	NA 0 \$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	\$176,850.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
HONOLULU HOMELOANS, INC.	1	\$352,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
IC FEDERAL CREDIT UNION	1	\$185,250.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$425,900.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
IMORTGAGE.COM, INC.	3	\$788,207.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	1	\$384,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS BANK	1	\$217,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS HOME MORTGAGE	1	\$382,000.00	0.13% 0 \$0.00		NA
JONAH BANK OF WYOMING	1	\$183,400.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
KANSAS STATE BANK OF MANHATTAN	2	\$517,319.34	0.18% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	7	\$3,188,400.00	1.12% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST COMPANY	1	\$176,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY, INC.	1	\$196,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	1	\$239,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,863,500.00	0.66% 0 \$0.00	NA 0 \$0.00	NA

LANDMARK CREDIT UNION	3	\$816,000.00	0.29%	0 \$0.00	NA 0	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION 402897	1	\$216,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
LBS FINANCIAL CREDIT UNION	1	\$399,000.00	0.14%	0 \$0.00	NA 0	\$0.00	NA
LEADER BANK, N.A.	14	\$4,359,250.00	1.54%	0 \$0.00	NA 0	\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$240,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$349,900.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$215,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
LIBERTY BANK OF ARKANSAS	1	\$245,500.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	3	\$920,400.00	0.32%	0 \$0.00	NA 0	\$0.00	NA
LINCOLN SAVINGS BANK	1	\$180,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	3	\$639,600.00	0.23%	0 \$0.00	NA 0	\$0.00	NA
MACKINAC SAVINGS BANK	2	\$587,000.00	0.21%	0 \$0.00	NA 0	\$0.00	NA
MARINE BANK	3	\$618,090.07	0.22%	0 \$0.00	NA 0	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$176,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$333,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
MAVERICK FUNDING CORP.	1	\$252,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC.	1	\$225,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$583,100.00	0.21%	0 \$0.00	NA 0	\$0.00	NA
MERIDIAN BANK	3	\$805,300.00	0.28%	0 \$0.00	NA 0	\$0.00	NA
MERIWEST MORTGAGE COMPANY,LLC	1	\$182,000.00		0 \$0.00		\$0.00	NA
METRO CREDIT UNION	1	\$399,342.50	0.14%	0 \$0.00	NA 0	\$0.00	NA
METUCHEN SAVINGS BANK	1	\$220,000.00	0.08%	0 \$0.00			NA
MICHIGAN MUTUAL, INC.	1	\$622,000.00	0.22%	0 \$0.00	NA 0	\$0.00	NA
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$205,500.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
MORIOLOGICO.	1	\$280,800.00	0.1%	0 \$0.00	NA 0	\$0.00	NA

C.				
GE 1	\$367,554.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
E 3	\$1,005,750.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
2	\$366,400.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
DIT 2	\$493,300.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
1	\$345,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
1	\$233,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$188,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
2	\$644,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
6	\$1,702,500.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
1	\$297,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
1	\$384,800.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
1	\$279,578.28	0.1% 0 \$0.00	NA 0 \$0.00	NA
1	\$417,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
1	\$176,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
1	\$376,000.00	0.13% 0 \$0.00		NA
P. 1	\$405,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
1	\$399,356.62	0.14% 0 \$0.00	NA 0 \$0.00	NA
	\$272,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
NK 1	\$200,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
1	\$300,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
E 1	\$395,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
2	\$666,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
ES 5	\$1,995,000.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
1	\$292,650.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
1	\$205,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	E 3 2 DIT 2 1 1 1 1 1 1 1 1 1 1 1 1 1	GE 1 \$367,554.00 E 3 \$1,005,750.00 DIT 2 \$493,300.00 1 \$345,000.00 1 \$188,000.00 1 \$188,000.00 1 \$233,000.00 1 \$188,000.00 1 \$297,000.00 1 \$297,000.00 1 \$384,800.00 1 \$384,800.00 1 \$376,000.00 1 \$376,000.00 1 \$376,000.00 1 \$399,356.62 DRS 1 \$272,000.00 DRS 1 \$272,000.00 DRS 1 \$200,000.00 DRS 1 \$395,000.00 DRS 5 \$1,995,000.00 ES 5 \$1,995,000.00 DRS 5 \$1,995,000.00	GE 1 \$367,554.00 0.13% 0 \$0.00 E 3 \$1,005,750.00 0.35% 0 \$0.00 DIT 2 \$493,300.00 0.17% 0 \$0.00 1 \$345,000.00 0.12% 0 \$0.00 1 \$188,000.00 0.07% 0 \$0.00 1 \$188,000.00 0.07% 0 \$0.00 1 \$297,000.00 0.14% 0 \$0.00 1 \$279,578.28 0.1% 0 \$0.00 1 \$176,500.00 0.15% 0 \$0.00 1 \$376,000.00 0.13% 0 \$0.00 1 \$376,000.00 0.13% 0 \$0.00 1 \$376,000.00 0.14% 0 \$0.00 1 \$399,356.62 0.14% 0 \$0.00 DRS 1 \$272,000.00 0.1% 0 \$0.00 DRS 1 \$272,000.00 0.1% 0 \$0.00 DRS 1 \$300,000.00 0.14% 0 \$0.00 DRS 1 \$272,000.00 0.14% 0 \$0.00 DRS 1 \$300,000.00 0.14% 0 \$0.00 DRS 5 \$1,995,000.00 0.7% 0 \$0.00 ES 5 \$1,995,000.00 0.7% 0 \$0.00 ES 5 \$1,995,000.00 0.7% 0 \$0.00	GE 1 \$367,554.00 0.13% 0 \$0.00 NA 0 \$0.00 E 3 \$1,005,750.00 0.35% 0 \$0.00 NA 0 \$0.00 DIT 2 \$493,300.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$345,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$233,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$188,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$188,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$297,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$297,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$334,800.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$334,800.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$376,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$376,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$376,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$376,000.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$1 \$405,000.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$1 \$405,000.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$1 \$399,356.62 0.14% 0 \$0.00 NA 0 \$0.00 2 \$1 \$300,000.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$1 \$300,000.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$2 \$666,000.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$666,000.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$666,000.00 0.23% 0 \$0.00 NA 0 \$0.00 2 \$666,000.00 0.7% 0 \$0.00 NA 0 \$0.00 3 \$1 \$292,650.00 0.1% 0 \$0.00 NA 0 \$0.00 3 \$1 \$292,650.00 0.1% 0 \$0.00 NA 0 \$0.00

ON Q FINANCIAL, INC.	1	\$416,314.57	0.15%	0 \$0.00	NA 0 \$0.00	NA
OPES ADVISORS, INC	2	\$924,000.00				NA
OPES ADVISORS, INC.	2	\$542,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
ORANGE COUNTY'S CREDIT UNION	2	\$777,351.95	0.27%	0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$542,400.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
PACIFIC BAY LENDING GROUP	3	\$954,000.00	0.34%	0 \$0.00	NA 0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$507,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	1	\$214,700.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
PARAMOUNT EQUITY MTG LLC	1	\$199,900.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	2	\$924,810.07	0.33%	0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK	2	\$393,500.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, A WA CORPORATION	2	\$493,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$199,500.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,191,300.00	0.77%	0 \$0.00	NA 0 \$0.00	NA
PINNACLE MORTGAGE GROUP, INC	4	\$1,104,000.00	0.39%	0 \$0.00	NA 0 \$0.00	NA
PMAC LENDING SERVICES, INC.	10	\$3,054,600.00	1.08%	0 \$0.00	NA 0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	2	\$763,000.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
PRIMARY CAPITAL ADVISORS LC	1	\$288,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$204,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$248,500.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$322,500.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A.	1	\$184,500.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
RANLIFE, INC.	1	\$256,500.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
RAYMOND JAMES BANK, N.A.	2	\$621,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
RCB BANK, A CORPORATION	1	\$175,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$253,500.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
	2	\$404,200.00	0.14%	0 \$0.00	NA 0 \$0.00	NA

REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE									
RENASANT BANK	1	\$417,000.00	0.15%	0	\$0.00	NA ()	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP	1	\$280,000.00			\$0.00			\$0.00	NA
RIGHT START MORTGAGE, INC.	2	\$698,000.00	0.25%	0	\$0.00	NA)	\$0.00	NA
RIVER VALLEY BANK	2	\$354,000.00	0.12%	0	\$0.00	NA)	\$0.00	NA
RIVERHILLS BANK	1	\$381,500.00	0.13%	0	\$0.00	NA)	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	3	\$755,044.00	0.27%	0	\$0.00	NA)	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$3,286,900.00	1.16%	0	\$0.00	NA)	\$0.00	NA
RPM MORTGAGE, INC	6	\$2,181,000.00	0.77%				-	\$0.00	NA
RPM MORTGAGE, INC.	16	\$5,006,100.00	1.76%				-	\$0.00	NA
RPM MORTGAGE,INC	1	\$385,000.00	0.14%	_			-	\$0.00	NA
S&T BANK	2	\$575,200.00	0.2%	0	\$0.00	NA ()	\$0.00	NA
SABINE STATE BANK & TRUST CO., INC.	1	\$185,600.00	0.07%	0	\$0.00	NA)	\$0.00	NA
SACRAMENTO CREDIT UNION	1	\$225,167.80	0.08%				_	\$0.00	NA
SALAL CREDIT UNION	1	\$288,000.00	0.1%	0	\$0.00	NA ()	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	7	\$2,542,350.00	0.9%	0	\$0.00	NA)	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	3	\$813,104.29	0.29%	0	\$0.00	NA)	\$0.00	NA
SAVINGS BANK OF DANBURY	1	\$366,422.43	0.13%	0	\$0.00	NA)	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$2,218,546.80	0.78%	0	\$0.00	NA)	\$0.00	NA
SEATTLE MORTGAGE COMPANY	1	\$220,000.00	0.08%	0	\$0.00	NA)	\$0.00	NA
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$305,497.01	0.11%	0	\$0.00	NA)	\$0.00	NA
SECURITY NATIONAL MORTGAGE	1	\$250,000.00	0.09%	0	\$0.00	NA)	\$0.00	NA
SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$218,500.00	0.08%					\$0.00	NA
SECURITY STATE BANK	1	\$186,000.00	0.07%	0	\$0.00	NA)	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$566,000.00	0.2%	0	\$0.00	NA)	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	51	\$15,782,395.26	5.56%	0	\$0.00	NA)	\$0.00	NA

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	SOUND COMMUNITY BANK	1	\$209,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$292,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	SOVEREIGN BANK, N.A.	13	\$3,670,995.29	1.29% 0 \$0.00	NA 0 \$0.00	NA
	ST. ANNE'S OF FALL RIVER					
	CREDIT UNION	1	\$243,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$290,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$407,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$304,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$180,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$285,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	STEARNS LENDING INC.	57	\$17,399,550.04	6.13% 0 \$0.00	NA 0 \$0.00	NA
	STEARNS LENDING, INC.	2	\$660,900.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$176,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	STOCKMAN BANK OF MONTANA	3	\$1,132,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
	SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING	1	\$283,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	SUMMIT BANK AND TRUST	1	\$364,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	SUMMIT CREDIT UNION	1	\$271,800.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	SUMMIT FUNDING, INC.	3	\$891,534.22	0.31% 0 \$0.00	NA 0 \$0.00	NA
	SWBC MORTGAGE	1	\$320,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	SWBC MORTGAGE CORPORATION	10	\$2,601,691.00	0.92% 0 \$0.00	NA 0 \$0.00	NA
	T. J. FINANCIAL, INC.	4	\$1,233,750.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
	TALMER BANK AND TRUST	1	\$370,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	TECHNOLOGY CREDIT UNION	1	\$196,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$291,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	THE BANK OF CARBONDALE	1	\$187,780.14	0.07% 0 \$0.00	NA 0 \$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	THE COLUMBIA BANK	2	\$542,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA

2	\$406,000.00	0.14%	0 \$0.00	NA 0 \$0.0	0 NA
1	\$212,477.15	0.07%	0 \$0.00	NA 0 \$0.0	0 NA
1	\$180,000.00	0.06%	0 \$0.00	NA 0 \$0.0	0 NA
1	\$381,000.00	0.13%	0 \$0.00	NA 0 \$0.0	0 NA
1	\$413,000.00	0.15%	0 \$0.00	NA 0 \$0.0	0 NA
1	\$201,100.00	0.07%	0 \$0.00	NA 0 \$0.0	0 NA
1	\$300,000.00	0.11%	0 \$0.00	NA 0 \$0.0	0 NA
16	\$4,594,933.00	1.62%	0 \$0.00	NA 0 \$0.0	0 NA
1	\$407,000.00	0.14%	0 \$0.00	NA 0 \$0.0	0 NA
6	\$1,505,667.00	0.53%	0 \$0.00	NA 0 \$0.0	0 NA
1	\$309,800.00	0.11%	0 \$0.00	NA 0 \$0.0	0 NA
1	\$223,000.00	0.08%	0 \$0.00	NA 0 \$0.0	0 NA
1	\$216,000.00	0.08%	0 \$0.00	NA 0 \$0.0	0 NA
1	\$190,000.00	0.07%	0 \$0.00	NA 0 \$0.0	0 NA
18	\$4,616,399.38	1.63%	0 \$0.00	NA 0 \$0.0	0 NA
1	\$386,803.40	0.14%	0 \$0.00	NA 0 \$0.0	0 NA
1	\$417,000.00	0.15%	0 \$0.00		
1	\$416,000.00				0 NA
1	\$180,000.00	0.06%	0 \$0.00		
2	\$667,000.00	0.24%	0 \$0.00	NA 0 \$0.0	0 NA
1	\$544,000.00	0.19%	0 \$0.00	NA 0 \$0.0	0 NA
1	\$417,000.00	0.15%	0 \$0.00	NA 0 \$0.0	0 NA
1	\$417,000.00	0.15%	0 \$0.00	NA 0 \$0.0	0 NA
2	\$421,200.00	0.15%	0 \$0.00		
2	\$481,000.00	0.17%	0 \$0.00	NA 0 \$0.0	0 NA
4	\$862,750.00				
5	\$1,153,000.00	0.41%	0 \$0.00	NA 0 \$0.0	0 NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$212,477.15 1 \$180,000.00 1 \$381,000.00 1 \$413,000.00 1 \$201,100.00 1 \$300,000.00 1 \$4,594,933.00 1 \$407,000.00 1 \$309,800.00 1 \$223,000.00 1 \$216,000.00 1 \$190,000.00 1 \$190,000.00 1 \$417,000.00	1 \$212,477.15 0.07% 1 \$180,000.00 0.06% 1 \$381,000.00 0.13% 1 \$413,000.00 0.07% 1 \$201,100.00 0.07% 1 \$300,000.00 0.11% 16 \$4,594,933.00 1.62% 1 \$407,000.00 0.14% 6 \$1,505,667.00 0.53% 1 \$223,000.00 0.08% 1 \$216,000.00 0.08% 1 \$190,000.00 0.07% 18 \$4,616,399.38 1.63% 1 \$417,000.00 0.15% 1 \$180,000.00 0.06% 2 \$667,000.00 0.24% 1 \$417,000.00 0.15% 1 \$417,000.00 0.15% 1 \$417,000.00 0.15% 2 \$421,200.00 0.15% 2 \$481,000.00 0.15% 2 \$481,000.00 0.15% 4 \$862,750.00 0.3%	1 \$212,477.15 0.07% 0 \$0.00 1 \$180,000.00 0.06% 0 \$0.00 1 \$381,000.00 0.13% 0 \$0.00 1 \$413,000.00 0.15% 0 \$0.00 1 \$201,100.00 0.07% 0 \$0.00 1 \$300,000.00 0.11% 0 \$0.00 1 \$407,000.00 0.14% 0 \$0.00 1 \$309,800.00 0.11% 0 \$0.00 1 \$223,000.00 0.08% 0 \$0.00 1 \$216,000.00 0.08% 0 \$0.00 1 \$190,000.00 0.07% 0 \$0.00 1 \$190,000.00 0.07% 0 \$0.00 1 \$417,000.00 0.15% 0 \$0.00 1 \$416,000.00 0.15% 0 \$0.00 1 \$417,000.00 0.15% 0 \$0.00 1 \$417,000.00 0.15% 0 \$0.00 2 \$421,200.00 0.15% <t< td=""><td>1 \$212,477.15 0.07% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$381,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$413,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$201,100.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$300,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$407,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$407,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$309,800.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$223,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$216,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$190,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$190,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$190,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1</td></t<>	1 \$212,477.15 0.07% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$381,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$413,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$201,100.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$300,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$407,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$407,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$309,800.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$223,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$216,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$190,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$190,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$190,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1

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	WESCOM CENTRAL CREDIT UNION							
	WEST GATE BANK	1	\$216,000.00	0.08%	0 \$0.00	NA	0 \$0.00) NA
	WESTCONSIN CREDIT UNION	1	\$197,200.00	0.07%	0 \$0.00	NA	0 \$0.00	
	WESTSTAR MORTGAGE, INC	1	\$235,000.00	0.08%	0 \$0.00	NA	0 \$0.00) NA
	WESTSTAR MORTGAGE, INC.	5	\$1,759,900.00	0.62%	0 \$0.00	NA	0 \$0.00) NA
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$880,000.00	0.31%	0 \$0.00	NA	0 \$0.00) NA
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$380,500.00	0.13%	0 \$0.00	NA	0 \$0.00) NA
	YOLO FEDERAL CREDIT UNION	1	\$299,000.00	0.11%	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	76	\$22,507,173.83	7.92%	0 \$0.00	NA	0 \$0.00) NA
Total		953	\$283,751,281.14	100%	0 \$0.00		0 \$0.00	
31417EKX8	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$91,861.43	0.18%	0 \$0.00	NA	0 \$0.00) NA
	ACADEMY MORTGAGE CORPORATION	8	\$820,293.00	1.63%	0 \$0.00	NA	0 \$0.00) NA
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$90,250.00		0 \$0.00		0 \$0.00	
	AFFILIATED BANK	1	\$95,695.34	0.19%	0 \$0.00	NA	0 \$0.00) NA
	AKT AMERICAN CAPITAL, INC.	1	\$93,750.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
	ALLIED MORTGAGE GROUP	2	\$202,120.00		0 \$0.00		0 \$0.00	NA
	AMEGY MORTGAGE	1	\$104,848.71	0.21%	0 \$0.00	NA	0 \$0.00) NA
	AMERICAN HEARTLAND BANK AND TRUST	1	\$97,861.92	0.19%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$199,342.32	0.4%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$484,900.00	0.96%	0 \$0.00	NA	0 \$0.00	NA
	AMERITRURST MORTGAGE CORPORATION	1	\$89,300.00	0.18%	0 \$0.00	NA	0 \$0.00) NA
	ARIZONA STATE CREDIT UNION	3	\$281,800.00	0.56%	0 \$0.00	NA	0 \$0.00) NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$197,400.00	0.39%	0 \$0.00	NA	0 \$0.00) NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$98,000.00	0.19%	0\$0.00	NA	0 \$0.00) NA

ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$995,535.35	1.98% 0 \$0.00	NA 0 \$0.00	NA
AVIDIA BANK	1	\$95,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
BANCO BILBAO VIZCAYA	1	Ψ23,000.00	0.1776 0 \$0.00	14/1 0 φ0.00	11/1
ARGENTARIA PUERTO RICO	1	\$96,769.50	0.19% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	2	\$194,250.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
BANK OF AMERICAN FORK	1	\$87,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
BANK OF IDAHO	1	\$98,308.27	0.2% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	9	\$861,604.30	1.71% 0 \$0.00	NA 0 \$0.00	NA
BANKERS' BANK	2	\$214,100.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
BANNER BANK	4	\$394,942.79	0.79% 0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	1	\$89,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
BNYMELLON	3	\$286,395.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	2	\$215,040.05	0.43% 0 \$0.00	NA 0 \$0.00	NA
BORDER STATE BANK	1	\$103,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$86,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
BROADVIEW MORTGAGE CORPORATION	2	\$179,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$92,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	1	\$108,750.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
CASHCALL, INC.	5	\$512,957.13	1.02% 0 \$0.00	NA 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$92,900.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$108,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$93,887.85	0.19% 0 \$0.00	NA 0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	4	\$410,050.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FINANCIAL BANK	3	\$286,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$397,730.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$186,600.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
CLEAR LAKE BANK & TRUST COMPANY	1	\$103,200.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
CO-OP SERVICES CREDIT	2	\$198,888.82	0.4% 0 \$0.00	NA 0 \$0.00	NA
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UNION								
COASTAL FEDERAL CREDIT UNION	1	\$106,500.00	0.21%	0	\$0.00	NA 0	\$0.00	NA
COBALT MORTGAGE	3	\$303,000.00	0.6%	0	\$0.00	NA 0	\$0.00	NA
COBALT MORTGAGE, INC.	2	\$189,700.00	0.38%	0	\$0.00	NA 0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$102,368.36	0.2%	0	\$0.00	NA 0	\$0.00	NA
COMERICA BANK	1	\$89,100.00	0.18%	0	\$0.00	NA 0	\$0.00	NA
COMMUNITY CREDIT UNION OF FLORIDA	1	\$107,510.49	0.21%	0	\$0.00	NA 0	\$0.00	
CONSUMER LOAN SERVICES, LLC	1	\$93,000.00	0.18%	0	\$0.00	NA 0	\$0.00	NA
CORNERSTONE HOME LENDING	1	\$100,000.00	0.2%	0	\$0.00	NA 0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC	1	\$91,120.00	0.18%	0	\$0.00	NA 0	\$0.00	NA
DELMAR FINANCIAL COMPANY	2	\$197,850.00	0.39%	0	\$0.00	NA 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$585,596.27	1.16%	0	\$0.00	NA 0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA 0	\$0.00	NA
DORAL BANK	1	\$89,867.41	0.18%	0	\$0.00	NA 0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$91,300.00	0.18%	0	\$0.00	NA 0	\$0.00	NA
EDUCATIONAL CREDIT UNION	1	\$90,300.00	0.18%	0	\$0.00	NA 0	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$97,257.00					\$0.00	
ELEVATIONS CU	1	\$105,000.00	0.21%	0	\$0.00	NA 0	\$0.00	NA
ENVOY MORTGAGE, LTD.	1	\$107,100.00	0.21%	0	\$0.00	NA 0	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$95,000.00	0.19%	0	\$0.00		\$0.00	
EVERBANK	8	\$781,394.66	1.55%				\$0.00	
EVOLVE BANK & TRUST	4	\$393,847.00	0.78%	0	\$0.00	NA 0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC.	3	\$298,000.00	0.59%	0	\$0.00	NA 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$88,000.00	0.17%	0	\$0.00		\$0.00	
FARMINGTON BANK	2	\$202,875.55			\$0.00		\$0.00	
FIDELITY BANK	2	\$205,548.00	0.41%	0	\$0.00	NA 0	\$0.00	NA
FIDELITY BANK MORTGAGE	1	\$93,600.00	0.19%	0	\$0.00	NA 0	\$0.00	NA
FIRST BANK & TRUST	1	\$108,400.00	0.22%	0	\$0.00		\$0.00	
	5	\$496,650.00	0.99%	0	\$0.00	NA 0	\$0.00	NA

FIRST CALIFORNIA MORTGAGE COMPANY				
FIRST CITIZENS BANK & TRUST COMPANY	2	\$205,660.00	0.41% 0 \$0.00	NA 0 \$0.00 NA
FIRST CITIZENS BANK AND TRUST CO.	1	\$108,000.00	0.21% 0 \$0.00	NA 0 \$0.00 NA
FIRST CITIZENS BANK NA	_1	\$97,600.00	0.19% 0 \$0.00	NA 0 \$0.00 NA
 FIRST COMMUNITY MORTGAGE, INC	1	\$86,850.00	0.17% 0 \$0.00	NA 0 \$0.00 NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$108,979.00	0.22% 0 \$0.00	NA 0 \$0.00 NA
 FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$99,750.00	0.2% 0 \$0.00	NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$85,000.00	0.17% 0 \$0.00	NA 0 \$0.00 NA
FIRST GUARANTY MORTGAGE CORPROATION	1	\$88,000.00	0.17% 0 \$0.00	NA 0 \$0.00 NA
FIRST INTERSTATE BANK	1	\$96,290.00	0.19% 0 \$0.00	NA 0 \$0.00 NA
FIRST MERIT MORTGAGE CORPORATION	3	\$294,801.52	0.59% 0 \$0.00	NA 0 \$0.00 NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$190,951.79	0.38% 0 \$0.00	NA 0 \$0.00 NA
FIRST MORTGAGE COMPANY, LLC	1	\$89,892.00	0.18% 0 \$0.00	NA 0 \$0.00 NA
FIRST NATIONAL BANK - FOX VALLEY	1	\$93,000.00	0.18% 0 \$0.00	NA 0 \$0.00 NA
FIRST NATIONAL BANK ALASKA	1	\$85,000.00	0.17% 0 \$0.00	NA 0 \$0.00 NA
FIRST NATIONAL BANK U.S.A.	1	\$88,000.00	0.17% 0 \$0.00	NA 0 \$0.00 NA
FIRST PLACE BANK	7	\$653,672.41	1.3% 0 \$0.00	NA 0 \$0.00 NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$109,200.00	0.22% 0 \$0.00	NA 0 \$0.00 NA
FIRST UNITED BANK AND TRUST COMPANY	5	\$498,120.00	0.99% 0 \$0.00	NA 0 \$0.00 NA
FIRSTBANK PUERTO RICO	1	\$93,611.88	0.19% 0 \$0.00	NA 0 \$0.00 NA
FIRSTMERIT BANK, N.A.	5	\$456,067.00	0.91% 0 \$0.00	NA 0 \$0.00 NA
GREAT WESTERN BANK	2	\$201,500.00	0.4% 0 \$0.00	NA 0 \$0.00 NA
GREATER NEVADA MORTGAGE SERVICES	1	\$102,400.00	0.2% 0 \$0.00	NA 0 \$0.00 NA
GREENLIGHT FINANCIAL SERVICES	1	\$95,000.00	0.19% 0 \$0.00	NA 0 \$0.00 NA
GREYLOCK FEDERAL CREDIT UNION	1	\$107,000.00	0.21% 0 \$0.00	NA 0 \$0.00 NA
GUARANTEED RATE, INC.	1	\$85,995.47	0.17% 0 \$0.00	NA 0 \$0.00 NA

GUARANTY TRUST COMPANY	1	\$98,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	2	\$191,400.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
GULF COAST BANK AND TRUST	1	\$89,875.47	0.18% 0 \$0.00		NA
HEARTLAND BANK	2	\$197,574.45	0.39% 0 \$0.00	NA 0 \$0.00	NA
HILLS BANK AND TRUST COMPANY	1	\$91,200.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER, INC.	1	\$87,200.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
HOME STATE BANK NA	1	\$100,525.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
HORIZON BANK, N.A.	2	\$206,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	\$284,011.65	0.56% 0 \$0.00	NA 0 \$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$201,614.41	0.4% 0 \$0.00	NA 0 \$0.00	NA
IMORTGAGE.COM, INC.	5	\$491,651.19	0.98% 0 \$0.00	NA 0 \$0.00	NA
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$106,691.16	0.21% 0 \$0.00	NA 0 \$0.00	NA
INTEGRITY MORTGAGE	1	\$89,168.43	0.18% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS HOME MORTGAGE	1	\$100,000.00	0.2% 0 \$0.00		NA
IOWA STATE BANK	1	\$93,750.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
ISB COMMUNITY BANK	1	\$101,850.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$107,550.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$85,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$86,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$199,200.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
LIFESTORE BANK	1	\$104,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
MACKINAC SAVINGS BANK	1	\$106,800.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	1	\$85,182.80	0.17% 0 \$0.00	NA 0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$106,700.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
MAVERICK FUNDING CORP.	1	\$86,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$101,182.18	0.2% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$108,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA

MICHIGA	AN MUTUAL, INC.	2	\$189,900.00	0.38% 0 \$0	0.00 NA 0 \$0.0	0 NA
	AN MUTUAL, INC. RST PREFERRED AGE CO.	1	\$91,000.00	0.18% 0 \$0	0.00 NA 0 \$0.0	0 NA
MICHIG DBA FIR	AN MUTUAL, INC. ST PREFERRED AGE COMPANY	2	\$215,320.00	0.43% 0 \$0	0.00 NA 0 \$0.0	0 NA
	AN TITLE NCE AGENCY	1	\$95,858.57	0.19% 0 \$0	0.00 NA 0 \$0.0	0 NA
MIDWES	ST BANK	1	\$102,000.00	0.2% 0 \$0	0.00 NA 0 \$0.0	0 NA
MISSION UNION	FEDERAL CREDIT	1	\$100,450.00	0.2% 0 \$0	0.00 NA 0 \$0.0	0 NA
UNION,	FEDERAL CREDIT A FEDERALLY RED CREDIT	2	\$215,100.00	0.43% 0 \$0	0.00 NA 0 \$0.0	0 NA
MORTGA	AGE CENTER, LLC	1	\$87,000.00	0.17% 0 \$0	0.00 NA 0 \$0.0	0 NA
	AGE CLEARING	1	\$90,237.00	0.18% 0 \$0		
MORTGA MANAG CONSUL		1	\$104,000.00	0.21% 0 \$0	0.00 NA 0 \$0.0	0 NA
	AGE SOLUTIONS DRADO, LLC	1	\$96,000.00	0.19% 0 \$0	0.00 NA 0 \$0.0	0 NA
MOUND	CITY BANK	1	\$94,050.00	0.19% 0 \$0	0.00 NA 0 \$0.0	0 NA
MOUNT. FINANC	AIN WEST IAL,INC	1	\$90,000.00	0.18% 0 \$0	0.00 NA 0 \$0.0	0 NA
	WIDE ADVANTAGE AGE COMPANY	3	\$280,600.00	0.56% 0 \$0	0.00 NA 0 \$0.0	0 NA
NCB, FS	В	4	\$404,340.89	0.8% 0 \$0	0.00 NA 0 \$0.0	0 NA
NEIGHB CORP.	ORHOOD FINANCE	4	\$377,010.96	0.75% 0 \$0		
	ORHOOD AGE SOLUTIONS,	1	\$99,822.92	0.2% 0 \$0	0.00 NA 0 \$0.0	0 NA
NETWOI	RK FUNDING, L.P.	3	\$287,700.00	0.57% 0 \$0	0.00 NA 0 \$0.0	0 NA
NETWO	RK FUNIDING LP	1	\$89,000.00	0.18% 0 \$0	0.00 NA 0 \$0.0	0 NA
	IERICAN AGE, LLC	1	\$99,160.00	0.2% 0 \$0	0.00 NA 0 \$0.0	
NEW AM	IERICAN AGE,LLC	1	\$104,000.00	0.21% 0 \$0	0.00 NA 0 \$0.0	0 NA
NEXBAN		1	\$93,196.42	0.19% 0 \$0	0.00 NA 0 \$0.0	0 NA
	OMA CENTRAL	1	\$90,400.00	0.18% 0 \$0		
<u> </u>	COND NATIONAL	1	\$88,000.00	0.17% 0 \$0	0.00 NA 0 \$0.0	0 NA
	NANCIAL, INC.	1	\$97,700.00	0.19% 0 \$0	0.00 NA 0 \$0.0	0 NA
<u> </u>	WN BANK	1	\$102,000.00	0.2% 0 \$0		
			,		70.0	

2	\$208,700.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
2	\$183,600.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
3 2	\$191,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
1	\$104,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
2	\$182,702.50	0.36% 0 \$0.00	NA 0 \$0.00	NA
3 1	\$85,976.45	0.17% 0 \$0.00	NA 0 \$0.00	NA
4	\$395,625.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
, 2	\$201,500.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
1	\$85,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
1 1	\$99,755.29	0.2% 0 \$0.00	NA 0 \$0.00	NA
1	\$92,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
1	\$102,372.61	0.2% 0 \$0.00	NA 0 \$0.00	NA
2	\$196,660.33	0.39% 0 \$0.00	NA 0 \$0.00	NA
1	\$108,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
1	\$96,030.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
5	\$470,400.00	0.94% 0 \$0.00	NA 0 \$0.00	NA
1	\$109,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
1	\$90,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
2	\$192,800.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
1	\$100,880.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
1	\$104,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
3	\$290,100.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
1	\$85,245.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	2 2 1 1 1 2 2 1 1 1 2 1 1 1 3 3	\$\begin{array}{cccccccccccccccccccccccccccccccccccc	\$\begin{array}{c c c c c c c c c c c c c c c c c c c	\$\begin{array}{cccccccccccccccccccccccccccccccccccc

ROUNDPOINT MORTGAGE SERVICING CORPORATION					
RPM MORTGAGE, INC.	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
SAWYER SAVINGS BANK	1	\$95,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.2% 0 \$0.00		NA
SCOTIABANK DE PUERTO RICO	1	\$101,298.99	0.2% 0 \$0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	6	\$561,670.20	1.12% 0 \$0.00	NA 0 \$0.00	NA
SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$96,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
SECURITY NATIONAL MORTGAGE	2	\$181,460.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$195,800.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
SFMC, LP	1	\$95,729.02	0.19% 0 \$0.00	NA 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$553,525.00	1.1% 0 \$0.00	NA 0 \$0.00	NA
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$90,422.34	0.18% 0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, N.A.	1	\$101,347.12	0.2% 0 \$0.00	NA 0 \$0.00	NA
ST. CLOUD FEDERAL CREDIT UNION	1	\$89,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$95,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$86,508.35	0.17% 0 \$0.00	NA 0 \$0.00	NA
STATEWIDE MORTGAGE, LLC	1	\$99,500.00	0.2% 0 \$0.00		NA
STEARNS LENDING INC.	21	\$2,010,874.90	4% 0 \$0.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$293,802.67	0.58% 0 \$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$90,800.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT FUNDING, INC.	3	\$297,975.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	1	\$99,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE CORPORATION	9	\$868,125.00	1.73% 0 \$0.00	NA 0 \$0.00	NA
THE BANK OF MAINE	1	\$90,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
THE CLAY CITY BANKING COMPANY	1	\$99,852.68	0.2% 0 \$0.00	NA 0 \$0.00	NA

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2	\$204,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
1	\$85,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
1	\$95,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
1	\$105,840.35	0.21% 0 \$0.00	NA 0 \$0.00	NA
1	\$105,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
1	\$98,053.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
1	\$88,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
1	\$104,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
1	\$97,750.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
1	\$84,871.98	0.17% 0 \$0.00	NA 0 \$0.00	NA
4	\$422,850.29	0.84% 0 \$0.00	NA 0 \$0.00	NA
2	\$213,900.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
1	\$107,840.89	0.21% 0 \$0.00	NA 0 \$0.00	NA
5	\$501,900.00	1% 0 \$0.00	NA 0 \$0.00	NA
2	\$201,232.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
2	\$196,803.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
2	\$194,480.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
1	\$95,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
1	\$92,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
4	\$406,396.62	0.81% 0 \$0.00	NA 0 \$0.00	NA
1	\$108,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
3	\$288,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
1	\$87,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
2	\$184,225.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$85,000.00 1 \$95,000.00 1 \$105,840.35 1 \$105,000.00 1 \$98,053.00 1 \$88,000.00 1 \$104,000.00 1 \$97,750.00 1 \$84,871.98 4 \$422,850.29 2 \$213,900.00 1 \$107,840.89 5 \$501,900.00 2 \$196,803.00 2 \$196,803.00 2 \$194,480.00 1 \$95,000.00 1 \$92,000.00 4 \$406,396.62 1 \$108,000.00 1 \$87,000.00	1 \$85,000.00 0.17% 0 \$0.00 1 \$95,000.00 0.19% 0 \$0.00 1 \$105,840.35 0.21% 0 \$0.00 1 \$105,000.00 0.21% 0 \$0.00 1 \$98,053.00 0.19% 0 \$0.00 1 \$97,750.00 0.19% 0 \$0.00 1 \$97,750.00 0.19% 0 \$0.00 2 \$213,900.00 0.43% 0 \$0.00 2 \$213,900.00 0.43% 0 \$0.00 2 \$201,232.00 0.44% 0 \$0.00 2 \$196,803.00 0.39% 0 \$0.00 2 \$194,480.00 0.39% 0 \$0.00 1 \$95,000.00 0.19% 0 \$0.00 1 \$92,000.00 0.18% 0 \$0.00 1 \$92,000.00 0.18% 0 \$0.00 1 \$108,000.00 0.21% 0 \$0.00 1 \$87,000.00 0.21% 0	1 \$85,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$95,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$105,840.35 0.21% 0 \$0.00 NA 0 \$0.00 1 \$105,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$98,053.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$88,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$104,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$97,750.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$97,750.00 0.19% 0 \$0.00 NA 0 \$0.00 2 \$213,900.00 0.43% 0 \$0.00 NA 0 \$0.00 2 \$213,900.00 0.43% 0 \$0.00 NA 0 \$0.00 1 \$107,840.89 0.21% 0 \$0.00 NA 0 \$0.00 2 \$201,232.00 0.4% 0 \$0.00 NA 0 \$0.00 2 \$196,803.00 0.39% 0 \$0.00 NA 0 \$0.00 2 \$196,803.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$95,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$92,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$

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	WASHINGTON COUNTY BANK	2	\$202,500.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON TRUST BANK	1	\$86,250.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$85,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORP.	1	\$99,250.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$96,600.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	WEST GATE BANK	2	\$205,700.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA FLAGSTONE LENDING GROUP	1	\$92,800.00	0.18% 0 \$0.00		
	WESTSTAR MORTGAGE, INC	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$91,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	WHITAKER BANK, INC.	1	\$99,849.38	0.2% 0 \$0.00	NA 0 \$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$106,448.66	0.21% 0 \$0.00	NA 0 \$0.00	NA
	WJ BRADLEY MORTGAGE CAPITOL LLC	1	\$96,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP.	3	\$289,875.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	75	\$7,251,548.34	14.44% 0 \$0.00	NA 0 \$0.00	NA
Total		517	\$50,299,534.05	100% 0 \$0.00	0 \$0.00	
31417EKY6	3RD FED BANK	1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	ABRI CREDIT UNION, A STATE CHARTERED CREDIT UNION	1		0.22% 0 \$0.00		
	ACACIA FEDERAL SAVINGS BANK	1	\$112,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	8	\$947,869.91	1.88% 0 \$0.00	NA 0 \$0.00	NA
	ACCUNET MORTGAGE LLC	1	\$114,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	AFFILIATED BANK	1	\$119,144.25	0.24% 0 \$0.00	NA 0 \$0.00	NA
	AKT AMERICAN CAPITAL, INC.	2	\$230,100.00	0.46% 0 \$0.00		
	ALASKA USA FEDERAL CREDIT UNION	1	\$118,476.29	0.24% 0 \$0.00	NA 0 \$0.00	NA
	ALERUS MORTGAGE	1	\$118,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	ALLIED MORTGAGE GROUP	2	\$223,250.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
	ALLIED MORTGAGE					

) . 1	\$113,432.64	0.23% 0 \$0.00	NA 0 \$0.00	NA
2	¢220,000,00	0.460 0000	NIA O CO OO	NT A
2	\$230,800.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
1	¢110,000,00	0.2207 0.00	NIA O CO OO	NT A
1	\$110,000.00	0.22% 0 \$0.00	NA[0]\$0.00	NA
1	\$118,056.37	0.23% 0 \$0.00	NA 0 \$0.00	NA
1	\$120,000,00	0.24% 0.80.00	NIA (100 00	NA
1	\$120,000.00	0.24% 0 \$0.00	NA 0 50.00	INA
3	\$344,600,00	0.68% 0.50.00	NA 0.80 00	NA
,	φ344,000.00	0.08 // 0 \$0.00	14А 0 ф0.00	NA
1	\$116 382 00	0.23% 0.50.00	NA 080 00	NA
1	ψ110,302.00	0.23 70 0 \$0.00	11/10 φ0.00	11/1
1	\$117,700,00	0.23% 0.80.00	NA 0 \$0.00	NA
1	\$111,223.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
1	\$110 511 96	0.22% 0.80.00	NA 0 \$0.00	NA
	Ψ110,511.90	0.22 /ε σ φσ.σσ	111 ο φο.σο	1171
2	\$237,525.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
10	\$1,196,411,10	2.37% 0 \$0.00	NA 0 \$0.00	NA
1	\$115,829.10	0.23% 0 \$0.00	NA 0 \$0.00	NA
1	\$110,000,00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	·			
1	·			NA
1	\$114,800.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
1	\$116,074.91	0.23% 0 \$0.00	NA 0 \$0.00	NA
	****	0.4004.0.40.00	77.104000	
2	,			NA
1				NA
1	\$124,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
1	\$118 500 00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	Ψ110,500.00	0.2170 0 00.00	1110 40.00	1111
1	\$112.800.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	·			
2	\$232,905.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
2	\$232 263 72	0.46% 0.80.00	NA 0 \$0.00	NA
	\$232,203.12	σ. 15 /0 σ φυ.σο	11710 ψ0.00	1111
1	\$119,700,00	0.24% 0.80.00	NA 0 \$0.00	NA
	¥117,700.00	σ.2 1 /σ σ φσ.σσ	Σ11 Σ Ψ0.00	2 12 1
D				
$\begin{bmatrix} \Gamma \\ 1 \end{bmatrix}$	\$117.826 16	0.23% 0 \$0 00	NA l0l\$0 00l	NA
1	\$117,826.16	0.23% 0 \$0.00	NA 0 \$0.00	NA
1 1	\$117,826.16 \$120,000.00	0.23% 0 \$0.00 0.24% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$230,800.00 1 \$110,000.00 1 \$118,056.37 1 \$120,000.00 3 \$344,600.00 1 \$116,382.00 1 \$117,700.00 1 \$111,223.00 1 \$110,511.96 2 \$237,525.00 10 \$1,196,411.10 1 \$115,829.10 1 \$110,000.00 1 \$112,180.82 1 \$114,800.00 1 \$116,074.91 2 \$240,316.00 1 \$116,809.90 1 \$116,809.90 1 \$118,500.00 1 \$112,800.00 1 \$112,800.00 2 \$232,905.00 2 \$232,263.72 1 \$119,700.00	2 \$230,800.00 0.46% 0 \$0.00 1 \$110,000.00 0.22% 0 \$0.00 1 \$118,056.37 0.23% 0 \$0.00 1 \$120,000.00 0.24% 0 \$0.00 3 \$344,600.00 0.68% 0 \$0.00 1 \$116,382.00 0.23% 0 \$0.00 1 \$117,700.00 0.23% 0 \$0.00 1 \$111,223.00 0.22% 0 \$0.00 1 \$110,511.96 0.22% 0 \$0.00 2 \$237,525.00 0.47% 0 \$0.00 1 \$115,829.10 0.23% 0 \$0.00 1 \$110,000.00 0.22% 0 \$0.00 1 \$114,800.00 0.22% 0 \$0.00 1 \$114,800.00 0.23% 0 \$0.00 1 \$116,074.91 0.23% 0 \$0.00 1 \$116,074.91 0.23% 0 \$0.00 1 \$116,809.90 0.23% 0 \$0.00 1 \$124,000.00 0.25% 0 \$0.00 1 \$123,000.00 0.24% 0 \$0.00 2 \$240,316.00 0.24% 0 \$0.00 1 \$124,000.00 0.25% 0 \$0.00 1 \$123,000.00 0.24% 0 \$0.00	2 \$230,800.00

BROKER SOLUTIONS, INC.	1	\$116,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS, INC.					
DBA NEW AMERICAN	1	\$117,200.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
FUNDING					
CASHCALL, INC.	11	\$1,281,753.60	2.54% 0 \$0.00	NA 0 \$0.00	NA
CASTLE & COOKE	1	\$120,600.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE, LLC	1	\$120,000.00	0.24 /6 0 \$0.00	ΝΑ Ο ΦΟ.ΟΟ	IVA
CENTRAL BANK AND	1	\$114,700.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
TRUST		·			
CENTRAL PACIFIC BANK	1	\$123,750.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
CENTURY LENDING	3	\$362,205.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
COMPANY	1	¢111 250 00	0.22% 0 \$0.00	NIA O CO OO	NIA
CHEMICAL BANK CHERRY CREEK	1	\$111,250.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CO., INC.	1	\$119,200.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
CHERRY CREEK					
MORTGAGE COMPANY	2	\$226,910.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST					
WHOLESALE MORTGAGE	3	\$351,900.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
CO.		. ,			
COASTAL FEDERAL		¢226,400,00	0.470 0.60.00	NIA O CO OO	NT A
CREDIT UNION	2	\$236,400.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE	1	\$110,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC.	2	\$230,811.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$122,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY CREDIT	1	\$111,463.93	0.22% 0 \$0.00	NA 0 \$0.00	NA
UNION OF FLORIDA	1	ψ111, 1 03./3	0.22 /0 0 \$0.00	ΝΑ Ο ΦΟ.ΟΟ	IVA
COMMUNITY FIRST	1	\$109,837.95	0.22% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION	1	Ψ10>,007.50	0.22 /0 0 0 0 0	1110 0000	
CONNECTICUT RIVER	1	\$117,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
BANK		·			
CROSSCOUNTRY MORTGAGE, INC	1	\$120,300.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
CU CHANNELS, LLC	1	\$111,900.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
CUSTOMERS BANK	1	\$121,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA NA
DEDHAM INSTITUTION	1	\$121,300.00			NA
FOR SAVINGS	1	\$110,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
DELTA COMMUNITY					
CREDIT UNION	1	\$118,286.60	0.23% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS		#220 020 5 0	0.45% 0.00	N. 4 0 40 00	27.4
FEDERAL CREDIT UNION	2	\$228,930.58	0.45% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND	1	\$120,400.00	0.24% 0 \$0.00	NA 0 \$0.00	NT A
TRUST COMPANY	1	\$120 ,4 00.00	0.24% 0 \$0.00	1NA U \$0.00	NA
DUPACO COMMUNITY	3	\$341,500.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION	,	·			
ELEVATIONS CU	1	\$118,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
ESSEX RESIDENTIAL	1	\$119,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA

MORTGAGE LLC					
EVANS BANK	2	\$237,000.00	0.47% 0 \$0.00		NA
EVERBANK	3	\$359,101.97	0.71% 0 \$0.00		NA
EVOLVE BANK & TRUST	1	\$121,007.56	0.24% 0 \$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC.	4	\$461,100.00	0.91% 0 \$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$110,426.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$122,400.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$355,000.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK	4	\$468,105.64	0.93% 0 \$0.00	NA 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$352,000.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK	1	\$120,800.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	3	\$349,000.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK AND TRUST CO.	1	\$113,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$113,472.23	0.23% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK	1	\$115,818.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$109,668.12	0.22% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$236,500.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$242,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$114,289.42	0.23% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	3	\$355,809.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$110,800.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE HOME LENDING LLC	1	\$112,384.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK BERLIN	1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF GILMER	1	\$115,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	5	\$565,900.00	1.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST RESIDENTIAL MORTGAGE	1	\$124,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY	1	\$120,300.00	0.24% 0 \$0.00	NA 0 \$0.00	NA

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FEDERAL CREDIT UNION					
FIRST UNITED BANK AND TRUST COMPANY	4	\$469,250.00	0.93% 0 \$0.00	NA 0 \$0.00	NA
FIRSTMERIT BANK, N.A.	2	\$235,628.96	0.47% 0 \$0.00	NA 0 \$0.00	NA
FIRSTRUST SAVINGS BANK	1	\$111,000.00	0.22% 0 \$0.00	NA 0 \$0.00	
FREMONT BANK	2	\$232,153.27	0.46% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK OF NEW					
JERSEY	1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK, N.A.	1	\$112,100.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	5	\$591,475.00	1.17% 0 \$0.00	NA 0 \$0.00	NA
GEO-CORP INC	1	\$112,800.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
GESA CREDIT UNION	2	\$242,500.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	1	\$117,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
GUARANTEED RATE, INC.	1	\$109,841.23	0.22% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY TRUST COMPANY	1	\$118,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	1	\$113,950.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	3	\$352,387.25	0.7% 0 \$0.00	NA 0 \$0.00	NA
HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$119,519.71	0.24% 0 \$0.00	NA 0 \$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$123,960.06	0.25% 0 \$0.00	NA 0 \$0.00	NA
HOME BANK	1	\$112,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC.	1	\$123,750.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$116,464.70	0.23% 0 \$0.00	NA 0 \$0.00	NA
HUTCHINSON CREDIT UNION	1	\$117,300.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$116,226.84	0.23% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$111,226.87	0.22% 0 \$0.00	NA 0 \$0.00	NA
IDAHO FIRST BANK	1	\$114,180.58	0.23% 0 \$0.00	NA 0 \$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$116,230.34	0.23% 0 \$0.00	NA 0 \$0.00	NA
IMORTGAGE.COM, INC.	3	\$343,750.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
INDIANHEAD CREDIT UNION	1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$116,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	1	\$118,800.00	0.24% 0 \$0.00	NA 0 \$0.00	NA

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LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	3	\$342,800.00	0.68%	0 5	\$0.00	NA	0	\$0.00	NA
CORPORATION				H			Ł		
LENOX FINANCIAL									
MORTGAGE	1	0110 500 00	0.240/		h0 00	NT A	١	ΦΩ ΩΩ	NI A
CORPORATION DBA	1	\$118,500.00	0.24%	U	50.00	NA	U	\$0.00	NA
WESLEND FINANCIAL	.								
CORP. (FN) LINCOLN SAVINGS BANK	3	¢259 205 45	0.71%	\cap	00.00	NI A	7	\$0.00	NIA
LOCKHEED FEDERAL	3	\$358,395.45	0.71%	U	\$0.00	INA	U	\$0.00	NA
CREDIT UNION	1	\$110,646.21	0.22%	0.5	00.00	NA	0	\$0.00	NA
LOGIX FEDERAL CREDIT				H			t		
UNION	2	\$235,808.70	0.47%	0 5	60.00	NA	0	\$0.00	NA
MAX CREDIT UNION	1	\$112,500.00	0.22%	0 5	0.00	NA	0	\$0.00	NA
MEMBERS' ADVANTAGE	1	·							
CREDIT UNION	1	\$113,000.00	0.22%	ΟJ	\$0.00	NA	U	\$0.00	NA
MERCHANTS BANK,	1	¢122 922 79	0.24%		<u> </u>	NI A	0	\$0.00	NI A
NATIONAL ASSOCIATION	1	\$122,822.78					U	\$0.00	NA
MICHIGAN MUTUAL, INC.	1	\$121,750.00	0.24%	0.5	00.00	NA	0	\$0.00	NA
MID MINNESOTA FEDERAL	1	\$113,828.30	0.23%	08	00.08	NA	0	\$0.00	NA
CREDIT UNION		·							
MIDWESTONE BANK	1	\$121,500.00	0.24%	-			-	\$0.00	
MLD MORTGAGE, INC.	1	\$115,000.00	0.23%	0 5	80.00	NA	0	\$0.00	NA
MONTICELLO BANKING COMPANY	1	\$113,300.00	0.22%	0 5	0.00	NA	0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$114,000.00	0.23%	0 4	00 02	NΔ	0	\$0.00	NA
MORTGAGE CENTER, ELC MORTGAGE	1	\$117,000.00	0.23 /0	U	0.00	1 1/1 7	U	ψυ.υυ	1 1/1 1
MANAGEMENT	1	\$120,000.00	0.24%	0	00 02	NA	n	\$0.00	NA
CONSULTANTS INC	. 1	Ψ120,000.00	0.21,0		0.00	* 1* *	Ĭ	Ψ0.00	1,11.2
MORTGAGE SOLUTIONS		\$252.516.00	^ 7 6	2	÷0.00	NT A		* 2.20	NIA
OF COLORADO, LLC	3	\$352,716.00	0.7%	OB	50.00	NA ———	U	\$0.00	NA
MOTOROLA EMPLOYEES	1	\$110,000.00	0.22%		00.00	NI A	0	\$0.00	NA
CREDIT UNION	1	\$110,000.00	0.2270	υų	\$0.00	INA	U	\$0.00	INA
MOUNTAIN WEST	1	\$112,500.00	0.22%		00 02	NΔ	n	\$0.00	NA
FINANCIAL, INC.	1	\$112,500.00	0.22 /0	U	0.00	11/1	٢	φυ.υυ	1 7/ 1
MOUNTAIN WEST	1	\$115,500.00	0.23%	08	00.08	NA	0	\$0.00	NA
FINANCIAL,INC		Ψ112,200.00	0.20 /		0.00	- 14 -	Ľ	ΨΟ.	
NATIONAL BANK OF	1	\$117,370.96	0.23%	0	80.00	NA	0	\$0.00	NA
KANSAS CITY	-	, ,		H			Ļ		
NATIONWIDE ADVANTAGE	2	\$233,185.00	0.46%	0 5	00.00	NA	0	\$0.00	NA
MORTGAGE COMPANY NCB, FSB	3	\$361,200.00	0.72%				5	\$0.00	NA
	3	\$301,200.00					U	\$0.00	INA
NEIGHBORHOOD FINANCE CORP.	2	\$227,343.72	0.45%	0 \$	00.00	NA	0	\$0.00	NA
NEIGHBORHOOD				H			t		
MORTGAGE SOLUTIONS,	1	\$116,000.00	0.23%	0.5	80 00	NA	0	\$0.00	NA
LLC	<u>ו</u>	\$110,000.00	0.25 76		0.00	1111	ľ	φ0.00	1111
NETWORK FUNDING, L.P.	1	\$118,000.00	0.23%	0.5	80.00	NA	0	\$0.00	NA
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NEW AMERICAN MORTGAGE, LLC	1	\$115,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$121,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$112,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$113,674.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
NUMARK CREDIT UNION	1	\$121,250.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$116,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	2	\$231,150.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
ON Q FINANCIAL, INC.	1	\$120,600.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$113,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	4	\$435,247.50	0.86% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK	1	\$113,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$225,796.53	0.45% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE MORTGAGE GROUP, INC.	1	\$116,250.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
PMAC LENDING SERVICES, INC.	3	\$356,500.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
POSTAL CREDIT UNION	1	\$118,100.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
PRINCIPAL MORTGAGE	1	\$113,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC	1	\$124,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
PROSPECT MORTGAGE COMPANY	1	\$123,878.44	0.25% 0 \$0.00		NA
PUTNAM BANK	1	\$118,800.00	0.24% 0 \$0.00		NA
R M K FINANCIAL CORP	1	\$120,700.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$572,100.00	1.14% 0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$245,300.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
ROCKVILLE BANK	1	\$121,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$116,900.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
ROYAL CREDIT UNION	1	\$123,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
RPM MORTGAGE, INC.	1	\$120,000.00	0.24% 0 \$0.00		NA

SALEM FIVE MORTGAGE COMPANY, LLC	1	\$116,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$123,713.24	0.25% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$116,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$119,036.99	0.24% 0 \$0.00	NA 0 \$0.00	NA
SEATTLE BANK	1	\$112,238.06	0.22% 0 \$0.00	NA 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$685,800.00	1.36% 0 \$0.00	NA 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$460,585.74	0.91% 0 \$0.00	NA 0 \$0.00	NA
SIOUXLAND NATIONAL BANK	1	\$117,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$120,375.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$115,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, N.A.	1	\$109,699.75	0.22% 0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$120,600.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$111,600.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING INC.	25	\$2,911,521.70	5.78% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING, INC.	2	\$244,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$114,315.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR MORTGAGE SERVICES, LLC	2	\$236,750.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE CORPORATION	1	\$110,400.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$111,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
THE PEOPLES CREDIT UNION	1	\$119,637.96	0.24% 0 \$0.00	NA 0 \$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$124,700.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANK	1	\$110,700.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
ULSTER SAVINGS BANK	1	\$110,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK	4	\$458,348.62	0.91% 0 \$0.00	NA 0 \$0.00	NA
UNION SAVINGS BANK	2	\$238,925.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
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UNITED BANK &TRUST	1	\$114,000.00	0.23% 0 \$0.00	NA	0 \$0.00) NA
UNITED COMMUNITY BANK	1	\$120,000.00	0.24% 0 \$0.00	NA	0 \$0.00) NA
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$338,400.00	0.67% 0 \$0.00	NA	0 \$0.00) NA
UNITED WHOLESALE MORTGAGE	3	\$340,233.37	0.68% 0 \$0.00	NA	0 \$0.00) NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$110,316.00	0.22% 0 \$0.00	NA	0 \$0.00) NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$823,367.00	1.63% 0 \$0.00	NA	0 \$0.00) NA
UNIVERSITY LENDING GROUP, LLC	1	\$115,000.00	0.23% 0 \$0.00	NA	0 \$0.00) NA
USALLIANCE FEDERAL CREDIT UNION	1	\$119,653.62	0.24% 0 \$0.00		Ц	
VALLEY NATIONAL BANK	4	\$476,668.50	0.95% 0 \$0.00	NA	0 \$0.00) NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$112,000.00	0.22% 0 \$0.00	NA	0 \$0.00) NA
VIEWPOINT BANK	1	\$112,500.00	0.22% 0 \$0.00	NA	0 \$0.00) NA
W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$119,610.00	0.24% 0 \$0.00		Ħ	
WALLICK AND VOLK INC.	1	\$116,800.00	0.23% 0 \$0.00	NA	0 \$0.00) NA
WATERSTONE MORTGAGE CORPORATION	1	\$120,000.00	0.24% 0 \$0.00	NA	0 \$0.00) NA
WELLS FARGO BANK, N.A.	1	\$113,083.39	0.22% 0 \$0.00	NA	0 \$0.00) NA
WESTERN REGION RETAIL	1	\$116,000.00	0.23% 0 \$0.00	NA	0 \$0.00) NA
WESTSTAR MORTGAGE CORPORATION	1	\$124,500.00	0.25% 0 \$0.00			
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$221,055.00	0.44% 0 \$0.00	NA	0 \$0.00) NA
WESTSTAR MORTGAGE, INC	1	\$112,500.00	0.22% 0 \$0.00	NA	0 \$0.00) NA
WESTSTAR MORTGAGE, INC.	2	\$245,500.00	0.49% 0 \$0.00	NA	0 \$0.00) NA
WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$117,827.00	0.23% 0 \$0.00	NA	0 \$0.00) NA
WR STARKEY MORTGAGE, LLP.	1	\$111,838.62	0.22% 0 \$0.00		Н—	
Unavailable		\$6,083,661.19	12.04% 0 \$0.00	NA		1
	432	\$50,397,757.31	100% 0 \$0.00		0 \$0.00)
1ST 2ND MORTGAGE CO.	1	\$135,200.00	0.25% 0 \$0.00	NA	0 \$0.00) NA
	UNITED COMMUNITY BANK UNITED SHORE FINANCIAL SERVICES, LLC UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY LENDING GROUP, LLC USALLIANCE FEDERAL CREDIT UNION VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION, A CORPORATION VIEWPOINT BANK W.J. BRADLEY MORTGAGE CAPITAL LLC. WALLICK AND VOLK INC. WATERSTONE MORTGAGE CORPORATION WELLS FARGO BANK, N.A. WESTERN REGION RETAIL WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE LORDOR MORTGAGE WESTSTAR MORTGAGE LORDOR MORTGAGE LORDO	UNITED COMMUNITY BANK UNITED SHORE FINANCIAL SERVICES, LLC UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY LENDING GROUP, LLC USALLIANCE FEDERAL CREDIT UNION VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION, A CORPORATION VIEWPOINT BANK W.J. BRADLEY MORTGAGE CAPITAL LLC. WALLICK AND VOLK INC. WATERSTONE MORTGAGE CORPORATION WELLS FARGO BANK, N.A. WESTERN REGION RETAIL WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE UNC WESTSTAR MORTGAGE UNC WISTSTAR MORTGAGE UNC WESTSTAR MORTGAGE ILD UNAVAILABLEY MORTGAGE LLP UNAVAILABLEY MORTGAGE LLP UNAVAILABLE 1 UNAVAILABLE 1 1 LIST 2ND MORTGAGE CO. 1 1 1 LIST 2ND MORTGAGE CO. 1	UNITED COMMUNITY BANK UNITED SHORE FINANCIAL SERVICES, LLC UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY LENDING GROUP, LLC USALLIANCE FEDERAL CREDIT UNION VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION VIEWPOINT BANK UJ. BRADLEY MORTGAGE CAPITAL LLC. WALLICK AND VOLK INC. WALLICK AND WOLK INC. WALLICK AND WOLK INC. WALLICK AND WOLK INC. WASTERN REGION RETAIL WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE UNC. WESTSTAR MORTGAGE S111,500.00 WESTSTAR MORTGAGE S221,055.00 WESTSTAR MORTGAGE LD. UNIVERSAL MERICAN S111,838.62 S111,838.62 S50,397,757.31 IST 2ND MORTGAGE CO. 1 \$135,200.00	UNITED COMMUNITY BANK UNITED SHORE FINANCIAL SERVICES, LLC UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY LENDING GROUP, LLC USALLIANCE FEDERAL CREDIT UNION VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION VIEWPOINT BANK UNIVERSITY LENDING CORPORATION VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION VIEWPOINT BANK UNIVERSITY MORTGAGE CAPITAL LLC WALLICK AND VOLK INC. WALLICK AND VOLK INC. WALLICK AND VOLK INC. WALLICK AND VOLK INC. WESTERN REGION RETAIL WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE UNIVERSAL AMERICAN WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE WESTSTAR MORTGAGE UNIVERSAL AMERICAN WESTSTAR MORTGAGE UNIVERSAL AMERICAN WESTSTAR MORTGAGE UNIVERSAL AMERICAN SA340,233,33,3,3,3,0,00 0,00 0,22% 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,0	UNITED COMMUNITY BANK UNITED SHORE FINANCIAL SERVICES, LLC UNITED WHOLESALE MORTGAGE UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY LENDING GROUP, LLC USALLIANCE FEDERAL CREDIT UNION VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION, VIEWPOINT BANK UJ. BRADLEY MORTGAGE CAPITAL LLC. WALLICK AND VOLK INC. WALLICK AND VOLK INC. WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE UNIVERSITY UNI	UNITED COMMUNITY BANK UNITED SHORE FINANCIAL SERVICES, LLC UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY, LC UNIVERSITY LENDING GROUP, LLC UNIVERSITY LENDING GROUP, LLC UNIVERSITY LENDING GROUP, LLC UNIVERSITY LENDING GROUP, LLC UNIVERSITY LENDING UNIVERSITY LENDING GROUP, LLC UNIVERSITY LENDING UNIVERSITY LENDING GROUP, LLC UNIVERSITY LENDING UNIVERSAL AMERICAN UNIVERSITY LENDING UNIVE

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A+ FEDERAL CREDIT UNION	1	\$140,796.84	0.26% 0 \$0.00	NA 0 \$0.00	NA
ACADEMY MORTGAGE CORPORATION	6	\$793,800.00	1.47% 0 \$0.00	NA 0 \$0.00	NA
ACOPIA HOME LOANS 4001	1	\$131,300.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
AFFILIATED BANK	1	\$121,783.96	0.23% 0 \$0.00	NA 0 \$0.00	NA
AFFILIATED MORTGAGE COMPANY	1	\$138,750.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	1	\$125,800.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
AMARILLO NATIONAL BANK	1	\$136,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	3	\$414,800.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$138,780.02	0.26% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$130,900.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$130,802.70	0.24% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$281,276.33	0.52% 0 \$0.00	NA 0 \$0.00	NA
AMERICASH	2	\$253,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
AMERIHOME MORTGAGE CORPORATION	1	\$126,224.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$142,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$675,696.52	1.25% 0 \$0.00		NA
ASSOCIATED BANK, NA	1	\$138,539.62	0.26% 0 \$0.00	NA 0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$125,000.00	0.23% 0 \$0.00		NA
BANCFIRST	1	\$145,600.00	0.27% 0 \$0.00		NA
BANCORPSOUTH BANK	2	\$271,150.00	0.5% 0 \$0.00		NA
BANK FIRST NATIONAL	1	\$128,250.00	0.24% 0 \$0.00	 	NA
BANK OF HERRIN	1	\$142,400.00	0.26% 0 \$0.00		NA
BANK OF IDAHO	1	\$135,405.93	0.25% 0 \$0.00		NA
BANK OF LANCASTER	1	\$125,000.00	0.23% 0 \$0.00	 	NA
BAXTER CREDIT UNION	1	\$133,981.86	0.25% 0 \$0.00		NA
BELLCO CREDIT UNION	1	\$147,800.00	0.27% 0 \$0.00		NA
BNYMELLON	1	\$137,750.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$142,544.32	0.26% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	5	\$675,600.00	1.25% 0 \$0.00		NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN	2	\$278,500.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
•					

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5	\$661,100.00	1.23%	0	\$0.00	NA 0	\$0.00	NA
1	\$140,288.38	0.26%	0	\$0.00	NA 0	\$0.00	NA
1	\$131,550.41	0.24%	0	\$0.00	NA 0	\$0.00	NA
1	\$146,600.00	0.27%	0	\$0.00	NA 0	\$0.00	NA
2	\$264,900.00	0.49%	0	\$0.00	NA 0	\$0.00	NA
4	\$546,620.00	1.01%	0	\$0.00	NA 0	\$0.00	NA
2	\$256,900.00	0.48%	0	\$0.00	NA 0	\$0.00	NA
1	\$141,596.00	0.26%	0	\$0.00	NA 0	\$0.00	NA
1	\$136,500.00	0.25%	0	\$0.00	NA 0	\$0.00	NA
1	\$129,679.11	0.24%	0	\$0.00	NA 0	\$0.00	NA
1	\$127,258.58	0.24%	0	\$0.00	NA 0	\$0.00	NA
1	\$127,500.00	0.24%	0	\$0.00	NA 0	\$0.00	NA
1	\$130,000.00	0.24%	0	\$0.00	NA 0	\$0.00	NA
3	\$419,709.00	0.78%	0	\$0.00	NA 0	\$0.00	NA
1	\$139,793.75	0.26%	0	\$0.00	NA 0	\$0.00	NA
1	\$146,489.00	0.27%	0	\$0.00	NA 0	\$0.00	NA
1	\$130,400.00	0.24%	0	\$0.00	NA 0	\$0.00	NA
1	\$130,500.00	0.24%	0	\$0.00	NA 0	\$0.00	NA
1	\$127,400.00	0.24%	0	\$0.00	NA 0	\$0.00	NA
1	\$145,000.00	0.27%	0	\$0.00	NA 0	\$0.00	NA
1	\$147,000.00	0.27%	0	\$0.00	NA 0	\$0.00	NA
1	\$134,488.68	0.25%	0	\$0.00	†		NA
1	\$126,513.35						
1	\$133,800.00	0.25%	0	\$0.00	NA 0	\$0.00	NA
1	\$133,000.00	0.25%	0	\$0.00	NA 0	\$0.00	NA
1	\$134,828.96		+				
1	\$133,750.00						
	1 1 1 2 4 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$140,288.38 1 \$131,550.41 1 \$146,600.00 2 \$264,900.00 4 \$546,620.00 2 \$256,900.00 1 \$136,500.00 1 \$129,679.11 1 \$127,258.58 1 \$130,000.00 3 \$419,709.00 1 \$139,793.75 1 \$130,400.00 1 \$130,400.00 1 \$130,500.00 1 \$147,000.00 1 \$147,000.00 1 \$134,488.68 1 \$133,800.00 1 \$133,800.00 1 \$134,828.96	1 \$140,288.38 0.26% 1 \$131,550.41 0.24% 1 \$146,600.00 0.27% 2 \$264,900.00 0.49% 4 \$546,620.00 1.01% 2 \$256,900.00 0.48% 1 \$141,596.00 0.26% 1 \$129,679.11 0.24% 1 \$127,258.58 0.24% 1 \$130,000.00 0.24% 1 \$130,000.00 0.24% 1 \$139,793.75 0.26% 1 \$130,400.00 0.27% 1 \$130,500.00 0.24% 1 \$130,500.00 0.24% 1 \$147,000.00 0.24% 1 \$147,000.00 0.24% 1 \$147,000.00 0.24% 1 \$133,4488.68 0.25% 1 \$133,800.00 0.25% 1 \$134,828.96 0.25%	1 \$140,288.38 0.26% 0 1 \$131,550.41 0.24% 0 1 \$146,600.00 0.27% 0 2 \$264,900.00 0.49% 0 4 \$546,620.00 1.01% 0 2 \$256,900.00 0.48% 0 1 \$141,596.00 0.26% 0 1 \$129,679.11 0.24% 0 1 \$127,258.58 0.24% 0 1 \$130,000.00 0.24% 0 3 \$419,709.00 0.78% 0 1 \$139,793.75 0.26% 0 1 \$130,400.00 0.24% 0 1 \$130,500.00 0.24% 0 1 \$134,488.68 0.25% 0 1 \$134,488.68 0.25% 0 1 \$133,800.00 0.25% 0 1 \$133,800.00 0.25% 0 1 \$133,800.00 0.25% 0 1 \$133,800.00 0.25% 0	1 \$140,288.38 0.26% 0 \$0.00 1 \$131,550.41 0.24% 0 \$0.00 1 \$146,600.00 0.27% 0 \$0.00 2 \$264,900.00 0.49% 0 \$0.00 4 \$546,620.00 1.01% 0 \$0.00 1 \$141,596.00 0.26% 0 \$0.00 1 \$136,500.00 0.25% 0 \$0.00 1 \$129,679.11 0.24% 0 \$0.00 1 \$127,258.58 0.24% 0 \$0.00 1 \$130,000.00 0.24% 0 \$0.00 1 \$130,000.00 0.24% 0 \$0.00 1 \$139,793.75 0.26% 0 \$0.00 1 \$146,489.00 0.27% 0 \$0.00 1 \$130,400.00 0.24% 0 \$0.00 1 \$130,500.00 0.24% 0 \$0.00 1 \$146,489.00 0.27% 0 \$0.00 1 \$130,400.00 0.24% 0 \$0.00 1 \$147,000.00 0.24% 0 \$0.00 1 \$147,000.00 0.24% 0 \$0.00 1 \$134,488.68 0.25% 0 \$0.00 1 \$133,800.00 0.25% 0 \$0.00 1 \$134,828.96 0.25% 0 \$0.00	1 \$140,288.38 0.26% 0 \$0.00 NA 0 1 \$131,550.41 0.24% 0 \$0.00 NA 0 1 \$146,600.00 0.27% 0 \$0.00 NA 0 2 \$264,900.00 0.49% 0 \$0.00 NA 0 4 \$546,620.00 1.01% 0 \$0.00 NA 0 2 \$256,900.00 0.48% 0 \$0.00 NA 0 1 \$141,596.00 0.26% 0 \$0.00 NA 0 1 \$136,500.00 0.25% 0 \$0.00 NA 0 1 \$129,679.11 0.24% 0 \$0.00 NA 0 1 \$127,258.58 0.24% 0 \$0.00 NA 0 1 \$130,000.00 0.24% 0 \$0.00 NA 0 1 \$130,000.00 0.24% 0 \$0.00 NA 0 1 \$139,793.75 0.26% 0 \$0.00 NA 0 1 \$130,400.00 0.24% 0 \$0.00 NA 0 1 \$130,500.00 0.24% 0 \$0.00 NA 0 1 \$145,000.00 0.24% 0 \$0.00 NA 0 1 \$147,000.00 0.24% 0 \$0.00 NA 0 1 \$134,488.68 0.25% 0 \$0.00 NA 0 <td< td=""><td>1 \$140,288.38 0.26% 0 \$0.00 NA 0 \$0.00 1 \$131,550.41 0.24% 0 \$0.00 NA 0 \$0.00 1 \$146,600.00 0.27% 0 \$0.00 NA 0 \$0.00 2 \$264,900.00 0.49% 0 \$0.00 NA 0 \$0.00 4 \$546,620.00 1.01% 0 \$0.00 NA 0 \$0.00 1 \$141,596.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$136,500.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$129,679.11 0.24% 0 \$0.00 NA 0 \$0.00 1 \$127,258.58 0.24% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$1330,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$1330,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$1346,489.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$127,400.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$145,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$147,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1</td></td<>	1 \$140,288.38 0.26% 0 \$0.00 NA 0 \$0.00 1 \$131,550.41 0.24% 0 \$0.00 NA 0 \$0.00 1 \$146,600.00 0.27% 0 \$0.00 NA 0 \$0.00 2 \$264,900.00 0.49% 0 \$0.00 NA 0 \$0.00 4 \$546,620.00 1.01% 0 \$0.00 NA 0 \$0.00 1 \$141,596.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$136,500.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$129,679.11 0.24% 0 \$0.00 NA 0 \$0.00 1 \$127,258.58 0.24% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$1330,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$1330,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$1346,489.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$127,400.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$145,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$147,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1

	MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE									
	ENVOY MORTGAGE, LTD.	2	\$275,080.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	7	\$944,895.62	1.75%					\$0.00	NA
	EVOLVE BANK & TRUST	1	\$128,077.25	0.24%					\$0.00	NA
	EXCEL MORTGAGE		·							
	SERVICING, INC,	1	\$127,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE									
	SERVICING, INC.	1	\$129,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE									
	SERVICING, INC. / PO	1	\$126,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT		*** *********************************	0.74		40.00			* 0 0 0	
	MORTGAGE CORP	2	\$271,500.00	0.5%	0	\$0.00	NA	O	\$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$127,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FAMILY FIRST OF NY									
	FEDERAL CREDIT UNION	1	\$136,200.00	0.25%	O	\$0.00	NA	O	\$0.00	NA
	FARMERS BANK & TRUST,	1	¢1.46.250.00	0.070	^	ΦΩ ΩΩ	NTA	^	¢0.00	NT A
	NA, A CORPORATION	1	\$146,250.00	0.27%	U	\$0.00	NA	U	\$0.00	NA
	FARMERS STATE BANK	1	\$126,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK	2	\$273,300.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY DEPOSIT&	1		0.076	^	ΦΩ ΩΩ	27.4	^	ΦΩ ΩΩ	NIA
	DISCOUNT BANK	1	\$145,600.00	0.27%	U	\$0.00	NA	U	\$0.00	NA
	FIRST CALIFORNIA	_	¢(77, (70, 00	1 2607	^	ቀለ ለለ	NTA	^	ቀለ ለለ	NT A
	MORTGAGE COMPANY	5	\$677,670.00	1.26%	U	\$0.00	NA	U	\$0.00	NA
	FIRST CHOICE BANK	1	\$136,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN	1	\$149,250.00	0.28%	Λ	¢ስ ሰስ	NI A	Λ	\$0.00	NA
	SERVICES, INC.	1	\$149,230.00	0.28%	U	30.00	INA	U	Ф 0.00	INA
	FIRST CITIZENS BANK &	2	\$282,050.00	0.52%	Λ	<u></u> ያስ ሰስ	NΙΛ	Λ	\$0.00	NA
	TRUST COMPANY		\$282,030.00	0.32 /0	U	Ф 0.00	IVA	U	φυ.υυ	NA
	FIRST CITIZENS BANK &	1	\$140,000.00	0.26%	n	\$0.00	NΔ	n	\$0.00	NA
	TRUST COMPANY OF SC	1	Ψ140,000.00	0.2070	_	ψ0.00	11/1	U	Ψ0.00	1 17 1
	FIRST CITIZENS BANK AND	1	\$149,374.68	0.28%	0	\$0.00	NA	0	\$0.00	NA
	TRUST CO.		Ψ112,571.00	0.2070	_	φο.σσ	1111	Ŭ	ψ0.00	1111
	FIRST COMMUNITY	1	\$144,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION		, ,,,,,,,,				·			·
	FIRST COMMUNITY	1	\$136,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF BELOIT		·	0.010	_	40.00				
	FIRST FEDERAL BANK	1	\$127,800.00	0.24%	O	\$0.00	NA	U	\$0.00	NA
	FIRST FEDERAL SAVINGS	1	\$148,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
-	BANK		·		H					
	FIRST FEDERAL SAVINGS	1	\$147,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF BOSTON				H			_		
	FIRST GUARANTY MORTGAGE	1	\$144,530.00	0.27%	_	\$0.00	NT A	^	\$0.00	NT A
	CORPORATION	1	\$1 44 ,330.00	0.27%	۳	φυ.υυ	INA	U	φυ.υυ	NA
	FIRST INTERSTATE BANK	1	\$140,000.00	0.26%	0	\$0.00	NT A	$^{\circ}$	\$0.00	NA
	LIVOT INTEROTATE DAME	1	\$1 4 0,000.00	0.20%	υ	$\phi 0.00$	INA	U	$\psi 0.00$	INA

FIRST MERIT MORTGAGE CORPORATION	2	\$253,989.14	0.47% 0 \$	60.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$139,000.00	0.26% 0 \$	60.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$140,000.00	0.26% 0 \$	60.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$266,155.00	0.49% 0 \$	60.00	NA 0 \$0.00	NA
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC.DBA CAPITAL MORTGAGE CORPORATIO	1	\$139,200.00	0.26% 0 \$	60.00	NA 0 \$0.00	NA
FIRST PLACE BANK	6	\$810,900.00	1.5% 0 \$	00.00	NA 0 \$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$142,000.00	0.26% 0 \$		NA 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$142,000.00	0.26% 0 \$	60.00	NA 0 \$0.00	NA
FIRSTRUST BANK	1	\$134,250.00	0.25% 0 \$	0.00	NA 0 \$0.00	NA
FOX COMMUNITIES CREDIT UNION	1	\$129,929.01	0.24% 0 \$	60.00	NA 0 \$0.00	NA
FREMONT BANK	10	\$1,350,422.45	2.5% 0 \$	00.00	NA 0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	3	\$420,100.00	0.78% 0 \$		NA 0 \$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$142,500.00	0.26% 0 \$	60.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$140,000.00	0.26% 0 \$	60.00	NA 0 \$0.00	NA
GMFS LLC	1	\$131,750.00	0.24% 0 \$	0.00	NA 0 \$0.00	NA
GRAND BANK NA	1	\$131,600.00	0.24% 0 \$	0.00	NA 0 \$0.00	NA
GREAT SOUTHERN SAVINGS BANK	1	\$128,000.00	0.24% 0 \$		NA 0 \$0.00	NA
GREENLIGHT FINANCIAL	1	\$132,300.00	0.25% 0 \$	0.00	NA 0 \$0.00	NA
GREENLIGHT FINANCIAL SERVICES	2	\$269,000.00	0.5% 0 \$		NA 0 \$0.00	NA
GSF MORTGAGE CORPORATION	1	\$146,610.00	0.27% 0 \$	60.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$140,300.00	0.26% 0 \$	60.00	NA 0 \$0.00	NA
GUARANTY BANK F.S.B.	1	\$132,150.00	0.25% 0 \$	00.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	1	\$141,600.00	0.26% 0 \$	60.00	NA 0 \$0.00	NA
HILLS BANK AND TRUST COMPANY	1	\$135,750.00	0.25% 0 \$	00.00	NA 0 \$0.00	NA

HOME FINANCING CENTER INC.	1	\$131,100.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER, INC.	1	\$145,400.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
HOMEBANC, N.A.	1	\$126,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
HOMESTAR MORTGAGE,	1	\$137,564.44				
INC.	1	\$137,304.44	0.20%	0 30.00) NA 0 \$0.00	INA
IDAHO CENTRAL CREDIT UNION	2	\$259,533.15	0.48%	0 \$0.00	NA 0 \$0.00	NA
IMORTGAGE.COM, INC.	2	\$268,786.00	0.5%	0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	4	\$556,215.35	1.03%	0 \$0.00	NA 0 \$0.00	NA
LAFAYETTE AMBASSADOR BANK	1	\$134,400.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
LAKE AREA MORTGAGE	1	\$148,000.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$133,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$139,613.54	0.26%	0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A.	1	\$142,500.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
LEADERONE FINANCIAL CORPORATION	2	\$261,750.00	0.49%	0 \$0.00	NA 0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	1	\$136,179.95	0.25%	0 \$0.00	NA 0 \$0.00	NA
M/I FINANCIAL CORP.	1	\$135,500.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
MARION COUNTY STATE BANK	1	\$132,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
MARQUETTE BANK	1	\$139,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C.	1	\$141,000.00				
MERCANTILE BANK	1	\$129,263.26	0.24%	0 \$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	1	\$134,525.90	0.25%			
MISSION FEDERAL CREDIT UNION	1	\$135,804.05	0.25%	0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$134,500.00	0.25%	0 \$0.00) NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$128,800.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$128,200.00	0.24%	0 \$0.00		
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$126,000.00	0.23%	0 \$0.00) NA 0 \$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$403,500.00	0.75%	0 \$0.00	NA 0 \$0.00	NA
	1	\$125,400.00	0.23%	0 \$0.00	NA 0 \$0.00	NA

MOTOROLA EMPLOYEES CREDIT UNION					
MOUNTAIN WEST FINANCIAL, INC.	1	\$130,875.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN WEST FINANCIAL,INC	2	\$254,500.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$146,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$398,450.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
NAVY FEDERAL CREDIT UNION	1	\$130,773.61	0.24% 0 \$0.00	NA 0 \$0.00	NA
NCB, FSB	3	\$405,175.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$136,810.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
NETWORK FUNDING LP	1	\$144,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
NETWORK FUNDING, L.P.	2	\$283,530.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
NEW AMERICAN MORTGAGE, LLC	1	\$127,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
NEXBANK, SSB	1	\$126,700.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$133,009.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	2	\$269,100.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
ONE NEVADA CREDIT UNION	1	\$144,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK	1	\$141,600.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$149,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	1	\$129,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
PARAMOUNT EQUITY MTG LLC	1	\$133,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	2	\$263,726.01	0.49% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	6	\$784,670.86	1.46% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES HOME EQUITY., A TENNESSEE CORPORATION	1	\$127,324.34	0.24% 0 \$0.00	NA 0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$143,726.17	0.27% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE BANK OF SC	1	\$141,300.63	0.26% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$125,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE MORTGAGE GROUP, INC	2	\$285,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA

PLAINS COMMERCE BANK	1	\$134,100.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
PRIMARY CAPITAL	1	\$139,650.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
ADVISORS LC	1	Ψ137,030.00	0.20 // 0 φ0.00	11/10 φ0.00	11/1
PROVIDENT CREDIT	1	\$141,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
UNION	1	. ,			
PSECU	1	\$128,250.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
PUTNAM BANK	1 1	\$128,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA NA
RANLIFE, INC.	1	\$135,800.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
RAYMOND JAMES BANK, FSB	1	\$140,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	2	\$264,800.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$532,805.00	0.99% 0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$423,000.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
REDBRAND CREDIT UNION	1	\$126,808.72	0.24% 0 \$0.00	NA 0 \$0.00	NA
RENASANT BANK	1	\$148,300.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$139,263.54	0.26% 0 \$0.00	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	3	\$411,787.64	0.76% 0 \$0.00	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$262,500.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
ROYAL CREDIT UNION	2	\$279,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
RPM MORTGAGE, INC.	1	\$140,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$126,100.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$149,925.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
SECURITY NATIONAL MORTGAGE	1	\$125,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$524,250.00	0.97% 0 \$0.00	NA 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE, A UTAH CORPORATION	1	\$132,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
SHORE MORTGAGE	1	\$149,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$2,008,340.17	3.72% 0 \$0.00	NA 0 \$0.00	NA
SOLARITY CREDIT UNION	1	\$129,953.98	0.24% 0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, N.A.	1	\$148,352.63	0.28% 0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	3	\$412,100.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
	3	\$412,100.00	0.76% 0 \$0.00	NA 0 \$0.00	

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STA	ATE BANK OF ARCADIA	1	\$128,056.83	0.24% 0 \$0.00	NA 0 \$0.00	NA
STA	ATE BANK OF LINCOLN	1	\$143,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
STI	EARNS LENDING INC.	14	\$1,918,703.91	3.56% 0 \$0.00	NA 0 \$0.00	NA
STI	EARNS LENDING, INC.	1	\$135,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
STI	ERLING SAVINGS BANK	1	\$143,785.40	0.27% 0 \$0.00	NA 0 \$0.00	NA
	OCKMAN BANK OF ONTANA	1	\$126,100.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
SUI	MMIT FUNDING, INC.	3	\$420,050.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
SW	BC MORTGAGE	1	\$140,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	BC MORTGAGE RPORATION	1	\$136,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	E GOLDEN 1 CREDIT ION	1	\$139,789.13	0.26% 0 \$0.00	NA 0 \$0.00	NA
INC		1	\$130,875.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	IRD FEDERAL SAVINGS D LOAN	1	\$134,293.86	0.25% 0 \$0.00	NA 0 \$0.00	NA
	WER FEDERAL CREDIT ION	2	\$277,786.13	0.52% 0 \$0.00	NA 0 \$0.00	NA
UM	IPQUA BANK	3	\$411,385.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
UN	ION SAVINGS BANK	1	\$148,900.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	ITED SHORE FINANCIAL RVICES, LLC	1	\$142,550.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	ITED WHOLESALE PRTGAGE	4	\$544,000.00	1.01% 0 \$0.00	NA 0 \$0.00	NA
MO	IVERSAL AMERICAN ORTGAGE COMPANY OF LIFORNIA	1	\$141,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	IVERSAL AMERICAN ORTGAGE COMPANY, C	4	\$542,992.00	1.01% 0 \$0.00	NA 0 \$0.00	NA
	IVERSITY CREDIT ION	1	\$142,850.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	ALLIANCE FEDERAL EDIT UNION	1	\$129,313.42	0.24% 0 \$0.00	NA 0 \$0.00	NA
	LLEY NATIONAL BANK	5	\$683,060.93	1.27% 0 \$0.00	NA 0 \$0.00	NA
	N DYK MORTGAGE	1	\$128,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
CO	N DYK MORTGAGE RPORATION, A RPORATION	1	\$125,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
VIF	RGINIA CREDIT UNION	1	\$142,105.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	J. BRADLEY MORTGAGE PITAL LLC	1	\$144,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	. BRADLEY MORTGAGE PITAL, LLC	2	\$293,150.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
	ASHINGTON COUNTY NK	1	\$130,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA

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	WESTSTAR MORTGAGE, INC	1	\$139,500.00	0.26% 0 \$0.00	NA 0 \$0	0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$143,849.00	0.27% 0 \$0.00	NA 0 \$0	0.00	NA
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$139,789.14	0.26% 0 \$0.00	NA 0 \$0	0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$263,400.00	0.49% 0 \$0.00	NA 0 \$0	0.00	NA
	WJ BRADLEY MORTGAGE CAPITOL LLC	1	\$141,000.00	0.26% 0 \$0.00	NA 0 \$0	0.00	NA
	WOLFE FINANCIAL INC A CORPORATION	1	\$148,295.41	0.28% 0 \$0.00	NA 0 \$0	0.00	NA
	Unavailable	33	\$4,385,330.02	8.16% 0 \$0.00	NA 0 \$0	0.00	NA
Total		398	\$53,921,733.59	100% 0 \$0.00		0.00	
			, ,				
31417EL25	1ST BANK	1	\$88,000.00	0.26% 0 \$0.00	NA 0 \$0	0.00	NA
ACC ALA COM AM RES	ACOPIA HOME LOANS 4001	1	\$93,000.00	0.27% 0 \$0.00	NA 0 \$0		NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$100,000.00	0.3% 0 \$0.00	NA 0 \$0		NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$86,290.00	0.25% 0 \$0.00	NA 0 \$0	0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$85,100.00	0.25% 0 \$0.00	NA 0 \$0	0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	6	\$592,450.00	1.75% 0 \$0.00	NA 0 \$0	0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$92,000.00	0.27% 0 \$0.00	NA 0 \$0	0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$102,000.00	0.3% 0 \$0.00	NA 0 \$0	0.00	NA
	AMERIPRO FUNDING, INC	1	\$85,000.00	0.25% 0 \$0.00	NA 0 \$0	0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$95,100.00	0.28% 0 \$0.00	NA 0 \$0	0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$92,000.00	0.27% 0 \$0.00	NA 0 \$0	0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$302,450.00	0.89% 0 \$0.00	NA 0 \$0	0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$181,500.00	0.54% 0 \$0.00	NA 0 \$0	0.00	NA
	BADGER GLOBE CREDIT UNION	1	\$94,250.00	0.28% 0 \$0.00	NA 0 \$0	0.00	NA
	BANK OF SPRINGFIELD	3	\$292,525.00	0.86% 0 \$0.00	NA 0 \$0	0.00	NA
	BANK OF THE CASCADES	1	\$95,169.76	0.28% 0 \$0.00	NA 0 \$0	0.00	NA
	BANKERS' BANK	1	\$92,800.00	0.27% 0 \$0.00	NA 0 \$0	0.00	NA
	BANNER BANK	1	\$105,300.00	0.31% 0 \$0.00	NA 0 \$0	0.00	NA

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BAXTER CREDIT UNION	1	\$89,550.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
BLACK HILLS FEDERAL	1	\$85,700.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION	1	ψ03,700.00	0.23 /6 0 φ0.00	11/1 Ο ΦΟ.ΟΟ	11/1
BROKER SOLUTIONS, INC.	4	¢104.425.00	0.21 % 0.00	3 4 6 6 6 6 6	27.4
DBA NEW AMERICAN FUNDING	1	\$104,425.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
CASHCALL, INC.	11	\$1,104,510.06	3.26% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE					
COMPANY	2	\$197,750.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
CHERRY CREEK	2	¢106,000,00	0.50% 0.00	NIA 0 00 00	NT A
MORTGAGE CO., INC.	2	\$196,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
CHERRY CREEK	3	\$287,400.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE COMPANY		Ψ207,100.00	0.02 /0 0 40.00	1110 φ0.00	1 1/2 1
CITIZENS FIRST	2	#200 200 00	0.50% 0.00	N A O C O O O	NT A
WHOLESALE MORTGAGE CO.	2	\$200,200.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE	1	\$108,750.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
COLONIAL SAVINGS, F.A.	1	\$89,368.42	0.26% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST					
CREDIT UNION	1	\$102,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
CONSUMER LOAN	1	\$100,800.00	0.3% 0 \$0.00	NA 0 \$0.00	NI A
SERVICES, LLC	1	\$100,800.00	0.3% 0 \$0.00	NA 0 50.00	NA
CRAWFORD COUNTY					
TRUST AND SAVINGS	1	\$89,600.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
BANK CUSO MORTGAGE INC	1	¢102.050.90	0.3% 0 \$0.00	NA 0 \$0.00	NI A
CUSO MORTGAGE, INC. DESERT SCHOOLS	1	\$103,050.89	0.3% 0 \$0.00	NA 0 \$0.00	NA
FEDERAL CREDIT UNION	1	\$98,450.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
DFCU FINANCIAL	7	\$698,500.00	2.06% 0 \$0.00	NA 0 \$0.00	NA
DORAL BANK	2	\$188,183.83	0.56% 0 \$0.00	NA 0 \$0.00	NA
DORAL MORTGAGE LLC	1	\$92,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
ELEVATIONS CREDIT	1	\$02,000,00			
UNION	1	\$92,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL	1	\$86,250.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION		Ψ00,230.00	0.25 % 0 \$0.00	1110 φ0.00	1 1/2 1
EVERETT FINANCIAL, INC.,	1	¢07, 470, 40	0.200	N IA 0 00 00	NTA
DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$97,479.49	0.29% 0 \$0.00	NA 0 \$0.00	NA
EVOLVE BANK & TRUST	4	\$364,536.51	1.08% 0 \$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	1	\$87,200.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
FAIRWAY INDEPENDENT		·			
MORTGAGE	1	\$93,750.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
FAIRWAY INDEPENDENT	1	\$100,000,00	0.32% 0 \$0.00	NA O CO OO	NT A
MORTGAGE CORP	1	\$109,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
FAIRWINDS CREDIT UNION	5	\$508,217.95	1.5% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST,	1	\$99,300.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
NA, A CORPORATION	•	Ψ>>,500.00	υ, το φυ.υυ	1.1.10 φ0.00	1 17 1

FARMI	ERS STATE BANK	1	\$102,700.00	0.3%	0 \$0	.00	NA 0	\$0.00	NA
FIDELI	TY BANK	2	\$190,300.00	0.56%	0 \$0	.00	NA 0	\$0.00	
FIDELI	TY BANK	1	\$89,268.42	0.26%			NAO	\$0.00	N.A
MORTO	GAGE	1	\$69,206.42	0.20%	υφυ	.00	NAU	\$0.00	117
	CALIFORNIA	3	\$301,850.00	0.89%	0 \$0	00	NAO	\$0.00	N.A
	GAGE COMPANY		Ψ301,030.00	0.0776	σφο	.00	11710	ψ0.00	1 17
	CITIZENS BANK &	1	\$87,500.00	0.26%	0 \$0	.00	NA 0	\$0.00	NA
	COMPANY		, ,		-				
	FINANCIAL CREDIT	2	\$179,800.00	0.53%	0 \$0	.00	NA 0	\$0.00	NA
UNION									
	MORTGAGE ANY, L.L.C.	1	\$105,750.00	0.31%	0 \$0	.00	NA 0	\$0.00	NA
	MORTGAGE								
	ANY, LLC	1	\$86,400.00	0.26%	0 \$0	.00	NA 0	\$0.00	NA
	NATIONAL BANK -				1.				
EL PAS		1	\$105,750.00	0.31%	0 \$0	.00	NA ₀	\$0.00	NA
	NATIONAL BANK OF	1	¢100 500 00	0.20	0 00	00	NT A	¢0.00	ът▲
MICHI	GAN	1	\$102,500.00	0.3%	0 \$0	.00	NAU	\$0.00	NA
FIRST	PLACE BANK	4	\$374,178.95	1.11%	0 \$0	.00	NA 0	\$0.00	NA
FIRST	RESIDENTIAL								
	GAGE SERVICES	1	\$106,250.00	0.31%	0 \$0	.00	NA 0	\$0.00	NA
CORPO	RATION								
FIRST	MERIT BANK, N.A.	2	\$203,150.00	0.6%	_			\$0.00	
FNB TI	RENTON	1	\$93,500.00	0.28%	_		-	\$0.00	
FREMO	ONT BANK	17	\$1,657,531.41	4.9%	_		NA 0	\$0.00	NA
FULTO	N BANK, N.A.	1	\$85,000.00	0.25%	0 \$0	.00	NA 0	\$0.00	NA
	N BANK, NATIONAL	1	\$85,000.00	0.25%	0 \$0	00	NAO	\$0.00	NA
	IATION		·						
	ORP INC	1	\$86,000.00	0.25%				\$0.00	
GMFS 1		3	\$279,500.00	0.83%	0 \$0	.00	NA 0	\$0.00	NA
GREEN	LIGHT FINANCIAL	1	\$93,300.00	0.28%	0 \$0	00	NA 0	\$0.00	NA
SERVI			·						
	ANTEED RATE, INC.	1	\$91,855.62	0.27%	0 \$0	.00	NA 0	\$0.00	NA
	MORTGAGE	11	\$1,049,228.52	3.1%	0 \$0	.00	NA 0	\$0.00	NA
COMPA		1	¢100.750.00	0.2207	0 00	00	NIA O	¢0.00	NT A
	LAND BANK	1	\$108,759.00	0.32%	0 \$0	.00	NAU	\$0.00	NA
	LAND HOME GAGE LLC	1	\$94,000.00	0.28%	0 \$0	.00	NA 0	\$0.00	NA
	AGE BANK	2	\$181,810.00	0.54%	020	00	NAO	\$0.00	NA
	AGE CREDIT UNION,		\$101,010.00	0.54%	υφυ	.00	NAU	\$0.00	INF
	TE CHARTERED	1	\$99,572.49	0.29%	0 \$0	00	NAO	\$0.00	NA
	Γ UNION	1	Ψ22,372.42	0.2770	υψυ	.00	11710	Ψ0.00	117
	BANK AND TRUST		4050105	0.275	0 4 5	0.6		40.0-	
COMPA		1	\$85,810.00	0.25%	0 \$0	.00	NA ₀	\$0.00	NA
	FEDERAL SAVINGS	_	¢216 500 00	0.640	O	00	NTA O	ቀለ ለለ	N.T. 4
BANK		2	\$216,500.00	0.64%	U \$0	.UU	NA 0	\$0.00	NA
						.00			NA

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HOME FINANCING CENTER, INC.					
HORIZON BANK, N.A.	1	\$105,600.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
INTEGRITY MORTGAGE	1	\$98,400.00	0.29% 0 \$0.00		NA
KINECTA FEDERAL CREDIT UNION	1	\$103,000.00	0.3% 0 \$0.00		NA
LEADER ONE FINANCIAL CORPORATION	1	\$91,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$91,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
LINCOLN SAVINGS BANK	2	\$194,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	1	\$106,209.70	0.31% 0 \$0.00	NA 0 \$0.00	NA
M/I FINANCIAL CORP.	1	\$108,600.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
MACKINAC SAVINGS BANK, FSB	1	\$96,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
MAGNOLIA STATE MORTGAGE	1	\$85,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$108,040.81	0.32% 0 \$0.00	NA 0 \$0.00	NA
MID AMERICA MORTGAGE, INC.	1	\$89,000.00	0.26% 0 \$0.00		NA
MIDLAND STATES BANK	1	\$92,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$102,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	3	\$276,450.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$96,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$104,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
NCB, FSB	3	\$284,000.00	0.84% 0 \$0.00	NA 0 \$0.00	NA
NETWORK FUNDING, L.P.	3	\$298,000.00	0.88% 0 \$0.00	NA 0 \$0.00	NA
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$88,150.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
NEXBANK, SSB	2	\$183,500.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
NORTHVIEW BANK	1	\$99,200.00	0.29% 0 \$0.00		NA
NUMERICA CREDIT UNION	1	\$96,870.00	0.29% 0 \$0.00	 	NA
ON Q FINANCIAL, INC.	1	\$88,000.00	0.26% 0 \$0.00	 	NA
ORRSTOWN BANK	2	\$189,434.97	0.56% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$108,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA

PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$95,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	3	\$223,635.20	0.66% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$360,900.00	1.07% 0 \$0.00	NA 0 \$0.00	NA
PIONEER BANK	2	\$175,577.52	0.52% 0 \$0.00	NA 0 \$0.00	NA
PMAC LENDING SERVICES, INC.	3	\$288,750.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
POPULAR MORTGAGE INC.	1	\$92,822.43	0.27% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$89,755.81	0.27% 0 \$0.00	NA 0 \$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC	2	\$195,900.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
PUTNAM BANK	1	\$84,744.04	0.25% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A.	3	\$309,200.00	0.91% 0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	1	\$101,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$96,900.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$106,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$209,378.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
RIVER COMMUNITY BANK N.A.	1	\$97,667.49	0.29% 0 \$0.00	NA 0 \$0.00	NA
RIVERSIDE COMMUNITY BANK	1	\$87,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$85,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	3	\$293,410.46	0.87% 0 \$0.00	NA 0 \$0.00	NA
SECURITY STATE BANK	1	\$96,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
SHARPE MORTGAGE LENDING SERVICES	1	\$100,800.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
SHORE MORTGAGE	2	\$196,850.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$358,103.24	1.06% 0 \$0.00	NA 0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$87,100.00	0.26% 0 \$0.00	NA 0 \$0.00	NA

SOUTHERN BANCORP BANK	1	\$109,700.00	0.32%	0	\$0.00	NA 0	\$0.00	NA
ST. CLOUD FEDERAL CREDIT UNION	1	\$100,000.00	0.3%	0	\$0.00	NA 0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	4	\$367,100.00	1.08%	0	\$0.00	NA 0	\$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$100,000.00	0.3%	0	\$0.00	NA 0	\$0.00	NA
STEARNS LENDING INC.	13	\$1,304,506.35	3.85%	0	\$0.00	NA 0	\$0.00	NA
SWBC MORTGAGE CORPORATION	3	\$299,224.00	0.88%	0	\$0.00	NA 0	\$0.00	NA
TALMER BANK AND TRUST	1	\$95,000.00	0.28%	0	\$0.00	NA 0	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$91,108.82	0.27%	0	\$0.00	NA 0	\$0.00	NA
THE LENDING COMPANY, INC	1	\$100,000.00	0.3%	0	\$0.00	NA 0	\$0.00	NA
THE WASHINGTON TRUST COMPANY	1	\$93,500.00	0.28%	0	\$0.00	NA 0	\$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$87,300.00	0.26%	0	\$0.00	NA 0	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$86,400.00	0.26%	0	\$0.00	NA 0	\$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$93,031.00	0.27%	0	\$0.00	NA 0	\$0.00	NA
UMPQUA BANK	1	\$85,293.24	0.25%	0	\$0.00	NA 0	\$0.00	NA
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$96,820.00	0.29%	0	\$0.00		\$0.00	
UNITED TEXAS BANK	1	\$87,922.51	0.26%	0	\$0.00	NA 0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	10	\$936,800.00	2.77%	0	\$0.00	NA 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$100,000.00	0.3%	0	\$0.00	NA 0	\$0.00	NA
USALLIANCE FEDERAL CREDIT UNION	1	\$100,000.00	0.3%	0	\$0.00	NA 0	\$0.00	NA
VALLEY NATIONAL BANK	9	\$927,637.27	2.74%	0	\$0.00	NA 0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$86,300.00	0.25%	0	\$0.00	NA 0	\$0.00	NA
VANDYK MORTGAGE CORPORATION	1	\$103,043.00	0.3%	0	\$0.00	NA 0	\$0.00	NA
VECTRA BANK COLORADO, NA	2	\$210,963.01	0.62%	0	\$0.00	NA 0	\$0.00	NA
WALLICK AND VOLK, INC	1	\$100,200.00		ı	\$0.00		\$0.00	
	1	\$85,500.00	0.25%	0	\$0.00	NA 0	\$0.00	NA

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	WASHINGTON COUNTY BANK							
	WATERSTONE MORTGAGE CORP.	1	\$100,000.00	0.3% 0 \$	\$0.00	NA 0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$100,499.53	0.3% 0 \$	\$0.00	NA 0	\$0.00	NA
	WESTBURY BANK	1	\$86,000.00	0.25% 0 \$	\$0.00	NA 0	\$0.00	NA
	WESTERN FEDERAL CREDIT UNION	1	\$86,750.00					
	WESTSTAR MORTGAGE CORPORATION	1	\$87,750.00	0.26% 0 \$	\$0.00	NA 0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$108,500.00	0.32% 0 \$	00.00	NA 0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$86,250.00	0.25% 0 \$	00.06	NA 0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$85,700.00	0.25% 0 \$	00.06	NA 0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$102,000.00					
	YOUR COMMUNITY BANK	1	\$94,589.75	0.28% 0 \$	-			
	Unavailable	54		15.3% 0 \$				NA
Total		352	\$33,849,864.24	100% 0 \$	00.00	0	\$0.00	
								
31417EL33	1ST SECURITY BANK OF WASHINGTON	1	\$111,200.00					
<u> </u>	ACOPIA, LLC.	1	\$117,500.00	0.49% 0\$	30.00	NA 0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$118,750.00	0.5% 0 \$	\$0.00	NA 0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$110,530.00	0.47% 0 \$	\$0.00	NA 0	\$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	1	\$108,483.50	0.46% 0 \$	\$0.00	NA 0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$119,400.00	0.5% 0 \$	\$0.00	NA 0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$114,375.00	0.48% 0 \$	\$0.00	NA 0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$113,029.29	0.48% 0 \$	\$0.00	NA 0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$248,800.00				\$0.00	NA
	ASSOCIATED BANK, NA	2	\$234,400.00	0.99% 0 \$	60.00	NA 0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC.	1	\$113,400.00	0.48% 0 \$	\$0.00	NA 0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$114,304.26	0.48% 0 \$	\$0.00	NA 0	\$0.00	NA
	BANNER BANK	4	\$458,539.20	1.93% 0 \$	80.00	NA 0	\$0.00	NA

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BUSEY BANK,	1	\$110,250.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
CASHCALL, INC.	13	\$1,521,200.00	6.4%	0	\$0.00	NA	0	\$0.00	NA
CHEMICAL BANK	1	\$119,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
CHERRY CREEK	1	¢110,000,00					^	_ው ል ልል	D.T.A
MORTGAGE CO., INC.	1	\$118,000.00	0.5%	U	\$0.00	NA	U.	\$0.00	NA
CHERRY CREEK	2	\$231,500.00	0.97%	Λ	ያስ ሰስ	NIA	۸	\$0.00	NA
MORTGAGE COMPANY		\$231,300.00	0.97%	U	\$0.00	NA	U.	Φ 0.00	NA
CITIZENS FIRST									
WHOLESALE MORTGAGE	2	\$236,400.00	1%	0	\$0.00	NA	0	\$0.00	NA
CO.							4		
CORNERSTONE	1	\$124,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE COMPANY		,					+		
COUNTRYPLACE MORTCACE LTD	1	\$121,600.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE, LTD. DELMAR FINANCIAL	1	\$124,000.00	0.52%	_	ቀለ ለለ	NT A	Λ	\$0.00	NIA
DESERT SCHOOLS	1	\$124,000.00	0.32%	U	\$0.00	NA	Ų,	\$0.00	NA
FEDERAL CREDIT UNION	1	\$119,634.03	0.5%	0	\$0.00	NA	0	\$0.00	NA
DFCU FINANCIAL	2	\$235,500.00	0.99%	n	\$0.00	NΔ	0	\$0.00	NA
DURANT BANK AND		·					T		
TRUST COMPANY	2	\$231,499.84	0.97%	0	\$0.00	NA	0	\$0.00	NA
EQUITY HOME							Ī		
MORTGAGE, LLC	1	\$109,543.80	0.46%	0	\$0.00	NA	0	\$0.00	NA
EXCEL MORTGAGE	2	¢2.40, 500, 00	1 4704	^	ΦΩ ΩΩ	NT A	_	_ተ ለ ለለ	D.T.A
SERVICING, INC.	3	\$349,500.00	1.47%	U	\$0.00	NA	U	\$0.00	NA
FAIRWINDS CREDIT UNION	2	\$238,745.09	1.01%	0	\$0.00	NA	0	\$0.00	NA
FAMILY FIRST OF NY	1	\$121,334.49	0.51%	Λ	ድስ ሰስ	NIA	۸	\$0.00	NA
FEDERAL CREDIT UNION	1	\$121,334.49	0.31%	U	\$0.00	NA	Ų,	\$0.00	NA
FIDELITY BANK	1	\$117,800.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
FIRST CHOICE LOAN	1	\$121,000.00	0.51%	Λ	\$0.00	NΔ	ما	\$0.00	NA
SERVICES, INC.	1	\$121,000.00	0.51 /0		ψ0.00	IVA	U,	ψυ.υυ	IVA
FIRST CITIZENS BANK &	1	\$120,000.00	0.51%	0	\$0.00	NA	ol	\$0.00	NA
TRUST COMPANY		·					_		
FIRST COMMERCIAL BANK	1	\$121,400.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE	1	\$119,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
COMPANY, L.L.C.	2	·					4		
FIRST PLACE BANK	3	\$341,037.19	1.44%	_			_	\$0.00	NA NA
FORUM CREDIT UNION	1.0	\$120,335.55	0.51%	_		1	_	\$0.00	NA
FREMONT BANK	16	\$1,855,304.01	7.81%	_		1	-1	\$0.00	NA
GEO-CORP, INC.	1	\$115,000.00	0.48%	_		1	-1	\$0.00	NA NA
GREAT WESTERN BANK	1	\$118,500.00	0.5%	υ	\$0.00	NA	U	\$0.00	NA
GREENLIGHT FINANCIAL	6	\$707,700.00	2.98%	0	\$0.00	NA	0	\$0.00	NA
SERVICES GUARANTEED RATE, INC.	1	\$119,497.26	0.501	0	\$0.00	NI A	<u></u>	\$0.00	NA
GUARDIAN MORTGAGE	1	φ117, 4 7/.20					U,	φυ.υυ	INA
COMPANY INC.	2	\$235,182.71	0.99%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE							\dagger		
COMPANY	5	\$586,850.23	2.47%	0	\$0.00	NA	0	\$0.00	NA
				_					

HEARTLAND HOME MORTGAGE LLC		1	\$120,000.00	0.51%	0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAN	VINGS	1	\$117,300.00	0.49%	0 \$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER, INC.		1	\$124,800.00	0.53%	0 \$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALI CREDIT UNION	LEY	1	\$116,250.00	0.49%	0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	-	1	\$122,000.00	0.51%	0 \$0.00		NA
LINCOLN SAVINGS I	BANK :	1	\$110,611.05	0.47%	0 \$0.00	NA 0 \$0.00	NA
LOCKHEED FEDERA CREDIT UNION	L 2	2	\$238,348.32		0 \$0.00		NA
MAGNA BANK		1	\$119,492.14	0.5%	0 \$0.00	NA 0 \$0.00	NA
MID AMERICA MOR	TGAGE :	1	\$120,127.00	0.51%	0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL O UNION, A FEDERALI CHARTERED CREDIT UNION	LY .	1	\$120,000.00	0.51%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER	R, LLC	1	\$114,000.00	0.48%	0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVA MORTGAGE COMPA	1	3	\$340,020.00	1.43%	0 \$0.00	NA 0 \$0.00	NA
NETWORK FUNDING	G, L.P. 2	2	\$235,600.00	0.99%	0 \$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK		1	\$121,500.00	0.51%	0 \$0.00	NA 0 \$0.00	NA
PACFICI UNION FINA LLC DBA CLEARVIS FUNDING A CALIFO LIMITED LIABILITY COMPANY	ION	1	\$122,468.85	0.52%	0 \$0.00	NA 0 \$0.00	NA
PACIFIC BAY LENDI GROUP	NG	1	\$110,000.00	0.46%	0 \$0.00	NA 0 \$0.00	NA
PACIFIC TRUST BAN MISSION HILLS MORTGAGE BANKE CALIFORNIA CORPORATION		1	\$110,000.00	0.46%	0 \$0.00	NA 0 \$0.00	NA
PACIFIC UNION FINA LLC DBA CLEARVSI FUNDING A CALIFO LIMITED LIABILITY COMPANY	ON	1	\$122,468.85	0.52%	0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT U	NION	1	\$110,000.00	0.46%	0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERA CREDIT UNION	L	2	\$208,203.99	0.88%	0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION		2	\$228,500.00	0.96%	0 \$0.00	NA 0 \$0.00	NA
	-	1	\$115,500.00	0.49%	0 \$0.00	NA 0 \$0.00	NA

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PINNACLE MORTGAGE GROUP, INC					
PIONEER BANK	2	\$184,569.56	0.78% 0 \$0.00	NA 0 \$0.00	NA
PLAINS COMMERCE BANK	1	\$116,300.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	1	\$112,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
PMAC LENDING SERVICES, INC.	1	\$114,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
POPULAR MORTGAGE INC.	1	\$114,025.14	0.48% 0 \$0.00	NA 0 \$0.00	NA
POPULAR MORTGAGE, INC.	1	\$112,212.17	0.47% 0 \$0.00	NA 0 \$0.00	NA
PRIMESOURCE MORTGAGE, INC.	1	\$113,009.87	0.48% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$234,950.00	0.99% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A.	1	\$120,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$110,506.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$111,350.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$123,500.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	1	\$112,500.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	1	\$117,490.43	0.49% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$116,250.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$120,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$121,500.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$121,450.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, N.A.	1	\$116,250.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	\$238,000.00	1% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING INC.	7	\$834,000.00	3.51% 0 \$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$112,800.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$115,500.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT FUNDING, INC.	1	\$112,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
SYNERGY HOME LOANS	1	\$116,200.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
THE BANK OF MAINE	1	\$111,500.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
	GROUP, INC PIONEER BANK PLAINS COMMERCE BANK PLATINUM HOME MORTGAGE CORPORATION PMAC LENDING SERVICES, INC. POPULAR MORTGAGE INC. POPULAR MORTGAGE, INC. PRIMESOURCE MORTGAGE, INC. PRIMEWEST MORTGAGE CORPORATION RABOBANK, N.A. REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM REDSTONE FEDERAL CREDIT UNION RESIDENTIAL FINANCE CORPORATION, A CORPORATION, A CORPORATION ROUNDPOINT MORTGAGE COMPANY SAFE CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SECURITY FIRST BANK OF NORTH DAKOTA SIERRA PACIFIC MORTGAGE COMPANY, INC. SILVER STATE SCHOOLS MORTGAGE COMPANY SOVEREIGN BANK, N.A. ST. JAMES MORTGAGE CORPORATION STEARNS LENDING INC. STILLWATER NATIONAL BANK &TRUST COMPANY STOCKMAN BANK OF MONTANA SUMMIT FUNDING, INC. SYNERGY HOME LOANS	GROUP, INC PIONEER BANK PLATINUS COMMERCE BANK PLATINUM HOME MORTGAGE CORPORATION PMAC LENDING SERVICES, INC. POPULAR MORTGAGE INC. POPULAR MORTGAGE, INC. PRIMESOURCE MORTGAGE, INC. PRIMEWEST MORTGAGE CORPORATION RABOBANK, N.A. REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM REDSTONE FEDERAL CREDIT UNION RESIDENTIAL FINANCE CORPORATION ROUNDPOINT MORTGAGE COMPANY SAFE CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SECURITY FIRST BANK OF NORTH DAKOTA SIERRA PACIFIC MORTGAGE COMPANY SOVEREIGN BANK, N.A. ST. JAMES MORTGAGE CORPORATION SOVEREIGN BANK, N.A. 1 ST. JAMES MORTGAGE CORPORATION STILLWATER NATIONAL BANK &TRUST COMPANY 1 STOCKMAN BANK OF MONTANA SUMMIT FUNDING, INC. 1 SYNERGY HOME LOANS 1	GROUP, INC	GROUP, INC	GROUP, INC

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<u></u>						
	THE LENDING COMPANY, INC.	1	\$112,063.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
	TINKER FEDERAL CREDIT UNION	2	\$236,800.00	1% 0 \$0.00	NA 0 \$0.00	NA
	TOWER FEDERAL CREDIT UNION	3	\$353,749.13	1.49% 0 \$0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	1	\$120,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$122,899.97	0.52% 0 \$0.00	NA 0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	6	\$711,500.00	3% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	10	\$1,148,464.51	4.83% 0 \$0.00	NA 0 \$0.00	NA
	WEST GATE BANK	1	\$112,469.34	0.47% 0 \$0.00	NA 0 \$0.00	NA
	WESTERN REGION RETAIL	1	\$114,600.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$119,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	20	\$2,331,549.22	9.79% 0 \$0.00	NA 0 \$0.00	NA
Total		204	\$23,755,173.99	100% 0 \$0.00	0 \$0.00	
31417EL41	AKT AMERICAN CAPITAL, INC.	1	\$137,580.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$143,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$130,300.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN GATEWAY BANK	1	\$138,156.83	0.38% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$142,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$144,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$138,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$146,250.00	0.4% 0 \$0.00	NA 0 \$0.00	NA	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$147,200.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
	BANNER BANK	1	\$145,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$136,100.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$147,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
		1	\$149,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING					
BUSEY BANK,	1	\$129,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
CAPITAL CONCEPTS	1	\$131,004.83	0.36% 0 \$0.00	NA 0 \$0.00	NA
CASHCALL, INC.	22	\$2,978,045.68	8.11% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$131,100.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
CHEMICAL BANK	1	\$125,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	2	\$259,500.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	1	\$125,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$285,397.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE	1	\$143,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
CONTINENTAL HOME LOANS INC.	1	\$133,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
CUSTOMERS BANK	1	\$130,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$126,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$276,150.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
DFCU FINANCIAL	9	\$1,194,600.00	3.25% 0 \$0.00	NA 0 \$0.00	NA
DORAL BANK	2	\$264,602.39	0.72% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$127,500.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
E-CENTRAL CREDIT UNION	1	\$137,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
ENVOY MORTGAGE, LTD.	1	\$136,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
EVOLVE BANK & TRUST	1	\$126,457.06	0.34% 0 \$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC.	2	\$269,250.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$139,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
FAIRWINDS CREDIT UNION	t	\$657,895.40	1.79% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK	4	\$532,500.00	1.45% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	2	\$277,849.26	0.76% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$146,904.25	0.4% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	1	\$126,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY BANK	1	\$139,650.41	0.38% 0 \$0.00	NA 0 \$0.00	N/
FIRST COMMUNITY MORTGAGE, INC	1	\$142,400.00	0.39% 0 \$0.00	NA 0 \$0.00	NA

FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$147,398.89	0.4% 0	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK	1	\$133,600.00	0.36% 0	\$0.00	NA 0 \$0.00	NA
FIRST MIDWEST BANK	1	\$125,896.12	0.34% 0		NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY LLC	1	\$130,500.00	0.36% 0	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$130,000.00	0.35% 0	\$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	4	\$557,612.27	1.52% 0	\$0.00	NA 0 \$0.00	NA
FNBTRENTON	1	\$137,250.00	0.37% 0	\$0.00	NA 0 \$0.00	NA
FORT COMUNITY CREDIT UNION	1	\$146,000.00	0.4% 0		NA 0 \$0.00	NA
FREMONT BANK	27	\$3,569,102.40	9.72% 0	\$0.00	NA 0 \$0.00	NA
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$149,000.00	0.41% 0	\$0.00	NA 0 \$0.00	NA
FULTON BANK, N.A.	1	\$144,375.00	0.39% 0	\$0.00	NA 0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	1	\$140,600.00	0.38% 0	\$0.00	NA 0 \$0.00	NA
GRAND BANK NA	1	\$138,000.00	0.38% 0		NA 0 \$0.00	NA
GREAT WESTERN BANK	2	\$285,950.00	0.78% 0	\$0.00	NA 0 \$0.00	NA
GREENLIGHT FINANCIAL SERVICES	1	\$140,000.00	0.38% 0		NA 0 \$0.00	NA
GUARANTEED RATE, INC.	1	\$126,965.84	0.35% 0		NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$135,000.00	0.37% 0	\$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	1	\$141,392.94	0.39% 0	\$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$146,600.00	0.4% 0		NA 0 \$0.00	NA
HEARTLAND BANK	1	\$134,400.00	0.37% 0	\$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$138,400.00	0.38% 0	\$0.00	NA 0 \$0.00	NA
JPMORGAN CHASE BANK, N.A.	1	\$141,326.74	0.38% 0	\$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	3	\$408,700.00	1.11% 0	\$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST COMPANY	1	\$136,000.00	0.37% 0	\$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	1	\$138,000.00	0.38%	\$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A.	1	\$135,000.00	0.37% 0	\$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY, INC.	1	\$135,000.00	0.37% 0	\$0.00	NA 0 \$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$127,500.00	0.35% 0	\$0.00	NA 0 \$0.00	NA
LENOX FINANCIAL MORTGAGE	3	\$421,500.00	1.15% 0	\$0.00	NA 0 \$0.00	NA

CORPORATION					
LINCOLN SAVINGS BANK	1	\$137,619.58	0.37% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	2	\$266,616.84	0.73% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$131,436.33	0.36% 0 \$0.00	NA 0 \$0.00	NA
MID AMERICA MORTGAGE	1	\$125,800.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE NOW INC	1	\$129,045.95	0.35% 0 \$0.00	NA 0 \$0.00	NA
NETWORK FUNDING, L.P.	1	\$134,300.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$146,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC BAY LENDING GROUP	1	\$149,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	3	\$357,082.33	0.97% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$137,901.90	0.38% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$421,900.00	1.15% 0 \$0.00	NA 0 \$0.00	NA
PMAC LENDING SERVICES, INC.	1	\$139,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$125,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
RANDOLPH BANK & TRUST	2	\$270,000.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
RAYMOND JAMES BANK, N.A.	1	\$126,250.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$783,850.00	2.13% 0 \$0.00	NA 0 \$0.00	NA
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$137,415.96	0.37% 0 \$0.00	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$125,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	1	\$140,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$283,750.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$283,875.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
SHORE MORTGAGE	4	\$537,480.00	1.46% 0 \$0.00	NA 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$404,150.00	1.1% 0 \$0.00	NA 0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$136,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$131,150.00	0.36% 0 \$0.00	NA 0 \$0.00	NA

	ST. JAMES MORTGAGE CORPORATION	4	\$526,700.00	1.43% 0	\$0.00	NA	0 \$0.0	00 NA
	STEARNS LENDING INC.	6	\$822,600.00	2.24% 0	\$0.00	NA	0 \$0.0	00 NA
	STEARNS LENDING, INC.	1	\$130,000.00				0 \$0.0	
	SWBC MORTGAGE CORPORATION	1	\$125,000.00				0 \$0.0	
	THE GOLDEN 1 CREDIT UNION	1	\$144,722.33	0.39% 0	\$0.00	NA	0 \$0.0	00 NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$282,537.03	0.77% 0	\$0.00	NA	0 \$0.0	00 NA
	TINKER FEDERAL CREDIT UNION	1	\$134,000.00	0.36% 0	\$0.00	NA	0 \$0.0	00 NA
	TOWER FEDERAL CREDIT UNION	4	\$530,548.95	1.44% 0	\$0.00	NA	0 \$0.0	00 NA
	UNITED WHOLESALE MORTGAGE	4	\$546,000.00	1.49% 0	\$0.00	NA	0 \$0.0	00 NA
	USALLIANCE FEDERAL CREDIT UNION	2	\$285,264.50				0 \$0.0	
<u> </u>	VALLEY NATIONAL BANK	15	\$2,044,074.39	5.57% 0			0 \$0.0	
	VIEWPOINT BANK	1	\$142,000.00	0.39% 0	+		0 \$0.0	
<u> </u>	WALLICK AND VOLK INC.	1	\$138,750.00	0.38% 0	\$0.00	NA	0 \$0.0	00 NA
	WATERSTONE MORTGAGE CORP.	1	\$134,944.00	0.37% 0	\$0.00	NA	0 \$0.0	00 NA
	WATERSTONE MORTGAGE CORPORATION	2	\$283,200.00	0.77% 0	\$0.00	NA	0 \$0.0	00 NA
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$131,000.00	0.36% 0	\$0.00	NA	0 \$0.0	00 NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	, ,				0 \$0.0	
	Unavailable	35					0 \$0.0	
Total		272	\$36,723,118.15	100% 0	\$0.00		0 \$0.0	00
31417EL58	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$168,000.00	0.43% 0	\$0.00	NA	0 \$0.0	00 NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$156,000.00	0.4% 0	\$0.00	NA	0 \$0.0	00 NA
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$155,333.08	0.4% 0	\$0.00	NA	0 \$0.0	00 NA	
	AMERIFIRST FINANCIAL CORPORATION	1	\$167,500.00	0.43% 0	\$0.00	NA	0 \$0.0	00 NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$151,000.00				0 \$0.0	
	BANK OF SPRINGFIELD	1	\$156,000.00	0.4% 0			0 \$0.0	
	BANK OF THE WEST, A CALIFORNIA STATE	2	\$331,283.15	0.86% 0	\$0.00	NA	0 \$0.0	NA NA

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BANKING CORP.					
BREMER BANK NATIONAL	1	\$156,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATION	1				
CARROLLTON BANK	1	\$161,200.00	0.42% 0 \$0.00	1 11 1	NA
CASHCALL, INC.	30	\$4,726,000.00	12.21% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	2	\$328,000.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	3	\$453,000.00	1.17% 0 \$0.00	NA 0 \$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	1	\$170,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$152,038.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE	2	\$326,500.00	0.84% 0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC.	1	\$160,300.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
COMERICA BANK	1	\$163,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE MORTGAGE COMPANY	1	\$167,779.65	0.43% 0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE MORTGAGE INC.	1	\$150,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION	1	\$170,050.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$173,625.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$160,696.05	0.42% 0 \$0.00	NA 0 \$0.00	NA
DFCU FINANCIAL	5	\$788,000.00	2.04% 0 \$0.00	NA 0 \$0.00	NA
DORAL BANK	2	\$313,513.06	0.81% 0 \$0.00	NA 0 \$0.00	NA
ENVOY MORTGAGE, LTD.	1	\$159,375.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
EUREKA HOMESTEAD	1	\$172,500.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$161,200.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
FAIRWINDS CREDIT UNION	5	\$793,498.55	2.05% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	1	\$171,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK	2	\$321,750.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	1	\$149,856.60	0.39% 0 \$0.00	NA 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$156,600.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	1	\$161,400.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY BANK	1	\$151,343.61	0.39% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$157,000.00	0.41% 0 \$0.00		NA

1								
FIRST FEDI	ERAL BANK	1	\$158,250.00	0.41% (\$0.00	NA (\$0.00	NA
FIRST MID	WEST BANK	2	\$317,556.93	0.82%	\$0.00	NA (\$0.00	NA
FIRST MOR	TGAGE	1	¢152,000,00	0.200/) ¢0 00	NIA (φο οο	NT A
COMPANY,	LLC	1	\$152,000.00	0.39%) \$0.00	NA	\$0.00	NA
FIRST MOR	TGAGE	1	\$166,100,00	0.43%	00 00	NI A	\$0.00	NA
COMPANY,	LLC	1	\$166,100.00	0.43%	750.00	NAU	120.00	NA
FIRST NAT	IONAL BANK -	1	\$153,739.92	0.40%	\$0.00	NI A	\$0.00	NA
EL PASO		1	\$133,739.92			NA	, φυ.υυ	INA
FIRST PLAC	CE BANK	3	\$478,405.89	1.24% (_		\$0.00	NA
FNBTRENT	ON	1	\$161,000.00	0.42%	\$0.00	NA (\$0.00	NA
FREMONT 1	BANK	12	\$1,919,247.38	4.96% (\$0.00	NA (\$0.00	NA
GMFS, LLC		1	\$161,500.00	0.42%	\$0.00	NA (\$0.00	NA
GOODFIEL	D STATE BANK	1	\$152,000.00	0.39% (\$0.00	NA (\$0.00	NA
GREENLIG	HT FINANCIAL		ф1 410 000 00			NTA (φο οο	27.4
SERVICES		9	\$1,419,900.00	3.67%)\$0.00	NA	\$0.00	NA
GUARANTI	EED RATE, INC.	1	\$171,272.07	0.44% (\$0.00	NA (\$0.00	NA
GUARANT	Y TRUST	_	ф212 000 00	0.016/	φο οο	NTA (φο οο	D.T.A
COMPANY		2	\$313,000.00	0.81%	\$0.00	NAIC	\$0.00	NA
GUARDIAN	CREDIT UNION	2	\$312,000.00	0.81% (\$0.00	NA (\$0.00	NA
GUILD MOI	RTGAGE	2	ф 22. 4.02 7. 00	0.046(φο οο	NTA (φο οο	27.4
COMPANY		2	\$324,835.00	0.84%	\$0.00	NAIC	\$0.00	NA
HILLS BAN	K AND TRUST	1	¢172 (50 00	0.450/.0	φο οο	NIA (φο οο	D.T.A.
COMPANY		1	\$172,650.00	0.45%)\$0.00	NA	\$0.00	NA
HOMETOW	N LENDERS LLC	1	\$166,400.00	0.43% (\$0.00	NA (\$0.00	NA
HOPEWELL	FEDERAL	1	¢152.050.00	0.407.0) ¢0, 00	NIA (φο οο	NT A
CREDIT UN	ION	1	\$153,850.00	0.4%	\$0.00	NA	\$0.00	NA
INVESTORS	S HOME	1	¢170,000,00	0.440/.() ¢0 00	NIA (1 ¢0 00	NT A
MORTGAG	Е	1	\$170,000.00	0.44%	30.00	NA	\$0.00	NA
LAND /HON	ME FINANCIAL	2	\$305,650.00	0.79% (\$0.00	NIA (\$0.00	NI A
SERVICES,	INC.	2	\$303,030.00	0.79%	130.00	NAC	J \$0.00	NA
LEADERON	IE FINANCIAL	1	\$151 500 00	0.20%	00 02	NIA	00 00	NI A
CORPORAT	ION	1	\$151,500.00	0.39% (υφυ.υυ	INA	\$0.00	NA
LOCKHEED	FEDERAL	1	\$155,866.92	0.40/.0	\$0.00	NIA	\$0.00	NA
CREDIT UN	ION	1	\$155,800.92			INA	, φυ.υυ	NA
M/I FINANC	CIAL CORP.	1	\$170,650.00	0.44% (\$0.00	NA (\$0.00	NA
MEMBER F	IRST	1	\$172,703.00	0.45%	00 02	NIA	\$0.00	NI A
MORTGAG	E, LLC	1	\$172,703.00	0.43%	130.00	NAC	J \$0.00	NA
MICHIGAN	MUTUAL, INC.	1	\$171,451.00	0.44% (\$0.00	NA (\$0.00	NA
MICHIGAN	MUTUAL, INC.							
D B A FIRS	Γ PREFERRED	1	\$154,000.00	0.4%	\$0.00	NA (\$0.00	NA
MORTGAG	E CO.							
MID AMER	ICA MORTGAGE	1	\$164,000.00	0.42%	\$0.00	NA (\$0.00	NA
MIDWEST I	LOAN SERVICES,	1	¢152 000 00	0.407.0	100.00	NT A	40.00	TA T
INC.		1	\$153,000.00	0.4%	\$0.00	NA (\$0.00	NA
MINNESOT	A BANK AND	1	\$160.750.00	0.4407	00.00	NT A	1 ¢0 00	TA T
		1	\$169,750.00	0.44%	վֆՄ.ՄՄ	NA	\$0.00	NA
TRUST								

1	\$168,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
2	\$317,500.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
1	\$166,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
1	\$171,769.95	0.44% 0 \$0.00	NA 0 \$0.00	NA
1	\$134,072.50	0.35% 0 \$0.00	NA 0 \$0.00	NA
10	\$1,469,633.66	3.8% 0 \$0.00	NA 0 \$0.00	NA
1	\$167,878.30	0.43% 0 \$0.00	NA 0 \$0.00	NA
3	\$487,000.00	1.26% 0 \$0.00	NA 0 \$0.00	NA
2	\$330,230.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
1	\$161,515.20	0.42% 0 \$0.00	NA 0 \$0.00	NA
2	\$317,500.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
1	\$163,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
2	\$316,250.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
1	\$153,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
1	\$155,600.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
1	\$152,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
2	\$314,173.00	0.81% 0 \$0.00	NA 0 \$0.00	NA
3	\$455,000.00	1.18% 0 \$0.00	NA 0 \$0.00	NA
2	\$322,992.53	0.83% 0 \$0.00	NA 0 \$0.00	NA
1	\$169,600.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
1	\$168,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
1	\$172,500.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
1	\$168,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
	1 1 1 10 1 3 2 1 2 1 1 2 1 1 2 1 1 1 1 1 1 1 1 1	2 \$317,500.00 1 \$166,000.00 1 \$171,769.95 1 \$134,072.50 10 \$1,469,633.66 1 \$167,878.30 3 \$487,000.00 2 \$330,230.00 1 \$161,515.20 2 \$317,500.00 1 \$163,000.00 2 \$316,250.00 1 \$155,600.00 1 \$155,600.00 2 \$314,173.00 3 \$455,000.00 2 \$322,992.53 1 \$169,600.00 1 \$168,000.00 1 \$172,500.00	2 \$317,500.00 0.82% 0 \$0.00 1 \$166,000.00 0.43% 0 \$0.00 1 \$171,769.95 0.44% 0 \$0.00 1 \$134,072.50 0.35% 0 \$0.00 10 \$1,469,633.66 3.8% 0 \$0.00 1 \$167,878.30 0.43% 0 \$0.00 2 \$330,230.00 0.85% 0 \$0.00 2 \$330,230.00 0.85% 0 \$0.00 1 \$161,515.20 0.42% 0 \$0.00 2 \$317,500.00 0.82% 0 \$0.00 1 \$163,000.00 0.42% 0 \$0.00 2 \$316,250.00 0.82% 0 \$0.00 1 \$153,000.00 0.4% 0 \$0.00 1 \$152,000.00 0.39% 0 \$0.00 2 \$314,173.00 0.81% 0 \$0.00 2 \$322,992.53 0.83% 0 \$0.00 1 \$169,600.00 0.44% 0 \$0.00 1 \$168,000.00 0.44% 0 \$0.00 1 \$168,000.00 0.45% 0 \$0.00	2 \$317,500.00 0.82% 0 \$0.00 NA 0 \$0.00 1 \$166,000.00 0.43% 0 \$0.00 NA 0 \$0.00 1 \$171,769.95 0.44% 0 \$0.00 NA 0 \$0.00 1 \$134,072.50 0.35% 0 \$0.00 NA 0 \$0.00 10 \$1,469,633.66 3.8% 0 \$0.00 NA 0 \$0.00 1 \$167,878.30 0.43% 0 \$0.00 NA 0 \$0.00 2 \$330,230.00 0.85% 0 \$0.00 NA 0 \$0.00 1 \$161,515.20 0.42% 0 \$0.00 NA 0 \$0.00 2 \$317,500.00 0.82% 0 \$0.00 NA 0 \$0.00 1 \$163,000.00 0.42% 0 \$0.00 NA 0 \$0.00 2 \$316,250.00 0.82% 0 \$0.00 NA 0 \$0.00 1 \$153,000.00 0.42% 0 \$0.00 NA 0 \$0.00 1 \$153,000.00 0.4% 0 \$0.00 NA 0 \$0.00 1 \$152,000.00 0.39% 0 \$0.00 NA 0 \$0.00 2 \$314,173.00 0.81% 0 \$0.00 NA 0 \$0.00 3 \$455,000.00 1.18% 0 \$0.00 NA 0 \$0.00 1 \$169,600.00 0.44% 0 \$0.00 NA 0 \$0.00 1

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	STEARNS LENDING INC.	5	\$823,584.41	2.13% 0 \$0.00	NA 0 \$0.00	NA
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$150,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
	SUMMIT FUNDING, INC.	1	\$154,632.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$156,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$150,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
	THRIVENT FEDERAL CREDIT UNION	1	\$156,500.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$171,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$163,800.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTONE	2	\$310,800.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	3	\$490,000.00	1.27% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	21	\$3,393,591.52	8.77% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$154,273.76	0.4% 0 \$0.00	NA 0 \$0.00	NA
	WESTERN REGION RETAIL	1	\$154,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$142,914.26	0.37% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	25	\$4,008,467.38	10.37% 0 \$0.00	NA 0 \$0.00	NA
Total		243	\$38,693,948.33	100% 0 \$0.00	0 \$0.00	
31417EL66	1ST MISSISSIPPI FEDERAL CREDIT UNION	1	\$71,001.51	0.22% 0 \$0.00	NA 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$50,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	ACHIEVA CREDIT UNION	3	\$152,800.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$65,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	AFFILIATED BANK	1	\$78,843.68	0.24% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$54,400.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK	ALTRA FEDERAL CREDIT UNION	1	\$58,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
		1	\$44,682.14	0.14% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$60,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$70,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC.	1	\$78,420.07	0.24% 0 \$0.00	NA 0 \$0.00	NA
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AMERICAN NATIONAL BANK, WICHITA FALLS							
AMERICAN SOUTHWEST MORTGAGE CORP.	14	\$794,382.42	2.41%	\$0.00	NA 0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$64,875.00	0.2%	\$0.00	NA 0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$515,500.00	1.56%	\$0.00	NA 0	\$0.00	NA
ASSOCIATED BANK, NA	1	\$41,478.89	0.13% (\$0.00	NA 0	\$0.00	NA
BANCFIRST	1	\$65,000.00	0.2%	\$0.00	NA 0	\$0.00	NA
BANCORPSOUTH BANK	1	\$43,810.00	0.13% (\$0.00	NA 0	\$0.00	NA
BANK MIDWEST	1	\$51,000.00	0.15%	\$0.00	NA 0	\$0.00	NA
BANK OF MARQUETTE	1	\$46,800.00	0.14% (\$0.00	NA 0	\$0.00	NA
BANK OF SPRINGFIELD	2	\$161,575.00	0.49% (\$0.00	NA 0	\$0.00	NA
BANK OF THE CASCADES	2	\$123,109.33	0.37%	\$0.00		\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$297,166.06		\$0.00		\$0.00	NA
BAXTER CREDIT UNION	2	\$124,882.00	0.38% (\$0.00	NA 0	\$0.00	NA
BELLCO CREDIT UNION	1	\$68,713.64	0.21% (\$0.00	NA
BENEFICIAL BANK	2	\$126,700.00	0.38%			\$0.00	NA
BLACK HILLS FEDERAL CREDIT UNION	1	\$36,300.00	0.11%			\$0.00	NA
BLACKHAWK BANK	1	\$36,000.00	0.11% (\$0.00	NA 0	\$0.00	NA
CASHCALL, INC.	3	\$205,300.00	0.62% (\$0.00	NA
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$57,000.00	0.17%			\$0.00	NA
CENTRAL MORTGAGE COMPANY	2	\$144,700.83	0.44%	\$0.00	NA 0	\$0.00	NA
CENTREBANK	1	\$43,100.00	0.13% (\$0.00	NA 0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$75,000.00	0.23%	\$0.00	NA 0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	1	\$82,000.00	0.25%	\$0.00	NA 0	\$0.00	NA
CITIZENS COMMUNITY BANK	1	\$40,000.00	0.12%	\$0.00	NA 0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$82,450.00	0.25%	\$0.00	NA 0	\$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$65,000.00	0.2%	\$0.00	NA 0	\$0.00	NA
CLEAR LAKE BANK AND TRUST COMPANY	1	\$78,000.00	0.24%	\$0.00	NA 0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$64,150.00	0.19% (\$0.00		\$0.00	NA
COMMUNITY FIRST BANK	1	\$58,800.00	0.18%	\$0.00	NA 0	\$0.00	NA
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$24,894.20	0.08%	\$0.00	NA 0	\$0.00	NA
	2	\$71,123.04	0.22%	\$0.00	NA 0	\$0.00	NA

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COMMUNITY FIRST CREDIT UNION					
COMMUNITY NATIONAL BANK	1	\$43,461.51	0.13% 0 \$0.00	NA 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$61,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
COPPERMARK BANK	1	\$48,750.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE BANK	2	\$86,900.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE HOME LENDING	1	\$81,404.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
CRAWFORD COUNTY TRUST AND SAVINGS BANK	2	\$135,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$50,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
CU CHANNELS, LLC	1	\$55,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE, INC.	1	\$72,800.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$132,600.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
DFCU FINANCIAL	18	\$1,108,730.00	3.36% 0 \$0.00	NA 0 \$0.00	NA
DORAL BANK	2	\$119,371.98	0.36% 0 \$0.00	NA 0 \$0.00	NA
DORAL MORTGAGE LLC	5	\$310,000.00	0.94% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST	1	\$47,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	7	\$513,152.62	1.56% 0 \$0.00	NA 0 \$0.00	NA
ELEVATIONS CU	1	\$82,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$65,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
ENVOY MORTGAGE, LTD.	1	\$84,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$60,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$66,432.06	0.2% 0 \$0.00	NA 0 \$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$72,883.21	0.22% 0 \$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC.	3	\$179,500.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$65,775.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$69,750.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
EXCHANGE STATE BANK	1	\$69,750.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
EXPRESS MORTGAGE	1	\$56,758.77	0.17% 0 \$0.00	NA 0 \$0.00	NA

FAIRWINDS CREDIT UNIO	N 8	\$450,776.61	1.37% 0 \$0.00	NA 0 \$0.00	NA
FARMERS & MERCHANTS	$\begin{bmatrix} 1 \end{bmatrix}$	\$33,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
BANK	1	\$33,000.00	0.1 /6 0 \$0.00	14Α Ο ΦΟ.ΟΟ	IVA
FARMERS BANK &	1	\$39,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CAPITAL TRUST COMPAN		7-2,00000			
FARMERS BANK & TRUST	Γ , $ 7 $	\$457,280.00	1.39% 0 \$0.00	NA 0 \$0.00	NA
NA, A CORPORATION	77 1	ф.co. 7 00 00	0.21% 0.00	N A O C O O O	NT A
FARMERS SAVINGS BANI	K 1	\$68,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
FEDERAL HOME LOAN BANK	1	\$47,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	1	\$80,750.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK	2	\$138,850.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK RICHMOND,		·			
N.A.		\$33,768.80	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$66,100.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK	2	\$113,650.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY	2	\$102,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	2	\$157,100.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF	F 1	\$47,738.60	0.14% 0 \$0.00	NA 0 \$0.00	NA
THE MIDWEST		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$138,800.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS & LOAN ASSOCI	3 1	\$48,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS	,				
AND LOAN ASSOCIATION OF LAKEWOOD		\$66,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
FIRST FIDELITY BANK,		+=-			
N.A.		\$73,600.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
FIRST MIDWEST BANK	2	\$104,123.27	0.32% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	2	\$135,040.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK (CARMI	OF 1	\$53,300.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST NORTHERN CREDI' UNION	Γ 1	\$37,820.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	10	\$537,243.80	1.63% 0 \$0.00	NA 0 \$0.00	NA
FIRST SERVICE FCU	1	\$55,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST SOUTHERN BANK	1	\$25,470.96	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK AND TRUST CO.	1	\$58,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
11.001 00.	2	\$134,375.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
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FIRST STATE BANK MORTGAGE COMPANY, LLC						
FIRST UNITED BANK AND TRUST COMPANY	2	\$154,400.00	0.47%	0 \$0.00	NA 0 \$0.00	NA
FIRSTMERIT BANK, N.A.	4	\$182,850.00	0.55%	0 \$0.00	NA 0 \$0.00	NA
FNB TRENTON	1	\$70,000.00	0.21%	_		NA
FNBTRENTON	1	\$65,000.00		0 \$0.00	1 1 1 1	NA
FORT COMUNITY CREDIT UNION	1	\$63,000.00				NA
FREMONT BANK	25	\$1,886,144.05	5.72% (0 \$0.00	NA 0 \$0.00	NA
FULTON BANK OF NEW JERSEY	1	\$57,375.00				NA
FULTON BANK, N.A.	3	\$175,500.00	0.53%	0 \$0.00	NA 0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	1	\$72,500.00				NA
GESA CREDIT UNION	1	\$78,955.12	0.24%		+ + + + + + + + + + + + + + + + + + + +	NA
GMFS LLC	1	\$71,500.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
GREAT SOUTHERN NATIONAL BANK	1	\$66,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
GREAT SOUTHERN SAVINGS BANK	1	\$50,000.00				NA
GREAT WESTERN BANK	3	\$200,760.36	0.61%	0 \$0.00	NA 0 \$0.00	NA
GREENLIGHT FINANCIAL SERVICES	1	\$75,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
GUARANTY TRUST COMPANY	4	\$246,635.00	0.75%	0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	2	\$156,750.85	0.48%	0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	12	\$811,967.18	2.46%			NA
HARRINGTON BANK	1	\$56,800.00		_		
HEARTLAND BANK	1	\$76,800.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
HEARTLAND HOME MORTGAGE LLC	1	\$83,750.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
HOME PLACE MORTGAGE LOANS INC.	1	\$77,600.00				
HOME STATE BANK NA	1	\$50,350.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
HOMEOWNERS MORTGAGE	1	\$79,770.35	0.24%			NA
HOOSAC BANK	1	\$76,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$70,300.00				NA
IOWA STATE BANK	3	\$145,524.00	0.44% (0 \$0.00	NA 0 \$0.00	NA
JONES NATIONAL BANK & TRUST CO	1	\$39,441.44	0.12%			NA
	1	\$32,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA

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KEOKUK COUNTY STATE BANK					
KINECTA FEDERAL CREDIT UNION	1	\$25,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
LAFAYETTE AMBASSADOR BANK	1	\$84,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$25,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
LAKE REGION BANK	1	\$67,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE CORP	1	\$55,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$70,650.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
LEADERONE FINANCIAL CORPORATION	2	\$132,525.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$76,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY BANK	1	\$28,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY NATIONAL BANK	1	\$69,600.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
LINCOLN SAVINGS BANK	1	\$55,286.93	0.17% 0 \$0.00	NA 0 \$0.00	NA
LUANA SAVINGS BANK	1	\$65,598.77	0.2% 0 \$0.00	NA 0 \$0.00	NA
MEMBER FIRST MORTGAGE, LLC	3	\$204,827.02	0.62% 0 \$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C.	1	\$66,375.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, LLC	2	\$94,400.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS FIRST CREDIT UNION	1	\$63,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK MORTGAGE COMPANY	1	\$65,900.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
METRO BANK	1	\$49,700.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$47,200.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
MID AMERICA MORTGAGE	1	\$72,114.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
MID AMERICA MORTGAGE, INC.	1	\$72,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	1	\$56,800.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST BANK	1	\$64,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$42,850.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	14	\$799,035.00	2.42% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$56,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA

NATIONS DIRECT MORTGAGE, LLC	1	\$51,200.00	0.16%	\$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$199,600.00	0.61% 0	\$0.00	NA 0 \$0.00	NA
NCB, FSB	2	\$58,215.60	0.18% 0	\$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD FINANCE CORP.	6	\$332,677.17	1.01% 0			NA
NETWORK FUNDING, L.P.	1	\$83,000.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
NEW AMERICAN MORTGAGE, LLC	2	\$77,982.00	0.24% 0			NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$66,700.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
NEXBANK, SSB	1	\$76,000.00	0.23% 0	\$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$64,000.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
NORTHWOODS BANK OF MINNESOTA	1	\$60,800.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	3	\$200,250.00	0.61% 0			NA
ORRSTOWN BANK	1	\$81,000.00	0.25% 0	•		NA
PATELCO CREDIT UNION	2	\$132,500.00	0.4% 0	\$0.00	NA 0 \$0.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$48,000.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	7	\$400,829.06	1.22% 0	\$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$49,950.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
PINNACLE MORTGAGE GROUP, INC	2	\$116,100.00	0.35% 0	\$0.00	NA 0 \$0.00	NA
PIONEER BANK	2	\$122,296.77	0.37% 0	\$0.00	NA 0 \$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	1	\$60,000.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
PLATTE VALLEY STATE BANK & TRUST CO	1	\$40,230.22	0.12% 0	\$0.00	NA 0 \$0.00	NA
PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$78,000.00	0.24% 0	\$0.00	NA 0 \$0.00	NA
POINT BANK	1	\$77,168.68	0.23% 0	\$0.00	NA 0 \$0.00	NA
POPULAR MORTGAGE INC.	1	\$79,668.22	0.24% 0	\$0.00	NA 0 \$0.00	NA
POPULAR MORTGAGE, INC.	3	\$177,265.38	0.54% 0	\$0.00	NA 0 \$0.00	NA
PRIMARY CAPITAL ADVISORS LC	1	\$24,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE	1	\$49,000.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$104,600.00	0.32% 0	\$0.00	NA 0 \$0.00	NA
PROFESSIONAL FEDERAL	1	\$48,800.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
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CREDIT UNION					
PROFICIO MORTGAGE	1	\$44,185.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
VENTURES, LLC	1	\$44,165.00			INA
RABOBANK, N.A.	1	\$75,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	1	\$60,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$123,200.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$79,875.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$61,461.39	0.19% 0 \$0.00	NA 0 \$0.00	NA
RENASANT BANK	1	\$38,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
RIVER BANK AND TRUST	1	\$54,900.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
RIVER VALLEY BANK	1	\$56,325.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$142,900.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
ROXBORO SAVINGS BANK	1	\$55,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
SABINE STATE BANK & TRUST CO., INC.	2	\$141,555.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$70,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	4	\$282,052.78	0.86% 0 \$0.00	NA 0 \$0.00	NA
SECURITY STATE BANK OF FERGUS FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$60,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$88,100.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
SFMC, LP	1	\$81,082.87	0.25% 0 \$0.00	NA 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$432,125.00	1.31% 0 \$0.00	NA 0 \$0.00	NA
SIUSLAW BANK	1	\$56,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$58,300.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$72,300.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	3	\$217,600.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$65,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA

STATE STREET BANK & TRUST COMPANY	2	\$128,500.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING INC.	9	\$598,777.09	1.82% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$54,750.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	1	\$80,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT FUNDING, INC.	1	\$62,300.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$69,947.63	0.21% 0 \$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE CORPORATION	1	\$64,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
TALMER BANK AND TRUST	2	\$90,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
TENNESSEE TRUST	1	\$60,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
THE BANK OF MAINE	4	\$189,800.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$83,644.49	0.25% 0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	1	\$50,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
THE PERPETUAL FINANCIAL GROUP, INC.	1	\$84,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
THE TRUST BANK	2	\$123,300.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
THIRD FEDERAL SAVING AND LOAN ASSOCIATION OF CLEVELAND	1	\$56,756.81	0.17% 0 \$0.00	NA 0 \$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$170,800.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$81,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
TJC MORTGAGE, INC	1	\$74,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	3	\$185,867.84	0.56% 0 \$0.00	NA 0 \$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$53,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$44,400.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$76,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
TWO RIVERS BANK AND TRUST	1	\$32,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK	2	\$148,920.78	0.45% 0 \$0.00	NA 0 \$0.00	NA
UNION STATE BANK OF FARGO, A CORPORATION	1	\$69,803.33	0.21% 0 \$0.00	NA 0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	5	\$336,300.00	1.02% 0 \$0.00	NA 0 \$0.00	NA
	1	\$75,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC						
	UNIVERSITY CREDIT UNION	1	\$66,000.00	0.2% 0 \$0.00	NA 0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$65,000.00	0.2% 0 \$0.00	NA 0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$66,400.00	0.2% 0 \$0.00	NA 0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	3	\$228,375.00	0.69% 0 \$0.00	NA 0	\$0.00	NA
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$75,579.41	0.23% 0 \$0.00	NA 0	\$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	1	\$60,000.00	0.18% 0 \$0.00	NA 0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$80,000.00	0.24% 0 \$0.00	NA 0	\$0.00	NA
	WASHINGTON COUNTY BANK	1	\$66,000.00	0.2% 0 \$0.00		\$0.00	
	WEBSTER CITY FEDERAL SAVINGS BANK	1	\$55,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$75,000.00	0.23% 0 \$0.00	NA 0	\$0.00	NA
	WESTBURY BANK	1	\$75,000.00	0.23% 0 \$0.00	NA 0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$37,780.00	0.11% 0 \$0.00		\$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$78,750.00	0.24% 0 \$0.00	NA 0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$77,300.00	0.23% 0 \$0.00	NA 0	\$0.00	NA
	WJ BRADELY MORTGAGE CAPITAL LLC	1	\$74,000.00	0.22% 0 \$0.00	NA 0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	3	\$157,175.00	0.48% 0 \$0.00	NA 0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$59,751.17	0.18% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	61	\$3,722,181.82	11.3% 0 \$0.00		\$0.00	
Total		532	\$32,980,174.58	100% 0 \$0.00	0	\$0.00	
31417EL74	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$258,750.00	6.83% 0 \$0.00	NA 0	\$0.00	NA
	BENEFICIAL BANK	1	\$212,000.00	5.59% 0 \$0.00	NA 0	\$0.00	NA

	CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$204,000.00	5.38% 0 \$0.00	NA 0	\$0.00	NA
	FREMONT BANK	1	\$262,906.02	6.94% 0 \$0.00	NA 0	\$0.00	NA
	GUARANTY BANK F.S.B.	1	\$182,715.51	4.82% 0 \$0.00	NA 0	\$0.00	NA
	HOME FINANCING CENTER, INC.	1	\$210,000.00	5.54% 0 \$0.00	NA 0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$179,750.00	4.74% 0 \$0.00	NA 0	\$0.00	NA
	NETWORK FUNDING, L.P.	1	\$177,500.00	4.68% 0 \$0.00	NA 0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$217,000.00		NA 0	\$0.00	NA
	STEARNS LENDING INC.	1	\$183,000.00	4.83% 0 \$0.00	NA 0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$374,087.23	9.87% 0 \$0.00	NA 0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	\$463,038.94	12.22% 0 \$0.00	NA 0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$232,989.50	6.15% 0 \$0.00		\$0.00	
	Unavailable	3	\$631,703.46	16.68% 0 \$0.00		\$0.00	NA
Total		18	\$3,789,440.66	100% 0 \$0.00	0	\$0.00	
		\dashv		++-+			
31417EL82	AMERICAN FINANCIAL RESOURCES, INC	1	\$173,500.00	4.15% 0 \$0.00	NA 0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$156,000.00	3.73% 0 \$0.00	NA 0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$154,350.00	3.69% 0 \$0.00	NA 0	\$0.00	NA
	CASHCALL, INC.	1	\$170,500.00	4.08% 0 \$0.00	NA 0	\$0.00	NA
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$158,000.00	3.78% 0 \$0.00	NA 0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$134,000.00	3.2% 0 \$0.00	NA 0	\$0.00	NA
	FREMONT BANK	1	\$241,950.64	5.78% 0 \$0.00	NA 0	\$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	1	\$288,200.00			\$0.00	
	MAGNA BANK	1	\$150,100.00	3.59% 0 \$0.00	NA 0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$326,000.00	7.79% 0 \$0.00	NA 0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$167,848.81	4.01% 0 \$0.00		\$0.00	
	ODYSSEY MORTGAGE	1	\$148,600.00	3.55% 0 \$0.00		\$0.00	
	ON Q FINANCIAL, INC.	1	\$390,000.00	9.32% 0 \$0.00		\$0.00	
	SHORE MORTGAGE	1	\$197,000.00	4.71% 0 \$0.00 4.54% 0 \$0.00		\$0.00 \$0.00	
		11	\$190,000.00	1 5 1 (7 I(NIQ'() (N))	NIAIA		NA

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	ST. JAMES MORTGAGE		I	11	1 1		
	CORPORATION						
<u> </u>	STEARNS LENDING, INC.	1	\$225,560.65	5.39% 0 \$0.0	00 NA	0 \$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$319,411.22	7.63% 0 \$0.0	00 NA	0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$280,000.00	6.69% 0 \$0.0	00 NA	0 \$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$148,400.00			0 \$0.00	NA
	Unavailable	1	\$164,400.00	3.93% 0 \$0.0		0 \$0.00	NA
Total		21	\$4,183,821.32	100% 0 \$0.0	00	0 \$0.00	
31417EL90	AMBECK MORTGAGE ASSOCIATES	1	\$89,619.11	3.69% 0 \$0.0	00 NA	0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$93,323.44	3.85% 0 \$0.0	00 NA	0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	2	\$193,500.00	7.98% 0 \$0.0	00 NA	0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	9	\$889,650.00	36.67% 0 \$0.0	00 NA	\$0.00	NA
<u> </u>	CMC FUNDING, INC.	2	\$191,000.00	7.87% 0 \$0.0	00 NA	0.00\$	NA
	CONSUMERS CREDIT UNION	1	\$93,594.07	3.86% 0 \$0.0	00 NA	0 \$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$86,885.96			\$0.00	
	GUARANTY BANK	1	\$96,000.00	3.96% 0 \$0.0		0 \$0.00	
_	IMORTGAGE.COM, INC.	1	\$88,900.00	3.66% 0 \$0.0	00 NA	0 \$0.00	NA
	INTERBANK MORTGAGE COMPANY	1	\$105,000.00	4.33% 0 \$0.0		0 \$0.00	
<u> </u>	PULTE MORTGAGE LLC	1	\$95,771.00	3.95% 0 \$0.0	00 NA	0 \$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$93,750.00			\$0.00	
	Unavailable	3	\$309,100.99	12.74% 0 \$0.0		0 \$0.00	NA
Total		25	\$2,426,094.57	100% 0 \$0.0	00	0 \$0.00	
31417ELA7	1ST CONSTITUTION	1	¢105 000 00	0.26% 0 \$0.0	NA N	00.00	NI A
5141/ELA/	1ST MIDAMERICA CREDIT UNION	2	\$105,000.00 \$187,675.00			0 \$0.00	
	ABBEVILLE BUILDING AND LOAN	1	\$104,000.00	0.26% 0 \$0.0	00 NA	0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$97,000.00	0.24% 0 \$0.0	00 NA	0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$91,000.00	0.23% 0 \$0.0		\$0.00	
		2	\$181,000.00	0.45% 0 \$0.0	00 NA	\$0.00	NA

ALABAMA ONE CREDIT UNION					
ALASKA USA MORTGAGE COMPANY, LLC	1	\$85,805.07	0.21% 0 \$0.00	NA 0 \$0.00	NA
ALLIANCE BANK	1	\$105,600.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
ALPENA ALCONA AREA C. U.	1	\$103,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
ALPINE BANK & TRUST CO.	1	\$95,600.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK	1	\$108,495.74	0.27% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	1	\$109,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$95,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	8	\$791,500.00	1.97% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK, FSB	6	\$596,400.00	1.48% 0 \$0.00	NA 0 \$0.00	NA
AUBURNBANK	3	\$298,920.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$197,598.94	0.49% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	1	\$93,600.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
BANCROFT STATE BANK	1	\$90,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	4	\$388,575.26	0.97% 0 \$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	6	\$613,544.44	1.53% 0 \$0.00	NA 0 \$0.00	NA
BANK OF STANLY	1	\$99,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$279,694.12	0.7% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WASHINGTON	4	\$387,265.00	0.96% 0 \$0.00	NA 0 \$0.00	NA
BELL STATE BANK & TRUST	4	\$386,600.00	0.96% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK BANK	3	\$276,800.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
BLC COMMUNITY BANK	2	\$193,800.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	1	\$98,600.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
BUSEY BANK,	3	\$270,200.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK	1	\$100,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK	1	\$87,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$96,300.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	3	\$280,599.53	0.7% 0 \$0.00	NA 0 \$0.00	NA
CENTREBANK	1	\$95,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
CHARTWAY FEDERAL CREDIT UNION	2	\$203,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$94,568.76	0.24% 0 \$0.00	NA 0 \$0.00	NA
	1	\$89,742.87	0.22% 0 \$0.00	NA 0 \$0.00	NA

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CITIZENS COMMUNITY BANK					
CITIZENS FIRST BANK	2	\$185,700.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$105,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS STATE BANK	1	\$97,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS STATE BANK OF ROSEAU	1	\$106,400.00	0.26% 0 \$0.00		NA
CITY STATE BANK	1	\$101,327.86	0.25% 0 \$0.00	NA 0 \$0.00	NA
CLEVELAND STATE BANK	2	\$200,000.00	0.5% 0 \$0.00		NA
CLINTON NATIONAL BANK	1	\$107,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
COASTLINE FEDERAL CREDIT UNION	1	\$104,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
COMMERCE STATE BANK	1	\$91,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$108,459.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITYONE BANK, N.A.	1	\$106,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$88,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	1	\$90,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST MORTGAGE INC	1	\$92,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION WEST	1	\$85,150.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
CU MORTGAGE DIRECT	1	\$96,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
CUMBERLAND SECURITY BANK	1	\$102,300.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
DENALI STATE BANK	1	\$106,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$86,900.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
DIME BANK	1	\$91,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
DORAL BANK	1	\$97,754.23	0.24% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	2	\$205,300.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
EXCHANGE STATE BANK	1	\$88,000.00	0.22% 0 \$0.00		NA
EXPRESS MORTGAGE	2	\$200,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
F&M STATE BANK	1	\$107,317.19	0.27% 0 \$0.00		NA
FAA CREDIT UNION	1	\$103,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
FARMERS & MERCHANTS BANK	1	\$104,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$96,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK	1	\$94,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
FIRST ALLIANCE CREDIT UNION	1	\$85,000.00	0.21% 0 \$0.00		NA

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2	\$176,295.00	0.44% 0 \$0.0	0 NA 0 \$0.00	NA
1	\$108,000.00	0.27% 0 \$0.0	0 NA 0 \$0.00	NA
2	\$199,300.00	0.5% 0 \$0.0	0 NA 0 \$0.00	NA
1	\$105,000.00	0.26% 0 \$0.0	0 NA 0 \$0.00	NA
1	\$96,600.00			
7	\$663,855.82	1.65% 0 \$0.0	NA 0 \$0.00	NA
1	\$86,317.09	0.21% 0 \$0.0	0 NA 0 \$0.00	NA
1	\$89,000.00	0.22% 0 \$0.0	0 NA 0 \$0.00	NA
2	\$204,000.00			
1	\$100,000.00	0.25% 0 \$0.0	NA 0 \$0.00	NA
1	\$91,000.00	0.23% 0 \$0.0	0 NA 0 \$0.00	NA
1	\$108,000.00	0.27% 0 \$0.0	NA 0 \$0.00	NA
4	\$418,241.03	1.04% 0 \$0.0	NA 0 \$0.00	NA
1	\$95,400.00	0.24% 0 \$0.0	NA 0 \$0.00	NA
1	\$100,000.00	0.25% 0 \$0.0	NA 0 \$0.00	NA
1	\$105,000.00	0.26% 0 \$0.0	NA 0 \$0.00	NA
1	\$100,000.00	0.25% 0 \$0.0	NA 0 \$0.00	NA
1	\$102,000.00	0.25% 0 \$0.0	NA 0 \$0.00	NA
1	\$90,000.00			NA
1	\$102,000.00		+ + + + + + + + + + + + + + + + + + + +	
1	\$107,500.00	0.27% 0 \$0.0	NA 0 \$0.00	NA
2	\$175,000.00			
1	\$86,500.00	0.22% 0 \$0.0	NA 0 \$0.00	NA
1	\$91,582.38			
1	\$103,210.00			
1	\$99,500.00	0.25% 0 \$0.0	NA 0 \$0.00	NA
2	\$179,500.00	0.45% 0 \$0.0	NA 0 \$0.00	NA
	1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$108,000.00 2 \$199,300.00 1 \$105,000.00 1 \$96,600.00 7 \$663,855.82 1 \$89,000.00 2 \$204,000.00 1 \$100,000.00 1 \$108,000.00 1 \$108,000.00 4 \$418,241.03 1 \$95,400.00 1 \$100,000.00 1 \$100,000.00 1 \$102,000.00 1 \$102,000.00 1 \$107,500.00 2 \$175,000.00 1 \$86,500.00 1 \$99,500.00	1 \$108,000.00 0.27% 0 \$0.00 2 \$199,300.00 0.5% 0 \$0.00 1 \$105,000.00 0.26% 0 \$0.00 1 \$96,600.00 0.24% 0 \$0.00 7 \$663,855.82 1.65% 0 \$0.00 1 \$89,000.00 0.21% 0 \$0.00 2 \$204,000.00 0.51% 0 \$0.00 1 \$100,000.00 0.25% 0 \$0.00 1 \$108,000.00 0.23% 0 \$0.00 1 \$108,000.00 0.27% 0 \$0.00 1 \$108,000.00 0.24% 0 \$0.00 1 \$108,000.00 0.24% 0 \$0.00 1 \$100,000.00 0.24% 0 \$0.00 1 \$100,000.00 0.24% 0 \$0.00 1 \$105,000.00 0.25% 0 \$0.00 1 \$102,000.00 0.25% 0 \$0.00 1 \$102,000.00 0.25% 0	1 \$108,000.00 0.27% 0 \$0.00 NA 0 \$0.00 2 \$199,300.00 0.5% 0 \$0.00 NA 0 \$0.00 1 \$105,000.00 0.26% 0 \$0.00 NA 0 \$0.00 7 \$663,855.82 1.65% 0 \$0.00 NA 0 \$0.00 1 \$89,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$89,000.00 0.22% 0 \$0.00 NA 0 \$0.00 2 \$204,000.00 0.51% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$91,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$108,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.25% 0 \$0.00 NA 0 \$0.00

FOX RIVER STATE BANK	1	\$95,400.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
FOX VALLEY SAVINGS BANK	2	\$198,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
GOLDEN BELT BANK, FSA	2	\$186,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	2	\$194,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
GREENLEAF WAYSIDE BANK	1	\$88,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	1	\$93,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$92,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$91,900.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
HERSHEY STATE BANK	1	\$86,400.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
HILLS BANK AND TRUST COMPANY	1	\$101,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	4	\$386,400.00	0.96% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$205,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$196,150.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$187,034.71	0.47% 0 \$0.00	NA 0 \$0.00	NA
ILLINI BANK	4	\$394,750.28	0.98% 0 \$0.00	NA 0 \$0.00	NA
INDEPENDENCE STATE BANK	1	\$107,099.57	0.27% 0 \$0.00	NA 0 \$0.00	NA
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$102,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$100,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
LAYTON STATE BANK	1	\$95,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
LBS FINANCIAL CREDIT UNION	2	\$194,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
MAIN STREET BANK	1	\$95,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
MARATHON SAVINGS BANK	2	\$172,500.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	4	\$396,516.81	0.99% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$180,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$105,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	1	\$107,300.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$107,800.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	5	\$492,300.00	1.23% 0 \$0.00	NA 0 \$0.00	NA
	1	\$108,200.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
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MORTGAGE CLEARING CORP						
MOUNDCITYBANK	1	\$97,067.41	0.24% 0	\$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	5	\$485,100.00	1.21%	\$0.00	NA 0 \$0.00	NA
NCB, FSB	1	\$107,800.00	0.27% 0	\$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$92,000.00	0.23% 0 5	\$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE CO.	2	\$194,875.00	0.48% 0	\$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$109,000.00	0.27% 0			NA
OAK BANK	1	\$103,225.00	0.26% 0 5	\$0.00	NA 0 \$0.00	NA
OKLAHOMA CENTRAL CREDIT UNION	1	\$100,000.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$91,900.00	0.23% 0	\$0.00	NA 0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$108,000.00	0.27% 0	\$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	3	\$307,800.00	0.77% 0	\$0.00	NA 0 \$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$102,000.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	16	\$1,534,133.70	3.82% 0	\$0.00	NA 0 \$0.00	NA
PEOPLES BANK	1	\$85,000.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$509,219.59	1.27% 0	\$0.00	NA 0 \$0.00	NA
PEOPLES STATE BANK	1	\$105,500.00	0.26% 0	\$0.00	NA 0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$91,000.00	0.23% 0	\$0.00	NA 0 \$0.00	NA
POPULAR MORTGAGE INC.	1	\$106,423.87	0.26% 0	\$0.00	NA 0 \$0.00	NA
POPULAR MORTGAGE, INC.	2	\$186,130.29	0.46% 0 5	\$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	6	\$586,422.26	1.46% 0	\$0.00	NA 0 \$0.00	NA
PRIMEBANK	1	\$109,520.00	0.27% 0	\$0.00	NA 0 \$0.00	NA
PURDUE FEDERAL CU	1	\$87,500.00	0.22% 0		NA 0 \$0.00	NA
PYRAMAX BANK	1	\$107,998.83	0.27% 0 5			NA
REDWOOD CAPITAL BANK	1	\$108,000.00	0.27% 0		NA 0 \$0.00	NA
RIDDELL NATIONAL BANK	1	\$108,800.00	0.27% 0		NA 0 \$0.00	NA
RIVER VALLEY BANK	1	\$95,000.00	0.24% 0 9		NA 0 \$0.00	NA
ROCKY MOUNTAIN BANK	1	\$106,000.00	0.26% 0 5	\$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$101,952.00	0.25% 0 5			NA
ROYAL BANK	2	\$218,000.00	0.54% 0 9		NA 0 \$0.00	NA
ROYAL CREDIT UNION	4	\$393,200.00	0.98% 0 5	\$0.00	NA 0 \$0.00	NA

SABINE STATE BANK & TRUST CO., INC.	1	\$88,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$105,274.64	0.26% 0 \$0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$104,020.92	0.26% 0 \$0.00	NA 0 \$0.00	NA
SECURITY STATE BANK	1	\$103,900.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$99,432.76	0.25% 0 \$0.00	NA 0 \$0.00	NA
SIMMONS FIRST BANK OF HOT SPRINGS	1	\$100,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
SOUTHEAST NATIONAL BANK	1	\$100,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST	1	\$102,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$85,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	9	\$891,900.00	2.22% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	3	\$281,300.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
STATE STREET BANK & TRUST COMPANY	2	\$201,700.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING INC.	1	\$96,650.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	8	\$746,983.00	1.86% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	4	\$385,132.70	0.96% 0 \$0.00	NA 0 \$0.00	NA
SUTTON BANK	1	\$103,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	2	\$190,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
TEUTOPOLIS STATE BANK	1	\$88,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
THE ADIRONDACK TRUST COMPANY	1	\$105,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$198,050.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK OF ARENZVIL	1	\$88,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK AND TRUST COMPANY	3	\$288,500.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
TOWN AND COUNTRY	1	\$99,450.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$200,250.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
UNION SAVINGS BANK	1	\$98,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST	1	\$90,700.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
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UNITED BANK & TRUST NA	1	\$100,000.00	0.25% 0 \$0.00	NA 0	\$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$98,000.00	0.24% 0 \$0.00	NA 0	\$0.00	NA
UNITED BANK OF UNION	1	\$93,000.00	0.23% 0 \$0.00	NA 0	\$0.00	NA
UNITED COMMUNITY BANK	4	\$384,474.18	0.96% 0 \$0.00	NA 0	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	2	\$209,002.94	0.52% 0 \$0.00	NA 0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$205,800.00	0.51% 0 \$0.00	NA 0	\$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$101,500.00	0.25% 0 \$0.00	NA 0	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$184,000.00	0.46% 0 \$0.00	NA 0	\$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$88,000.00	0.22% 0 \$0.00	NA 0	\$0.00	NA
WAYNE BANK AND TRUST CO.	1	\$88,000.00	0.22% 0 \$0.00	NA 0	\$0.00	NA
WAYNE BANK AND TRUST COMPANY	1	\$92,000.00				
WEOKIE CREDIT UNION	1	\$95,600.00	0.24% 0 \$0.00	NA 0	\$0.00	NA
WEST CENTRAL BANK	1	\$88,000.00	0.22% 0 \$0.00	NA 0	\$0.00	NA
WESTCONSIN CREDIT UNION	3	\$287,077.96	0.71% 0 \$0.00	NA 0	\$0.00	NA
WICHITA FEDERAL CREDIT UNION	1	\$98,400.00	0.24% 0 \$0.00	NA 0	\$0.00	NA
WOLF RIVER COMMUNITY BANK	2	\$214,200.00	0.53% 0 \$0.00	NA 0	\$0.00	NA
WORTHINGTON FEDERAL BANK, FSB	1	\$100,000.00	0.25% 0 \$0.00	NA 0	\$0.00	NA
WVHDF	1	· · · · · ·				
Unavailable		' ' '				
	412	\$40,186,732.49	100% 0 \$0.00	0	<u>\$0.00</u>	
	1	\$119,000.00	0.19% 0 \$0.00	NA 0	\$0.00	NA
ABBEVILLE BUILDING AND LOAN	1	\$117,000.00	0.18% 0 \$0.00	NA 0	\$0.00	NA
ABBEVILLE BUILDING AND LOAN, SSB	1	\$120,000.00	0.19% 0 \$0.00	NA 0	\$0.00	NA
ADVANTAGE COMMUNITY BANK	1	\$120,000.00	0.19% 0 \$0.00	NA 0	\$0.00	NA
ALABAMA ONE CREDIT UNION	3	\$354,500.00	0.55% 0 \$0.00	NA 0	\$0.00	NA
ALASKA USA MORTGAGE COMPANY, LLC	2	\$233,435.51	0.36% 0 \$0.00	NA 0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY UNITED BANK OF UNION UNITED COMMUNITY BANK UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY WAYNE BANK AND TRUST CO. WAYNE BANK AND TRUST COMPANY WEOKIE CREDIT UNION WEST CENTRAL BANK WESTCONSIN CREDIT UNION WICHITA FEDERAL CREDIT UNION WOLF RIVER COMMUNITY BANK WORTHINGTON FEDERAL BANK, FSB WVHDF Unavailable ABBEVILLE BUILDING AND LOAN	UNITED BANK AND TRUST COMPANY UNITED BANK OF UNION UNITED COMMUNITY BANK UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY WAYNE BANK AND TRUST CO. WAYNE BANK AND TRUST CO. WAYNE BANK AND TRUST COMPANY WEOKIE CREDIT UNION WEST CENTRAL BANK WESTCONSIN CREDIT UNION WICHITA FEDERAL CREDIT UNION WICHITA FEDERAL CREDIT UNION WOLF RIVER COMMUNITY BANK WORTHINGTON FEDERAL BANK, FSB WVHDF Unavailable ABBEVILLE BUILDING ABD LOAN ABBEVILLE BUILDING AND LOAN ALASKA USA MORTGAGE 2	UNITED BANK AND TRUST COMPANY UNITED BANK OF UNION 1 \$93,000.00 UNITED COMMUNITY 4 \$384,474.18 UNIVERSITY FEDERAL 2 \$209,002.94 UNIVERSITY OF WISCONSIN CREDIT UNION 2 \$205,800.00 UNIVEST BANK AND 1 \$101,500.00 VERMONT STATE EMPLOYEES CREDIT 2 \$184,000.00 VILLAGE MORTGAGE 1 \$88,000.00 VILLAGE MORTGAGE 1 \$88,000.00 WAYNE BANK AND TRUST 1 \$92,000.00 WAYNE BANK AND TRUST 1 \$92,000.00 WEST CENTRAL BANK 1 \$88,000.00 WEST CENTRAL BANK 1 \$95,600.00 WEST CENTRAL BANK 1 \$88,000.00 WEST COMPANY 2 \$287,077.96 WICHITA FEDERAL CREDIT 1 \$98,400.00 WOLF RIVER COMMUNITY 2 \$214,200.00 WORTHINGTON FEDERAL 1 \$100,000.00 WORTHINGTON FEDERAL 1 \$100,000.00 UNION 1 \$104,000.00 ABBEVILLE BUILDING ABD 1 \$117,000.00 ABBEVILLE BUILDING AND LOAN SSB 1 \$120,000.00 ADVANTAGE COMMUNITY BANK 1 \$120,000.00 ALASKA USA MORTGAGE 2 \$233,435,51	UNITED BANK AND TRUST COMPANY UNITED BANK OF UNION UNITED COMMUNITY BANK UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY WAYNE BANK AND TRUST CO. WAYNE BANK AND TRUST CO. WAYNE BANK AND TRUST CO. WEST CENTRAL BANK WEST CENTRAL BANK WEST CENTRAL BANK WEST CONSIN CREDIT UNION WICHITA FEDERAL CREDIT UNION WICHITA FEDERAL CREDIT UNION WICHITA FEDERAL CREDIT UNION WOLF RIVER COMMUNITY BANK WORTHINGTON FEDERAL BANK S110,000.00 0.19% 0 \$0.00 ABBEVILLE BUILDING AND LOAN ABBEVILLE BUILDIN	UNITED BANK AND TRUST COMPANY UNITED BANK OF UNION UNITED COMMUNITY BANK UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST CONPANY VERMONT STATE EMPLOYEES CREDIT UNION WAYNE BANK AND TRUST COMPANY WEOKIE CREDIT UNION WEST CENTRAL BANK UNIVERS S88,000.00 UNIVERS 1 S88,000.00 0.25% 0 \$0.00 NA 0 NA	UNITED BANK AND TRUST COMPANY UNITED COMMUNITY BANK UNITED COMMUNITY BANK UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY EDERAL EMPLOYEES CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF UNION UNIVERSITY UNION UNIVERSITY UNION UNIVERSITY UNION UNION UNIVERSITY UNION UNION UNIVERSITY UNION UNION UNION UNION UNION UNIVERSITY UNION UNION UNIVERSITY UNION

ALPINE BANK & TRUST CO.	1	\$119,456.35	0.19% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK & TRUST	2	\$237,500.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
 OF THE CUMBERLANDS	1				
AMERICAN BANK CENTER	1	\$112,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA NA
AMERICAN BANK NA	1	\$112,550.00	0.18% 0 \$0.00	NA 0 \$0.00	NA NA
AMERICAN EEDERAL	1	\$122,394.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	1	\$124,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FIRST C.U.	1	\$120,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN INTERBANC MORTGAGE	2	\$224,500.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK	2	\$237,150.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$117,600.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	12	\$1,369,036.59	2.14% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK, FSB	10	\$1,186,500.00	1.85% 0 \$0.00	NA 0 \$0.00	NA
ANSON BANK & TRUST CO.	1	\$110,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$123,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
AUBURNBANK	3	\$338,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
BADGER BANK	2	\$226,080.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
BANCFIRST	1	\$112,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$111,491.59	0.17% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	5	\$591,312.38	0.92% 0 \$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	5	\$593,100.00	0.93% 0 \$0.00	NA 0 \$0.00	NA
BANK OF MONTICELLO	1	\$116,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$120,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	3	\$349,710.38	0.55% 0 \$0.00	NA 0 \$0.00	NA
BANK OF STANLY	1	\$116,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$233,268.19	0.36% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WASHINGTON	1	\$115,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WESTON	1	\$111,182.19	0.17% 0 \$0.00	NA 0 \$0.00	NA
BAY FEDERAL CREDIT UNION	2	\$230,100.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
BELL STATE BANK & TRUST	5	\$593,808.00	0.93% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	3	\$345,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK BANK	6	\$708,800.00	1.11% 0 \$0.00	NA 0 \$0.00	NA
BLC COMMUNITY BANK	1	\$111,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
BUSEY BANK	1	\$121,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA

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C.U. MORTGAGE SERVICES, INC.	2	\$230,000.00	0.36%	0	\$0.00	NA 0	\$0.00	NA
CAPITOL BANK	1	\$120,000.00	0.19%	0.9	\$0,00	NA 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P.	1	\$123,000.00					\$0.00	
CENTENNIAL LENDING, LLC	1	\$120,000.00	0.19%	0.5	\$0.00	NA 0	\$0.00	NA
CENTRAL BANK	3	\$342,200.00	0.53%	0.9	\$0.00	NA 0	\$0.00	NA
CENTRAL BANK ILLINOIS	1	\$110,000.00	0.17%				\$0.00	
CENTRAL MINNESOTA CREDIT UNION	3	\$354,615.00					\$0.00	
CENTRAL MORTGAGE COMPANY	5	\$584,023.07	0.91%	0	\$0.00	NA 0	\$0.00	NA
CENTRAL TRUST BANK	2	\$243,770.04	0.38%	0.5	\$0.00	NA 0	\$0.00	NA
CENTRUE BANK	2	\$240,100.00	1				\$0.00	
CESSNA EMPLOYEES CREDIT UNION	1	\$114,500.00	0.18%	0 5	\$0.00	NA 0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	4	\$468,665.69	0.73%	0 5	\$0.00	NA 0	\$0.00	NA
CITIZENS FIRST BANK	1	\$114,690.86	0.18%	0.5	\$0.00	NA 0	\$0.00	NA
CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$113,000.00	0.18%	0 5	\$0.00	NA 0	\$0.00	
CITIZENS STATE BANK	1	\$114,500.00	0.18%	0.5	\$0.00	NA 0	\$0.00	NA
CITY STATE BANK	1	\$115,468.19	0.18%				\$0.00	
CLEAR LAKE BANK & TRUST COMPANY	1	\$120,000.00					\$0.00	
CLINTON NATIONAL BANK	1	\$120,000.00	0.19%	0.5	\$0.00	NA 0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$113,200.00					\$0.00	
COMMUNITY BANK MANKATO	1	\$120,000.00	0.19%	0.5	\$0.00	NA 0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FL	1	\$117,750.00	0.18%	0.5	\$0.00	NA 0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$236,000.00	0.37%	05	\$0.00	NA 0	\$0.00	NA
COMMUNITY SAVINGS BANK	3	\$347,400.00	0.54%	0	\$0.00	NA 0	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$121,497.58	0.19%	0	\$0.00	NA 0	\$0.00	NA
COMMUNITYONE BANK, N.A.	1	\$112,036.84	0.17%	0.5	\$0.00	NA 0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	2	\$232,290.00	0.36%	0	\$0.00	NA 0	\$0.00	NA
CORTRUST BANK	2	\$239,900.00	0.37%	0	\$0.00	NA 0	\$0.00	NA
CORTRUST MORTGAGE,INC	1	\$110,000.00					\$0.00	

CREDIT UNION OF AMERICA	2	\$243,300.00	0.38%	\$0.00	NA 0 \$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$120,000.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
DENALI STATE BANK	1	\$120,000.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
DENMARK STATE BANK	1	\$122,000.00		+	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$112,300.00			NA 0 \$0.00	NA
DIME BANK	1	\$114,000.00	0.18%	\$0.00	NA 0 \$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$115,000.00	0.18%	\$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST	1	\$120,260.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
EMPORIA STATE FEDERAL CREDIT UNION	1	\$112,800.00			NA 0 \$0.00	NA
FAA CREDIT UNION	1	\$124,500.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
FARMERS & MERCHANTS BANK	2	\$231,021.92	0.36% 0	\$0.00	NA 0 \$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	1	\$117,500.00	0.18%	\$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	1	\$120,000.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
FIRST ALLIANCE CREDIT UNION	1	\$115,000.00	0.18%	\$0.00	NA 0 \$0.00	NA
FIRST BANK	1	\$115,200.00	0.18%	\$0.00	NA 0 \$0.00	NA
FIRST BANK & TRUST	1	\$124,000.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$124,000.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A.	2	\$241,807.50	0.38% 0	\$0.00	NA 0 \$0.00	NA
FIRST CLOVER LEAF BANK	1	\$116,000.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY BANK OF THE OZARKS	1	\$117,480.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	9	\$1,066,972.77	1.67% 0	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK	1	\$120,000.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	1	\$115,500.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	5	\$568,441.67	0.89% 0	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$220,000.00	0.34% 0	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$120,222.34	0.19% 0	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$114,000.00	0.18% 0	\$0.00	NA 0 \$0.00	NA

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2	\$238,965.23	0.37% 0 \$0.00	NA 0 \$0.00	NA
1	\$116,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
1	\$115,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
1	·			
1	\$119,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
1	\$124 500 00	0.10% 0.50.00	NA 0.80 00	NA
1	·			
1	\$119,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
2	\$236,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
1	¢110.500.00	0.10% 0.00	3 74 0 00 00	27.4
1	\$119,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
1	\$119,000,00	0.19% 0.\$0.00	NA 0.\$0.00	NA
1	\$117,000.00	0.1776 0 \$0.00	ΝΑ Ο ΦΟ.ΟΟ	IIA
2	\$225,700.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	4,,,,,,,,,,			
2	\$230,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
3	\$342,700,00	0.53% 0.\$0.00	NA 0 \$0 00	NA
1	· ·			NA
•	·			
1	\$119,050.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
1	\$117,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
1	\$110,100,00	0.17% 0.\$0.00	NA 0.\$0.00	NA
1	\$110,100.00	0.17% 0 \$0.00	NA 0 50.00	INA
1	\$117,000,00	0.18% 0 \$0.00	NA 0 \$0 00	NA
-	Ψ117,000.00	0.1076 0 40.00	1110 00.00	1111
1	\$110,108.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
1	¢117.612.67	0.190/ 0.50 00	NA O CO OO	NI A
2				NA NA
	·			
2	\$238,200.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
4	\$454,600.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
1	\$111,200.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
1	\$111,000,00	0.17% 0.80.00	NA 0\$0 00	NA
1	·			
1	\$118,200.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
1	\$121,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	·			
1	\$114,000.00	0.18% 0 \$0.00	NA U\$0.00	NA
1	\$112,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
3	\$353,500.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
	1 1 1 1 1 2 1 1 2 2 3 1 1 1 1 1 1 1 2 2 4 1 1 1 1 1 1 1 1 1	1 \$116,000.00 1 \$115,000.00 1 \$119,000.00 1 \$124,590.00 1 \$119,000.00 2 \$236,000.00 1 \$119,500.00 1 \$119,000.00 2 \$230,000.00 3 \$342,700.00 1 \$119,050.00 1 \$117,000.00 1 \$117,000.00 1 \$117,000.00 1 \$117,613.67 2 \$223,200.00 2 \$238,200.00 4 \$454,600.00 1 \$111,200.00 1 \$111,200.00 1 \$112,500.00 1 \$112,500.00	1 \$116,000.00 0.18% 0 \$0.00 1 \$115,000.00 0.18% 0 \$0.00 1 \$119,000.00 0.19% 0 \$0.00 1 \$124,590.00 0.19% 0 \$0.00 1 \$119,000.00 0.19% 0 \$0.00 2 \$236,000.00 0.37% 0 \$0.00 1 \$119,500.00 0.19% 0 \$0.00 2 \$225,700.00 0.35% 0 \$0.00 2 \$230,000.00 0.36% 0 \$0.00 3 \$342,700.00 0.53% 0 \$0.00 1 \$119,050.00 0.19% 0 \$0.00 1 \$117,000.00 0.19% 0 \$0.00 1 \$117,000.00 0.18% 0 \$0.00 1 \$117,000.00 0.18% 0 \$0.00 1 \$117,000.00 0.18% 0 \$0.00 1 \$117,613.67 0.18% 0 \$0.00 2 \$238,200.00 0.37% 0 \$0.00 4 \$454,600.00 0.71% 0 \$0.00 1 \$111,000.00 0.17% 0 \$0.00 1 \$112,000.00 0.18% 0 \$0.00 1 \$114,000.00 0.18% 0 \$0.00 1 \$112,000.00 0.18% 0 \$0.00	1 \$116,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$115,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$119,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$124,590.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$119,000.00 0.19% 0 \$0.00 NA 0 \$0.00 2 \$236,000.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$119,500.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$119,000.00 0.19% 0 \$0.00 NA 0 \$0.00 2 \$225,700.00 0.35% 0 \$0.00 NA 0 \$0.00 2 \$230,000.00 0.36% 0 \$0.00 NA 0 \$0.00 3 \$342,700.00 0.53% 0 \$0.00 NA 0 \$0.00 1 \$119,050.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$117,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$117,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$117,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$117,613.67 0.18% 0 \$0.00 NA 0 \$0.00 2 \$223,200.00 0.35% 0 \$0.00 NA 0 \$0.00 4

GREATER NEVADA MORTGAGE SERVICES	1	\$111,200.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	1 3	\$354,100.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	1	\$119,350.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	1	\$116,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
HANNIBAL NATIONAL BANK	1	\$116,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
HAWTHORN BANK	1	\$120,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	2	\$235,200.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
HERSHEY STATE BANK	1	\$124,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
HIAWATHA BANK AND TRUST CO	1	\$113,900.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
HNB NATIONAL BANK	1	\$110,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	2	\$224,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
HOME STATE BANK	1	\$122,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
HOMETOWN BANK	1	\$121,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
HUTCHINSON CREDIT UNION	1	\$111,150.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	7	\$815,500.00	1.27% 0 \$0.00	NA 0 \$0.00	NA
ILLINI BANK	4	\$473,959.88	0.74% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	(2	\$234,845.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$120,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
INTERCITY STATE BANK	1	\$115,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	3	\$350,270.81	0.55% 0 \$0.00	NA 0 \$0.00	NA
ISB COMMUNITY BANK	1	\$111,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$116,400.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
JEFFERSON BANK OF MISSOURI	2	\$237,050.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
KODIAK ISLAND HOUSING AUTHORITY	1	\$114,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST COMPANY	1	\$120,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
LAYTON STATE BANK	1	\$120,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY BANK AND TRUST	1	\$119,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
LIVINGSTON STATE BANK	1	\$122,068.90	0.19% 0 \$0.00	NA 0 \$0.00	NA
LUANA SAVINGS BANK	1	\$120,755.49	0.19% 0 \$0.00	NA 0 \$0.00	NA
MACON BANK, INC.	1	\$113,343.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
		\$121,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA

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MANUFACTURERS BANK AND TRUST CO.					
MARINE BANK	4	\$464,976.39	0.73% 0 \$0.00	NA 0 \$0.00	NA
MARION COUNTY SAVINGS BANK	1	\$120,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
MARQUETTE BANK	2	\$231,093.41	0.36% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$119,139.28	0.19% 0 \$0.00	NA 0 \$0.00	NA
METRO BANK	1	\$120,450.73	0.19% 0 \$0.00	NA 0 \$0.00	NA
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$228,400.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
MID AMERICA MORTGAGE	1	\$112,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$121,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	1	\$115,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST BANK	1	\$116,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST LOAN SERVICES, INC.	1	\$113,250.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	1	\$120,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	4	\$470,200.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
MOUNDCITYBANK	2	\$227,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$113,233.65	0.18% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA FEDERAL CREDIT UNION	4	\$467,500.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
MT MCKINLEY BANK	3	\$352,700.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
MT. MCKINLEY BANK	1	\$115,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$118,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	2	\$233,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$112,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
NORTH CENTRAL BANK	1	\$120,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE CO.	2	\$231,815.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$110,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
ORIENTAL BANK AND TRUST	2	\$223,041.59	0.35% 0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$116,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
PALMYRA STATE BANK	2	\$231,155.81	0.36% 0 \$0.00	NA 0 \$0.00	NA
PANHANDLE STATE BANK	1	\$112,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA

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PAPER CITY SAVINGS ASSOCIATION	1	\$120,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
PARK BANK	2	\$232,800.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$112,487.05	0.18% 0 \$0.00		NA
PENTAGON FEDERAL CREDIT UNION	17	\$1,958,590.90	3.06% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK	3	\$350,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK & TRUST COMPANY	1	\$112,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$702,042.05	1.1% 0 \$0.00		NA
PEOPLES STATE BANK	2	\$236,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES STATE BANK OF COLFAX	1	\$113,178.50	0.18% 0 \$0.00		NA
POPULAR MORTGAGE, INC.	2	\$223,303.71	0.35% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$120,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
PRAIRE STATE BANK & TRUST	1	\$112,841.28	0.18% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$113,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$114,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	2	\$233,100.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
PREMIER COMMUNITY BANK	2	\$228,400.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
PROGRESSIVE OZARK BANK, FEDERAL SAV	2	\$246,783.99	0.39% 0 \$0.00	NA 0 \$0.00	NA
PROVINCIAL BANK	1	\$111,500.00	0.17% 0 \$0.00		NA
PYRAMAX BANK	2	\$244,000.00	0.38% 0 \$0.00		NA
PYRAMAX BANK FSB	1	\$115,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
QUORUM FEDERAL CREDIT UNION	1	\$116,468.89	0.18% 0 \$0.00	NA 0 \$0.00	NA
RANDOLPH SAVINGS BANK	1	\$120,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$111,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
RCB BANK, A CORPORATION	1	\$113,220.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
RENASANT BANK	1	\$123,000.00	0.19% 0 \$0.00		NA
RIVER BANK	1	\$123,000.00	0.19% 0 \$0.00		NA
RIVER VALLEY BANK	3	\$355,556.72	0.55% 0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$113,000.00	0.18% 0 \$0.00		NA
ROYAL BANK	1	\$110,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA

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5	\$592,996.48	0.93% 0 \$0.00	NA 0 \$0.00	NA
1	\$113,300,00	0.18% 0 \$0.00	NA 0 \$0 00	NA
1	Ψ113,300.00	0.10 // Ο Φ0.00	11/1 Ο ΦΟ.ΟΟ	1171
1	\$111,491.59	0.17% 0 \$0.00	NA 0 \$0.00	NA
- 1	,			
1	\$118,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
2	\$228,450.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
2	\$234,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
1	\$124,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
2	\$242,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
1	\$120,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
1	\$111,100.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
1	\$120,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
1	\$122,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
1	\$110,800.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
3	\$346,750.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
4	\$470,150.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
5	\$581,844.73	0.91% 0 \$0.00	NA 0 \$0.00	NA
1	\$113,800.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
3	\$344,205.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
1	\$112,935.63	0.18% 0 \$0.00	NA 0 \$0.00	NA
1	\$115,000.00	0.18% 0 \$0.00		NA
1	\$110,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
1	\$120,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
1	\$113,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
1	\$111,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
1	\$109,893.86	0.17% 0 \$0.00	NA 0 \$0.00	NA
1	\$117,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
				•
	1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$113,300.00 1 \$111,491.59 1 \$118,000.00 2 \$228,450.00 2 \$234,000.00 1 \$124,000.00 2 \$242,000.00 1 \$110,000.00 1 \$120,000.00 1 \$122,500.00 1 \$110,800.00 3 \$346,750.00 4 \$470,150.00 5 \$581,844.73 1 \$113,800.00 3 \$344,205.00 1 \$115,000.00 1 \$110,000.00 1 \$113,000.00 1 \$113,000.00 1 \$110,000.00 1 \$110,000.00 1 \$110,000.00 1 \$109,893.86	1 \$113,300.00 0.18% 0 \$0.00 1 \$111,491.59 0.17% 0 \$0.00 1 \$118,000.00 0.18% 0 \$0.00 2 \$228,450.00 0.36% 0 \$0.00 1 \$124,000.00 0.19% 0 \$0.00 2 \$242,000.00 0.38% 0 \$0.00 1 \$120,000.00 0.19% 0 \$0.00 1 \$120,000.00 0.19% 0 \$0.00 1 \$122,500.00 0.19% 0 \$0.00 1 \$110,800.00 0.17% 0 \$0.00 3 \$346,750.00 0.54% 0 \$0.00 4 \$470,150.00 0.73% 0 \$0.00 5 \$581,844.73 0.91% 0 \$0.00 1 \$113,800.00 0.18% 0 \$0.00 1 \$112,935.63 0.18% 0 \$0.00 1 \$110,000.00 0.17% 0 \$0.00 1 \$120,000.00 0.19% <t< td=""><td>1 \$113,300.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$111,491.59 0.17% 0 \$0.00 NA 0 \$0.00 1 \$118,000.00 0.18% 0 \$0.00 NA 0 \$0.00 2 \$228,450.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$124,000.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$124,000.00 0.19% 0 \$0.00 NA 0 \$0.00 2 \$242,000.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$111,100.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$122,500.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$122,500.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$110,800.00 0.17% 0 \$0.00 NA 0 \$0.00 3 \$346,750.00 0.54% 0 \$0.00 NA 0 \$0.00 4 \$470,150.00 0.73% 0 \$0.00 NA 0 \$0.00 5 \$581,844.73 0.91% 0 \$0.00 NA 0 \$0.00 1 \$112,935.63 0.18% 0 \$0.00 NA 0 \$0.00 1 \$115,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1</td></t<>	1 \$113,300.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$111,491.59 0.17% 0 \$0.00 NA 0 \$0.00 1 \$118,000.00 0.18% 0 \$0.00 NA 0 \$0.00 2 \$228,450.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$124,000.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$124,000.00 0.19% 0 \$0.00 NA 0 \$0.00 2 \$242,000.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$111,100.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$122,500.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$122,500.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$110,800.00 0.17% 0 \$0.00 NA 0 \$0.00 3 \$346,750.00 0.54% 0 \$0.00 NA 0 \$0.00 4 \$470,150.00 0.73% 0 \$0.00 NA 0 \$0.00 5 \$581,844.73 0.91% 0 \$0.00 NA 0 \$0.00 1 \$112,935.63 0.18% 0 \$0.00 NA 0 \$0.00 1 \$115,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1

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TOPLINE FEDERAL CREDIT UNION	3	\$341,050.00	0.53% 0 \$0.00	NA 0 \$0	0.00 NA
TOWN AND COUNTRY BANK	2	\$230,500.00	0.36% 0 \$0.00	NA 0 \$0	0.00 NA
TOWNE MORTGAGE COMPANY	1	\$122,000.00	0.19% 0 \$0.00	NA 0 \$0	0.00 NA
UNION SAVINGS BANK	1	\$110,500.00	0.17% 0 \$0.00	NA 0 \$0	0.00 NA
UNITED BANK OF UNION	1	\$114,500.00	0.18% 0 \$0.00		
UNITED BAY CCU	1	\$116,250.00	0.18% 0 \$0.00		
UNITED COMMUNITY BANK	4	\$473,588.45	0.74% 0 \$0.00		
UNIVERSITY OF WISCONSIN CREDIT UNION	11	\$1,267,756.60	1.98% 0 \$0.00	NA 0 \$0	0.00 NA
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$237,500.00	0.37% 0 \$0.00	NA 0 \$0	0.00 NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.19% 0 \$0.00		
VIRGINIA CREDIT UNION	1	\$111,200.00	0.17% 0 \$0.00		
WAUKESHA STATE BANK	1	\$111,150.00	0.17% 0 \$0.00		
WESTBURY BANK	1	\$110,000.00	0.17% 0 \$0.00	NA 0 \$0	0.00 NA
WESTCONSIN CREDIT UNION	1	\$122,500.00	0.19% 0 \$0.00	NA 0 \$0	0.00 NA
WHATCOM EDUCATIONAL CREDIT UNION	1	\$120,891.18	0.19% 0 \$0.00	NA 0 \$0	0.00 NA
WHITE EAGLE CREDIT UNION	1	\$122,200.00			
WINGS FINANCIAL CU	6	\$697,600.00	1.09% 0 \$0.00	NA 0 \$0	.00 NA
WOLF RIVER COMMUNITY BANK	1	\$122,500.00			
WORKERS' CREDIT UNION	1	\$116,000.00			
Unavailable	86		15.55% 0 \$0.00		
	550	\$64,069,591.21	100% 0 \$0.00	0 \$0	.00
	Ш				
1ST MIDAMERICA CREDIT UNION	3	\$388,725.00	0.94% 0 \$0.00	NA 0 \$0	0.00 NA
ABBEVILLE BUILDING AND LOAN	1	\$145,000.00	0.35% 0 \$0.00	NA 0 \$0	0.00 NA
ALABAMA ONE CREDIT UNION	3	\$395,000.00			
ALPINE BANK & TRUST CO.	1	\$128,216.48	0.31% 0 \$0.00	NA 0 \$0	.00 NA
ALTRA FEDERAL CREDIT UNION	1	\$125,000.00	0.3% 0 \$0.00	NA 0 \$0	0.00 NA
AMERICAN BANK	1	\$148,469.45	0.36% 0 \$0.00	NA 0 \$0	0.00 NA
AMERICAN BANK CENTER	1	\$132,000.00	0.32% 0 \$0.00		
AMERICAN FEDERAL		·			
	UNION TOWN AND COUNTRY BANK TOWNE MORTGAGE COMPANY UNION SAVINGS BANK UNITED BANK OF UNION UNITED BANK OF UNION UNITED COMMUNITY BANK UNIVERSITY OF WISCONSIN CREDIT UNION UTAH COMMUNITY FEDERAL CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VIRGINIA CREDIT UNION WAUKESHA STATE BANK WESTBURY BANK WESTCONSIN CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WHITE EAGLE CREDIT UNION WHITE EAGLE CREDIT UNION WHOS FINANCIAL CU WOLF RIVER COMMUNITY BANK WORKERS' CREDIT UNION Unavailable 1ST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING AND LOAN ALABAMA ONE CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK	UNION TOWN AND COUNTRY BANK TOWNE MORTGAGE COMPANY UNION SAVINGS BANK UNITED BANK OF UNION UNITED BAY CCU UNITED COMMUNITY BANK UNIVERSITY OF WISCONSIN CREDIT UNION UTAH COMMUNITY FEDERAL CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VIRGINIA CREDIT UNION VIRGINIA CREDIT UNION VIRGINIA CREDIT UNION WAUKESHA STATE BANK WESTCONSIN CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WHITE EAGLE CREDIT UNION WHITE EAGLE CREDIT UNION WHOLF RIVER COMMUNITY BANK WORKERS' CREDIT UNION 1 UNION UNION 1 UNION 1 UNION 1 UNION 3 ABBEVILLE BUILDING AND LOAN ALABAMA ONE CREDIT UNION 3 ALPINE BANK & TRUST CO. 1 ALTRA FEDERAL CREDIT UNION AMERICAN BANK 1 AMERICAN BANK 1 AMERICAN BANK 1 AMERICAN BANK 1 AMERICAN BANK CENTER 1	UNION TOWN AND COUNTRY BANK TOWNE MORTGAGE COMPANY UNION SAVINGS BANK UNION SAVINGS BANK UNITED BANK OF UNION UNITED BANK OF UNION UNITED COMMUNITY BANK UNIVERSITY OF WISCONSIN CREDIT UNION UTAH COMMUNITY FEDERAL CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK UNION WESTCONSIN CREDIT UNION VIRGINIA CREDIT UNION VIRGINIA CREDIT UNION VIRGINIA CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WHITE EAGLE CREDIT UNION WHOS FINANCIAL CU WOLF RIVER COMMUNITY BANK WORKERS' CREDIT UNION UNION UNION UNION UNION UNION UNION WINGS FINANCIAL CU S697,600.00 WOLF RIVER COMMUNITY BANK WORKERS' CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WHITE EAGLE CREDIT UNION WHOS FINANCIAL CU S697,600.00 WOLF RIVER COMMUNITY BANK WORKERS' CREDIT UNION UN	UNION	UNION TOWN AND COUNTRY BANK TOWNE MORTGAGE COMPANY UNION SAVINGS BANK 1 \$112,000.00 0.19% 0\$0.00 NA 0 \$0 UNITED BANK OF UNION UNITED BANK OF UNION UNITED BAY CCU 1 \$114,500.00 0.18% 0\$0.00 NA 0 \$0 UNITED COMMUNITY BANK UNIVERSITY OF WISCONSIN CREDIT UNION UTAH COMMUNITY FEDERAL CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK 1 \$111,500.00 0.17% 0\$0.00 NA 0 \$0 WAUKESHA STATE BANK 1 \$111,500.00 0.17% 0\$0.00 NA 0 \$0 WAUKESHA STATE BANK 1 \$111,500.00 0.17% 0\$0.00 NA 0 \$0 WHATCOM EDUCATIONAL CREDIT UNION WHATCOM EDUCATIONAL UNION WHITE EAGLE CREDIT UNION WHITE EAGLE CREDIT UNION WHITE EAGLE CREDIT UNION WINGS FINANCIAL CU 6 \$697,600.00 0.19% 0\$0.00 NA 0 \$0 WORKERS' CREDIT UNION 1 \$1122,500.00 0.19% 0\$0.00 NA 0 \$0 WORKERS' CREDIT UNION ABBEVILLE BUILDING ABBEVILLE BUILDING ABBEVILLE BUILDING ALBAMA ON CREDIT UNION ABBEVILLE BUILDING ALBAMA ON CREDIT UNION ALBAMA ON CREDIT ALBAMA ON CREDIT ALBAMA ON CREDIT ALBAMA

AMERICAN NATIONAL BANK FOX CITIES	1	\$141,000.00	0.34%	0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	3	\$393,200.00	0.95%	0 \$0 00	NA 0 \$0.00	NA
ANCHORBANK, FSB	3	\$422,050.00	1.02%			NA
ANCHORBANK,FSB	1	\$145,000.00	0.35%			NA
ANHEUSER-BUSCH		+ - 10,000000	0,000,0	7		
EMPLOYEES' CREDIT	1	\$128,000.00	0.31%	\$0.00	NA 0 \$0.00	NA
UNION AND ITS DIVISION						
ANSON BANK & TRUST CO.	1	\$146,000.00	0.35%			NA
BANCORPSOUTH BANK	2	\$281,700.00	0.68%	0.00\$	NA 0 \$0.00	NA
BANK FIRST NATIONAL	2	\$260,000.00	0.63%	\$0.00	NA 0 \$0.00	NA
BANK FORWARD	1	\$137,000.00	0.33%	\$0.00	NA 0 \$0.00	NA
BANK OF ABBEVILLE AND	1	\$133,000.00	0.32%	00 02	NA 0 \$0.00	NA
TRUST CO.	1	•				
 BANK OF QUINCY	1	\$138,400.00	0.33%			NA
BANK OF SPRINGFIELD	3	\$414,982.00	1% (0.00	NA 0 \$0.00	NA
BANK OF THE WEST, A		***				
CALIFORNIA STATE	1	\$129,100.00	0.31%) \$0.00	NA 0 \$0.00	NA
BANKING CORP.	2	\$274,000,00	0.66%	2 60 00	NA 0 \$0.00	NIA
BANK OF WASHINGTON BANKIOWA	2	\$274,000.00 \$148,000.00	0.00%			NA NA
BAXTER CREDIT UNION	1	\$148,000.00		0 \$0.00	 	NA NA
BAY FEDERAL CREDIT	1	\$123,000.00	0.5%	3 30.00	NA 0 50.00	INA
UNION	1	\$140,000.00	0.34%	\$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	2	\$277,000.00	0.67%	\$0.00	NA 0 \$0.00	NA
BLACK HILLS FEDERAL	1	\$131,000.00	0.32%	0\$0.00	NA 0 \$0.00	NA
CREDIT UNION	1	¢144,000,00	0.2507	2 00 00	NIA O CO OO	NT A
BLACKHAWK BANK	1	\$144,000.00	0.35%	120.00	NA 0 \$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	4	\$558,000.00	1.35%	\$0.00	NA 0 \$0.00	NA
C.U. MORTGAGE	1	ф1 25 000 00	0.20	2 00 00	NIA 0 00 00	NIA
SERVICES, INC.	1	\$125,000.00	0.3%	\$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL	1	\$142,000.00	0.34%	00 02	NA 0 \$0.00	NA
COMPANY, L.P.	1	\$142,000.00				INA
CARROLLTON BANK	2	\$291,000.00	0.7%	0.00\$	NA 0 \$0.00	NA
CENTRAL BANK	2	\$269,400.00	0.65%	0.00\$	NA 0 \$0.00	NA
CENTRAL MORTGAGE	4	\$549,771.66	1.33%	00.08	NA 0 \$0.00	NA
COMPANY		,				
CENTRAL SAVINGS BANK	1	\$144,000.00	0.35%			NA
CENTRAL TRUST BANK	1	\$143,257.81	0.35%			NA
CENTRUE BANK	2	\$260,925.00	0.63%			NA
CHEMICAL BANK	1	\$133,000.00	0.32%		 	NA
CITIZENS BANK	2	\$274,500.00	0.66%	\$0.00	NA 0 \$0.00	NA
CITIZENS STATE BANK OF LOYAL	1	\$134,000.00	0.32%	\$0.00	NA 0 \$0.00	NA
	- 1	\$143,000.00	0.34%		NA 0 \$0.00	NA

CITIZENS STATE BANK OF ROSEAU					
CLEVELAND STATE BANK	1	\$127,700.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$140,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	2	\$269,500.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST MORTGAGE, INC	1	\$145,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
CU MORTGAGE DIRECT	1	\$145,280.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
DEANLI STATE BANK	1	\$143,200.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
DENALI STATE BANK	1	\$131,300.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
DIME BANK	1	\$140,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$276,000.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
EMPORIA STATE FEDERAL CREDIT UNION	2	\$289,350.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
F&M STATE BANK	1	\$133,963.07	0.32% 0 \$0.00	NA 0 \$0.00	NA
FAMERS BANK AND TRUST COMPANY	1	\$127,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$140,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
FARMERS STATE BANK	1	\$141,600.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK & TRUST	1	\$127,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK FINANCIAL CENTRE	3	\$408,000.00	0.98% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK RICHMOND, N.A.	1	\$149,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A.	1	\$135,591.98	0.33% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	11	\$1,509,577.41	3.64% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$137,547.01	0.33% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$125,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$143,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK	1	\$132,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK - FOX VALLEY	1	\$146,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	3	\$410,251.28	0.99% 0 \$0.00	NA 0 \$0.00	NA
	1	\$145,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA

FIRST NATIONAL BANK OF DEERWOOD					
FIRST PEOPLES CFCU	1	\$130,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
FIRST SECURITY STATE BANK	1	\$130,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	3	\$411,975.00	0.99% 0 \$0.00	NA 0 \$0.00	NA
FIRSTRUST BANK	1	\$132,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
FISHER NATIONAL BANK	2	\$259,600.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	1	\$149,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
FOX VALLEY SAVINGS BANK	5	\$683,500.00	1.65% 0 \$0.00	NA 0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$129,600.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$132,700.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	1	\$125,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
FRONTIER BANK	1	\$140,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
GERMANTOWN TRUST & SAVINGS BANK	1	\$148,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$142,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	2	\$289,086.11	0.7% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$139,500.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	1	\$133,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$128,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
HICKORY POINT BANK & TRUST	1	\$132,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
HNB NATIONAL BANK	1	\$130,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
HOLYOKE CREDIT UNION	1	\$143,346.33	0.35% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	3	\$427,000.00	1.03% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	3	\$419,450.00	1.01% 0 \$0.00	NA 0 \$0.00	NA
HOMETOWN BANK	1	\$126,200.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$145,700.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
ILLINI BANK	1	\$141,574.97	0.34% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$140,800.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
LA SALLE STATE BANK	1	\$131,400.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
LANCASTER RED ROSE CREDIT UNION	1	\$128,414.42	0.31% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A.	1	\$147,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY BANK OF ARKANSAS	1	\$140,250.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
LINCOLN SAVINGS BANK	1	\$129,716.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
LIVINGSTON STATE BANK	1	\$133,600.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
		. ,		1 (

LUANA SAVINGS BANK	1	\$134,419.80	0.32%	0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	2	\$252,135.17	0.61%	0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK,	3	\$421,341.98	1.02%	0 60 00	NA 0 \$0.00	NA
NATIONAL ASSOCIATION	3	\$421,341.96				
METCALF BANK	4	\$560,755.00	1.35%	0 \$0.00	NA 0 \$0.00	NA
MIDDLETON COMMUNITY	1	\$135,000.00	0.33%	0 80 00	NA 0 \$0.00	NA
BANK		·				
MIDLAND STATES BANK	1	\$145,000.00	0.35%	0 \$0.00	NA 0 \$0.00	NA
MIDWEST BANK OF	1	\$135,000.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
WESTERN ILLINOIS					+ +	
MIDWEST COMMUNITY BANK	1	\$136,000.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	2	\$293,900.00	0.71%	0.50.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	2	\$276,550.00	1		1 11 1	
MOUNDCITYBANK	1	\$136,000.00				
MOUNTAIN AMERICA		·				
FEDERAL CREDIT UNION	2	\$268,500.00	0.65%	0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF OHIO	1	\$125,428.04	0.3%	0 \$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE						
BANK AND TRUST	4	\$532,200.00	1.28%	0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN		¢426,660,00	1.050	0,00,00	NA OCO OO	NT A
MORTGAGE CO.	3	\$436,660.00	1.05%	0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN	1	\$130,000.00	0.31%	0 60 00	NA 0 \$0.00	NA
MORTGAGE COMPANY	1	\$130,000.00	0.31%	0 30.00) NA 0 50.00	INA
ONB BANK AND TRUST	1	\$130,000.00	0.31%	080.00	NA 0 \$0.00	NA
COMPANY		Ψ130,000.00	0.3170	0 40.00	/ 11110 ψ0.00	
ORIENTAL BANK AND	1	\$142,000.00	0.34%	0 \$0.00	NA 0 \$0.00	NA
TRUST		7 - 1 - 7 - 7 - 7 - 7		-		
ORNL FEDERAL CREDIT	1	\$139,200.00	0.34%	0 \$0.00	NA 0 \$0.00	NA
UNION ORDSTOWN BANK	1	\$121,400,90	0.32%	0 60 00	NA 0 \$0.00	NIA
ORRSTOWN BANK PAPER CITY SAVINGS	1	\$131,400.80				
ASSOCIATION	3	\$393,200.00	0.95%	0 \$0.00	NA 0 \$0.00	NA
PARK BANK	1	\$134,686.00	0.32%	0 \$0 00	NA 0 \$0.00	NA
PENTAGON FEDERAL						
CREDIT UNION	5	\$691,923.81	1.67%	0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL		*********		0 40 04		
ASSOCIATION	1	\$125,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
PEOPLES STATE BANK	2	\$257,700.00	0.62%	0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE		¢272.500.00	0.669	0,00,00		
BANK	2	\$273,500.00	0.66%	0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK &	4	\$538,615.68	1 20%	0 \$0.00	NA 0 \$0.00	NA
TRUST		φυυσ,010.00	1.370	J 40.00	, 11/1/0 \$0.00	INA
PREMIER BANK OF	1	\$132,000.00	0.32%	0.80.00	NA 0 \$0.00	NA
JACKSONVILLE	1	·				
PRIMEWEST MORTGAGE	1	\$147,000.00			1 11 1	
1	1	\$138,375.00	0.33%	0 00 00	NA 0 \$0.00	NA

1	\$132,280.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
1	\$128,010.43	0.31% 0 \$0.00	NA 0 \$0.00	NA
1	\$139,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
1	\$132,396.26	0.32% 0 \$0.00	NA 0 \$0.00	NA
2	\$273,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
1	\$135,200.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
1	\$146,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
3	\$414,247.74	1% 0 \$0.00	NA 0 \$0.00	NA
1	\$128,700.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
1	\$127,600.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
1	\$125,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
1	\$149,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
1	\$130,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
1	\$133,900.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
1	\$145,500.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
2	\$295,651.80	0.71% 0 \$0.00	NA 0 \$0.00	NA
1	\$135,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
2	\$284,200.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
3	\$405,900.00	0.98% 0 \$0.00	NA 0 \$0.00	NA
3	\$418,000.00	1.01% 0 \$0.00	NA 0 \$0.00	NA
1	\$142,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
5	\$691,600.00	1.67% 0 \$0.00	NA 0 \$0.00	NA
3	\$416,000.00	1% 0 \$0.00	NA 0 \$0.00	NA
5	\$698,011.00	1.68% 0 \$0.00	NA 0 \$0.00	NA
1	\$137,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
1	\$136,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
1	\$146,955.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	1 1 3 1 1 1 1 1 1 2 1 2 3 3 3 1 1 1 1 1	1 \$128,010.43 1 \$139,000.00 1 \$132,396.26 2 \$273,000.00 1 \$135,200.00 1 \$146,000.00 3 \$414,247.74 1 \$128,700.00 1 \$127,600.00 1 \$130,000.00 1 \$133,900.00 1 \$133,900.00 2 \$295,651.80 1 \$135,000.00 2 \$284,200.00 3 \$405,900.00 3 \$418,000.00 4 \$142,000.00 5 \$691,600.00 5 \$698,011.00 1 \$137,000.00 1 \$136,000.00	1 \$128,010.43 0.31% 0 \$0.00 1 \$139,000.00 0.34% 0 \$0.00 1 \$132,396.26 0.32% 0 \$0.00 2 \$273,000.00 0.66% 0 \$0.00 1 \$135,200.00 0.33% 0 \$0.00 1 \$146,000.00 0.35% 0 \$0.00 3 \$414,247.74 1% 0 \$0.00 1 \$127,600.00 0.31% 0 \$0.00 1 \$125,000.00 0.36% 0 \$0.00 1 \$130,000.00 0.36% 0 \$0.00 1 \$130,000.00 0.31% 0 \$0.00 1 \$133,900.00 0.32% 0 \$0.00 1 \$145,500.00 0.35% 0 \$0.00 2 \$295,651.80 0.71% 0 \$0.00 3 \$4405,900.00 0.69% 0 \$0.00 3 \$4405,900.00 0.98% 0 \$0.00 3 \$418,000.00 1.01% 0 \$0.00 5 \$691,600.00 1.67% 0 \$0.00 5 \$698,011.00 1.68% 0 \$0.00 1 \$137,000.00 0.33% 0 \$0.00 1 \$136,000.00 0.33% 0 \$0.00	1 \$128,010.43 0.31% 0 \$0.00 NA 0 \$0.00 1 \$139,000.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$132,396.26 0.32% 0 \$0.00 NA 0 \$0.00 2 \$273,000.00 0.66% 0 \$0.00 NA 0 \$0.00 1 \$135,200.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$146,000.00 0.35% 0 \$0.00 NA 0 \$0.00 3 \$414,247.74 1% 0 \$0.00 NA 0 \$0.00 1 \$128,700.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$127,600.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$149,000.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$149,000.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$133,900.00 0.32% 0 \$0.00 NA 0 \$0.00 2 \$295,651.80 0.71% 0 \$0.00 NA 0 \$0.00 2 \$2284,200.00 0.69% 0 \$0.00 NA 0 \$0.00 3

	THE FIRST NATIONAL	2	\$277,000.00	0.67%	0 \$0.00	NA 0	\$0.00	NA
-	BANK OF DEERWOOD THE FIRST NATIONAL	$\overline{}$			+			
	BANK OF DIETERIC	1	\$133,950.00	0.32%	0 \$0.00	NA 0	\$0.00	NA
	THE OLD FORT BANKING	2	\$272,500.00	0.66%	0 \$0.00	NA 0	ቀስ በበ	NA
-	COMPANY		·					
	THE PARK BANK	1	\$130,000.00	0.31%	0 \$0.00	NA 0	\$0.00	NA
	TRUMARK FINANCIAL	1	\$148,500.00	0.36%	0 \$0.00	NA 0	\$0.00	NA
-	CREDIT UNION	\vdash						
-	UNION BANK OF BLAIR	1	\$149,000.00		0 \$0.00			
H	UNION SAVINGS BANK	2	\$282,000.00		0 \$0.00	1 11		H
H	UNITED BANK	1	\$126,500.00	0.31%	0 \$0.00	NA 0	\$0.00	NA
	UNITED COMMUNITY BANK	3	\$412,800.00	1%	0 \$0.00	NA 0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$148,814.61	0.36%	0 \$0.00	NA 0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$532,587.18	1.28%	0 \$0.00	NA 0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$126,000.00	0.3%	0 \$0.00	NA 0	\$0.00	NA
	VALLEY BANK AND TRUST CO.	1	\$146,000.00	0.35%	0 \$0.00	NA 0	\$0.00	NA
	WAUKESHA STATE BANK	_1	\$132,500.00	0.32%	0 \$0.00	NA 0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$125,671.06	0.3%	0 \$0.00	NA 0	\$0.00	NA
	WESTERN STATES BANK, A BRANCH OF VALLEY BANK AND TRUST CO., SCOTTSBLUFF, NEBRASKA	1	\$149,200.00	0.36%	0 \$0.00	NA 0	\$0.00	NA
	WOLF RIVER COMMUNITY BANK	1	\$146,000.00	0.35%	0 \$0.00	NA 0	\$0.00	NA
	WORKERS' CREDIT UNION	1	\$125,000.00	0.3%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	24	\$3,246,606.05	7.79%	0 \$0.00			
Total		303	\$41,466,843.39	100%	0 \$0.00	0	\$0.00	
31417ELD1	1ST MIDAMERICA CREDIT UNION	2	\$311,900.00	0.33%	0 \$0.00	NA 0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$339,000.00	0.36%	0 \$0.00	NA 0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$170,399.00	0.18%	0 \$0.00	NA 0	\$0.00	NA
	ADVANTAGE COMMUNITY BANK	1	\$170,000.00	0.18%	0 \$0.00	NA 0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$165,000.00	0.18%	0 \$0.00	NA 0	\$0.00	NA
	AFFILIATED MORTGAGE	1	\$162,500.00	0.17%	0 \$0.00	NA 0	\$0.00	NA
•		•	•	•	Ī			

SERVICES				L			L		
ALABAMA ONE CREDIT UNION	3	\$499,000.00	0.53%	0	\$0.00	NA	0	\$0.00	N
ALASKA USA MORTGAGE COMPANY, LLC	1	\$171,091.74	0.18%					\$0.00	
ALLIANCE BANK	1	\$167,700.00	0.18%	0	\$0.00	NA	0	\$0.00	N
ALPINE BANK & TRUST CO.	2	\$320,466.80	0.34%	0	\$0.00	NA	0	\$0.00	N
ALTRA FEDERAL CREDIT UNION	1	\$163,400.00	0.17%	0	\$0.00	NA	0	\$0.00	N
AMERICAN BANK	3	\$505,108.52	0.54%	0	\$0.00	NA	0	\$0.00	N
AMERICAN BANK, N.A.	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
AMERICAN FEDERAL SAVINGS BANK	1	\$157,275.64	0.17%	0	\$0.00	NA	0	\$0.00	N
AMERICAN FINANCIAL RESOURCES, INC	2	\$344,500.00	0.37%	0	\$0.00	NA	0	\$0.00	N
AMERICAN INTERBANC MORTGAGE	2	\$325,200.00	0.35%	0	\$0.00	NA	0	\$0.00	N
AMERICAN NATIONAL BANK	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$156,400.00	0.17%	0	\$0.00	NA	0	\$0.00	N
AMERICAN SAVINGS BANK, F.S.B.	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00	1
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$156,000.00	0.17%					\$0.00	N
ANCHORBANK FSB	13	\$2,100,400.00	2.25%		1 1		_	\$0.00	1
ANCHORBANK, FSB	14	\$2,229,223.00	2.38%	0	\$0.00	NA	0	\$0.00	1
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$152,000.00	0.16%	0	\$0.00	NA	0	\$0.00	1
ARKANSAS FEDERAL CREDIT UNION	1	\$155,500.00	0.17%	0	\$0.00	NA	0	\$0.00	1
ASSOCIATED CREDIT UNION	1	\$160,500.00	0.17%					\$0.00	l
AUBURNBANK	2	\$324,000.00	0.35%					\$0.00	1
BADGER BANK	1	\$155,000.00	0.17%				_	\$0.00]
BANCORPSOUTH BANK	5	\$783,088.00	0.84%		1 1		_	\$0.00]
BANK FIRST NATIONAL	1	\$170,000.00	0.18%		1 1		_	\$0.00]
BANK MUTUAL	1	\$165,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
BANK OF ABBEVILLE & TRUST COMPANY	1	\$164,000.00	0.18%					\$0.00]
BANK OF AMERICAN FORK	1	\$150,000.00	0.16%					\$0.00	
BANK OF SPRINGFIELD	2	\$327,980.00	0.35%	_	1		-	\$0.00	
BANK OF STANLY	2	\$329,700.00	0.35%		1 1			\$0.00	
BANK OF THE CASCADES	2	\$316,000.00	0.34%		1 1		-	\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE	2	\$324,000.00	0.35%	0	\$0.00	NA	0	\$0.00]

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BANKING CORP.								
BANK OF WASHINGTON	3	\$479,962.00	0.51%	0	\$0.00	NA 0	\$0.00	NA
BANKERS' BANK	3	\$484,500.00	0.52%	0	\$0.00	NA 0	\$0.00	NA
BAY-VALLEY MORTGAGE GROUP	1	\$160,000.00	0.17%	0	\$0.00	NA 0	\$0.00	NA
BELL STATE BANK & TRUST	4	\$662,600.00	0.71%	0	\$0.00	NA 0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$174,000.00	0.19%	0	\$0.00		\$0.00	
BLACKHAWK BANK	4	\$658,500.00	0.7%	0	\$0.00	NA 0	\$0.00	NA
BLC COMMUNITY BANK	1	\$172,000.00	0.18%	0	\$0.00	NA 0	\$0.00	NA
BREMER FINANCIAL CORPORATION	1	\$168,000.00	0.18%	0	\$0.00	NA 0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC.	3	\$482,000.00	0.52%				\$0.00	NA
CAPITAL CREDIT UNION	1	\$150,000.00	0.16%	0	\$0.00	NA 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P.	1	\$164,000.00	0.18%	0	\$0.00	NA 0	\$0.00	NA
CARROLLTON BANK	2	\$325,006.66	0.35%	0	\$0.00	NA 0	\$0.00	NA
CENTRAL BANK	3	\$467,000.00	0.5%	0	\$0.00	NA 0	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$172,000.00	0.18%	0	\$0.00	NA 0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	2	\$321,050.00	0.34%	0	\$0.00	NA 0	\$0.00	NA
CENTRAL ONE FCU	1	\$160,000.00	0.17%	0	\$0.00	NA 0	\$0.00	NA
CENTRAL SAVINGS BANK	2	\$340,810.08	0.36%	0	\$0.00	NA 0	\$0.00	NA
CENTRAL TRUST BANK	3	\$481,445.40	0.51%	0	\$0.00	NA 0	\$0.00	NA
CESSNA EMPLOYEES CREDIT UNION	1	\$158,800.00	0.17%	0	\$0.00	NA 0	\$0.00	NA
CHARTWAY FEDERAL CREDIT UNION	1	\$160,000.00	0.17%	0	\$0.00	NA 0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	6	\$977,334.21	1.05%	0	\$0.00	NA 0	\$0.00	NA
CITIZENS BANK	2	\$322,900.00	0.35%	0	\$0.00	NA 0	\$0.00	NA
CITIZENS FIRST BANK	1	\$155,420.59	0.17%	0	\$0.00	NA 0	\$0.00	NA
CITY STATE BANK	1	\$151,500.00	0.16%	0	\$0.00	NA 0	\$0.00	NA
COMMUNITY BANK MANKATO	1	\$150,000.00	0.16%	0	\$0.00	NA 0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$156,000.00	0.17%	0	\$0.00	NA 0	\$0.00	NA
COMMUNITY NATIONAL BANK IN MONMOUTH	1	\$150,000.00	0.16%	0	\$0.00	NA 0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	2	\$332,000.00	0.36%	0	\$0.00	NA 0	\$0.00	NA
CORTRUST BANK	1	\$163,700.00	0.18%	0	\$0.00	NA 0	\$0.00	NA
CORTRUST MORTGAGE INC	1	\$150,000.00	0.16%				\$0.00	

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1	\$162,000.00	0.17%	0	\$0.00	NA	\$0.00	NA
1	\$173,300.00	0.19%	0	\$0.00	NA 0	\$0.00	NA
2	\$319,600.00	0.34%	0	\$0.00	NA 0	\$0.00	NA
2	\$309,600.00	0.33%	0	\$0.00	NA 0	\$0.00	NA
1	\$156,000.00	0.17%	0	\$0.00	NA 0	\$0.00	NA
1	\$160,000.00	0.17%	0	\$0.00			
1	\$156,300.00					+	
2	\$309,000.00	0.33%	0	\$0.00	NA 0	\$0.00	NA
1	\$167,167.00	0.18%	0	\$0.00	NA 0	\$0.00	NA
2	\$320,325.00	0.34%	0	\$0.00	NA 0	\$0.00	NA
1	\$168,000.00	0.18%	0	\$0.00	NA 0	\$0.00	NA
1	\$153,600.00						
1	\$152,000.00	0.16%	0	\$0.00	NA 0	\$0.00	NA
2	\$322,500.00	0.34%	0	\$0.00	NA 0	\$0.00	NA
1	\$154,000.00	0.16%	0	\$0.00	NA 0	\$0.00	NA
1	\$172,000.00	0.18%	0	\$0.00	NA 0	\$0.00	NA
2	\$304,212.32	0.33%	0	\$0.00	NA 0	\$0.00	NA
1	\$160,000.00	0.17%	0	\$0.00	NA 0	\$0.00	NA
1	\$169,000.00					\$0.00	NA
1	\$160,000.00	0.17%	0	\$0.00	NA 0	\$0.00	NA
4	\$648,900.00	0.69%	0	\$0.00	NA 0	\$0.00	NA
2	\$324,097.20	0.35%	0	\$0.00			
1	\$167,500.00				1	1	1
2	\$334,000.00	0.36%	0	\$0.00	NA 0	\$0.00	NA
9	\$1,451,769.04	1.55%	0	\$0.00	NA 0	\$0.00	NA
2	\$311,250.00	0.33%	0	\$0.00	NA 0	\$0.00	NA
1	\$151,048.32	0.16%	0	\$0.00	NA 0	\$0.00	NA
1	\$150,000.00	0.16%	0	\$0.00	NA 0	\$0.00	NA
	2 1 1 2 1 2 1 1 2 1 1 2 1 1 2 1 2 1 2 1	1 \$173,300.00 2 \$319,600.00 1 \$156,000.00 1 \$156,000.00 1 \$156,300.00 2 \$309,000.00 1 \$167,167.00 2 \$320,325.00 1 \$168,000.00 1 \$152,000.00 2 \$322,500.00 1 \$154,000.00 2 \$322,500.00 1 \$172,000.00 2 \$304,212.32 1 \$160,000.00 1 \$169,000.00 1 \$169,000.00 2 \$324,097.20 1 \$167,500.00 2 \$334,000.00 9 \$1,451,769.04 2 \$311,250.00 1 \$151,048.32	1 \$173,300.00 0.19% 2 \$319,600.00 0.34% 2 \$309,600.00 0.33% 1 \$156,000.00 0.17% 1 \$160,000.00 0.17% 2 \$309,000.00 0.33% 1 \$167,167.00 0.18% 2 \$320,325.00 0.34% 1 \$168,000.00 0.16% 2 \$322,500.00 0.34% 1 \$152,000.00 0.16% 2 \$322,500.00 0.34% 1 \$154,000.00 0.16% 2 \$304,212.32 0.33% 1 \$160,000.00 0.17% 2 \$304,212.32 0.33% 1 \$160,000.00 0.17% 4 \$648,900.00 0.69% 2 \$324,097.20 0.35% 1 \$167,500.00 0.18% 2 \$334,000.00 0.36% 9 \$1,451,769.04 1.55% 2 \$311,250.00 0.33% 1 \$151,048.32 0.16% <td>1 \$173,300.00 0.19% 0 2 \$319,600.00 0.34% 0 1 \$156,000.00 0.17% 0 1 \$160,000.00 0.17% 0 1 \$156,300.00 0.17% 0 2 \$309,000.00 0.33% 0 1 \$167,167.00 0.18% 0 2 \$320,325.00 0.34% 0 1 \$153,600.00 0.16% 0 1 \$152,000.00 0.16% 0 1 \$152,000.00 0.16% 0 2 \$322,500.00 0.34% 0 1 \$154,000.00 0.16% 0 1 \$172,000.00 0.16% 0 2 \$304,212.32 0.33% 0 1 \$160,000.00 0.18% 0 1 \$160,000.00 0.17% 0 1 \$169,000.00 0.17% 0 1 \$169,000.00 0.17% 0 4 \$648,900.00 0.18% 0 2 \$324,097.20 0.35% 0 1 \$167,500.00 0.18% 0 2 \$334,000.00 0.36% 0 9 \$1,451,769.04 1.55% 0 2 \$311,250.00 0.33% 0 1 \$151,048.32 0.16% 0</td> <td>1 \$173,300.00 0.19% 0 \$0.00 2 \$319,600.00 0.34% 0 \$0.00 2 \$309,600.00 0.33% 0 \$0.00 1 \$156,000.00 0.17% 0 \$0.00 1 \$160,000.00 0.17% 0 \$0.00 2 \$309,000.00 0.33% 0 \$0.00 1 \$167,167.00 0.18% 0 \$0.00 2 \$320,325.00 0.34% 0 \$0.00 1 \$153,600.00 0.16% 0 \$0.00 1 \$152,000.00 0.16% 0 \$0.00 1 \$154,000.00 0.16% 0 \$0.00 1 \$154,000.00 0.16% 0 \$0.00 1 \$154,000.00 0.16% 0 \$0.00 1 \$154,000.00 0.16% 0 \$0.00 1 \$160,000.00 0.17% 0 \$0.00 1 \$160,000.00 0.17% 0 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FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$172,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$165,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$156,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE	1		0.100/.000.00		
COMPANY, LLC	1	\$172,700.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK -	1	\$169,600.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
FOX VALLEY	1	Ψ102,000.00	0.18 /6 0 \$0.00	14Α Ο φυ.ου	IVA
FIRST NATIONAL BANK	3	\$486,725.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
ALASKA		Ψ 100,7 25.00	0.5276 0 \$0.00	11110 00.00	1111
FIRST NATIONAL BANK	1	\$170,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
AND TRUST CO		. ,			
FIRST NATIONAL BANK OF BELLEVUE	1	\$164,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF					
DEERWOOD	2	\$326,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF					
DIETERICH	1	\$156,083.50	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF		4.7 6.000.00	0.4500000	1 7.4 0 40 00	27.
HARTFORD	1	\$156,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF	1	¢156,000,00	0.170/ 0.50 00	NIA (0 ¢0, 00	NT A
PICAYUNE	1	\$156,800.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF	1	\$160,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
ST LOUIS	1	\$100,000.00	0.17760 \$0.00	14Α Ο Φ0.00	IVA
FIRST NORTHERN CREDIT	1	\$157,602.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
UNION					
FIRST PEOPLES CFCU	1	\$164,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
FIRST ROBINSON SAVINGS	1	\$166,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
BANK N.A.		·			
FIRST STATE BANK OF ILLINOIS	2	\$323,541.18	0.35% 0 \$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK &					
TRUST	1	\$165,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	2	\$313,500.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
FOX RIVER STATE BANK	1	\$159,100.00	0.17% 0 \$0.00		
FRANDSEN BANK & TRUST	5	\$811,000.00	0.87% 0 \$0.00		NA
FRANKENMUTH CREDIT		·			
UNION	1	\$166,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	1	\$163,500.36	0.17% 0 \$0.00	NA 0 \$0.00	NA
GENERAL MILLS CREDIT	1	\$150,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
UNION	1	φ150,000.00	0.10% 0 \$0.00	11/1 0 30.00	INA
GEORGIAS OWN CREDIT	1	\$153,200.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
UNION					
GOLDEN BELT BANK FSA	2	\$332,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
GRAFTON SUBURBAN	1	\$157,067.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION		, ,			

GREAT WESTERN BANK	6	\$985,452.00	1.05% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL	1	\$169,600.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION	1	·			
GUARANTEED RATE, INC.	1	\$172,206.87	0.18% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$154,400.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$150,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE	2	·			
COMPANY, INC.	3	\$494,750.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
HAWAII NATIONAL BANK	1	\$153,286.97	0.16% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	2	\$329,650.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
HILLS BANK AND TRUST COMPANY	3	\$482,770.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
HILLTOP NATIONAL BANK	1	\$163,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	2	\$328,200.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	4	\$653,020.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
HONOR BANK	1	\$174,900.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
HONOR CU	1	\$172,000.00	0.18% 0 \$0.00		NA
IDAHO CENTRAL CREDIT UNION	2	\$326,800.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
ILLINI BANK	1	\$174,871.15	0.19% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$160,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$160,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
IOWA STATE BANK	2	\$312,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
JEFFERSON BANK OF MISSOURI	2	\$304,900.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$169,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
KIRKPATRICK BANK	1	\$167,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$150,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST COMPANY	3	\$475,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
LBS FINANCIAL CREDIT UNION	1	\$157,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A.	1	\$168,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
LUANA SAVINGS BANK	1	\$154,172.56	0.16% 0 \$0.00		
MACON BANK, INC	1	\$150,000.00	0.16% 0 \$0.00		NA
MAGNA BANK	1	\$151,528.19	0.16% 0 \$0.00		
MARINE BANK	10	\$1,588,536.98	1.7% 0 \$0.00		NA
MARQUETTE BANK	1	\$153,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MERCANTILE BANK	1	\$154,909.61	0.17% 0 \$0.00	NA 0 \$0.00	NA
	1	\$169,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA

MERCHANT NATIONAL	TS BANK, ASSOCIATION						
MICHIGAN EMPLOYEE CREDIT UN	TECH ES FEDERAL	1	\$170,000.00	0.18% 0 \$	0.00	NA 0 \$0.00	NA
MIDDLETO: BANK	N COMMUNITY	3	\$484,000.00	0.52% 0 \$	0.00	NA 0 \$0.00	NA
	STATES BANK	2	\$330,500.00	0.35% 0 \$	0.00	NA 0 \$0.00	NA
	COMMUNITY	1	\$162,200.00	0.17% 0 \$		NA 0 \$0.00	NA
MIDWESTO	NE BANK	2	\$328,000.00	0.35% 0 \$	0.00	NA 0 \$0.00	NA
MISSOULA CREDIT UN	FEDERAL	5	\$783,100.00	0.84% 0 \$	0.00	NA 0 \$0.00	NA
MISSOURI (CREDIT UNION	3	\$457,100.00	0.49% 0 \$	0.00	NA 0 \$0.00	NA
MONTICELI COMPANY	LO BANKING	1	\$158,000.00	0.17% 0 \$	0.00	NA 0 \$0.00	NA
MOUNDCIT	YBANK	2	\$324,260.52	0.35% 0 \$		NA 0 \$0.00	NA
	RNON BANK	1	\$169,636.03	0.18% 0 \$	0.00	NA 0 \$0.00	NA
MOUNTAIN CREDIT UN	IION	2	\$327,501.00	0.35% 0 \$	0.00	NA 0 \$0.00	NA
†	CREDIT UNION	5	\$807,500.00	0.86% 0 \$		NA 0 \$0.00	NA
MT MCKINI		3	\$475,000.00	0.51% 0\$		NA 0 \$0.00	NA
MT. MCKIN		1	\$162,900.00	0.17% 0 \$	0.00	NA 0 \$0.00	NA
BANK AND		1	\$160,000.00	0.17% 0 \$	0.00	NA 0 \$0.00	NA
BANK AND		2	\$310,000.00	0.33% 0 \$	0.00	NA 0 \$0.00	NA
INC.	TITLE AGENCY	3	\$474,574.62	0.51% 0 \$		NA 0 \$0.00	NA
†	HOMA A CORP	1	\$150,000.00	0.16% 0 \$	0.00	NA 0 \$0.00	NA
NEIGHBORI MORTGAGE LLC	HOOD E SOLUTIONS,	1	\$169,010.85	0.18% 0 \$	0.00	NA 0 \$0.00	NA
	NTRAL BANK	1	\$167,440.04	0.18% 0 \$	0.00	NA 0 \$0.00	NA
NORTHVIE		1	\$154,500.00	0.17% 0 \$		NA 0 \$0.00	NA
NORTHWES MORTGAGE	STERN	2	\$330,300.00	0.35% 0 \$		NA 0 \$0.00	NA
NORTHWES MORTGAGE	STERN E COMPANY	2	\$305,740.00	0.33% 0 \$	0.00	NA 0 \$0.00	NA
NORTHWOO COMMUNIT		1	\$166,000.00	0.18% 0 \$		NA 0 \$0.00	NA
NUMARK C	CREDIT UNION	1	\$160,000.00	0.17% 0 \$	0.00	NA 0 \$0.00	NA
ORNL FEDE UNION	ERAL CREDIT	3	\$486,900.00	0.52% 0 \$		NA 0 \$0.00	NA
ORRSTOWN	N BANK	2	\$310,787.10	0.33% 0 \$	0.00	NA 0 \$0.00	NA

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PAPER CITY SAVINGS ASSOCIATION	2	\$320,400.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	2	\$327,506.54	0.35% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL C. U.	1	\$165,900.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	26	\$4,170,186.57	4.46% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$827,730.96	0.89% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES STATE BANK	2	\$304,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
PIONEER BANK	1	\$160,000.00	0.17% 0 \$0.00		NA
PIONEER CREDIT UNION	1	\$170,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
PLEASANTVILLE STATE BANK	1	\$174,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	2	\$322,500.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	1	\$170,300.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	4	\$636,967.37	0.68% 0 \$0.00	NA 0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$153,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
PRIOR LAKE STATE BANK	1	\$169,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
PROVINCIAL BANK	1	\$171,804.00	0.18% 0 \$0.00		NA
PYRAMAX BANK	1	\$171,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
PYRAMAX BANK FSB	3	\$473,727.50	0.51% 0 \$0.00	NA 0 \$0.00	NA
RCB BANK, A CORPORATION	1	\$165,250.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
RIDDELL NATIONAL BANK	1	\$156,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
RIVER BANK	2	\$318,500.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$304,206.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
ROYAL CREDIT UNION	2	\$324,895.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	2	\$343,249.71	0.37% 0 \$0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$169,626.49	0.18% 0 \$0.00	NA 0 \$0.00	NA
SHELL FEDERAL CREDIT UNION	2	\$325,050.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$153,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
SIR FEDERAL CREDIT UNION	1	\$154,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$166,900.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	3	\$504,613.21	0.54% 0 \$0.00	NA 0 \$0.00	NA

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ST. MARYS BANK	2	\$325,800.00	0.35%	0	\$0.00	NA 0	\$0.00	NA
ST. PAUL FEDERAL CREDIT UNION	1	\$150,000.00	0.16%	0	\$0.00	NA 0	\$0.00	NA
STANDARD BANK AND TRUST	2	\$308,000.00	0.33%	0	\$0.00	NA 0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	3	\$499,388.92	0.53%	0	\$0.00	NA 0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	6	\$940,850.00	1.01%	0	\$0.00	NA 0	\$0.00	NA
STATE BANK OF CROSS PLAINS	4	\$654,600.00	0.7%	0	\$0.00	NA 0	\$0.00	NA
STATE BANK OF LINCOLN	1	\$152,450.00	0.16%	0	\$0.00	NA 0	\$0.00	NA
STATE BANK OF WATERLOO	1	\$170,000.00	0.18%	0	\$0.00	NA 0	\$0.00	NA
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$173,000.00	0.18%	0	\$0.00	NA 0	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$164,500.00	0.18%	0	\$0.00	NA 0	\$0.00	NA
STOCKMAN BANK OF MONTANA	2	\$321,000.00	0.34%	0	\$0.00	NA 0	\$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	1	\$150,000.00	0.16%	0	\$0.00	NA 0	\$0.00	NA
SUMMIT CREDIT UNION	9	\$1,484,350.00	1.59%	0	\$0.00	NA 0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	7	\$1,115,213.16	1.19%	0	\$0.00	NA 0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	5	\$804,500.00	0.86%	0	\$0.00	NA 0	\$0.00	NA
THE BRYN MAWR TRUST COMPANY	2	\$315,000.00	0.34%	0	\$0.00	NA 0	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS BANK	6	\$941,000.00	1.01%	0	\$0.00	NA 0	\$0.00	NA
THE FIRST NATIONAL BANK	1	\$162,500.00	0.17%	0	\$0.00	NA 0	\$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$157,400.00	0.17%	0	\$0.00	NA 0	\$0.00	NA
THE FIRST NATIONAL BANK OF DEERWOOD	2	\$324,733.33	0.35%	0	\$0.00	NA 0	\$0.00	NA
THE FIRST NATIONAL BANK OF NIAGARA	1	\$169,300.00	0.18%	0	\$0.00	NA 0	\$0.00	NA
THE OLD FORT BANKING COMPANY	1	\$166,000.00	0.18%	0	\$0.00	NA 0	\$0.00	NA
THE PARK BANK	3	\$491,050.00	0.53%	0	\$0.00	NA 0	\$0.00	NA
THIRD NATIONAL BANK OF SEDALIA	1	\$150,500.00					\$0.00	
TOWN & COUNTRY BANC MORTGAGE SERVICES,	2	\$334,100.00	0.36%	0	\$0.00	NA 0	\$0.00	NA

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	INC.					
	TOWN & COUNTRY BANK	1	\$167,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$151,200.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	TOWNE MORTGAGE	1	\$158,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTONE	1	\$152,000.00	0.16% 0 \$0.00		NA
	TWINHOLD	2	\$332,050.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	UNION SAVINGS BANK	1	\$151,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK & TRUST	1	\$164,570.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK &TRUST	1	\$160,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	5	\$833,543.60	0.89% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$174,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$1,464,060.70			NA
	VERMILION VALLEY BANK	1	\$150,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$157,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	VILLAGE MORTGAGE	1	\$166,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	1	\$173,500.00	0.19% 0 \$0.00		NA
	WESTCONSIN CREDIT UNION	3	\$486,856.60	0.52% 0 \$0.00	NA 0 \$0.00	NA
	WESTERN NATIONAL BANK	2	\$332,900.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	WILLIAMSVILLE STATE BANK & TRUST	1	\$154,752.55	0.17% 0 \$0.00	NA 0 \$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$163,164.41	0.17% 0 \$0.00		NA
	WINGS FINANCIAL CU	3	\$493,400.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
	WOLF RIVER COMMUNITY BANK	2	\$325,322.64			NA
	WORKERS' CREDIT UNION	3	\$477,400.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$164,900.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	YOLO FEDERAL CREDIT UNION	2	\$324,000.00			NA
	Unavailable	59	\$9,486,052.85	10.08% 0 \$0.00		NA
Total		580	\$93,518,076.16	100% 0 \$0.00	0 \$0.00	
31417ELE9	1ST FARM CREDIT SERVICES	1	\$70,800.29	0.09% 0 \$0.00	NA 0 \$0.00	NA
		6	\$370,762.00	0.49% 0 \$0.00	NA 0 \$0.00	NA

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1ST MIDAMERICA CREDIT UNION					
1ST UNITED BANK	1	\$70,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
ABBEVILLE BUILDING AND LOAN	6	\$339,766.19	0.45% 0 \$0.00	NA 0 \$0.00	NA
ABBEVILLE BUILDING AND LOAN, SSB	2	\$155,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
ACHIEVA CREDIT UNION	1	\$81,136.20	0.11% 0 \$0.00	NA 0 \$0.00	NA
ADIRONDACK TRUST COMPANY THE	1	\$79,700.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
ADVANTAGE PLUS FEDERAL CREDIT UNION	4	\$246,275.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
AFFILIATED MORTGAGE SERVICES	1	\$78,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
ALABAMA ONE CREDIT UNION	6	\$302,725.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
ALLIANCE BANK	2	\$138,200.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
ALLIANT BANK	1	\$74,706.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
ALPENA ALCONA AREA C. U.	2	\$136,100.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
ALPENA ALCONA AREA CREDIT UNION	2	\$131,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
ALPINE BANK & TRUST CO.	7	\$411,741.89	0.55% 0 \$0.00	NA 0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	2	\$125,550.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK	7	\$467,640.81	0.62% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$27,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK, N.A.	1	\$60,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	3	\$212,800.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$135,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN INTERBANC MORTGAGE	1	\$76,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK	1	\$84,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$114,990.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	1	\$46,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	13	\$843,341.54	1.12% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK, FSB	13	\$796,400.00	1.06% 0 \$0.00	NA 0 \$0.00	NA
ANSON BANK & TRUST CO.	1	\$82,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	3	\$217,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
AUBURNBANK	2	\$140,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA

ANCO BILBAO VIZCAYA RGENTARIA PUERTO CO	5	\$335,063.57	0.45% 0 \$0.0	0 NA 0 \$0.00	NA
	4	\$242,350.00	0.32% 0 \$0.0	0 NA 0 \$0.00	NA
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ANK OF THE WEST, A ALIFORNIA STATE	4				
ANK OF WASHINGTON	1	\$55,000.00	0.07% 0 \$0.0	0 NA 0 \$0.00	NA
ANKERS' BANK	2	\$125,400.00			NA
ANKIOWA	2	·			
AY FEDERAL CREDIT NION	1		0.11% 0 \$0.0		
ELL STATE BANK & RUST	2	\$131,500.00	0.18% 0 \$0.0	0 NA 0 \$0.00	NA
ETHPAGE FEDERAL REDIT UNION	1	\$55,000.00	, i		
ACKHAWK BANK	15	\$978,600.00			1
C COMMUNITY BANK	1	\$55,000.00			1
	1	\$68,680.00	0.09% 0 \$0.0	0 NA 0 \$0.00	NA
SSOCIATION	1	\$52,800.00	0.07% 0 \$0.0	0 NA 0 \$0.00	NA
REMER FINANCIAL DRPORATION	2	\$146,150.00			
JSEY BANK,	4	\$228,234.47	0.3% 0 \$0.0	0 NA 0 \$0.00	NA
U. MORTGAGE RVICES, INC.	1	\$66,500.00			
APITAL CREDIT UNION	1	\$53,000.00			
ARROLLTON BANK	1	\$50,100.00			1
					1
	2	\$94,394.54	0.13% 0 \$0.0	0 NA 0 \$0.00	NA
ENTRAL MINNESOTA REDIT UNION	4	\$234,600.00	0.31% 0 \$0.0	0 NA 0 \$0.00	NA
ENTRAL MORTGAGE OMPANY	8	\$517,151.43	0.69% 0 \$0.0	0 NA 0 \$0.00	NA
ENTRAL SAVINGS BANK	4	\$215,669.56	0.29% 0 \$0.0	0 NA 0 \$0.00	NA
ENTRAL STATE BANK	1	\$52,500.00	0.07% 0 \$0.0	0 NA 0 \$0.00	NA
ENTRAL TRUST BANK	7	\$494,034.64	0.66% 0 \$0.0	0 NA 0 \$0.00	NA
ENTRUE BANK	7	\$402,350.00	0.54% 0 \$0.0	0 NA 0 \$0.00	NA
HARTWAY FEDERAL REDIT UNION	1	\$84,000.00	0.11% 0 \$0.0	0 NA 0 \$0.00	NA
TADEL FEDERAL CREDIT NON	2	\$140,820.00	0.19% 0 \$0.0	0 NA 0 \$0.00	NA
	RGENTARIA PUERTO CO ANCORPSOUTH BANK ANCROFT STATE BANK ANK FIRST NATIONAL ANK OF SPRINGFIELD ANK OF STANLY ANK OF THE CASCADES ANK OF THE WEST, A ALIFORNIA STATE ANKING CORP. ANK OF WASHINGTON ANKERS' BANK ANKIOWA AY FEDERAL CREDIT ATTOMATION ELL STATE BANK & CUST ETHPAGE FEDERAL REDIT UNION ACKHAWK BANK ACCOMMUNITY BANK ANYMELLON REMER BANK NATIONAL BOOCIATION REMER FINANCIAL DRPORATION JSEY BANK, U. MORTGAGE RVICES, INC. APITAL CREDIT UNION ARROLLTON BANK ENTRAL BANK ENTRAL BANK ENTRAL BANK ENTRAL MINNESOTA REDIT UNION ARROLLTON BANK ENTRAL MINNESOTA REDIT UNION ENTRAL MINNESOTA REDIT UNION ENTRAL MORTGAGE OMPANY ENTRAL SAVINGS BANK ENTRAL STATE BANK ENTRAL STATE BANK ENTRAL STATE BANK ENTRAL TRUST BANK ENTRAL TRUST BANK ENTRAL TRUST BANK ENTRAL FEDERAL CREDIT TADEL FEDERAL CREDIT	RGENTARIA PUERTO CO ANCORPSOUTH BANK ANCROFT STATE BANK ANK FIRST NATIONAL ANK OF SPRINGFIELD ANK OF STANLY ANK OF THE CASCADES ANK OF THE WEST, A ALIFORNIA STATE ANKING CORP. ANK OF WASHINGTON ANKERS' BANK AY FEDERAL CREDIT HON ELL STATE BANK AY FEDERAL EDIT UNION ACKHAWK BANK COMMUNITY BANK AYMELLON BEMER BANK NATIONAL BEMER BANK NATIONAL BEMER BANK NATIONAL BEMER FINANCIAL BEORATION BEMER FINANCIAL BENTRAL CREDIT UNION BENTRAL BANK BENTRAL BANK BENTRAL BANK BENTRAL BANK BENTRAL BANK BENTRAL SAVINGS BANK BENTRAL SAVINGS BANK BENTRAL STATE	RGENTARIA PUERTO CO NINCORPSOUTH BANK ANCORPSOUTH BANK NINCROFT STATE BANK NINCROFT STANLY NINCROFT S	RGENTARIA PUERTO CO	SEGENTARIA PUERTO S \$335,063.57 0.45% 0 \$0.00 NA 0 \$0.00

CITIZENS 1ST BANK-TYLER, TX	1	\$43,288.38	0.06% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS BANK	3	\$213,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS BANK & TRUST COMPANY, A CORPORATION	2	\$155,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS BANK OF ROGERSVILLE	1	\$75,150.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS COMMUNITY BANK	2	\$154,492.44	0.21% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST BANK	2	\$125,575.83	0.17% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS STATE BANK	2	\$124,600.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
CITY NATIONAL BANK	1	\$30,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CITY STATE BANK	1	\$57,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CLEAR LAKE BANK & TRUST COMPANY	1	\$42,100.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CLEVELAND STATE BANK	2	\$131,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
CLINTON NATIONAL BANK	. 1	\$79,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CNB BANK, INC.	1	\$63,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
COLORADO EAST BANK AND TRUST	1	\$62,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FL	2	\$120,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$53,700.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY SAVINGS BANK	8	\$522,200.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK	2	\$122,543.16	0.16% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	2	\$113,280.42	0.15% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITYONE BANK, N.A.	1	\$30,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	4	\$235,400.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	2	\$103,400.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST MORTGAGE INC	2	\$141,200.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$135,680.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION OF AMERICA	1	\$49,300.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION WEST	2	\$105,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
CU COMMUNITY, LLC	1	\$82,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CU MORTGAGE DIRECT	1	\$70,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	2	\$123,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
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CUMBERLAND SECURITY BANK					
DAKOTALAND FEDERAL CREDIT UNION	1	\$58,910.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
DENMARK STATE BANK	2	\$118,200.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$57,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
DORAL BANK	1	\$36,332.66	0.05% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST	1	\$72,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$67,000.00	0.09% 0 \$0.00		NA
DUPAGE CREDIT UNION	1	\$57,100.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
EASTWOOD BANK	2	\$158,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY INC.	1	\$38,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
EMPORIA STATE FEDERAL CREDIT UNION	1	\$84,100.00	0.11% 0 \$0.00		NA
EXPRESS MORTGAGE	1	\$69,100.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
F&M STATE BANK	4	\$247,310.00	0.33% 0 \$0.00		NA
FAA CREDIT UNION	3	\$234,835.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
FAMERS BANK AND TRUST COMPANY	1	\$66,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FARMERS & MERCHANTS SAVINGS BANK	2	\$121,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	2	\$142,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	2	\$133,922.08	0.18% 0 \$0.00	NA 0 \$0.00	NA
FAYETTE COUNTY NATIONAL BANK	1	\$77,500.00	0.1% 0 \$0.00		NA
FIDELITY BANK	1	\$58,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK AND TRUST	1	\$75,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$75,700.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$121,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST ALLIANCE CREDIT UNION	2	\$140,500.00	0.19% 0 \$0.00		
FIRST BANK	2	\$134,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK & TRUST	3	\$200,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK FINANCIAL CENTRE	2	\$131,300.00	0.17% 0 \$0.00		NA
FIRST BANK RICHMOND	1	\$66,300.00	0.09% 0 \$0.00	NA 0 \$0.00	NA

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FIRST BANK RIC N.A.	HMOND, 6	\$278,500.00	0.37% 0 \$	80.00 NA	0 \$0.00 NA
FIRST BANKERS COMPANY, N.A.	TRUST 4	\$255,583.63	0.34% 0 \$	80.00 NA	0 \$0.00 NA
FIRST CLOVER L	EAF BANK 2	\$115,600.00	0.15% 0 \$	60.00 NA	0 \$0.00 NA
FIRST COMMUNI OF HILLSBORO	ITY BANK 1	\$82,400.00	0.11% 0 \$	\$0.00 NA	0 \$0.00 NA
FIRST COMMUNIC CREDIT UNION	ITY 16	\$1,126,798.78	1.5% 0 \$	60.00 NA	0 \$0.00 NA
FIRST FEDERAL LOUISIANA	BANK OF 3	\$241,200.00	0.32% 0 \$	80.00 NA	0 \$0.00 NA
FIRST FEDERAL OHIO	BANK OF 10	\$628,352.82	0.84% 0 \$	80.00 NA	0 \$0.00 NA
FIRST FEDERAL THE MIDWEST	BANK OF 12	\$819,218.49	1.09% 0 \$	80.00 NA	0 \$0.00 NA
FIRST FEDERAL FEDERALLY CHA SAVINGS BANK		\$67,760.00	0.09% 0 \$	80.00 NA	0 \$0.00 NA
FIRST FEDERAL ASSOC. OF LAKE ISAOA		\$218,150.00	0.29% 0 \$	80.00 NA	0 \$0.00 NA
FIRST FEDERAL AND LOAN ASSO OF LAKEWOOD		\$170,788.00	0.23% 0 \$	60.00 NA	0 \$0.00 NA
FIRST FEDERAL BANK	SAVINGS 4	\$270,318.42	0.36% 0 \$	80.00 NA	0 \$0.00 NA
FIRST FEDERAL BANK OF CHAMPAIGN-UR	1	\$53,000.00	0.07% 0 \$	60.00 NA	0 \$0.00 NA
FIRST FLIGHT FO	CU 1	\$68,000.00	0.09% 0 \$	80.00 NA	0 \$0.00 NA
FIRST HERITAGE FINANCIAL, LLC		\$83,917.33	0.11% 0 \$	80.00 NA	0 \$0.00 NA
FIRST KEYSTON COMMUNITY BA		\$68,500.00	0.09% 0 \$	80.00 NA	0 \$0.00 NA
FIRST MERIT MC CORPORATION	ORTGAGE 1	\$71,593.53	0.1% 0 \$	80.00 NA	0 \$0.00 NA
FIRST MORTGAC COMPANY, L.L.C		\$45,000.00	0.06% 0 \$	80.00 NA	0 \$0.00 NA
FIRST NATIONAI ALASKA	L BANK 2	\$152,800.00	0.2% 0 \$	80.00 NA	0 \$0.00 NA
FIRST NATIONAL AND TRUST COM		\$24,000.00	0.03% 0 \$	80.00 NA	0 \$0.00 NA
FIRST NATIONAL BERLIN	2	\$137,900.00	0.18% 0 \$	80.00 NA	0 \$0.00 NA
FIRST NATIONAL BEARDSTOWN	1	\$58,500.00	0.08% 0 \$	80.00 NA	0 \$0.00 NA
FIRST NATIONAL BELLEVUE	L BANK OF 1	\$54,700.00	0.07% 0 \$	80.00 NA	0\$0.00 NA

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1	\$66,350.00	0.09%	0	\$0.00	NA 0	\$0.00	NA
1	\$30,001.00	0.04%	0	\$0.00	NA 0	\$0.00	NA
2	\$159,000.00	0.21%	0	\$0.00	NA 0	\$0.00	NA
1	\$55,500.00	0.07%	0	\$0.00	NA 0	\$0.00	NA
1	\$79,800.00	0.11%	0	\$0.00	NA 0	\$0.00	NA
1	\$76,800.00	0.1%	0	\$0.00	NA 0	\$0.00	NA
1	\$53,738.00	0.07%	0	\$0.00	NA 0	\$0.00	NA
1	\$47,000.00	0.06%	0	\$0.00	NA 0	\$0.00	NA
1	\$54,000.00	0.07%	0	\$0.00	NA 0	\$0.00	NA
5	\$282,377.71	0.38%	0	\$0.00	NA 0	\$0.00	NA
1	\$44,000.00	0.06%	0	\$0.00	NA 0	\$0.00	NA
1	\$59,452.19	0.08%	0	\$0.00	NA 0	\$0.00	NA
1	\$67,459.96	0.09%	0	\$0.00	NA 0	\$0.00	NA
3	\$145,200.00	0.19%	0	\$0.00	NA 0	\$0.00	NA
1	\$80,000.00	0.11%	0	\$0.00	NA 0	\$0.00	NA
1	\$61,000.00	0.08%	0	\$0.00	NA 0	\$0.00	NA
2	\$147,295.00	0.2%	0	\$0.00	NA 0	\$0.00	NA
2	\$120,434.21	0.16%	0	\$0.00	NA 0	\$0.00	NA
4	\$258,402.04	0.34%	0	\$0.00	NA 0	\$0.00	NA
3	\$180,330.00					\$0.00	NA
2	\$108,700.00	0.14%	0	\$0.00	NA 0	\$0.00	NA
4	\$310,345.05	0.41%	0	\$0.00	NA 0	\$0.00	NA
1	\$48,500.00	0.06%	0	\$0.00			
3	\$198,835.00	0.26%	0	\$0.00	NA 0	\$0.00	NA
4	\$289,600.00	0.39%	0	\$0.00	NA 0	\$0.00	NA
3	\$195,775.13	0.26%	0	\$0.00	NA 0	\$0.00	NA
1	\$78,700.00	0.1%	0	\$0.00	NA 0	\$0.00	NA
1	\$83,000.00	0.11%	0	\$0.00	NA 0	\$0.00	NA
	2 1 1 1 1 1 1 5 1 1 1 2 2 4 4 3 3 4 1	1 \$30,001.00 2 \$159,000.00 1 \$55,500.00 1 \$79,800.00 1 \$76,800.00 1 \$53,738.00 1 \$47,000.00 1 \$54,000.00 5 \$282,377.71 1 \$44,000.00 1 \$59,452.19 1 \$67,459.96 3 \$145,200.00 1 \$80,000.00 1 \$80,000.00 2 \$147,295.00 2 \$120,434.21 4 \$258,402.04 3 \$180,330.00 2 \$108,700.00 4 \$310,345.05 1 \$48,500.00 3 \$198,835.00 4 \$289,600.00 3 \$195,775.13 1 \$78,700.00	1 \$30,001.00 0.04% 2 \$159,000.00 0.21% 1 \$55,500.00 0.07% 1 \$79,800.00 0.11% 1 \$76,800.00 0.1% 1 \$53,738.00 0.07% 1 \$47,000.00 0.06% 1 \$54,000.00 0.07% 5 \$282,377.71 0.38% 1 \$44,000.00 0.06% 1 \$59,452.19 0.08% 1 \$67,459.96 0.09% 3 \$145,200.00 0.11% 1 \$80,000.00 0.11% 1 \$61,000.00 0.08% 2 \$120,434.21 0.16% 4 \$258,402.04 0.34% 3 \$180,330.00 0.24% 2 \$108,700.00 0.14% 4 \$310,345.05 0.41% 1 \$48,500.00 0.06% 3 \$198,835.00 0.26% 4 \$289,600.00 0.39% 3 \$195,775.13 0.26% 1	1 \$30,001.00 0.04% 0 2 \$159,000.00 0.21% 0 1 \$55,500.00 0.07% 0 1 \$79,800.00 0.11% 0 1 \$76,800.00 0.1% 0 1 \$53,738.00 0.07% 0 1 \$47,000.00 0.06% 0 1 \$54,000.00 0.07% 0 5 \$282,377.71 0.38% 0 1 \$44,000.00 0.06% 0 1 \$59,452.19 0.08% 0 1 \$67,459.96 0.09% 0 3 \$145,200.00 0.11% 0 1 \$61,000.00 0.08% 0 2 \$147,295.00 0.2% 0 2 \$147,295.00 0.2% 0 2 \$108,700.00 0.14% 0 3 \$180,330.00 0.24% 0 2 \$108,700.00 0.14% 0 4 \$310,345.05 0.41% 0 3 \$198,835.00 0.26% 0 4 \$289,600.00 0.39% 0 3 \$195,775.13 0.26% 0 1 \$78,700.00 0.1% 0 </td <td>1 \$30,001.00 0.04% 0 \$0.00 2 \$159,000.00 0.21% 0 \$0.00 1 \$55,500.00 0.07% 0 \$0.00 1 \$79,800.00 0.11% 0 \$0.00 1 \$76,800.00 0.1% 0 \$0.00 1 \$53,738.00 0.07% 0 \$0.00 1 \$47,000.00 0.06% 0 \$0.00 1 \$54,000.00 0.07% 0 \$0.00 5 \$282,377.71 0.38% 0 \$0.00 1 \$44,000.00 0.06% 0 \$0.00 1 \$59,452.19 0.08% 0 \$0.00 3 \$145,200.00 0.19% 0 \$0.00 1 \$80,000.00 0.11% 0 \$0.00 2 \$147,295.00 0.2% 0 \$0.00 2 \$147,295.00 0.2% 0 \$0.00 2 \$120,434.21 0.16% 0 \$0.00 4 \$258,402.04 0.34% 0 \$0.00 2 \$108,700.00 0.14% 0 \$0.00 4 \$310,345.05 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GMFS, LLC	B.T.A
CREDIT UNION GRAND VALLEY CO-OP CREDIT UNION GREAT LAKES CREDIT UNION GREAT LAKES CREDIT UNION GREAT WESTERN BANK 11 \$619,145.93 0.82% 0\$0.00 NA 0\$0.00 GUARDIAN MORTGAGE COMPANY INC. HAWTHORN BANK 2 \$107,500.00 0.14% 0\$0.00 NA 0\$0.00 HEARTLAND CREDIT UNION HERGET BANK, NATIONAL ASSOCIATION HERSHEY STATE BANK 3 \$142,650.00 0.19% 0\$0.00 NA 0\$0.00 HICKORY POINT BANK C TRUST HICKORY POINT BANK C \$117,750.00 0.16% 0\$0.00 NA 0\$0.00 HICKORY POINT BANK C \$117,750.00 0.16% 0\$0.00 NA 0\$0.00 HICKORY POINT BANK C \$117,750.00 0.16% 0\$0.00 NA 0\$0.00 HICKORY POINT BANK C \$145,351.98 0.19% 0\$0.00 NA 0\$0.00 HOME FEDERAL BANK 10 \$629,082.75 0.84% 0\$0.00 NA 0\$0.00 HOME FEDERAL SAVINGS BANK 1 \$79,000.00 0.11% 0\$0.00 NA 0\$0.00 NA 0\$0.00	NA
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TRUST 1	NA
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AND TRUST, FSB 2	
HNB NATIONAL BANK 1 \$34,750.00 0.05% 0 \$0.00 NA 0 \$0.00	NA
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HOMETOWN BANK 1 \$79,000.00 0.11% 0 \$0.00 NA 0 \$0.00	NA
	NA
HOOSAC BANK 1 \$77,000.00 0.1% 0 \$0.00 NA 0 \$0.00	NA NA
HUTCHINSON 1 \$77,000.00 0.1760[\$0.00 NA[0]\$0.00	NΑ
COVERNMENT	
EMPLOYEES CREDIT 1 \$57,300.00 0.08% 0 \$0.00 NA 0 \$0.00	NA
UNION	
IDAHO CENTRAL CREDIT 2 \$140,550.00 0.19% 0 \$0.00 NA 0 \$0.00	NI A
UNION 2 \$140,530.00 0.19% 0 \$0.00 NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY 4 \$260,910.50 0.35% 0 \$0.00 NA 0 \$0.00	NA
CREDIT UNION	
ILLINI BANK 4 \$267,954.97 0.36% 0 \$0.00 NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK 2 \$99,984.42 0.13% 0 \$0.00 NA 0 \$0.00	NA
INDEPENDENCE STATE 1 \$34,000.00 0.05% 0 \$0.00 NA 0 \$0.00	NA
BANK	
INTERCITY STATE BANK 2 \$150,467.00 0.2% 0 \$0.00 NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE 8 \$494,750.00 0.66% 0 \$0.00 NA 0 \$0.00	NT A
MORTGAGE 8 \$494,750.00 0.66% 0 \$0.00 NA 0 \$0.00 CORPORATION	NA
IOWA STATE SAVINGS	
BANK 1 \$66,400.00 0.09% 0 \$0.00 NA 0 \$0.00	NA
IDOOLIOIS EEDEDAI	
SAVINGS & LOAN ASS 4 \$235,000.00 0.31% 0 \$0.00 NA 0 \$0.00	NA
ISB COMMUNITY BANK 1 \$77,500.00 0.1% 0 \$0.00 NA 0 \$0.00	NA

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JEFFERSON BANK OF MISSOURI	3	\$203,750.00	0.27%	0	\$0.00	NA	\$0.00	NA
LA SALLE STATE BANK	1	\$59,890.00	0.08%	0	\$0.00	NA 0	\$0.00	NA
LIBERTY BANK	1	\$51,200.00	0.07%	0	\$0.00	NA 0	\$0.00	NA
LIBERTY BANK OF ARKANSAS	2	\$139,900.00	0.19%	0	\$0.00	NA 0	\$0.00	NA
LIVINGSTON STATE BANK	1	\$81,077.84	0.11%	0	\$0.00	NA 0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$156,600.00	0.21%	0	\$0.00	NA 0	\$0.00	NA
MACON BANK, INC	4	\$223,900.00	0.3%	0	\$0.00	NA 0	\$0.00	NA
MANUFACTURERS BANK & TRUST	1	\$82,500.00	0.11%	0	\$0.00	NA 0	\$0.00	NA
MANUFACTURERS BANK & TRUST COMPANY	1	\$65,600.00	0.09%	0	\$0.00	NA 0	\$0.00	NA
MANUFACTURERS BANK AND TRUST CO.	3	\$163,000.00	0.22%	0	\$0.00	NA 0	\$0.00	NA
MARATHON SAVINGS BANK	1	\$54,000.00	0.07%	0	\$0.00		\$0.00	
MARINE BANK	19	\$1,167,930.80				1	\$0.00	
MERCANTILE BANK	4	\$233,060.65	0.31%	0	\$0.00	NA 0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$65,199.71	0.09%	0	\$0.00	NA 0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$47,000.00	0.06%	0	\$0.00	NA 0	\$0.00	NA
METCALF BANK	1	\$80,000.00	0.11%	0	\$0.00	NA 0	\$0.00	NA
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$50,000.00	0.07%	0	\$0.00	NA 0	\$0.00	NA
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA 0	\$0.00	NA
MIDDLETON COMMUNITY BANK	2	\$92,500.00	0.12%	0	\$0.00	NA 0	\$0.00	NA
MIDLAND COMMUNITY BANK	1	\$60,000.00	0.08%	0	\$0.00		\$0.00	
MIDLAND STATES BANK	2	\$124,659.54	0.17%	0	\$0.00	NA 0	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	4	\$295,900.00	0.39%	0	\$0.00	NA 0	\$0.00	NA
MIDWEST COMMUNITY BANK	3	\$208,100.00	0.28%	0	\$0.00	NA 0	\$0.00	NA
MIDWESTONE BANK	4	\$233,450.00	0.31%	0	\$0.00	NA 0	\$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$59,600.00	0.08%	0	\$0.00	NA 0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	4	\$245,633.82	0.33%	0	\$0.00	NA 0	\$0.00	NA
MISSOURI CREDIT UNION	12	\$795,545.00	1.06%	0	\$0.00	NA 0	\$0.00	NA
MONTICELLO BANKING	2	\$157,300.00	0.21%	0	\$0.00	NA 0	\$0.00	NA
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COMPANY					
MORGAN FEDERAL BANK	1	\$68,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MORRILL & JANES BANK AND TRUST CO	4	\$242,200.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$68,900.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MOUNDCITYBANK	2	\$113,664.45	0.15% 0 \$0.00	NA 0 \$0.00	NA
MOUNT VERNON BANK	1	\$81,850.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$68,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$78,400.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	1	\$50,768.49	0.07% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	2	\$152,200.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$54,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
NEW REPUBLIC SAVINGS BANK	3	\$202,000.00	0.27% 0 \$0.00		NA
NORTH CENTRAL BANK	1	\$55,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$80,031.55	0.11% 0 \$0.00	NA 0 \$0.00	NA
NORTHVIEW BANK	3	\$181,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE CO.	11	\$684,000.00	0.91% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	7	\$482,596.11	0.64% 0 \$0.00		NA
NUMARK CREDIT UNION	1	\$63,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	3	\$218,600.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
ORIENTAL BANK AND TRUST	5	\$333,049.20	0.44% 0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	11	\$736,400.00	0.98% 0 \$0.00		NA
OZARK MOUNTAIN BANK	1	\$37,842.00	0.05% 0 \$0.00		NA
PALMYRA STATE BANK	1	\$83,909.86	0.11% 0 \$0.00	NA 0 \$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	2	\$83,000.00	0.11% 0 \$0.00		NA
PARK BANK	2	\$120,379.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	3	\$240,247.93	0.32% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	20	\$1,341,019.98	1.79% 0 \$0.00	NA 0 \$0.00	NA
PEOPLE'S BANK AND TRUST	1	\$75,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA

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PEOPLES BANK	1	\$65,000.00	0.09%	0	\$0.00	NA	. 0	\$0.00	NA
PEOPLES BANK & TRUST	1	\$51,000.00	0.07%	0	\$0.00	NA	.0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	23	\$1,520,254.13	2.02%	0	\$0.00	NA	.0	\$0.00	NA
PEOPLES STATE BANK OF COLFAX	1	\$57,766.74	0.08%	0	\$0.00	NA	.0	\$0.00	NA
PERU FED									