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

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 10, 2017

Name of	Check if	File 39								e Assets that W		
Issuing Entity	Registered	Name of Originator	Total Assets by Originator				Subject of Demand				epurch eplace	nased o
			#	\$		(% of principal balance)	#		(% of principal balance)	#		(% of princip balanc
31417EJB8		IST COMMUNITY CREDIT UNION, A COOPERATIVE	1		\$119,500.00	0.09%	0	\$0.00	NA	0	\$0.00	]
		1ST UNITED BANK	1		\$113,600.00	0.08%	0	\$0.00	NA	0	\$0.00	]
		3 RIVERS FEDERAL CU	2	2	\$228,299.56		_			0	\$0.00	]
		3RD FED BANK	1		\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00	]
		ACACIA FEDERAL SAVINGS BANK	2	2	\$246,200.00	0.18%	0	\$0.00	NA	0	\$0.00	]
		ACADEMY MORTGAGE CORPORATION	15	5	\$1,729,573.70	1.23%	0	\$0.00	NA	0	\$0.00	]
		ACOPIA HOME LOANS 2013	1		\$111,920.00	0.08%	0	\$0.00	NA	0	\$0.00	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	3	3	\$351,600.00	0.25%	0	\$0.00	NA	0	\$0.00	]
		ALASKA USA MORTGAGE COMPANY, LLC	3	3	\$359,563.82	0.26%	0	\$0.00	NA	0	\$0.00	]
		ALERUS MORTGAGE	1		\$114,000.00	0.08%	0	\$0.00	NA	0	\$0.00	]
		ALLIED MORTGAGE GROUP	1		\$114,500.00	0.08%	0	\$0.00	NA	0	\$0.00	]
		ALPENA ALCONA AREA C. U.	1		\$118,000.00	0.08%	0	\$0.00	NA	0	\$0.00	]
		ALPINE BANK & TRUST CO.	3	3	\$339,720.75	0.24%	0	\$0.00	NA	0	\$0.00	]
		ALTRA FEDERAL CREDIT UNION	3	3	\$355,100.00	0.25%	0	\$0.00			\$0.00	
		AMARILLO NATIONAL BANK	5	í	\$595,165.00	0.42%	0	\$0.00	NA	0	\$0.00	
		AMEGY MORTGAGE COMPANY	2		\$232,505.86	0.17%	0	\$0.00	NA	0	\$0.00	]
		AMERICA FIRST FEDERAL CREDIT UNION	2	2	\$229,370.00	0.16%	0	\$0.00	NA	0	\$0.00	]
		AMERICAN BANK	1		\$110,000.00	0.08%	0	\$0.00	NA	0	\$0.00	]
		AMERICAN BANK & TRUST CO., INC.	1		\$115,000.00	0.08%	0	\$0.00	NA	0	\$0.00	]
		AMERICAN FINANCIAL RESOURCES, INC	2		\$232,500.00	0.17%	0	\$0.00	NA	0	\$0.00	
		AMERICAN INTERBANC MORTGAGE	1		\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00	]
		AMERICAN PACIFIC MORTGAGE CORPORATION	4	Ļ	\$465,000.00	0.33%	0	\$0.00	NA	0	\$0.00	]
		AMERICAN SAVINGS BANK, F.S.B.	1		\$118,000.00	0.08%	0	\$0.00	NA	0	\$0.00	]

\$117,500.00 0.08% 0 \$0.00 NA 0 \$0.00

AMERICAN SOUTHWEST MORTGAGE CORP.					
AMERIFIRST FINANCIAL CORPORATION	2	\$225,705.00	0.16% 0 \$0.00	) NA	\$0.00
ANCHORBANK FSB	1	\$116,000.00	0.08% 0 \$0.00	) NA	0 \$0.00
ANCHORBANK, FSB	2	\$233,200.00	0.17% 0 \$0.00	) NA	0 \$0.00
ARIZONA STATE CREDIT UNION	1	\$124,000.00	0.09% 0 \$0.00	) NA	0 \$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$111,000.00	0.08% 0 \$0.00	) NA	0\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$1,638,905.00	1.17% 0 \$0.00	) NA	0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$239,200.00	0.17% 0 \$0.00	) NA	0 \$0.00
ATRIUM CREDIT UNION, INC.	1	\$120,750.00	0.09% 0 \$0.00	) NA	0 \$0.00
AUBURNBANK	4	\$486,150.00	0.35% 0 \$0.00	) NA	00.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$235,204.95	0.17% 0 \$0.00	) NA	00.00
BANCORPSOUTH BANK	16	\$1,860,547.68	1.33% 0 \$0.00	) NA	0.00
BANK MIDWEST	1	\$124,800.00	0.09% 0 \$0.00	) NA	0.00
BANK MUTUAL	3	\$348,450.00	0.25% 0 \$0.00	) NA	0.00
BANK OF DEERFIELD	1	\$119,000.00	0.08% 0 \$0.00	) NA	0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$692,959.48	0.49% 0 \$0.00	) NA(	\$0.00
BANK OF WASHINGTON	2	\$229,600.00	0.16% 0 \$0.00	) NA	0 \$0.00
BANKERS TRUST - CLIVE	1	\$123,804.85	0.09% 0 \$0.00	) NA	0.00
BANKERS' BANK	4	\$457,014.00	0.33% 0 \$0.00	) NA	00.00
BANNER BANK	1	\$116,000.00	0.08% 0 \$0.00	) NA	0.00
BELL STATE BANK & TRUST	10	\$1,166,709.00	0.83% 0 \$0.00	) NA	0 \$0.00
BERKSHIRE BANK	2	\$240,000.00	0.17% 0 \$0.00	) NA	0 \$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$111,400.00	0.08% 0 \$0.00	) NA	00.00
BETHPAGE FEDERAL CREDIT UNION	1	\$114,500.00	0.08% 0 \$0.00	) NA	00.00
BLACK HILLS FEDERAL CREDIT UNION	1	\$110,329.86	0.08% 0 \$0.00	) NA	00.00
BLACK-RIDGE BANK	1	\$117,000.00	0.08% 0 \$0.00	) NA	0.00
BLACKHAWK COMMUNITY CREDIT UNION	4	\$471,850.00	0.34% 0 \$0.00	) NA	0 \$0.00
BNYMELLON	2	\$228,900.00	0.16% 0 \$0.00	) NA	00.00
BOONE BANK & TRUST CO	1	\$114,000.00	0.08% 0 \$0.00	) NA(	00.00
BOONE COUNTY NATIONAL BANK	3	\$357,600.23	0.25% 0 \$0.00	) NA	0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$110,000.00	0.08% 0 \$0.00	NA (	00.00

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BRIDGEWATER CREDIT UNION	1	\$120,000.00	0.09% 0 \$0.00	NA 0 \$0.00	1
BROADVIEW MORTGAGE CORPORATION	1	\$123,600.00	0.09% 0 \$0.00	NA 0 \$0.00	1
BROKER SOLUTIONS, INC.	1	\$120,000.00	0.09% 0 \$0.00	NA 0 \$0.00	7
BROKER SOLUTIONS, INC.	1	\$120,000.00	0.09 // 0 \$0.00	1\A 0 \\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	1
DBA NEW AMERICAN FUNDING	1	\$113,590.00	0.08% 0 \$0.00	NA 0 \$0.00	1
BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$111,900.00	0.08% 0 \$0.00	NA 0 \$0.00	1
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$112,312.97	0.08% 0 \$0.00	NA 0 \$0.00	1
BUSEY BANK,	3	\$352,500.00	0.25% 0 \$0.00	NA 0 \$0.00	I
C.U. MORTGAGE SERVICES, INC.	2	\$230,000.00	0.16% 0 \$0.00	NA 0 \$0.00	1
CABARRUS BANK & TRUST	1	\$120,900.00	0.09% 0 \$0.00	NA 0 \$0.00	1
CALIFORNIA CREDIT UNION	1	\$110,500.00	0.08% 0 \$0.00	NA 0 \$0.00	ľ
CAMBRIDGE SAVINGS BANK	1	\$122,600.00	0.09% 0 \$0.00	NA 0 \$0.00	1
CANYON COMMUNITY BANK, N.A.	1	\$122,000.00	0.09% 0 \$0.00	NA 0 \$0.00	1
CAPITAL CREDIT UNION	1	\$117,000.00	0.08% 0 \$0.00	NA 0 \$0.00	1
CARDINAL COMMUNITY CREDIT UNION	1	\$118,500.00	0.08% 0 \$0.00	NA 0 \$0.00	1
CARROLLTON BANK	1	\$111,200.00	0.08% 0 \$0.00	NA 0 \$0.00	1
CBC FEDERAL CREDIT UNION	1	\$122,500.00	0.09% 0 \$0.00	NA 0 \$0.00	1
CENTENNIAL LENDING, LLC	3	\$349,500.00	0.25% 0 \$0.00	NA 0 \$0.00	1
CENTRAL BANK ILLINOIS	1	\$111,803.50	0.08% 0 \$0.00	NA 0 \$0.00	1
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$110,000.00	0.08% 0 \$0.00	NA 0 \$0.00	1
CENTRAL CITY CREDIT UNION	1	\$120,000.00	0.09% 0 \$0.00	NA 0 \$0.00	1
CENTRAL MORTGAGE COMPANY	5	\$581,324.00	0.41% 0 \$0.00	NA 0 \$0.00	1
CENTRAL ONE FCU	1	\$122,000.00	0.09% 0 \$0.00	NA 0 \$0.00	1
CENTRAL TRUST BANK	2	\$239,154.17	0.17% 0 \$0.00	NA 0 \$0.00	1
CENTRIS FEDERAL CREDIT UNION	2	\$236,000.00	0.17% 0 \$0.00	NA 0 \$0.00	1
CENTRUE BANK	5	\$599,700.00	0.43% 0 \$0.00	NA 0 \$0.00	ו
CENTURY LENDING COMPANY	4	\$463,445.00	0.33% 0 \$0.00	NA 0 \$0.00	1
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$120,500.00	0.09% 0 \$0.00	NA 0 \$0.00	1
CHARTWAY FEDERAL CREDIT UNION	4	\$472,910.00	0.34% 0 \$0.00	NA 0 \$0.00	1

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CHERRY CREEK MORTGAGE CO., INC.	2	\$235,000.00	0.17%	\$0.00	NA	0	\$0.00	1
CHERRY CREEK MORTGAGE COMPANY	1	\$116,000.00	0.08%	\$0.00	NA	0	\$0.00	1
CITIZENS BANK	1	\$124,000.00	0.09% 0	\$0.00	NA	0	\$0.00	1
CITIZENS BANK & TRUST		·						
COMPANY, A CORPORATION	1	\$117,500.00	0.08%	\$0.00	NA	0	\$0.00	1
CITIZENS FINANCIAL BANK	2	\$238,485.00	0.17% 0	\$0.00	NA	0	\$0.00	1
CITIZENS FIRST	3	\$352,700.00	0.25% 0	\$0.00	NΙΛ	۸	\$0.00	,
WHOLESALE MORTGAGE	3	\$552,700.00	0.23%	\$0.00	NA	U	<b>\$</b> 0.00	1
CITIZENS FIRST WHOLESALE MORTGAGE CO.	12	\$1,415,461.00	1.01% 0	\$0.00	NA	0	\$0.00	1
CITIZENS FIRST WHOLESALE MORTGAGE COMPANY	2	\$236,000.00	0.17% 0	\$0.00	NA	0	\$0.00	1
CITIZENSFIRST CREDIT UNION	2	\$228,729.09	0.16%	\$0.00	NA	0	\$0.00	1
CITY STATE BANK	1	\$123,396.83	0.09% 0	\$0.00	NA	0	\$0.00	1
CLEVELAND STATE BANK	1	\$117,500.00	0.08% 0	\$0.00	NA	0	\$0.00	1
CMC HOME LENDING	1	\$119,815.24	0.09% 0	\$0.00	NA	0	\$0.00	1
COBALT MORTGAGE	3	\$355,323.00	0.25% 0	\$0.00	NA	0	\$0.00	1
COBALT MORTGAGE, INC.	1	\$111,500.00	0.08% 0	\$0.00	NA	0	\$0.00	1
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$116,000.00	0.08%	\$0.00	NA	0	\$0.00	1
COMMUNITY FIRST CREDIT UNION	1	\$119,000.00	0.08%	\$0.00	NA	0	\$0.00	1
COMMUNITY MORTGAGE FUNDING, LLC	1	\$124,500.00	0.09% 0	\$0.00	NA	0	\$0.00	1
COMMUNITY STATE BANK	2	\$230,500.00	0.16% 0	\$0.00	NA	0	\$0.00	1
COMMUNITY STATE BANK, N.A.	1	\$118,500.00	0.08% 0	\$0.00	NA	0	\$0.00	1
COMMUNITYONE BANK, N.A.	1	\$113,839.88	0.08% 0	\$0.00	NA	0	\$0.00	1
CONSUMER LOAN SERVICES, LLC	3	\$336,025.00	0.24% 0	\$0.00	NA	0	\$0.00	1
CONSUMERS CREDIT UNION	1	\$112,900.00	0.08% 0	\$0.00	NA	0	\$0.00	1
CORNERSTONE HOME LENDING	4	\$464,255.82	0.33%	\$0.00	NA	0	\$0.00	1
CORNERSTONE MORTGAGE COMPANY	9	\$1,066,305.81	0.76% 0	\$0.00	NA	0	\$0.00	1
CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$115,562.82	0.08% 0	\$0.00	NA	0	\$0.00	1
CORNERSTONE MORTGAGE, INC.	6	\$704,620.00	0.5% 0	\$0.00	NA	0	\$0.00	1
CORTRUST MORTGAGE INC	1	\$111,150.00	0.08% 0	\$0.00	NA	0	\$0.00	1
CORTRUST MORTGAGE, INC	2	\$239,500.00	0.17% 0			0	\$0.00	1

NGS 2	\$246,605.96	0.18% 0 \$0.00	NA 0	\$0.00
NION 2	\$244,000,00	0.17% 0 \$0.00	NA 0.5	\$0.00
AGE 1	\$122,000.00			
PICA 1	\$122,302,06	0.00% 0.\$0.00	NAOS	00.00
I I	·			
1	\$124,000.00	0.09% 0 \$0.00	NA 0	\$0.00
1	\$123,447.00	0.09% 0 \$0.00	NA 0	\$0.00
1	\$112,708.00	0.08% 0 \$0.00	NA 0	\$0.00
1	\$121,600.00	0.09% 0 \$0.00	NA 0	\$0.00
GE, A	\$237,383.05	0.17% 0 \$0.00	NA 0	\$0.00
2	\$238,089.00	0.17% 0 \$0.00	NA 0	\$0.00
1	\$110,250.00	0.08% 0 \$0.00	NA 0	\$0.00
FOR 1	\$122,000.00	0.09% 0 \$0.00	NA 0	\$0.00
1	\$122,000.00	0.09% 0 \$0.00	NA 0	\$0.00
ERAL 1	\$115,971.17	0.08% 0 \$0.00	NA 0	\$0.00
ANY, 1	\$118,000.00	0.08% 0 \$0.00	NA 0	\$0.00
ANY, RSHIP 1	\$120,000.00	0.09% 0 \$0.00	NA 0	\$0.00
ANY,	\$120,000.00	0.09% 0 \$0.00	NA 0	\$0.00
1	\$114,460.00	0.08% 0 \$0.00	NA 0	\$0.00
3	\$352,950.00	0.25% 0 \$0.00	NA 0	\$0.00
N 1	\$118,400.00	0.08% 0 \$0.00	NA 0	\$0.00
EDIT 1	\$116,800.00	0.08% 0 \$0.00	NA 0	\$0.00
& 1	\$116,800.00	0.08% 0 \$0.00	NA 0	\$0.00
ON 1	\$113,050.00	0.08% 0 \$0.00	NA 0	\$0.00
REDIT 2	\$238,500.00	0.17% 0 \$0.00	NA 0	\$0.00
N 1	\$115,200.00	0.08% 0 \$0.00	NA 0	\$0.00
ON 1	\$124,500.00	0.09% 0 \$0.00	NA 0	\$0.00
1	\$116,910.00	0.08% 0 \$0.00	NA 0	\$0.00
	NION 2 AGE 1 RICA 1 1 1 1 1 1 1 1 GE, A 2 2 1 FOR 1 1 ANY,	NION 2 \$244,000.00  AGE 1 \$122,000.00  RICA 1 \$122,302.96  1 \$124,000.00  1 \$123,447.00  1 \$112,708.00  GE, A 2 \$237,383.05  2 \$238,089.00  1 \$110,250.00  FOR 1 \$122,000.00  ERAL 1 \$115,971.17  ANY, 1 \$118,000.00  ANY, 1 \$120,000.00  ANY, 1 \$116,800.00  ANY, 1 \$116,800.00  ANY, 1 \$116,800.00  ANY, 1 \$116,800.00  ANY, 1 \$113,050.00  BEDIT 1 \$116,800.00  ANY, 1 \$113,050.00  BEDIT 2 \$238,500.00  N 1 \$115,200.00  N 1 \$115,200.00  N 1 \$115,200.00  N 1 \$115,200.00  N 1 \$115,200.00	NION 2 \$244,000.00 0.17% 0 \$0.00  AGE 1 \$122,000.00 0.09% 0 \$0.00  RICA 1 \$122,302.96 0.09% 0 \$0.00  1 \$124,000.00 0.09% 0 \$0.00  1 \$123,447.00 0.09% 0 \$0.00  1 \$121,600.00 0.09% 0 \$0.00  GE, A 2 \$237,383.05 0.17% 0 \$0.00  1 \$110,250.00 0.08% 0 \$0.00  FOR 1 \$122,000.00 0.09% 0 \$0.00  FOR 1 \$122,000.00 0.09% 0 \$0.00  ANY, 1 \$118,000.00 0.09% 0 \$0.00  ANY, 1 \$118,000.00 0.09% 0 \$0.00  ANY, 1 \$120,000.00 0.09% 0 \$0.00  ANY, 1 \$120,000.00 0.09% 0 \$0.00  ANY, 1 \$118,000.00 0.09% 0 \$0.00  ANY, 1 \$110,000.00 0.09% 0 \$0.00  ANY, 1 \$111,050.00 0.08% 0 \$0.00	NION 2 \$244,000.00

	EQUITY HOME MORTGAGE,				
	ERIE GENERAL ELECTRIC FEDERAL CREDIT UNION	1	\$116,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	EVERBANK	4	\$468,362.57	0.33% 0 \$0.00	NA 0 \$0.00
I	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$120,050.00	0.09% 0 \$0.00	NA 0 \$0.00
M	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$118,516.11	0.08% 0 \$0.00	NA 0 \$0.00
I S	EVERGREEN MONEYSOURCE MORTGAGE SOURCE	1	\$110,122.59	0.08% 0 \$0.00	NA 0 \$0.00
	EXCEL MORTGAGE SERVICING, INC.	3	\$357,500.00	0.25% 0 \$0.00	NA 0 \$0.00
	FAA CREDIT UNION	2	\$246,500.00	0.18% 0 \$0.00	NA 0 \$0.00
N	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$113,050.00	0.08% 0 \$0.00	NA 0 \$0.00
N	FAIRWAY INDEPENDENT MORTGAGE CORP.	5	\$592,920.00	0.42% 0 \$0.00	NA 0 \$0.00
<u> </u>	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$110,625.63	0.08% 0 \$0.00	NA 0 \$0.00
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$113,824.48	0.08% 0 \$0.00	NA 0 \$0.00
	FARMERS & MERCHANTS BANK	2	\$238,734.71	0.17% 0 \$0.00	NA 0 \$0.00
7	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$110,000.00	0.08% 0 \$0.00	NA 0 \$0.00
1	FARMERS BANK & TRUST, NA, A CORPORATION	9	\$1,063,654.00	0.76% 0 \$0.00	NA 0 \$0.00
	FARMERS STATE BANK	2	\$242,185.14	0.17% 0 \$0.00	NA 0 \$0.00
	FARMERS STATE BANK OF WAUPACA	1	\$116,666.10	0.08% 0 \$0.00	NA 0 \$0.00
	FBC MORTGAGE, LLC	1	\$124,600.00	0.09% 0 \$0.00	NA 0 \$0.00
	FIDELITY BANK	1	\$112,000.00	0.08% 0 \$0.00	NA 0 \$0.00
(	FINANCIAL PARTNERS CREDIT UNION	2	\$230,344.36	0.16% 0 \$0.00	NA 0 \$0.00
Ţ	FIREFIGHTERS CREDIT UNION	3	\$335,000.00	0.24% 0 \$0.00	NA 0 \$0.00
τ	FIRST ALLIANCE CREDIT UNION	1	\$112,826.01	0.08% 0 \$0.00	NA 0 \$0.00
	FIRST BANK	2	\$239,700.00	0.17% 0 \$0.00	NA 0 \$0.00
(	FIRST BANK FINANCIAL CENTRE	2	\$234,250.00	0.17% 0 \$0.00	NA 0 \$0.00
N	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$238,250.00	0.17% 0 \$0.00	NA 0 \$0.00
<u> </u>	FIRST CENTURY BANK	1	\$114,400.00	0.08% 0 \$0.00	NA 0 \$0.00

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FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$123,678.28	0.09% 0 \$0.00	NA	0 \$0.00	1
FIRST CITIZENS BANK AND TRUST CO.	2	\$241,094.86	0.17% 0 \$0.00	NA	0 \$0.00	1
FIRST COMMUNITY CREDIT UNION	1	\$114,810.97	0.08% 0 \$0.00	NA	0 \$0.00	1
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$222,400.00	0.16% 0 \$0.00	NA	0 \$0.00	1
FIRST COMMUNITY MORTGAGE, INC	1	\$117,479.00	0.08% 0 \$0.00	NA	0 \$0.00	1
FIRST COMMUNITY MORTGAGE, INC.	4	\$464,520.00	0.33% 0 \$0.00	NA	0 \$0.00	1
FIRST COUNTY BANK	1	\$119,000.00	0.08% 0 \$0.00	NA	0 \$0.00	1
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	8	\$920,268.00			0 \$0.00	
FIRST FEDERAL SAVINGS & LOAN	1	\$115,000.00	0.08% 0 \$0.00	NA	0 \$0.00	1
FIRST FEDERAL SAVINGS BANK	3	\$352,250.00	0.25% 0 \$0.00	NA	0 \$0.00	1
FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$586,375.00	0.42% 0 \$0.00	NA	0 \$0.00	1
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$115,000.00	0.08% 0 \$0.00	NA	0 \$0.00	I
FIRST INTERSTATE BANK	10	\$1,174,500.00	0.84% 0 \$0.00	NA	0 \$0.00	1
FIRST KEYSTONE COMMUNITY BANK	1	\$111,000.00	0.08% 0 \$0.00	NA	0 \$0.00	1
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$239,770.00	0.17% 0 \$0.00	NA	0 \$0.00	1
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$119,800.00	0.09% 0 \$0.00	NA	0 \$0.00	1
FIRST MORTGAGE COMPANY, LLC	2	\$235,200.00	0.17% 0 \$0.00	NA	0 \$0.00	1
FIRST MORTGAGE COMPANY, L.L.C.	3	\$346,650.00	0.25% 0 \$0.00	NA	0 \$0.00	1
FIRST MORTGAGE COMPANY, LLC	2	\$233,552.66	0.17% 0 \$0.00	NA	0 \$0.00	1
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$116,800.00			0 \$0.00	
FIRST NATIONAL BANK	2	\$234,275.00	0.17% 0 \$0.00	NA	0 \$0.00	1
FIRST NATIONAL BANK - FOX VALLEY	1	\$115,000.00	0.08% 0 \$0.00	NA	0 \$0.00	1
FIRST NATIONAL BANK ALASKA	1	\$117,500.00	0.08% 0 \$0.00	NA	0 \$0.00	1
FIRST NATIONAL BANK AND TRUST CO	1	\$120,000.00	0.09% 0 \$0.00	NA	0 \$0.00	1

FIRST NATIONAL BANK BERLIN	1	\$124,350.00	0.09% 0	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK FO CARMI	1	\$121,800.00	0.09% 0	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$116,600.00	0.08%	\$0.00	NA	0	\$0.00	I
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$110,222.43	0.08% 0	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK OF CARMI	1	\$120,600.00	0.09%	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK OF GILLETTE	1	\$110,000.00	0.08% 0	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK OF HARTFORD	1	\$115,250.00	0.08% 0	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK SOUTH DAKOTA	1	\$122,000.00	0.09% 0	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$120,000.00	0.09% 0	\$0.00	NA	0	\$0.00	1
FIRST PLACE BANK	16	\$1,879,239.77	1.34% 0	\$0.00	NA	0	\$0.00	1
FIRST RESIDENTIAL MORTGAGE	1	\$120,000.00	0.09% 0				\$0.00	
FIRST SOUTHERN BANK	1	\$124,860.04	0.09% 0	\$0.00	NA	0	\$0.00	1
FIRST STATE BANK	1	\$111,815.90	0.08% 0			-	\$0.00	1
FIRST STATE BANK AND TRUST CO.	1	\$118,750.00	0.08% 0	\$0.00			\$0.00	
FIRST STATE BANK OF ILLINOIS	1	\$117,800.00	0.08%	\$0.00	NA	0	\$0.00	1
FIRST STATE BANK SHANNON-POLO	2	\$242,000.00	0.17% 0	\$0.00	NA	0	\$0.00	1
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$361,500.00	0.26% 0	\$0.00	NA	0	\$0.00	1
FIRST UNITED BANK AND TRUST COMPANY	8	\$922,744.00	0.66% 0	\$0.00	NA	0	\$0.00	Ī
FIRST UNITED FEDERAL CREDIT UNION	2	\$238,400.00	0.17% 0				\$0.00	
FIRSTMERIT BANK, N.A.	3	\$363,044.00	0.26% 0	\$0.00	NA	0	\$0.00	1
FORT COMUNITY CREDIT UNION	2	\$227,591.01	0.16% 0				\$0.00	
FORUM CREDIT UNION	6	\$706,519.69	0.5% 0	\$0.00	NA	0	\$0.00	1
FORWARD FINANCIAL BANK SSB	3	\$353,500.00	0.25% 0	\$0.00	NA	0	\$0.00	1
FRANDSEN BANK & TRUST	1	\$120,000.00	0.09% 0	\$0.00	NA	0	\$0.00	1
FRANKENMUTH CREDIT UNION	1	\$113,525.00	0.08% 0			0	\$0.00	1
FULTON BANK, N.A.	10	\$1,154,970.00	0.82% 0	\$0.00	NA	0	\$0.00	1

FULTON BANK, NATIONAL ASSOCIATION	2	\$231,200.00	0.16% 0 \$0.00	NA	\$0.00	I
GALENA STATE BANK AND TRUST COMPANY	1	\$118,940.00	0.08% 0 \$0.00	NA (	\$0.00	1
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$123,000.00	0.09% 0 \$0.00	NA	\$0.00	I
GATEWAY MORTGAGE CORPORATION	2	\$224,200.00	0.16% 0 \$0.00	NA	\$0.00	I
GATEWAY MORTGAGE GROUP LLC	2	\$232,220.00	0.17% 0 \$0.00	NA	\$0.00	I
GATEWAY STATE BANK	1	\$112,500.00	0.08% 0 \$0.00	NA (	\$0.00	1
GEORGIA COMMERCE BANK	1	\$117,800.00	0.08% 0 \$0.00	NA (	\$0.00	1
GILPIN FINANCIAL SERVICES, INC.	1	\$120,000.00	0.09% 0 \$0.00	NA	\$0.00	I
GLENWOOD STATE BANK	1	\$121,500.00	0.09% 0 \$0.00	NA (	\$0.00	1
GMFS LLC	4	\$477,954.00	0.34% 0 \$0.00	NA (	\$0.00	1
GOODFIELD STATE BANK	1	\$116,012.21	0.08% 0 \$0.00	NA (	\$0.00	1
GOVERNMENTAL EMPLOYEES CREDIT UNION	2	\$241,000.00	0.17% 0 \$0.00	NA	\$0.00	1
GRAFTON SUBURBAN CREDIT UNION	1	\$120,000.00	0.09% 0 \$0.00	NA	\$0.00	1
GRAND BANK NA	1	\$112,000.00	0.08% 0 \$0.00	NA (	\$0.00	1
GREAT SOUTHERN BANK	1	\$123,500.00	0.09% 0 \$0.00	NA (	\$0.00	1
GREAT WESTERN BANK	3	\$356,237.00	0.25% 0 \$0.00	NA (	\$0.00	1
GREATER NEVADA MORTGAGE SERVICES	1	\$111,900.00	0.08% 0 \$0.00	NA	\$0.00	I
GREENLIGHT FINANCIAL SERVICES	1	\$117,700.00	0.08% 0 \$0.00	NA	\$0.00	I
GREYLOCK FEDERAL CREDIT UNION	4	\$468,750.00	0.33% 0 \$0.00	NA	\$0.00	I
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$122,515.00	0.09% 0 \$0.00	NA(	\$0.00	1
GTE FEDERAL CREDIT UNION	1	\$122,600.00	0.09% 0 \$0.00	NA	\$0.00	I
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$230,500.00	0.16% 0 \$0.00	NA	\$0.00	1
GUARANTY TRUST COMPANY	2	\$224,000.00	0.16% 0 \$0.00	NA	\$0.00	1
GUARDIAN MORTGAGE COMPANY INC.	1	\$120,000.00	0.09% 0 \$0.00	NA	\$0.00	1
GUARDIAN MORTGAGE COMPANY, INC.	3	\$353,450.00	0.25% 0 \$0.00	NA	\$0.00	1
GUILD MORTGAGE COMPANY	1	\$118,154.31	0.08% 0 \$0.00	NA	\$0.00	1

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HAMPDEN BANK	1	\$117,325.00	0.08% 0 \$0.00	NA 0 \$0.00
HARBORLIGHT CREDIT	1	\$120,000.00	0.09% 0 \$0.00	NA 0 \$0.00
UNION	1	\$120,000.00		
HARBORONE CREDIT UNION	1	\$114,819.02	0.08% 0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	3	\$350,500.00	0.25% 0 \$0.00	NA 0 \$0.00
HEARTLAND CREDIT UNION	1	\$114,000.00	0.08% 0 \$0.00	NA 0 \$0.00
HEARTLAND HOME	1	\$118,000.00	0.08% 0 \$0.00	NA 0 \$0.00
MORTGAGE LLC		Ψ110,000.00	0.00 /ε 0 φο.οο	111000.00
HERGET BANK, NATIONAL	2	\$229,000.00	0.16% 0 \$0.00	NA 0 \$0.00
ASSOCIATION		,		
HERITAGE BANK	1	\$111,500.00	0.08% 0 \$0.00	NA 0 \$0.00
HILLS BANK AND TRUST	3	\$344,000.00	0.25% 0 \$0.00	NA 0 \$0.00
COMPANY		·		
HILLTOP NATIONAL BANK	2	\$236,600.00	0.17% 0 \$0.00	NA 0 \$0.00
HIWAY FEDERAL CREDIT	3	\$353,800.00	0.25% 0 \$0.00	NA 0 \$0.00
UNION	1	¢121 500 00	0.00% 0.00	NIA (0 00 00 2
HOME FEDERAL BANK	1	\$121,500.00	0.09% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	1	\$118,750.00	0.08% 0 \$0.00	NA 0 \$0.00
HOME POINT FINANCIAL				
CORPORATION	2	\$236,450.00	0.17% 0 \$0.00	NA 0 \$0.00
HOME STATE BANK	1	\$111,380.00	0.08% 0 \$0.00	NA 0 \$0.00
HOMESTREET BANK	1	\$111,380.00	0.08% 0 \$0.00	NA 0 \$0.00
HOMEWISE, INC	1	\$112,873.94	0.08% 0 \$0.00	NA 0 \$0.00
HOMEWISE, INC.	1	\$124,000.00	0.09% 0 \$0.00	NA 0 \$0.00
HONOR CREDIT UNION	1	\$124,000.00	0.08% 0 \$0.00	NA 0 \$0.00
HORIZON BANK N A	6	\$709,762.00	0.51% 0 \$0.00	NA 0 \$0.00
HORIZON BANK, N.A.	1	\$118,000.00	0.08% 0 \$0.00	NA 0 \$0.00
ICON CREDIT UNION	2	\$238,910.00	0.17% 0 \$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT		\$236,910.00		
UNION	9	\$1,055,740.00	0.75% 0 \$0.00	NA 0 \$0.00
IMORTGAGE.COM, INC.	8	\$934,617.00	0.67% 0 \$0.00	NA 0 \$0.00
INSIGHT CREDIT UNION	2	\$229,000.00	0.16% 0 \$0.00	NA 0 \$0.00
INVESTORS HOME				
MORTGAGE	1	\$116,500.00	0.08% 0 \$0.00	NA   0   \$0.00
JEFFERSON BANK OF				
MISSOURI	4	\$460,750.00	0.33% 0 \$0.00	NA 0 \$0.00
JONAH BANK OF WYOMING	1	\$116,000.00	0.08% 0 \$0.00	NA 0 \$0.00
KANSAS STATE BANK OF				
MANHATTAN	1	\$120,000.00	0.09% 0 \$0.00	NA 0 \$0.00
KEOKUK COUNTY STATE	1	¢112 000 00	0.000/ 0.00	NIA O CO
BANK	1	\$112,000.00	0.08% 0 \$0.00	NA 0 \$0.00
KERN SCHOOLS FEDERAL	1	\$121 600 00	0.000/ 0.00	NA ORO OO
CREDIT UNION	1	\$121,600.00	0.09% 0 \$0.00	NA 0 \$0.00
KEYSAVINGS BANK	1	\$117,500.00	0.08% 0 \$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT	1	\$111,000,00	0.00%,000.00	NA O CO OO
UNION	1	\$111,000.00	0.08% 0 \$0.00	NA 0 \$0.00

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KIRTLAND FEDERAL CREDIT UNION	1	\$117,600.00	0.08% 0 \$0	0.00 NA	0	\$0.00
L&N FEDERAL CREDIT UNION	2	\$243,250.00	0.17% 0 \$0	0.00 NA	0	\$0.00
LAKE FOREST BANK & TRUST COMPANY	1	\$124,000.00	0.09% 0 \$0	).00 NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$230,300.00	0.16% 0 \$0	).00 NA	0	\$0.00
LAKESIDE BANK	1	\$115,809.33	0.08% 0 \$0	0.00 NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$220,750.00	0.16% 0 \$0	).00 NA	0	\$0.00
LANDMARK CREDIT UNION	6	\$709,446.80	0.51% 0 \$0	0.00 NA	0	\$0.00
LEADER BANK, N.A.	4	\$473,500.00	0.34% 0 \$0	0.00 NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$110,000.00	0.08% 0 \$0	).00 NA	0	\$0.00
LEGACY MORTGAGE SERVICES, INC.	1	\$117,000.00	0.08% 0 \$0	).00 NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$110,000.00	0.08% 0 \$0		Ш	\$0.00
LIFESTORE BANK	1	\$112,500.00	0.08% 0 \$0		-	\$0.00
LINCOLN SAVINGS BANK	5	\$575,997.00	0.41% 0 \$0	0.00 NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$235,950.00	0.17% 0 \$0	).00 NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$117,600.00	0.08% 0 \$0	).00 NA	0	\$0.00
LUANA SAVINGS BANK	1	\$112,800.00	0.08% 0 \$0	0.00 NA	0	\$0.00
M/I FINANCIAL CORP.	1	\$117,000.00	0.08% 0 \$0	0.00 NA	0	\$0.00
MACHIAS SAVINGS BANK	2	\$227,500.00	0.16% 0 \$0	0.00 NA	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$112,400.00	0.08% 0 \$0	).00 NA	0	\$0.00
MAGNA BANK	2	\$228,700.00	0.16% 0 \$0	0.00 NA	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$120,000.00	0.09% 0 \$0	).00 NA	0	\$0.00
MANUFACTURERS BANK & TRUST COMPANY	1	\$112,425.00	0.08% 0 \$0	).00 NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	2	\$238,750.00	0.17% 0 \$0	).00 NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$120,000.00	0.09% 0 \$0	).00 NA	0	\$0.00
MAVERICK FUNDING CORP.	1	\$118,500.00	0.08% 0 \$0	0.00 NA	0	\$0.00
MAVERICK FUNDING CORP. DBA LENDING POWER	1	\$123,500.00	0.09% 0 \$0	).00 NA	0	\$0.00
MCCLAIN B ANK	1	\$110,160.00	0.08% 0 \$0	0.00 NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$232,000.00	0.17% 0 \$0			\$0.00
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MERCHANTS BANK, NATIONAL ASSOCIATION						
MERIWEST MORTGAGE COMPANY,LLC	1	\$123,000.00	0.09% 0 \$0.00	NA	0 \$0.00	1
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$118,000.00	0.08% 0 \$0.00	NA	\$0.00	1
METCALF BANK	2	\$230,950.00	0.16% 0 \$0.00	NA	0 \$0.00	1
METRO BANK	1	\$117,959.96	0.08% 0 \$0.00	NA	0 \$0.00	1
METUCHEN SAVINGS BANK	2	\$231,000.00	0.16% 0 \$0.00	NA	0 \$0.00	1
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	4	\$463,981.00	0.33% 0 \$0.00	NA	\$0.00	1
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$123,000.00	0.09% 0 \$0.00	NA	0 \$0.00	Ī
MID-ISLAND MORTGAGE CORP.	1	\$116,500.00	0.08% 0 \$0.00	NA	\$0.00	1
MIDDLETON COMMUNITY BANK	1	\$116,000.00	0.08% 0 \$0.00	NA	\$0.00	1
MIDFLORIDA CREDIT UNION	1	\$113,500.00	0.08% 0 \$0.00	NA	0 \$0.00	1
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$233,100.00	0.17% 0 \$0.00	NA	\$0.00	1
MIDWEST LOAN SERVICES INC.	1	\$115,200.00	0.08% 0 \$0.00	NA	\$0.00	1
MIDWEST LOAN SERVICES, INC.	1	\$111,950.00	0.08% 0 \$0.00	NA	0 \$0.00	1
MIDWESTONE BANK	3	\$348,150.00	0.25% 0 \$0.00	NA	0 \$0.00	1
MINNSTAR BANK NATIONAL ASSOCIATION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$109,826.88	0.08% 0 \$0.00	NA	0 \$0.00	1
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$114,000.00	0.08% 0 \$0.00	NA	\$0.00	1
MISSOURI CREDIT UNION	2	\$236,500.00	0.17% 0 \$0.00	NA	0 \$0.00	1
MONTANA FEDERAL CREDIT UNION	2	\$234,080.00	0.17% 0 \$0.00	NA	\$0.00	1
MORRILL & JANES BANK AND TRUST CO	1	\$114,400.00	0.08% 0 \$0.00	NA	\$0.00	1
MORTGAGE CLEARING CORP	1	\$117,810.21	0.08% 0 \$0.00	NA	\$0.00	1
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$110,000.00	0.08% 0 \$0.00	NA	\$0.00	1
MOTOROLA EMPLOYEES CREDIT UNION	3	\$347,600.00	0.25% 0 \$0.00	NA	\$0.00	1
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$233,500.00	0.17% 0 \$0.00	NA	\$0.00	1

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MOUNTAIN WEST FINANCIAL,INC	2	\$237,850.00	0.17% 0 \$0.00	NA 0 \$0.00
MOUNTAINONE BANK	1	\$121,500.00	0.09% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$233,688.20	0.17% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF KANSAS CITY	1	\$120,300.00	0.09% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF OHIO	2	\$247,000.00	0.18% 0 \$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$116,000.00	0.08% 0 \$0.00	NA 0 \$0.00
NCB, FSB	1	\$120,000.00	0.09% 0 \$0.00	NA 0 \$0.00
NEIGHBORHOOD FINANCE CORP.	1	\$115,208.83	0.08% 0 \$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$123,000.00	0.09% 0 \$0.00	NA 0 \$0.00
NETWORK FUNDING, L.P.	5	\$584,315.00	0.42% 0 \$0.00	NA 0 \$0.00
NEW MEXICO BANK AND TRUST	2	\$226,000.00	0.16% 0 \$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	1	\$121,000.00	0.09% 0 \$0.00	NA 0 \$0.00
NEXBANK, SSB	3	\$365,459.86	0.26% 0 \$0.00	NA 0 \$0.00 1
NORTHVIEW BANK	2	\$232,500.00	0.17% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE CO.	3	\$341,800.00	0.24% 0 \$0.00	NA 0 \$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$114,000.00	0.08% 0 \$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	2	\$231,760.00	0.17% 0 \$0.00	NA 0 \$0.00 1
NUVISION FCU	1	\$122,500.00	0.09% 0 \$0.00	NA 0 \$0.00 1
NUVISION FEDERAL CREDIT UNION	1	\$110,000.00	0.08% 0 \$0.00	NA 0 \$0.00
OAK BANK	1	\$111,000.00	0.08% 0 \$0.00	NA 0 \$0.00 1
OCEANFIRST BANK	1	\$124,000.00	0.09% 0 \$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	1	\$111,500.00	0.08% 0 \$0.00	NA 0 \$0.00
OMNI AMERICAN BANK	2	\$235,200.00	0.17% 0 \$0.00	NA 0 \$0.00 I
ONE COMMUNITY FEDERAL CU	1	\$115,753.27	0.08% 0 \$0.00	NA 0 \$0.00
ONE NEVADA CREDIT UNION	3	\$342,400.00	0.24% 0 \$0.00	NA 0 \$0.00
OPPORTUNITIES CREDIT UNION	1	\$119,806.98	0.09% 0 \$0.00	NA 0 \$0.00
OREGON COMMUNITY BANK & TRUST	1	\$119,999.00	0.09% 0 \$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	1	\$120,400.00	0.09% 0 \$0.00	NA 0 \$0.00
ORRSTOWN BANK	2	\$236,800.00	0.17% 0 \$0.00	NA 0 \$0.00

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OZARK MOUNTAIN BANK	1	\$118,450.00	0.08% 0 \$0.00	NA 0 \$0.00
PACIFIC BAY LENDING GROUP	1	\$116,000.00	0.08% 0 \$0.00	NA 0 \$0.00
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$114,800.00	0.08% 0 \$0.00	NA 0 \$0.00
PALM LENDING, LLC	1	\$112,500.00	0.08% 0 \$0.00	NA 0 \$0.00
PANHANDLE STATE BANK	1	\$121,000.00	0.09% 0 \$0.00	NA 0 \$0.00
PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$116,000.00	0.08% 0 \$0.00	NA 0 \$0.00
PARK BANK	1	\$111,296.00	0.08% 0 \$0.00	NA 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$114,815.03	0.08% 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	1	\$119,775.24	0.09% 0 \$0.00	NA 0 \$0.00
PBI BANK INC	1	\$118,400.00	0.08% 0 \$0.00	NA 0 \$0.00 1
PENTAGON FEDERAL CREDIT UNION	1	\$120,000.00	0.09% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK	3	\$350,700.00	0.25% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, A WA CORPORATION	1	\$124,100.00	0.09% 0 \$0.00	NA 0 \$0.00
PEOPLES STATE BANK	2	\$234,000.00	0.17% 0 \$0.00	NA 0 \$0.00 1
PILGRIM MORTGAGE, LLC	1	\$119,700.00	0.09% 0 \$0.00	NA 0 \$0.00 1
PILOT GROVE SAVINGS BANK	1	\$118,560.00	0.08% 0 \$0.00	NA 0 \$0.00
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$110,300.00	0.08% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$575,910.00	0.41% 0 \$0.00	NA 0 \$0.00
PIONEER BANK	1	\$109,830.63	0.08% 0 \$0.00	NA 0 \$0.00
PIONEER BANK	1	\$123,305.64	0.09% 0 \$0.00	NA 0 \$0.00
PIONEER CREDIT UNION	2	\$223,600.00	0.16% 0 \$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$112,500.00	0.08% 0 \$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT	1	\$115,000.00	0.08% 0 \$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$120,000.00	0.09% 0 \$0.00	NA 0 \$0.00
POLONIA BANK	1	\$110,400.00	0.08% 0 \$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	2	\$234,800.00	0.17% 0 \$0.00	NA 0 \$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$124,000.00	0.09% 0 \$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$116,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	1	\$122,750.00	0.09% 0 \$0.00	NA 0 \$0.00 1

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PREMIER AMERICA CREDIT UNION								
PREMIERBANK	1	\$122,000.00	0.09% (	\$0.00	NA	0	\$0.00	
PRIMARY CAPITAL ADVISORS LC	2	\$241,250.00	0.17%	\$0.00	NA	0	\$0.00	]
PRIMEBANK	1	\$113,300.00	0.08%	\$0.00	NA	0	\$0.00	
PRIMEWEST MORTGAGE	2	\$224,000.00	0.16% (	\$0.00	NA	0	\$0.00	]
PROGRESSIVE OZARK BANK, FEDERAL SAV	1	\$112,000.00	0.08%	\$0.00	NA	0	\$0.00	]
PROVIDENCE BANK	1	\$121,500.00	0.09% (	\$0.00	NA	0	\$0.00	]
PS BANK	1	\$115,000.00	0.08%	\$0.00	NA	0	\$0.00	]
PSECU	1	\$116,000.00	0.08%	\$0.00	NA	0	\$0.00	
PURDUE FEDERAL CU	4	\$457,000.00	0.33%	\$0.00	NA	0	\$0.00	
PUTNAM BANK	1	\$110,300.00	0.08%	\$0.00	NA	0	\$0.00	
RANDOLPH-BROOKS FCU	2	\$230,290.00	0.16% (	\$0.00	NA	0	\$0.00	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$120,000.00	0.09%	\$0.00	NA	0	\$0.00	]
RCB BANK A CORP	2	\$241,755.00	0.17%	\$0.00	NA	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$234,575.00	0.17%	\$0.00	NA	0	\$0.00	]
RED CANOE CREDIT UNION	1	\$122,800.00	0.09% (	\$0.00	NA	0	\$0.00	
RED RIVER BANK, A CORPORATION	1	\$118,000.00	0.08%	\$0.00	NA	0	\$0.00	]
REDSTONE FEDERAL CREDIT UNION	1	\$120,014.93	0.09%	\$0.00	NA	0	\$0.00	]
RENASANT BANK	5	\$599,800.00	0.43% (	\$0.00	NA	0	\$0.00	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$120,000.00	0.09% (	\$0.00	NA	0	\$0.00	]
RESIDENTIAL HOME FUNDING CORP	1	\$115,000.00	0.08%	\$0.00	NA	0	\$0.00	]
RIVER CITIES BANK	1	\$120,000.00	0.09% (	\$0.00	NA	0	\$0.00	
RIVER VALLEY BANK	4	\$455,951.91	0.32%	\$0.00	NA	0	\$0.00	
RIVER VALLEY CREDIT UNION	1	\$112,500.00	0.08%	\$0.00	NA	0	\$0.00	]
RIVERMARK COMMUNITY CREDIT UNION	1	\$124,100.00	0.09%	\$0.00	NA	0	\$0.00	]
RIVERSIDE COMMUNITY BANK	1	\$112,000.00	0.08%	\$0.00	NA	0	\$0.00	]
ROBINS FEDERAL CREDIT UNION	4	\$463,852.13	0.33%	\$0.00	NA	0	\$0.00	]
ROBINS FINANCIAL CREDIT UNION	1	\$118,633.88	0.08%	\$0.00	NA	0	\$0.00	]
ROCKY MOUNTAIN BANK	2	\$239,500.00	0.17% (	\$0.00	NA	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$117,976.00	0.08%				\$0.00	
	7	\$829,800.00	0.59% (	\$0.00	NA	0	\$0.00	]

ROUNDPOINT MORTGAGE COMPANY								
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$349,745.00	0.25% 0	\$0.00	NA	0	\$0.00	]
ROYAL CREDIT UNION	7	\$816,700.00	0.58% 0	\$0.00	NA	0	\$0.00	]
SACRAMENTO CREDIT UNION	1	\$116,000.00	0.08%				\$0.00	]
SAFE CREDIT UNION	1	\$120,000.00	0.09% 0	\$0.00	NA	0	\$0.00	]
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$114,300.00	0.08%			0	\$0.00	]
SAN DIEGO COUNTY CREDIT UNION	1	\$112,598.69	0.08%	\$0.00	NA	0	\$0.00	]
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$226,000.00	0.16% 0	\$0.00	NA	0	\$0.00	]
SCOTIABANK OF PUERTO RICO	9	\$1,037,073.14	0.74% 0	\$0.00	NA	0	\$0.00	]
SECURITY STATE BANK OF FERGUS FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF TH	1	\$116,819.86	0.08%	\$0.00	NA	0	\$0.00	]
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	7	\$807,020.00	0.58%	\$0.00	NA	0	\$0.00	]
SHORE MORTGAGE	1	\$122,150.00	0.09% 0	\$0.00	NA	0	\$0.00	]
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$124,779.00	0.09%	\$0.00	NA	0	\$0.00	]
SIR FEDERAL CREDIT UNION	1	\$123,000.00	0.09% 0	\$0.00	NA	0	\$0.00	]
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$113,000.00	0.08%	\$0.00	NA	0	\$0.00	]
SOUTHEAST NATIONAL BANK	1	\$111,000.00	0.08%	\$0.00			\$0.00	]
SOUTHERN BANCORP BANK	1	\$113,100.00	0.08%	\$0.00	NA	0	\$0.00	]
SOVEREIGN BANK, N.A.	10	\$1,175,612.15	0.84% 0	\$0.00	NA	0	\$0.00	]
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$114,712.50	0.08%	\$0.00	NA	0	\$0.00	]
STANDARD BANK AND TRUST	1	\$112,000.00	0.08%	\$0.00	NA	0	\$0.00	]
STANDARD MORTGAGE CORPORATION	5	\$583,830.00	0.42% 0	\$0.00	NA	0	\$0.00	]
STAR BANK, A FEDERAL SAVINGS BANK	1	\$110,222.43	0.08%	\$0.00	NA	0	\$0.00	]
STATE BANK OF SOUTHERN UTAH	4	\$471,550.00	0.34% 0				\$0.00	]
STATE BANK OF WATERLOO	1	\$119,200.00	0.08%	\$0.00	NA	0	\$0.00	]
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	4	\$478,250.00	0.34% 0	\$0.00			\$0.00	
	1	\$120,500.00	0.09%	\$0.00	NA	0	\$0.00	] ]

STATE EMPLOYEES CREDIT UNION OF MD, INC				
STATE SAVINGS BANK	1	\$114,750.00	0.08% 0 \$0.00	NA 0 \$0.00
STATE STREET BANK & TRUST COMPANY	1	\$120,000.00	0.09% 0 \$0.00	NA 0 \$0.00
STEARNS LENDING INC.	26	\$3,106,311.06	2.21% 0 \$0.00	NA 0 \$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$120,000.00	0.09% 0 \$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$123,000.00	0.09% 0 \$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$113,050.00	0.08% 0 \$0.00	NA 0 \$0.00
STOCKMAN BANK OF MONTANA	4	\$465,000.00	0.33% 0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	7	\$829,635.00	0.59% 0 \$0.00	NA 0 \$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$121,500.00	0.09% 0 \$0.00	NA 0 \$0.00
SUNWEST EDUCATIONAL CREDIT UNION	1	\$114,815.03	0.08% 0 \$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$122,668.45	0.09% 0 \$0.00	NA 0 \$0.00
SUPERIOR MORTGAGE SERVICES, LLC	1	\$121,700.00	0.09% 0 \$0.00	NA 0 \$0.00
SWBC MORTGAGE CORPORATION	12	\$1,392,486.15	0.99% 0 \$0.00	NA 0 \$0.00
TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	2	\$224,500.00	0.16% 0 \$0.00	NA 0 \$0.00
TEXANS CREDIT UNION	1	\$110,000.00	0.08% 0 \$0.00	NA 0 \$0.00
TEXAS BANK	1	\$118,750.00	0.08% 0 \$0.00	NA 0 \$0.00
THE ADIRONDACK TRUST COMPANY	2	\$242,000.00	0.17% 0 \$0.00	NA 0 \$0.00
THE COLUMBIA BANK	1	\$112,000.00	0.08% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$109,826.88	0.08% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF CARMI	1	\$121,946.00	0.09% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF CATLIN	1	\$112,005.00	0.08% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF HENNING	1	\$110,749.31	0.08% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF JEANERETTE	1	\$115,010.64	0.08% 0 \$0.00	NA 0 \$0.00
	1	\$112,575.00	0.08% 0 \$0.00	NA 0 \$0.00

THE FIRST NATIONAL BANK OF TALLADEGA					
THE LENDING COMPANY, INC	1	\$115,200.00	0.08% 0 \$0.00	NA 0	\$0.00
THE LENDING COMPANY, INC.	2	\$246,450.00	0.18% 0 \$0.00	NA 0	\$0.00
THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$120,000.00	0.09% 0 \$0.00	NA 0	\$0.00
THE OLD FORT BANKING COMPANY	1	\$123,200.00	0.09% 0 \$0.00	NA 0	\$0.00
THE STATE BANK OF TOWNSEND	1	\$119,000.00	0.08% 0 \$0.00	NA 0	\$0.00
TINKER FEDERAL CREDIT UNION	3	\$364,500.00	0.26% 0 \$0.00	NA 0	\$0.00
TOBYHANNA FEDERAL CREDIT UNION	1	\$117,400.00	0.08% 0 \$0.00	NA 0	\$0.00
TOMAH AREA CREDIT UNION	1	\$118,750.00	0.08% 0 \$0.00	NA 0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$239,375.00	0.17% 0 \$0.00	NA 0	\$0.00
TRAVERSE CITY STATE BANK	1	\$113,905.00	0.08% 0 \$0.00	NA 0	\$0.00
TRUSTONE	1	\$124,200.00	0.09% 0 \$0.00	NA 0	\$0.00
TWINHOLD	1	\$121,540.00	0.09% 0 \$0.00	NA 0	\$0.00
TWO RIVERS BANK	1	\$111,000.00	0.08% 0 \$0.00	NA 0	\$0.00
TWO RIVERS BANK AND TRUST	2	\$229,500.00	0.16% 0 \$0.00		\$0.00
UMPQUA BANK	5	\$589,704.96	0.42% 0 \$0.00	NA 0	\$0.00
UNION BANK OF BLAIR	2	\$239,546.75	0.17% 0 \$0.00		\$0.00
UNION STATE BANK	1	\$120,000.00	0.09% 0 \$0.00	NA 0	\$0.00
UNITED BANK & TRUST	1	\$112,000.00	0.08% 0 \$0.00	NA 0	\$0.00
UNITED BANK &TRUST	2	\$230,800.00	0.16% 0 \$0.00	NA 0	\$0.00
UNITED BANK OF UNION	1	\$118,494.98	0.08% 0 \$0.00		\$0.00
UNITED COMMUNITY BANK	4	\$462,500.00	0.33% 0 \$0.00	NA 0	\$0.00
UNITED METHODIST FINANCIAL CREDIT UNION	1	\$119,100.00	0.08% 0 \$0.00	NA 0	\$0.00
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$111,000.00	0.08% 0 \$0.00	NA 0	\$0.00
UNITED WHOLESALE MORTGAGE	7	\$802,800.00	0.57% 0 \$0.00	NA 0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$116,500.00	0.08% 0 \$0.00	NA 0	\$0.00
	1	\$120,596.00	0.09% 0 \$0.00	NA 0	\$0.00

UNIVERSAL 1 CREDIT UNION					
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$120,877.37	0.09% 0 \$0.00	NA	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$123,590.00	0.09% 0 \$0.00	NA	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$812,400.00	0.58% 0 \$0.00	NA	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$115,000.00	0.08% 0 \$0.00	NA	\$0.00
UNIVERSITY LENDING GROUP, LLC	2	\$231,300.00	0.16% 0 \$0.00	NA	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$930,319.72	0.66% 0 \$0.00	NA	\$0.00
UNIVEST BANK AND TRUST CO	2	\$221,500.00	0.16% 0 \$0.00	NA	\$0.00
VALLEY NATIONAL BANK	2	\$233,000.00	0.17% 0 \$0.00	NA (	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$123,000.00	0.09% 0 \$0.00		\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$469,093.50	0.33% 0 \$0.00	NA	\$0.00
VILLAGE MORTGAGE	1	\$117,000.00	0.08% 0 \$0.00	NA (	\$0.00
WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$119,000.00	0.08% 0 \$0.00	NA(	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$722,600.00	0.51% 0 \$0.00	NA	\$0.00
WASHINGTON TRUST BANK	1	\$112,500.00	0.08% 0 \$0.00	NA (	\$0.00
WATERSTONE MORTGAGE CORP.	2	\$230,100.00	0.16% 0 \$0.00	NA	\$0.00
WATERSTONE MORTGAGE CORPORATION	3	\$351,670.00	0.25% 0 \$0.00	NA	\$0.00
WESCOM CENTRAL CREDIT UNION	2	\$239,000.00	0.17% 0 \$0.00	NA	\$0.00
WESTCONSIN CREDIT UNION	3	\$348,882.25	0.25% 0 \$0.00	NA	\$0.00
WESTFIELD BANK, F.S.B.	1	\$123,500.00	0.09% 0 \$0.00	NA (	\$0.00
WESTFIELD BANK, FSB	2	\$226,868.00	0.16% 0 \$0.00	NA (	\$0.00
WESTSTAR MORTGAGE CORPORATION	3	\$356,200.00	0.25% 0 \$0.00	NA	\$0.00
WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$117,600.00	0.08% 0 \$0.00	NA(	\$0.00
	1	\$116,400.00	0.08% 0 \$0.00	NA	\$0.00

	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING					
	WESTSTAR MORTGAGE, INC	1	\$118,182.75	0.08%	\$0.00	NA 0 \$0.00
	WILLIAMSVILLE STATE BANK & TRUST	1	\$114,000.00	0.08%		NA 0 \$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$237,608.77	0.17%	\$0.00	NA 0 \$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$117,000.00	0.08%	\$0.00	NA 0 \$0.00
	WJ BRADLEY MORTGAGE CAPITOL LLC	1	\$118,750.00	0.08%		NA 0 \$0.00
<u> </u>	WORKERS' CREDIT UNION	1	\$121,500.00	0.09%	\$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$237,325.00	0.17%		NA 0 \$0.00
	Unavailable		\$15,473,353.62		\$0.00	NA 0 \$0.00
Total		1,198	\$140,332,689.60	100%	\$0.00	0 \$0.00
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31417EJC6	3 RIVERS FEDERAL CU	2	\$275,500.00	0.37%	\$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN	1	\$128,000.00	0.17%	\$0.00	NA 0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$140,000.00	0.19%	\$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$959,925.00	1.28%	\$0.00	NA 0 \$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$138,776.43	0.18%		NA 0 \$0.00
<u> </u>	ALLIANT BANK	1	\$140,000.00	0.19%	\$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$282,400.00	0.38%	\$0.00	NA 0 \$0.00
	AMEGY MORTGAGE COMPANY	1	\$134,778.09	0.18%	\$0.00	NA 0 \$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$131,000.00	0.17%	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$140,000.00	0.19%	\$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$136,500.00	0.18%	\$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$133,000.00	0.18%		NA 0 \$0.00
	AMOCO CREDIT UNION	1	\$145,800.00	0.19%		NA 0 \$0.00
	ANCHORBANK FSB	1	\$147,200.00	0.2%		NA 0 \$0.00
<u> </u>	ARIZONA BANK AND TRUST	1	\$135,500.00	0.18%	\$0.00	NA 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$131,000.00	0.17% (	\$0.00	NA 0 \$0.00

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ARKANSAS FEDERAL CREDIT UNION	1	\$134,100.00	0.18% 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK	1	\$145,000.00	0.19% 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK	4	\$571,250.00	0.76% 0 \$0.00	NA 0 \$0.00
NATIONAL ASSOCIATION	ON 4	\$371,230.00	0.70% 0 \$0.00	NA 0 50.00
ASSOCIATED BANK, NA	3	\$407,522.24	0.54% 0 \$0.00	NA 0 \$0.00
ASSOCIATED CREDIT U	NION 1	\$129,000.00	0.17% 0 \$0.00	NA 0 \$0.00
AUBURNBANK	3	\$420,500.00	0.56% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	. 5	\$692,490.41	0.92% 0 \$0.00	NA 0 \$0.00
BANK MIDWEST	1	\$140,000.00	0.19% 0 \$0.00	NA 0 \$0.00
BANK MUTUAL	1	\$133,000.00	0.18% 0 \$0.00	NA 0 \$0.00
BANK OF NORTH CARO		\$126,196.69	0.17% 0 \$0.00	NA 0 \$0.00
BANK OF THE CASCADE	ES 1	\$147,000.00	0.2% 0 \$0.00	NA 0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$547,693.18	0.73% 0 \$0.00	NA 0 \$0.00
BANKERS' BANK	6	\$802,100.00	1.07% 0 \$0.00	NA 0 \$0.00
BAYCOAST BANK	1	\$126,750.00	0.17% 0 \$0.00	NA 0 \$0.00
BELL STATE BANK & TR	RUST 1	\$129,000.00	0.17% 0 \$0.00	NA 0 \$0.00
BELLCO CREDIT UNION		\$146,700.00	0.2% 0 \$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$411,000.00	0.55% 0 \$0.00	NA 0 \$0.00
BLACKHAWK COMMUN CREDIT UNION	NITY 1	\$128,000.00	0.17% 0 \$0.00	NA 0 \$0.00
BNYMELLON	1	\$131,920.00	0.18% 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$131,792.26	0.18% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS, IN DBA NEW AMERICAN FUNDING	NC.	\$145,000.00	0.19% 0 \$0.00	NA 0 \$0.00
C.U. MORTGAGE SERVIO	CES, 1	\$133,400.00	0.18% 0 \$0.00	NA 0 \$0.00
CAMBRIDGE STATE BAI	NK 1	\$136,093.93	0.18% 0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	1	\$128,000.00	0.17% 0 \$0.00	NA 0 \$0.00
CASHCALL, INC.	4	\$526,500.00	0.7% 0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING,	, LLC 1	\$140,000.00	0.19% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK	1	\$146,250.00	0.19% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK OF LAK THE OZARKS	KE OF 1	\$135,000.00	0.18% 0 \$0.00	NA 0 \$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$128,000.00	0.17% 0 \$0.00	NA 0 \$0.00
CENTRAL TRUST BANK	2	\$281,827.11	0.37% 0 \$0.00	NA 0 \$0.00
CENTRIS FEDERAL CRE UNION		\$137,600.00	0.18% 0 \$0.00	NA 0 \$0.00
CENTURY LENDING COMPANY	6	\$809,150.00	1.08% 0 \$0.00	NA 0 \$0.00
	1	\$135,000.00	0.18% 0 \$0.00	NA 0 \$0.00

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CHETCO FEDERAL CREDIT UNION				
CHIPPEWA VALLEY BANK	1	\$125,000.00	0.17% 0 \$0.00	NA 0 \$0.00
CIS FINANICAL SERVICES, INC	1	\$147,500.00	0.2% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST BANK	1	\$125,000.00	0.17% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	\$919,709.00	1.22% 0 \$0.00	NA 0 \$0.00
CITY NATIONAL BANK	1	\$139,784.45	0.19% 0 \$0.00	NA 0 \$0.00
CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$138,000.00	0.18% 0 \$0.00	NA 0 \$0.00
CLEVELAND STATE BANK	1	\$144,000.00	0.19% 0 \$0.00	NA 0 \$0.00
CLINTON NATIONAL BANK	1	\$137,000.00	0.18% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE	1	\$146,250.00	0.19% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC.	1	\$135,800.00	0.18% 0 \$0.00	NA 0 \$0.00
COMMUNITY 1ST CREDIT UNION	1	\$125,801.70	0.17% 0 \$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$140,000.00	0.19% 0 \$0.00	NA 0 \$0.00
COMMUNITY NATIONAL BANK	1	\$136,800.00	0.18% 0 \$0.00	NA 0 \$0.00
COMMUNITYONE BANK, N.A.	2	\$280,450.00	0.37% 0 \$0.00	NA 0 \$0.00
CONSUMER LOAN SERVICES, LLC	1	\$128,250.00	0.17% 0 \$0.00	NA 0 \$0.00
CONSUMERS CREDIT UNION	1	\$132,000.00	0.18% 0 \$0.00	NA 0 \$0.00
CONTINENTAL HOME LOANS INC.	1	\$146,000.00	0.19% 0 \$0.00	NA 0 \$0.00
COPPERMARK BANK	1	\$125,200.00	0.17% 0 \$0.00	NA 0 \$0.00
CORNERSTONE HOME LENDING, INC.	1	\$130,000.00	0.17% 0 \$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$147,372.75	0.2% 0 \$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE, INC.	4	\$539,650.00	0.72% 0 \$0.00	NA 0 \$0.00
COVANTAGE CREDIT UNION	1	\$143,500.00	0.19% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$142,581.67	0.19% 0 \$0.00	NA 0 \$0.00
CREDIT UNION OF AMERICA	1	\$128,942.26	0.17% 0 \$0.00	NA 0 \$0.00
CREDIT UNION OF DODGE CITY	1	\$129,795.41	0.17% 0 \$0.00	NA 0 \$0.00
CROW WING POWER CREDIT UNION	1	\$149,600.00	0.2% 0 \$0.00	NA 0 \$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$135,000.00	0.18% 0 \$0.00	NA 0 \$0.00

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CUSO MORTGAGE CORPORATION	2	\$269,000.00	0.36% 0 \$0.00	NA	\$0.00
CUSO MORTGAGE, INC.	1	\$134,692.30	0.18% 0 \$0.00	NA (	\$0.00
DEAN COOPERATIVE BANK	1	\$141,500.00	0.19% 0 \$0.00		\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$146,300.00	0.19% 0 \$0.00	NA (	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$140,000.00	0.19% 0 \$0.00	NA (	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$132,825.00	0.18% 0 \$0.00	NA (	\$0.00
DUBUQUE BANK AND TRUST	2	\$257,400.00	0.34% 0 \$0.00	NA (	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$144,000.00	0.19% 0 \$0.00	NA (	\$0.00
EVERBANK	1	\$128,094.95	0.17% 0 \$0.00	NA (	\$0.00
EXCEL MORTGAGE SERVICING, INC.	2	\$277,800.00	0.37% 0 \$0.00	NA	\$0.00
FAA CREDIT UNION	1	\$148,000.00	0.2% 0 \$0.00	NA (	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$276,166.00	0.37% 0 \$0.00	NA	\$0.00
FARMERS & MERCHANTS BANK	1	\$132,625.00	0.18% 0 \$0.00	NA	\$0.00
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$143,200.00	0.19% 0 \$0.00	NA	\$0.00
FARMINGTON BANK	1	\$144,000.00	0.19% 0 \$0.00	NA (	\$0.00
FIDELITY BANK	1	\$140,000.00	0.19% 0 \$0.00	NA (	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$133,200.00	0.18% 0 \$0.00	NA	\$0.00
FIRST BANK & TRUST	1	\$141,600.00	0.19% 0 \$0.00	NA (	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$129,000.00	0.17% 0 \$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$275,289.59	0.37% 0 \$0.00	NA	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$287,400.00	0.38% 0 \$0.00		\$0.00
FIRST FEDERAL BANK	1	\$140,000.00	0.19% 0 \$0.00	NA (	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$126,350.00	0.17% 0 \$0.00	NA (	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$539,121.00	0.72% 0 \$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$257,000.00	0.34% 0 \$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$140,000.00	0.19% 0 \$0.00	NA	\$0.00
FIRST INTERSTATE BANK	8	\$1,039,605.00	1.38% 0 \$0.00	NA (	\$0.00

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FIRST MISSOURI STATE BANK OF CAPE C	1	\$137,750.00	0.18%	\$0.00	NA	0	\$0.00	]
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$135,000.00	0.18% 0	\$0.00	NA	0	\$0.00	]
FIRST MORTGAGE COMPANY, LLC	2	\$263,400.00	0.35% 0	\$0.00	NA	0	\$0.00	]
FIRST MORTGAGE COMPANY, L.L.C.	3	\$394,800.00	0.52% 0	\$0.00	NA	0	\$0.00	]
FIRST MORTGAGE COMPANY, LLC	4	\$562,601.00	0.75% 0	\$0.00	NA	0	\$0.00	]
FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$135,000.00	0.18%	\$0.00	NA	0	\$0.00	]
FIRST NATIONAL BANK AND TRUST CO	1	\$144,000.00	0.19% 0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$143,773.38	0.19% 0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF ST LOUIS	1	\$128,000.00	0.17% 0	\$0.00	NA	0	\$0.00	
FIRST NORTHERN CREDIT UNION	1	\$140,000.00	0.19% 0			0	\$0.00	
FIRST PEOPLES CFCU	1	\$134,350.00	0.18% 0	\$0.00	NA	0	\$0.00	]
FIRST PLACE BANK	3	\$408,400.00	0.54% 0	\$0.00	NA	0	\$0.00	]
FIRST SOUTHERN BANK	1	\$144,899.49	0.19% 0	\$0.00	NA	0	\$0.00	]
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$269,800.00	0.36% 0	\$0.00	NA	0	\$0.00	
FIRST TRUST AND SAVINGS BANK	1	\$148,000.00	0.2% 0	\$0.00	NA	0	\$0.00	]
FIRST UNITED BANK	1	\$137,900.00	0.18% 0	\$0.00	NA	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	3	\$402,350.00	0.53% 0	\$0.00	NA	0	\$0.00	]
FIRSTAR BANK, N.A.	1	\$141,000.00	0.19% 0	\$0.00	NA	0	\$0.00	
FIRSTMERIT BANK, N.A.	3	\$398,183.00	0.53% 0	\$0.00			\$0.00	
FORT WORTH COMMUNITY CREDIT UNION	1	\$145,350.00	0.19% 0				\$0.00	]
FORUM CREDIT UNION	4	\$548,647.31	0.73% 0	\$0.00	NA	0	\$0.00	
FOX COMMUNITIES CREDIT UNION	1	\$139,200.00	0.19% 0				\$0.00	]
FRANDSEN BANK & TRUST	1	\$127,000.00	0.17% 0	\$0.00	NA	0	\$0.00	
FRANKENMUTH CREDIT UNION	1	\$129,200.00	0.17% 0				\$0.00	]
FREMONT BANK	4	\$535,095.00	0.71% 0	\$0.00	NA	0	\$0.00	
FRIENDS AND FAMILY CREDIT UNION	1	\$140,500.00	0.19% 0				\$0.00	
FRIST NATIONAL BANK AND TRUST CO	1	\$130,000.00	0.17% 0	\$0.00	NA	0	\$0.00	
FULTON BANK OF NEW JERSEY	1	\$145,000.00	0.19% 0	\$0.00	NA	0	\$0.00	
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FULTON BANK, N.A.	2	\$272,700.00	0.36% 0 \$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL	2	\$279,000.00	0.37% 0 \$0.00	NA 0 \$0.00
ASSOCIATION	۷	\$277,000.00	0.37 /6 0 \$0.00	11ΑΟ ΦΟ.ΟΟ 1
GATEWAY MORTGAGE	2	\$267,000.00	0.35% 0 \$0.00	NA 0 \$0.00
GROUP LLC		. ,		<b>     </b>
GLENWOOD STATE BANK	1	\$143,600.00	0.19% 0 \$0.00	NA 0 \$0.00 I
GMFS LLC	4	\$568,822.00	0.76% 0 \$0.00	NA 0 \$0.00 I
GREAT WESTERN BANK	3	\$413,450.00	0.55% 0 \$0.00	NA 0 \$0.00 I
GREATER NEVADA MORTGAGE SERVICES	1	\$127,700.00	0.17% 0 \$0.00	NA 0 \$0.00 I
GREYLOCK FEDERAL CREDIT UNION	1	\$132,000.00	0.18% 0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$128,000.00	0.17% 0 \$0.00	NA 0 \$0.00
GUARANTY TRUST CORPORATION	1	\$142,000.00	0.19% 0 \$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	1	\$146,400.00	0.19% 0 \$0.00	NA 0 \$0.00 I
GUARDIAN MORTGAGE COMPANY, INC.	1	\$136,800.00	0.18% 0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	2	\$271,716.00	0.36% 0 \$0.00	NA 0 \$0.00
HELENA COMMUNITY CREDIT UNION	1	\$133,200.00	0.18% 0 \$0.00	NA 0 \$0.00
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$144,800.00	0.19% 0 \$0.00	NA 0 \$0.00
HEW FEDERAL CREDIT UNION	1	\$144,666.93	0.19% 0 \$0.00	NA 0 \$0.00
HIWAY FEDERAL CREDIT UNION	3	\$403,383.44	0.54% 0 \$0.00	NA 0 \$0.00
HNB NATIONAL BANK	2	\$264,920.00	0.35% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL BANK	1	\$148,650.26	0.2% 0 \$0.00	NA 0 \$0.00 1
HOME STATE BANK	1	\$143,200.00	0.19% 0 \$0.00	
HOME STATE BANK NA	1	\$135,000.00	0.18% 0 \$0.00	NA 0 \$0.00 I
HOMEWISE, INC	1	\$149,300.00	0.2% 0 \$0.00	NA 0 \$0.00 1
HOMEWOOD MORTGAGE, LLC	1	\$136,000.00	0.18% 0 \$0.00	NA 0 \$0.00
HUTCHINSON CREDIT UNION	1	\$130,400.00	0.17% 0 \$0.00	NA 0 \$0.00
IC FEDERAL CREDIT UNION	1	\$127,000.00	0.17% 0 \$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	5	\$641,400.00	0.85% 0 \$0.00	NA 0 \$0.00
ILLINI BANK	1	\$125,875.00	0.17% 0 \$0.00	NA 0 \$0.00
INTERBANK	1	\$137,200.00	0.18% 0 \$0.00	NA 0 \$0.00
INTERCITY STATE BANK	1	\$138,590.00	0.18% 0 \$0.00	NA 0 \$0.00
IOWA STATE BANK	1	\$125,000.00	0.17% 0 \$0.00	NA 0 \$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$142,500.00	0.19% 0 \$0.00	NA 0 \$0.00

JEANNE D'ARC CREDIT UNION	1	\$129,000.00	0.17%	0	\$0.00	NA	0	\$0.00	]
KENT CREDIT UNION	1	\$126,100.00	0.17%	0	\$0.00	NA	0	\$0.00	]
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$127,300.00	0.17%					\$0.00	1
LAKE AREA BANK	1	\$141,600.00	0.19%	0	\$0.00	NA	0	\$0.00	
LAKE COMMUNITY		·		П					
FEDERAL CREDIT UNION	1	\$133,900.00	0.18%	0	\$0.00	NA	0	\$0.00	1
LAKE MORTGAGE COMPANY, INC.	1	\$135,900.00	0.18%	0	\$0.00	NA	0	\$0.00	1
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$418,200.00	0.56%	0	\$0.00	NA	0	\$0.00	1
LANDMARK CREDIT UNION	1	\$148,800.00	0.2%	0	\$0.00	NA	0	\$0.00	1
LEADER BANK, N.A.	2	\$282,375.00	0.38%	0	\$0.00	NA	0	\$0.00	1
LEGACY TEXAS BANK	1	\$132,990.37	0.18%	0	\$0.00	NA	0	\$0.00	1
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00	1
LIBERTY BANK OF ARKANSAS	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00	1
LIBERTY SAVINGS BANK, FSB	2	\$261,783.00	0.35%	0	\$0.00	NA	0	\$0.00	1
LINCOLN SAVINGS BANK	1	\$132,300.00	0.18%	0	\$0.00	NA	0	\$0.00	
LUANA SAVINGS BANK	1	\$133,035.48	0.18%	0	\$0.00		$\mathbf{r}$	\$0.00	
M/I FINANCIAL CORP.	2	\$287,600.00	0.38%	-			_	\$0.00	
MACHIAS SAVINGS BANK	1	\$133,300.00	0.18%	-			-	\$0.00	
MACKINAC SAVINGS BANK, FSB	2	\$286,500.00	0.38%					\$0.00	1
MAGNA BANK	1	\$140,150.00	0.19%	0	\$0.00	NA	0	\$0.00	
MARINE BANK	2	\$266,899.35	0.35%	0	\$0.00		_	\$0.00	
MARION COUNTY STATE BANK	1	\$128,000.00	0.17%					\$0.00	1
MARSHALL COMMUNITY CREDIT UNION	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00	1
MAVERICK FUNDING CORP.	1	\$125,600.00	0.17%	0	\$0.00	NA	0	\$0.00	1
MCCLAIN BANK	1	\$144,000.00	0.19%				-	\$0.00	
MEMBERS MORTGAGE	2	·		П					
COMPANY, INC.	2	\$258,000.00	0.34%	U	<b>Φυ.υ</b> υ	NA	U	\$0.00	I
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$259,751.77	0.35%	0	\$0.00	NA	0	\$0.00	1
MERCHANTS NATIONAL BANK	1	\$147,250.00	0.2%	0	\$0.00	NA	0	\$0.00	1
MERIDIAN BANK	1	\$147,250.00	0.2%	0	\$0.00	NA	0	\$0.00	1
MERRIMACK COUNTY	2	\$283,900.00	0.38%	П				\$0.00	1
SAVINGS BANK							₩.		
SAVINGS BANK METRO CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00	ľ

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	MICHIGAN MUTUAL INC					
	DBA GREAT LAKES					
	MORTGAGE FUNDING			-		
	MICHIGAN MUTUAL, INC. D		4122 000 00	0.400		40.00
	B A FIRST PREFERRED	1	\$132,000.00	0.18% 0 \$0.00	NA 0	\$0.00
	MORTGAGE CO.					
	MICHIGAN MUTUAL, INC.		¢264.765.00	0.250 0.00	NIAO	¢0.00
	DBA FIRST PREFERRED MORTGAGE COMPANY	2	\$264,765.00	0.35% 0 \$0.00	NAU	\$0.00
	MIDLAND STATES BANK	1	\$144,750.00	0.19% 0 \$0.00	NA O	\$0.00
		1	· ·	0.19% 0 \$0.00		\$0.00
	MIDSTATES BANK, NA	1	\$136,700.00	0.18% 0 \$0.00	NAU	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY	1	\$142,500.00	0.19% 0 \$0.00	NAO	\$0.00
	CHARTERED CREDIT UNION	1	\$142,300.00	0.19% 0 \$0.00	NAU	φ <b>υ.</b> υυ
	MIT FEDERAL CREDIT					
	UNION	1	\$147,000.00	0.2% 0 \$0.00	NA 0	\$0.00
	MLD MORTGAGE, INC.	1	\$128,000.00	0.17% 0 \$0.00	NA 0	\$0.00
	MORTGAGE SOLUTIONS OF		·			
	COLORADO, LLC	1	\$125,000.00	0.17% 0 \$0.00	NA 0	\$0.00
	MOUNTAIN AMERICA	2	<b>\$271</b> 100 00	0.26% 0.00	NAO	Φ0.00
	FEDERAL CREDIT UNION	2	\$271,100.00	0.36% 0 \$0.00	NA 0	\$0.00
	MT MCKINLEY BANK	1	\$146,250.00	0.19% 0 \$0.00	NA 0	\$0.00
	NATIONAL BANK OF					
	ARIZONA, A NATIONAL	1	\$126,101.26	0.17% 0 \$0.00	NA 0	\$0.00
	BANKING ASSOCIATION					
	NATIONAL COOPERATIVE	1	\$142,764.94	0.19% 0 \$0.00	NA O	\$0.00
	BANK, N.A.	1	ψ1+2,70+.2+	0.1776 0 \$0.00	IVA	ψ0.00
	NATIONAL EXCHANGE	1	\$143,750.00	0.19% 0 \$0.00	NA 0	\$0.00
	BANK AND TRUST	1	Ψ113,720.00	0.17 / 0 0 0 0.00	11110	Ψ0.00
	NATIONWIDE ADVANTAGE	1	\$136,000.00	0.18% 0 \$0.00	NA 0	\$0.00
	MORTGAGE COMPANY		,,			
	NEIGHBORHOOD FINANCE	1	\$130,065.60	0.17% 0 \$0.00	NA 0	\$0.00
	CORPORATION	1	ф1 <b>27</b> 000 00	0.176/ 0.00 00	NIA O	Φ0.00
	NETWORK FUNDING LP	1	\$127,800.00	0.17% 0 \$0.00		\$0.00
	NETWORK FUNDING, L.P.	3	\$421,850.00	0.56% 0 \$0.00	NA 0	\$0.00
	NORTH SHORE BANK, A	1	\$126,000.00	0.17% 0 \$0.00	NA 0	\$0.00
	CO-OPERATIVE BANK					
	NORTHAMPTON COOPERATIVE BANK	2	\$269,000.00	0.36% 0 \$0.00	NA 0	\$0.00
	NORTHERN OHIO					
	INVESTMENT COMPANY	1	\$131,452.00	0.17% 0 \$0.00	NA 0	\$0.00
	NORTHWESTERN					
	MORTGAGE CO.	2	\$282,330.00	0.38% 0 \$0.00	NA 0	\$0.00
	NORTHWOODS BANK OF					
	MINNESOTA	1	\$140,000.00	0.19% 0 \$0.00	NA 0	\$0.00
	NUMARK CREDIT UNION	1	\$142,400.00	0.19% 0 \$0.00	NA 0	\$0.00
	NUVISION FCU	1	\$142,000.00	0.19% 0 \$0.00		\$0.00
		1	\$134,000.00	0.18% 0 \$0.00		\$0.00
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OLD FORT BANKING COMPANY				
ON Q FINANCIAL, INC.	1	\$135,000.00	0.18% 0 \$0.00	NA 0 \$0.00
OOSTBURG STATE BANK	2	\$271,400.00	0.36% 0 \$0.00	NA 0 \$0.00
ORIENTAL BANK AND TRUST	1	\$137,922.92	0.18% 0 \$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	1	\$144,000.00	0.19% 0 \$0.00	NA 0 \$0.00
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$138,400.00	0.18% 0 \$0.00	NA 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$135,681.41	0.18% 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	1	\$141,376.00	0.19% 0 \$0.00	NA 0 \$0.00
PEOPLE'S BANK AND TRUST	1	\$138,660.00	0.18% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK	1	\$133,000.00	0.18% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, A WA CORPORATION	1	\$127,600.00	0.17% 0 \$0.00	NA 0 \$0.00
PEOPLES STATE BANK OF BLOOMER	1	\$135,000.00	0.18% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$409,250.00	0.54% 0 \$0.00	NA 0 \$0.00
PIONEER BANK	1	\$135,500.00	0.18% 0 \$0.00	NA 0 \$0.00
PIONEER BANK & TRUST, A CORPORATION	1	\$142,121.04	0.19% 0 \$0.00	NA 0 \$0.00
PIONEER CREDIT UNION	2	\$275,600.00	0.37% 0 \$0.00	NA 0 \$0.00
PMAC LENDING SERVICES, INC.	1	\$144,000.00	0.19% 0 \$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$284,766.77	0.38% 0 \$0.00	NA 0 \$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$129,000.00	0.17% 0 \$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$143,500.00	0.19% 0 \$0.00	NA 0 \$0.00
PREMIERBANK	1	\$134,000.00	0.18% 0 \$0.00	NA 0 \$0.00
PRIMEBANK	3	\$400,800.00	0.53% 0 \$0.00	NA 0 \$0.00
PRIORITY HOME MTG	1	\$138,200.00	0.18% 0 \$0.00	NA 0 \$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$139,145.00	0.18% 0 \$0.00	NA 0 \$0.00
PULASKI BANK	1	\$143,374.00	0.19% 0 \$0.00	NA 0 \$0.00
PURDUE FEDERAL CU	2	\$294,250.00	0.39% 0 \$0.00	NA 0 \$0.00
PUTNAM BANK	1	\$129,000.00	0.17% 0 \$0.00	NA 0 \$0.00
RANLIFE, INC.	1	\$137,291.00	0.18% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$262,623.00	0.35% 0 \$0.00	NA 0 \$0.00
RENASANT BANK	3	\$392,300.00	0.52% 0 \$0.00	NA 0 \$0.00

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RIDDELL NATIONAL BANK	2	\$259,500.00	0.34%	0 \$0	.00	NA (	\$0.00	]
ROBINS FINANCIAL CREDIT UNION	1	\$142,000.00	0.19%	0 \$0	.00	NA	\$0.00	]
ROCKY MOUNTAIN CREDIT UNION	1	\$137,600.00	0.18%	0 \$0	.00	NA	\$0.00	]
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$134,900.00	0.18%	0 \$0	.00	NA	\$0.00	]
ROLLSTONE BANK & TRUST	1	\$144,000.00	0.19%	0 \$0	.00	NA (	\$0.00	]
ROUNDPOINT MORTGAGE COMPANY	6	\$826,900.00	1.1%				\$0.00	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$132,000.00	0.18%	0 \$0	.00	NA	\$0.00	]
ROYAL CREDIT UNION	2	\$274,396.60	0.36%	0 \$0	.00	NA (	\$0.00	]
RPM MORTGAGE, INC	2	\$275,000.00	0.37%	0 \$0	.00	NA (	\$0.00	]
S&T BANK	2	\$270,000.00	0.36%	0 \$0	.00	NA (	\$0.00	]
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$282,500.00	0.38%	0 \$0	.00	NA	\$0.00	]
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$133,000.00	0.18%	0 \$0	.00	NA	\$0.00	]
SANDIA AREA FEDERAL CREDIT UNION	2	\$276,098.87	0.37%	0 \$0	.00	NA	\$0.00	]
SAUK VALLEY BANK & TRUST COMPANY	1	\$128,000.00	0.17%	0 \$0	.00	NA	\$0.00	]
SCOTIABANK DE PUERTO RICO	1	\$135,286.75	0.18%	0 \$0	.00	NA	\$0.00	
SCOTIABANK OF PUERTO RICO	2	\$283,873.02	0.38%	0 \$0	.00	NA	\$0.00	]
SECURITY NATIONAL MORTGAGE	1	\$127,000.00	0.17%	0 \$0	.00	NA	\$0.00	]
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$136,710.00	0.18%	0 \$0	.00	NA	\$0.00	]
SHORE MORTGAGE	1	\$132,110.00	0.18%	0 \$0	.00	NA (	\$0.00	
SOLARITY CREDIT UNION	1	\$139,784.45	0.19%	0 \$0	.00	NA (	\$0.00	
SOVEREIGN BANK, N.A.	2	\$272,000.00	0.36%	0 \$0	.00	NA (	\$0.00	]
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$134,000.00	0.18%	0 \$0	.00	NA	\$0.00	]
ST.MARY'S BANK	1	\$125,000.00	0.17%	0 \$0	.00	NA (	\$0.00	]
STANDARD BANK AND TRUST COMPANY	1	\$144,500.00	0.19%	0 \$0	.00	NA	\$0.00	]
STANDARD MORTGAGE CORPORATION	2	\$289,100.00	0.38%	0 \$0	.00	NA	\$0.00	]
STATE SAVINGS BANK	1	\$141,000.00	0.19%	0 \$0	.00	NA (	\$0.00	
STEARNS LENDING INC.	16	\$2,265,218.07	3.01%	0 \$0	.00	NA (	\$0.00	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	1	\$144,000.00	0.19%	0 \$0	.00	NA	\$0.00	

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STERLING BANK				
STOCK YARDS BANK &	2	\$273,000.00	0.36% 0 \$0.00	NA 0 \$0.00
TRUST COMPANY	۷	\$475,000.00	0.30% 0 \$0.00	ΙΝΑ Ο Φυ.ΟΟ Ι
SUBURBAN MORTGAGE CO.				
OF NM DBA INTERCAP	1	\$143,795.00	0.19% 0 \$0.00	NA 0 \$0.00 1
LENDING SUMMIT CREDIT UNION	2	\$202.000.00	0.200/ 0.50 00	NIA OLEO OO
SUMMIT CREDIT UNION	2	\$293,000.00 \$264,990.00	0.39% 0 \$0.00 0.35% 0 \$0.00	NA 0 \$0.00 I
SUMMIT FUNDING, INC. SWBC MORTGAGE		\$204,990.00		
CORPORATION	4	\$540,000.00	0.72% 0 \$0.00	NA 0 \$0.00
TALMER BANK AND TRUST	1	\$145,000.00	0.19% 0 \$0.00	NA 0 \$0.00
THE FARMERS BANK OF LIBERTY	1	\$133,100.00	0.18% 0 \$0.00	NA 0 \$0.00
THE FARMERS STATE BANK	1	\$126,000.00	0.17% 0 \$0.00	NA 0 \$0.00
AND TRUST COMPANY				
THE GUARANTY BANK, A CORPORATION	1	\$124,994.20	0.17% 0 \$0.00	NA 0 \$0.00
THE HONESDALE NATIONAL				
BANK ISAOA	1	\$133,500.00	0.18% 0 \$0.00	NA 0 \$0.00 I
THINK MUTUAL BANK	1	\$126,000.00	0.17% 0 \$0.00	NA 0 \$0.00
TINKER FEDERAL CREDIT	2	·		
UNION	3	\$407,825.00	0.54% 0 \$0.00	NA 0 \$0.00
TITLE MORTGAGE				
SOLUTION, LLC, A NEW	1	\$126,000.00	0.17% 0 \$0.00	NA 0 \$0.00
HAMPSHIRE LIMITED		42		
LIABILITY COMPANY TOWN & COUNTRY BANC				
MORTGAGE SERVICES, INC.	1	\$143,900.00	0.19% 0 \$0.00	NA 0 \$0.00 I
TOWN AND COUNTRY BANK	1	\$145,000.00	0.19% 0 \$0.00	NA 0 \$0.00
TRUSTAR FEDERAL CREDIT		·		
UNION	1	\$127,300.00	0.17% 0 \$0.00	NA 0 \$0.00
TWO RIVERS BANK AND	1	\$133,000.00	0.18% 0 \$0.00	NA 0 \$0.00
TRUST	1	. ,		
UMPQUA BANK	2	\$270,874.82	0.36% 0 \$0.00	NA 0 \$0.00 I
UNITED BANK &TRUST	1	\$141,500.00	0.19% 0 \$0.00	NA 0 \$0.00 I
UNITED COMMUNITY BANK	1	\$130,000.00	0.17% 0 \$0.00	NA 0 \$0.00 I
UNITED WHOLESALE	2	\$268,350.00	0.36% 0 \$0.00	NA 0 \$0.00
MORTGAGE	1	·		
UNITEDONE CREDIT UNION	1	\$131,200.00	0.17% 0 \$0.00	NA 0 \$0.00 1
UNIVERSAL AMERICAN MORTGAGE COMPANY OF	2	\$285,400.00	0.38% 0 \$0.00	NA 0 \$0.00
CALIFORNIA	2	\$283,400.00	0.38% 0 \$0.00	11A 0 50.00 1
UNIVERSAL AMERICAN		*****		
MORTGAGE COMPANY, LLC	2	\$253,440.00	0.34% 0 \$0.00	NA 0 \$0.00
UNIVERSITY CREDIT UNION	1	\$133,200.00	0.18% 0 \$0.00	NA 0 \$0.00
UNIVERSITY OF WISCONSIN	9	\$1,198,998.16	1.59% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	フ	ψ1,170,770.10	1.57/00000	11/10/00:00 1

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	UNIVEST BANK AND TRUST CO	1	\$138,000.00	0.18% 0 \$0.00	NA 0 \$0.00
	UNIVEST BANK AND TRUST CO.	2	\$264,500.00	0.35% 0 \$0.00	NA 0 \$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$131,000.00	0.17% 0 \$0.00	NA 0 \$0.00
	VIRGINIA CREDIT UNION	1	\$126,800.00	0.17% 0 \$0.00	NA 0 \$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$130,100.00	0.17% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW	1	\$130,000.00	0.17% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$253,400.00	0.34% 0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$131,600.00	0.17% 0 \$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$129,000.00	0.17% 0 \$0.00	NA 0 \$0.00
	WEST GATE BANK	1	\$132,000.00	0.18% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	2	\$263,545.00	0.35% 0 \$0.00	NA 0 \$0.00
	WESTFIELD BANK, F.S.B.	1	\$132,000.00	0.18% 0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$282,694.00	0.38% 0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE, INC	1	\$127,000.00	0.17% 0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE, INC.	1	\$135,000.00	0.18% 0 \$0.00	NA 0 \$0.00
	WINGS FINANCIAL CU	1	\$135,000.00	0.18% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$135,900.00	0.18% 0 \$0.00	NA 0 \$0.00
	Unavailable	54	\$7,411,806.53	9.74% 0 \$0.00	NA 0 \$0.00
Total		552	\$75,225,359.61	100% 0 \$0.00	0 \$0.00
		آ			
31417EJD4	ABBEVILLE BUILDING AND LOAN	1	\$59,500.00	0.24% 0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$65,000.00	0.26% 0 \$0.00	NA 0 \$0.00
<u> </u>	ACCENTRA CREDIT UNION	1	\$57,800.00	0.23% 0 \$0.00	NA 0 \$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$68,400.00	0.27% 0 \$0.00	NA 0 \$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$68,000.00	0.27% 0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$79,428.27	0.32% 0 \$0.00	NA 0 \$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$79,874.09	0.32% 0 \$0.00	NA 0 \$0.00

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ALERUS MORTGAGE	2	\$138,897.70	0.55% 0 \$0.00	NA 0 \$0.00
ALLSOUTH FEDERAL	1	\$58,000.00	0.23% 0 \$0.00	NA 0 \$0.00
CREDIT UNION				
ALPINE BANK & TRUST CO.	3	\$151,024.13	0.6% 0 \$0.00	NA 0 \$0.00
ALTRA FEDERAL CREDIT UNION	2	\$144,150.00	0.57% 0 \$0.00	NA 0 \$0.00
AMARILLO NATIONAL BANK	2	\$109,675.00	0.44% 0 \$0.00	NA 0 \$0.00
AMEGY MORTGAGE COMPANY	1	\$79,920.00	0.32% 0 \$0.00	NA 0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	2	\$127,250.00	0.51% 0 \$0.00	NA 0 \$0.00
AMERICAN BANK	1	\$62,000.00	0.25% 0 \$0.00	NA 0 \$0.00
AMERICAN BANK CENTER	2	\$121,400.00	0.48% 0 \$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK	1	\$75,000.00	0.3% 0 \$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$84,800.00	0.34% 0 \$0.00	NA 0 \$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$76,800.00	0.31% 0 \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	4	\$264,755.00	1.05% 0 \$0.00	NA 0 \$0.00
ANCHORBANK, FSB	1	\$63,000.00	0.25% 0 \$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT UNION	4	\$262,800.00	1.05% 0 \$0.00	NA 0 \$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$46,709.24	0.19% 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$509,800.00	2.03% 0 \$0.00	NA 0 \$0.00
AUBURNBANK	2	\$148,400.00	0.59% 0 \$0.00	NA 0 \$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$58,905.10	0.23% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	7	\$490,000.00	1.95% 0 \$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	1	\$77,000.00	0.31% 0 \$0.00	NA 0 \$0.00
BANK OF ABBEVILLE & TRUST COMPANY	1	\$82,500.00	0.33% 0 \$0.00	NA 0 \$0.00
BANK OF FARMINGTON	1	\$79,871.32	0.32% 0 \$0.00	NA 0 \$0.00
BANK OF QUINCY	2	\$160,200.00	0.64% 0 \$0.00	NA 0 \$0.00
BANK OF STANLY	1	\$67,500.00	0.27% 0 \$0.00	NA 0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$130,396.70	0.52% 0 \$0.00	NA 0 \$0.00
BANKERS TRUST COMPANY	1	\$55,800.00	0.22% 0 \$0.00	NA 0 \$0.00
BANKTEXAS	1	\$53,500.00	0.21% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	1	\$76,680.00	0.31% 0 \$0.00	NA 0 \$0.00
BAYLAKE BANK	1	\$84,262.00	0.34% 0 \$0.00	NA 0 \$0.00
BELL STATE BANK & TRUST	2	\$102,300.00	0.41% 0 \$0.00	NA 0 \$0.00

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BERKSHIRE COUNTY SAVINGS BANK	1	\$81,700.00	0.33% 0 \$0.00	NA	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$80,000.00	0.32% 0 \$0.00	NA	\$0.00
BETTER BANKS	1	\$64,311.97	0.26% 0 \$0.00	NA (	\$0.00
BLACKHAWK BANK	1	\$35,000.00	0.14% 0 \$0.00		\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$118,600.00	0.47% 0 \$0.00		\$0.00
BLOOMFIELD STATE BANK	1	\$44,000.00	0.18% 0 \$0.00	NA (	\$0.00
BLUCURRENT CREDIT UNION	1	\$60,701.52	0.24% 0 \$0.00	NA	\$0.00
BNYMELLON	2	\$139,827.00	0.56% 0 \$0.00	NA (	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$53,400.00	0.21% 0 \$0.00	NA	\$0.00
BREMER BANK NATIONAL ASSOCIATION	2	\$144,000.00	0.57% 0 \$0.00	NA	\$0.00
BRIDGEWATER CREDIT UNION	1	\$52,000.00	0.21% 0 \$0.00	NA	\$0.00
C.U. MORTGAGE SERVICES, INC.	2	\$125,000.00	0.5% 0 \$0.00	NA	\$0.00
CASHCALL, INC.	1	\$56,200.00	0.22% 0 \$0.00	NA (	\$0.00
CENTRAL BANK ILLINOIS	1	\$35,000.00	0.14% 0 \$0.00	NA (	\$0.00
CENTRAL CITY CREDIT UNION	1	\$49,400.00	0.2% 0 \$0.00	NA	\$0.00
CENTRAL SAVINGS BANK	1	\$33,000.00	0.13% 0 \$0.00	NA (	\$0.00
CHEMICAL BANK	1	\$70,200.00	0.28% 0 \$0.00	NA (	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$80,000.00	0.32% 0 \$0.00	NA	\$0.00
CITIZENS FIRST BANK	1	\$68,704.75	0.27% 0 \$0.00	NA (	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$131,900.00	0.52% 0 \$0.00	NA	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$52,000.00	0.21% 0 \$0.00	NA	\$0.00
CITY NATIONAL BANK	1	\$54,915.32	0.22% 0 \$0.00		\$0.00
CITY STATE BANK	1	\$66,800.00	0.27% 0 \$0.00		\$0.00
COBALT MORTGAGE	1	\$58,500.00	0.23% 0 \$0.00	NA (	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$80,425.00	0.32% 0 \$0.00	NA	\$0.00
COMMUNITY BANK	1	\$74,000.00	0.29% 0 \$0.00	NA (	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$41,600.00	0.17% 0 \$0.00	NA	\$0.00
COMMUNITY NATIONAL BANK	1	\$46,500.00	0.19% 0 \$0.00	NA	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$32,000.00	0.13% 0 \$0.00	NA	\$0.00

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CONSUMER LOAN SERVICES, LLC	1	\$73,500.00	0.29% 0 \$0.00	NA 0	\$0.00	]
CONSUMERS CREDIT UNION	3	\$189,350.00	0.75% 0 \$0.00	NA 0	\$0.00	1
CORNERSTONE HOME LENDING	1	\$75,000.00	0.3% 0 \$0.00		\$0.00	]
CORTRUST BANK	1	\$81,800.00	0.33% 0 \$0.00	NA 0	\$0.00	]
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$80,000.00	0.32% 0 \$0.00	NA 0	\$0.00	I
CU COMMUNITY, LLC	1	\$72,900.00	0.29% 0 \$0.00	NA 0	\$0.00	]
CUSO MORTGAGE, INC.	1	\$64,893.16	0.26% 0 \$0.00	NA 0	\$0.00	]
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$54,100.00	0.22% 0 \$0.00	NA 0	\$0.00	]
DHCU COMMUNITY CREDIT UNION	1	\$68,020.00	0.27% 0 \$0.00	NA 0	\$0.00	]
DUPACO COMMUNITY CREDIT UNION	2	\$137,500.00	0.55% 0 \$0.00	NA 0	\$0.00	]
ELEVATIONS CREDIT UNION	1	\$60,000.00	0.24% 0 \$0.00	NA 0	\$0.00	
EMPOWER FEDERAL CREDIT UNION	4	\$280,910.00	1.12% 0 \$0.00	NA 0	\$0.00	I
EVERBANK	4	\$277,175.28	1.1% 0 \$0.00	NA 0	\$0.00	l
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$80,000.00	0.32% 0 \$0.00	NA 0	\$0.00	I
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$75,200.00	0.3% 0 \$0.00	NA 0	\$0.00	I
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$75,000.00	0.3% 0 \$0.00	NA 0	\$0.00	]
FIDELITY BANK	1	\$52,728.00	0.21% 0 \$0.00	NA 0	\$0.00	l
FIRST BANK AND TRUST CO. OF MURPHYSBORO	1	\$63,850.00	0.25% 0 \$0.00	NA 0	\$0.00	I
FIRST COMMUNITY BANK	1	\$63,899.28	0.25% 0 \$0.00	NA 0	\$0.00	]
FIRST COMMUNITY CREDIT UNION	2	\$147,360.00	0.59% 0 \$0.00	NA 0	\$0.00	]
FIRST FEDERAL BANK OF OHIO	1	\$26,400.00	0.11% 0 \$0.00	NA 0	\$0.00	]
FIRST FEDERAL BANK OF THE MIDWEST	1	\$80,000.00	0.32% 0 \$0.00	NA 0	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$125,925.00	0.5% 0 \$0.00	NA 0	\$0.00	I
FIRST FEDERAL SAVINGS BANK	2	\$120,400.00	0.48% 0 \$0.00	NA 0	\$0.00	I
FIRST INTERSTATE BANK	1	\$80,000.00	0.32% 0 \$0.00	NA 0	\$0.00	l
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$41,250.00	0.16% 0 \$0.00	NA 0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$76,900.00	0.31% 0 \$0.00	NA 0	\$0.00	]
FIRST MORTGAGE	1	\$59,500.00	0.24% 0 \$0.00	NA 0	\$0.00	I

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COMPANY, LLC				
FIRST MORTGAGE HOME	1	\$59,250.00	0.24% 0 \$0.00	NA 0 \$0.00
LENDING L.L.C.	1	φ39,230.00	0.24 /0 0 \$0.00	11/Λ Ο ΦΟ.ΟΟ
FIRST NATIONAL BANK AND TRUST CO	1	\$55,600.00	0.22% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	-+			
BERLIN	2	\$116,000.00	0.46% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF	1	\$71,020,00	0.29% 0 \$0.00	NA 0 \$0.00
CARMI	1	\$71,920.00		
FIRST PEOPLES CFCU	1	\$39,000.00	0.16% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	1	\$60,922.00	0.24% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK OF ILLINOIS	2	\$141,702.42	0.56% 0 \$0.00	NA 0 \$0.00
FIRST UNITED BANK AND		0110.057.05	0.40% 0.40.00	NA 0 00 00
TRUST COMPANY	2	\$119,925.00	0.48% 0 \$0.00	NA 0 \$0.00
FIRSTMERIT BANK, N.A.	3	\$142,050.00	0.57% 0 \$0.00	NA 0 \$0.00
FLANAGAN STATE BANK	1	\$60,520.00	0.24% 0 \$0.00	NA 0 \$0.00
FLORIDA CREDIT UNION	1	\$68,000.00	0.27% 0 \$0.00	NA 0 \$0.00
FORUM CREDIT UNION	1	\$46,926.02	0.19% 0 \$0.00	NA 0 \$0.00
FORWARD FINANCIAL BANK	1	·	0.25% 0 \$0.00	NA 0 \$0.00
SSB	1	\$63,600.00		NA 0 \$0.00
FOUNTAIN CITY FUNDING	1	\$80,000.00	0.32% 0 \$0.00	NA 0 \$0.00
GREAT SOUTHERN BANK	1	\$75,500.00	0.3% 0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	1	\$72,250.00	0.29% 0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT	1	\$75,000.00	0.3% 0 \$0.00	NA 0 \$0.00
UNION		. , -		<del>                                      </del>
GTE FEDERAL CREDIT UNION D/B/A GTE	1	\$70,600,00	0.28% 0 \$0.00	NA 0 \$0.00
FINANCIAL	1	\$70,600.00	0.28% 0 \$0.00	ΝΑΙυΙΦυ.υυ
GUARANTEED RATE, INC.	1	\$79,876.83	0.32% 0 \$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	3	\$190,500.00	0.76% 0 \$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION GUARDIAN MORTGAGE		φ170,300.00		
COMPANY INC.	3	\$227,292.35	0.9% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE		***		
COMPANY, INC.	2	\$106,050.00	0.42% 0 \$0.00	NA 0 \$0.00
HALLIBURTON EMPLOYEES	4	ф <b>д</b> о од с ос	0.226/ 0.00	NIA 0 00 00
FEDERAL CREDIT UNION	1	\$79,876.83	0.32% 0 \$0.00	NA 0 \$0.00
HEARTLAND CREDIT UNION	2	\$109,000.00	0.43% 0 \$0.00	NA 0 \$0.00
HERITAGE CREDIT UNION, A				
STATE CHARTERED CREDIT	1	\$55,161.13	0.22% 0 \$0.00	NA 0 \$0.00
UNION				
HICKORY POINT BANK &	1	\$77,600.00	0.31% 0 \$0.00	NA 0 \$0.00
TRUST	1	Ψ77,000.00	σ.σ. 70 σφο.σσ	11110 φ0.00
HIWAY FEDERAL CREDIT	1	\$53,600.00	0.21% 0 \$0.00	NA 0 \$0.00
UNION				
HOME BANK	1	\$72,080.00	0.29% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL BANK	1	\$76,000.00	0.3% 0 \$0.00	NA 0 \$0.00

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HORIZON BANK N A	1	\$46,000.00	0.18% 0 \$0.00		1
HORIZON BANK, N.A.	2	\$148,000.00	0.59% 0 \$0.00	NA 0 \$0.00	1
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$75,000.00	0.3% 0 \$0.00	NA 0 \$0.00	1
HUTCHINSON CREDIT UNION	1	\$81,300.00	0.32% 0 \$0.00	NA 0 \$0.00	1
ILLINI BANK	1	\$64,800.00	0.26% 0 \$0.00	NA 0 \$0.00	1
INTERNATIONAL BANK OF COMMERCE	1	\$74,000.00	0.29% 0 \$0.00	NA 0 \$0.00	1
IOWA STATE SAVINGS BANK	1	\$44,100.00	0.18% 0 \$0.00	NA 0 \$0.00	1
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$59,850.00	0.24% 0 \$0.00	NA 0 \$0.00	1
JAMES B. NUTTER & COMPANY	1	\$78,500.00	0.31% 0 \$0.00	NA 0 \$0.00	1
JEFFERSON BANK OF MISSOURI	1	\$67,800.00	0.27% 0 \$0.00	NA 0 \$0.00	1
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$47,872.83	0.19% 0 \$0.00	NA 0 \$0.00	1
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$56,000.00	0.22% 0 \$0.00	NA 0 \$0.00	1
L&N FEDERAL CREDIT UNION	3	\$176,000.00	0.7% 0 \$0.00	NA 0 \$0.00	1
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$176,800.00	0.7% 0 \$0.00	NA 0 \$0.00	1
LANDMARK CREDIT UNION	3	\$183,800.00	0.73% 0 \$0.00	NA 0 \$0.00	1
LEADERONE FINANCIAL CORPORATION	1	\$84,000.00	0.33% 0 \$0.00	NA 0 \$0.00	1
LIBERTY SAVINGS BANK, FSB	2	\$128,900.00	0.51% 0 \$0.00		1
LINCOLN SAVINGS BANK	1	\$70,422.99	0.28% 0 \$0.00	NA 0 \$0.00	1
LINN AREA CREDIT UNION	1	\$65,399.15	0.26% 0 \$0.00	NA 0 \$0.00	1
M/I FINANCIAL CORP.	1	\$81,000.00	0.32% 0 \$0.00	NA 0 \$0.00	1
MACHIAS SAVINGS BANK	1	\$83,000.00	0.33% 0 \$0.00	NA 0 \$0.00	1
MAIN STREET BANK	1	\$68,000.00	0.27% 0 \$0.00	NA 0 \$0.00	1
MCCLAIN BANK	1	\$82,900.00	0.33% 0 \$0.00	NA 0 \$0.00	1
MEMBERS COOPERATIVE CREDIT UNION	1	\$68,000.00	0.27% 0 \$0.00	NA 0 \$0.00	1
METCALF BANK	1	\$65,900.00	0.26% 0 \$0.00	NA 0 \$0.00	1
MIDFLORIDA CREDIT UNION	1	\$65,600.00	0.26% 0 \$0.00	NA 0 \$0.00	1
MIDWEST COMMUNITY BANK	2	\$106,730.87	0.42% 0 \$0.00	NA 0 \$0.00	1
MIDWESTONE BANK	2	\$122,850.00	0.49% 0 \$0.00	NA 0 \$0.00	1
MILFORD BANK, THE	1	\$75,000.00	0.3% 0 \$0.00	NA 0 \$0.00	1
MONTICELLO BANKING COMPANY	1	\$64,000.00	0.25% 0 \$0.00	NA 0 \$0.00	1

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MORTGAGE ( CORP	CLEARING	1	\$65,600.00	0.26%	\$0.00	NA	0	\$0.00	1
MORTGAGE N	MARKETS CUSO	1	\$82,100.00	0.33% 0	\$0.00	NA	0	\$0.00	1
MORTGAGE S COLORADO, 1	SOLUTIONS OF LLC	2	\$158,500.00	0.63% 0				\$0.00	1
MOTOROLA I CREDIT UNIO	EMPLOYEES	1	\$47,177.25	0.19% 0	\$0.00	NA	0	\$0.00	1
MOUNTAIN A FEDERAL CR	MERICA	1	\$61,000.00	0.24% 0	\$0.00	NA	0	\$0.00	Î
NATIONAL EX BANK AND T	XCHANGE	2	\$120,500.00	0.48% 0	\$0.00	NA	0	\$0.00	1
	E ADVANTAGE	1	\$75,200.00	0.3% 0	\$0.00	NA	0	\$0.00	1
NCB, FSB		1	\$60,000.00	0.24% 0	\$0.00	NA	0	\$0.00	1
NEIGHBORHO MORTGAGE S LLC		1	\$59,100.00	0.24% 0	\$0.00	NA	0	\$0.00	Î
NETWORK FU	JNDING, L.P.	2	\$156,200.00	0.62% 0	\$0.00	NA	0	\$0.00	l
NEWFIELD N. BANK, A NAT	ATIONAL TIONAL BANK	1	\$55,000.00	0.22% 0	\$0.00	NA	0	\$0.00	1
NORTH VALL	LEY BANK	1	\$45,000.00	0.18% 0	\$0.00	NA	0	\$0.00	I
NORTHWEST MORTGAGE (		1	\$56,000.00	0.22% 0	\$0.00	NA	0	\$0.00	1
NORTHWEST MORTGAGE (		1	\$36,299.98	0.14%	\$0.00	NA	0	\$0.00	1
NORTHWOOL MINNESOTA	OS BANK OF	1	\$80,000.00	0.32% 0	\$0.00	NA	0	\$0.00	1
ONE NEVADA UNION	A CREDIT	1	\$68,500.00	0.27% 0	\$0.00	NA	0	\$0.00	Ī
ORANGE COU UNION	JNTY'S CREDIT	1	\$54,600.00	0.22% 0	\$0.00	NA	0	\$0.00	1
ORIENTAL BA TRUST	ANK AND	1	\$74,680.51	0.3% 0	\$0.00	NA	0	\$0.00	1
PARK BANK		1	\$78,400.00	0.31% 0	\$0.00	NA	0	\$0.00	1
PARTNERS FI UNION	EDERAL CREDIT	1	\$58,409.93	0.23% 0	\$0.00	NA	0	\$0.00	1
PEOPLE'S BAI	NK AND TRUST	1	\$57,600.00	0.23% 0	\$0.00	NA	0	\$0.00	1
PEOPLES BAN ASSOCIATION	NK, NATIONAL N	2	\$139,100.00	0.55% 0	\$0.00	NA	0	\$0.00	1
PEOPLES IND BANK	EPENDENT	1	\$60,000.00	0.24% 0	\$0.00	NA	0	\$0.00	1
PETEFISH, SK BANK	CILES & CO.	1	\$84,800.00	0.34% 0	\$0.00	NA	0	\$0.00	1
PINNACLE CA MORTGAGE (	APITAL CORPORATION	1	\$71,250.00	0.28%	\$0.00	NA	0	\$0.00	1
PIONEER BAN	NK	1	\$78,878.37	0.31% 0	\$0.00	NA	0	\$0.00	11
PIONEER CRE	EDIT UNION	1	\$73,625.00	0.29% 0			0	\$0.00	1

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SUBURBAN MORTGAGE COMPANY OF NEW MEXIO	CO 4	\$238,400.00	0.95% 0 \$0.00	NA 0 \$0.00	1
SUMMIT CREDIT UNION	1	\$72,200.00	0.29% 0 \$0.00	NA 0 \$0.00	1
SUPERIOR FEDERAL CREI UNION	DIT 1	\$76,000.00			1
SWBC MORTGAGE CORPORATION	3	\$225,520.00	0.9% 0 \$0.00	NA 0 \$0.00	1
TALMER BANK AND TRU	ST 1	\$70,000.00	0.28% 0 \$0.00	NA 0 \$0.00	1
TAYLOR COUNTY BANK	1	\$60,000.00	0.24% 0 \$0.00	NA 0 \$0.00	1
THE ADIRONDACK TRUST	$\Gamma$ 1	\$65,000.00	0.26% 0 \$0.00	NA 0 \$0.00	1
THE AMERICAN NATIONA BANK OF TEXAS	AL 1	\$64,000.00			1
THE HARVARD STATE BA	NK 1	\$82,000.00	0.33% 0 \$0.00	NA 0 \$0.00	1
THE HONESDALE NATION BANK ISAOA	NAL 2	\$139,000.00	0.55% 0 \$0.00	NA 0 \$0.00	1
THE MORTGAGE SOURCE	1	\$62,500.00	0.25% 0 \$0.00	NA 0 \$0.00	1
THE OLD FORT BANKING COMPANY	1	\$69,000.00	0.27% 0 \$0.00	NA 0 \$0.00	1
TOWN AND COUNTRY BA MORTGAGE SERVICES, IN		\$40,950.00	0.16% 0 \$0.00	NA 0 \$0.00	1
TRI-COUNTY TRUST COMPANY	1	\$61,600.00	0.25% 0 \$0.00	NA 0 \$0.00	1
TWINHOLD	1	\$75,000.00	0.3% 0 \$0.00	NA 0 \$0.00	1
UMPQUA BANK	3	\$235,692.84	0.94% 0 \$0.00		1
UNITED BANK &TRUST	2	\$95,750.00	0.38% 0 \$0.00	NA 0 \$0.00	1
UNITED BANK AND TRUS COMPANY	T 1	\$75,000.00			1
UNITED COMMUNITY BA	NK 1	\$48,750.00	0.19% 0 \$0.00	NA 0 \$0.00	1
UNITED WHOLESALE MORTGAGE	1	\$76,300.00			1
UNITEDONE CREDIT UNIO	ON 1	\$52,000.00	0.21% 0 \$0.00	NA 0 \$0.00	1
UNIVERSITY OF WISCONS CREDIT UNION	SIN 1	\$44,927.61	0.18% 0 \$0.00	NA 0 \$0.00	1
VALLEY NATIONAL BAN	K 1	\$74,884.52	0.3% 0 \$0.00	NA 0 \$0.00	1
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$140,400.00	0.56% 0 \$0.00	NA 0 \$0.00	1
VERMONT STATE EMPLOYEES CREDIT UNIO	ON 1	\$69,500.00			1
VIEWPOINT BANK	1	\$72,250.00	0.29% 0 \$0.00	NA 0 \$0.00	1
VISIONBANK OF IOWA	1	\$40,000.00	0.16% 0 \$0.00	NA 0 \$0.00	1
WASHINGTON STATE EMPLOYEES CREDIT UNIO	ON 1	\$80,000.00	0.32% 0 \$0.00	NA 0 \$0.00	1
WASHINGTON TRUST BA	NK 1	\$43,360.00	0.17% 0 \$0.00	NA 0 \$0.00	1
WATERSTONE MORTGAG CORPORATION	SE 1	\$78,750.00	0.31% 0 \$0.00	NA 0 \$0.00	1

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	WESTCONSIN CREDIT UNION	2	\$105,600.00	0.42%	0 \$0.00	NA 0 \$0.00
	WESTFIELD BANK, FSB	2	\$129,000.00	0.51%	0 \$0.00	NA 0 \$0.00
	WINGS FINANCIAL CU	1	\$79,000.00	0.31%	0 \$0.00	NA 0 \$0.00
	YORK TRADITIONS BANK	1	\$68,000.00	0.27%	0 \$0.00	NA 0 \$0.00
	Unavailable	36	\$2,288,179.55	9.07%	0 \$0.00	NA 0 \$0.00
Total		386	\$25,124,384.84	100%	0 \$0.00	0 \$0.00
31417EJE2	1ST MIDAMERICA CREDIT UNION	1	\$35,200.00	0.07%	0 \$0.00	NA 0 \$0.00
	IST SECURITY BANK OF WASHINGTON	1	\$74,000.00		0 \$0.00	NA 0 \$0.00
	3RD FED BANK	1	\$75,000.00	0.15%	0 \$0.00	NA 0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$139,000.00	0.28%	0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$501,401.00	1%	0 \$0.00	NA 0 \$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$104,834.75		0 \$0.00	NA 0 \$0.00
	ALERUS MORTGAGE	2	\$159,794.09	0.32%	0 \$0.00	NA 0 \$0.00
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$54,305.00		0 \$0.00	NA 0 \$0.00
	ALLIANT BANK	1	\$56,500.00	0.11%	0 \$0.00	NA 0 \$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$71,000.00		0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO.	8	\$536,884.46	1.07%	0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	3	\$215,020.00	0.43%	0 \$0.00	NA 0 \$0.00
	AMEGY BANK NATIONAL ASSOCIATION	1	\$66,050.00	0.13%	0 \$0.00	NA 0 \$0.00
	AMEGY MORTGAGE COMPANY	1	\$82,000.00		0 \$0.00	NA 0 \$0.00
<u> </u>	AMERICAN BANK	3	\$206,872.00	0.41%	0 \$0.00	NA 0 \$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$112,515.00	0.22%	0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$83,000.00	0.17%	0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK	2	\$106,000.00	0.21%	0 \$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$123,723.00	0.25%	0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$201,300.00	0.4%	0 \$0.00	NA 0 \$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$70,200.00	0.14%	0 \$0.00	NA 0 \$0.00
		2	\$137,700.00	$0.\overline{27\%}$	0 \$0.00	NA 0 \$0.00

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A STATE CREDIT				
ES, LLC DBA	1	\$55,000.00	0.11% 0 \$0.00	NA 0 \$0.00
	3	\$229,376.00	0.46% 0 \$0.00	NA 0 \$0.00
AL ASSOCIATION	16	\$999,350.00	1.99% 0 \$0.00	NA 0 \$0.00
ATED BANK, NA	1	\$70,000.00	0.14% 0 \$0.00	NA 0 \$0.00
	1	\$68,000.00	0.14% 0 \$0.00	NA 0 \$0.00
NBANK	1	\$79,200.00	0.16% 0 \$0.00	NA 0 \$0.00
C GLOBE CREDIT	1	\$78,900.00	0.16% 0 \$0.00	NA 0 \$0.00
RST	1	\$84,575.00	0.17% 0 \$0.00	NA 0 \$0.00
	10	\$649,355.00	1.29% 0 \$0.00	NA 0 \$0.00
	1	\$81,600.00	0.16% 0 \$0.00	NA 0 \$0.00
	1	\$82,000.00	0.16% 0 \$0.00	NA 0 \$0.00
	1	\$81,600.00	0.16% 0 \$0.00	NA 0 \$0.00
	1	\$79,000.00	0.16% 0 \$0.00	NA 0 \$0.00
	1	\$69,000.00	0.14% 0 \$0.00	NA 0 \$0.00
	1	\$66,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	1	\$37,878.01	0.08% 0 \$0.00	NA 0 \$0.00
	1	\$83,000.00	0.17% 0 \$0.00	NA 0 \$0.00
	2	\$144,385.00	0.29% 0 \$0.00	NA 0 \$0.00
	2	\$128,000.00		NA 0 \$0.00
F THE WEST, A RNIA STATE	2	\$133,308.38	0.27% 0 \$0.00	NA 0 \$0.00
F WASHINGTON	2	\$127,427.00	0.25% 0 \$0.00	NA 0 \$0.00
RS' BANK	5	\$348,325.00	0.69% 0 \$0.00	NA 0 \$0.00
ATE BANK & TRUST	2	\$111,200.00	0.22% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	2	\$133,000.00	0.27% 0 \$0.00	NA 0 \$0.00
IRE BANK	1	\$79,000.00	0.16% 0 \$0.00	NA 0 \$0.00
	2	\$155,000.00	0.31% 0 \$0.00	NA 0 \$0.00
WESTERN BANK	1	\$52,500.00	0.1% 0 \$0.00	NA 0 \$0.00
IAWK BANK	2	\$113,450.00	0.23% 0 \$0.00	NA 0 \$0.00
HAWK COMMUNITY	1	\$60,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	3	\$180,803.00	0.36% 0 \$0.00	NA 0 \$0.00
R BANK NATIONAL	1	\$77,000.00	0.15% 0 \$0.00	NA 0 \$0.00
	1	\$84,800.00	0.17% 0 \$0.00	NA 0 \$0.00
	1			NA 0 \$0.00
W CKEDII UNION	1	Ψ52,000.00		
	A STATE CREDIT  TEX FINANCIAL ES, LLC DBA MARK MORTGAGE SAS FEDERAL UNION ATED BANK IAL ASSOCIATION ATED BANK, NA ATED CREDIT UNION NBANK R GLOBE CREDIT  RST RPSOUTH BANK OWA MIDWEST MUTUAL OF AKRON OF DEERFIELD OF GALESVILLE OF IDAHO OF OAKFIELD OF SPRINGFIELD OF STANLY OF THE WEST, A RNIA STATE IG CORP. OF WASHINGTON RS' BANK CATE BANK & TRUST O CREDIT UNION IRE BANK AGE FEDERAL UNION WESTERN BANK HAWK COMMUNITY UNION LLON R BANK WAY BANK	A-TEX FINANCIAL ES, LLC DBA MARK MORTGAGE SAS FEDERAL UNION ATED BANK IAL ASSOCIATION ATED BANK, NA ATED CREDIT UNION REST REST REST REST REST REST REST REST	ATEX FINANCIAL ES, LLC DBA MARK MORTGAGE SAS FEDERAL UNION ATED BANK IAL ASSOCIATION ATED BANK, NA ATED CREDIT UNION BANK R GLOBE CREDIT RST RST RSOUTH BANK IOUTUAL RST RESOUTH BANK IOUTUAL RST RESOUTH BANK IOUTUAL REST IOUTUA	TEX FINANCIAL ES, LLC DBA MARK MORTGAGE SAS FEDERAL UNION ATED BANK IAL ASSOCIATION ATED BANK, NA ATED BANK, NA ATED CREDIT UNION BARK AGLOBE CREDIT  STR,900.00  RST  SRT  SRT  SRT  SRS,900.00  RST  SRS,900.00  RST  SRS,000.00  RSS,000.00  RSS,000.

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BUILDING TRADES FEDERAL CREDIT UNION	1	\$80,000.00	0.16% 0 \$0.00	NA 0 \$0.00
BUSEY BANK,	2	\$107,780.00	0.21% 0 \$0.00	NA 0 \$0.00
C.U. MORTGAGE SERVICES, INC.	4	\$258,100.00	0.51% 0 \$0.00	NA 0 \$0.00
CAMBRIDGE STATE BANK	1	\$50,000.00	0.1% 0 \$0.00	NA 0 \$0.00
CANYON COMMUNITY BANK, N.A.	1	\$58,407.93	0.12% 0 \$0.00	NA 0 \$0.00
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$44,800.00	0.09% 0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	1	\$48,240.00	0.1% 0 \$0.00	NA 0 \$0.00 I
CENTRAL BANK ILLINOIS	1	\$82,265.32	0.16% 0 \$0.00	NA 0 \$0.00 I
CENTRAL MORTGAGE COMPANY	5	\$349,955.00	0.7% 0 \$0.00	NA 0 \$0.00
CENTRAL TRUST BANK	2	\$132,656.13	0.26% 0 \$0.00	NA 0 \$0.00 1
CENTRIS FEDERAL CREDIT UNION	1	\$58,400.00	0.12% 0 \$0.00	NA 0 \$0.00
CENTRUE BANK	1	\$80,000.00	0.16% 0 \$0.00	NA 0 \$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$80,000.00	0.16% 0 \$0.00	NA 0 \$0.00
CHEMICAL BANK	2	\$151,126.46	0.3% 0 \$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$132,610.00	0.26% 0 \$0.00	NA 0 \$0.00
CITIZENS BANK	3	\$180,600.00	0.36% 0 \$0.00	NA 0 \$0.00
CITIZENS BANK OF ROGERSVILLE	1	\$56,000.00	0.11% 0 \$0.00	NA 0 \$0.00
CITIZENS COMMUNITY BANK	1	\$78,268.64	0.16% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$112,000.00	0.22% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	11	\$592,500.00	1.18% 0 \$0.00	NA 0 \$0.00
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$75,000.00	0.15% 0 \$0.00	NA 0 \$0.00
CITY NATIONAL BANK	1	\$72,000.00	0.14% 0 \$0.00	NA 0 \$0.00
CLEAR LAKE BANK & TRUST COMPANY	2	\$133,600.00	0.27% 0 \$0.00	NA 0 \$0.00
CLINTON NATIONAL BANK	1	\$50,700.00	0.1% 0 \$0.00	NA 0 \$0.00
CLINTON SAVINGS BANK	1	\$60,000.00	0.12% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE	2	\$131,970.00	0.26% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC.	1	\$81,501.00	0.16% 0 \$0.00	NA 0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$164,480.00	0.33% 0 \$0.00	NA 0 \$0.00

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COMMERCIAL BANK OF TEXAS, N.A.	1	\$67,600.00	0.13% 0 \$0.00	NA 0 \$0.00
COMMUNITY FIRST CREDIT UNION	2	\$121,211.52	0.24% 0 \$0.00	NA 0 \$0.00
COMMUNITY NATIONAL BANK	1	\$68,000.00	0.14% 0 \$0.00	NA 0 \$0.00
COMMUNITY STATE BANK OF ROCK FALLS	3	\$228,700.00	0.46% 0 \$0.00	NA 0 \$0.00
COMMUNITYONE BANK, N.A.	2	\$147,000.00	0.29% 0 \$0.00	NA 0 \$0.00
CONSUMER LOAN SERVICES, LLC	1	\$65,000.00	0.13% 0 \$0.00	NA 0 \$0.00
CONSUMERS CREDIT UNION	1	\$62,400.00	0.12% 0 \$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE COMPANY	3	\$209,800.00	0.42% 0 \$0.00	NA 0 \$0.00
CORTRUST BANK	1	\$59,500.00	0.12% 0 \$0.00	NA 0 \$0.00
COVANTAGE CREDIT UNION	1	\$70,205.00	0.14% 0 \$0.00	NA 0 \$0.00
CREDIT UNION OF AMERICA	1	\$64,600.00	0.13% 0 \$0.00	NA 0 \$0.00
CU COMMUNITY, LLC	1	\$76,500.00	0.15% 0 \$0.00	NA 0 \$0.00
DENMARK STATE BANK	1	\$70,000.00	0.14% 0 \$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	6	\$436,622.30	0.87% 0 \$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	1	\$74,720.00	0.15% 0 \$0.00	NA 0 \$0.00
ELI LILLY FEDERAL CREDIT UNION	1	\$79,350.00	0.16% 0 \$0.00	NA 0 \$0.00
EMPIRE BANK	1	\$83,765.05	0.17% 0 \$0.00	NA 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	5	\$347,175.00	0.69% 0 \$0.00	NA 0 \$0.00
ENVISION CREDIT UNION	1	\$49,000.00	0.1% 0 \$0.00	NA 0 \$0.00
EQUITY RESOURCES, INC.	2	\$130,300.00	0.26% 0 \$0.00	NA 0 \$0.00
EVERBANK	2	\$141,391.17	0.28% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$70,487.00	0.14% 0 \$0.00	NA 0 \$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$73,854.72	0.15% 0 \$0.00	NA 0 \$0.00
EXPRESS MORTGAGE	1	\$59,500.00	0.12% 0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	1	\$77,500.00	0.15% 0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$79,600.00	0.16% 0 \$0.00	NA 0 \$0.00
FARMERS STATE BANK	1	\$82,500.00	0.16% 0 \$0.00	NA 0 \$0.00
FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES O	1	\$78,000.00	0.16% 0 \$0.00	NA 0 \$0.00
FARMINGTON BANK	1	\$58,500.00	0.12% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK	2	\$136,375.00	0.27% 0 \$0.00	NA 0 \$0.00

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FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$84,500.00	0.17% 0	\$0.00	NA	0 \$	0.00
FIRST AMERICAN BANK	1	\$48,600.00	0.1% 0	\$0.00	NA	0\$	0.00
FIRST BANK	3	\$133,125.00	0.27% 0				0.00
FIRST BANK & TRUST CO	1	\$66,000.00	0.13% 0			_	0.00
FIRST BANK - VA	1	\$67,500.00	0.13% 0			_	0.00
FIRST BANK FINANCIAL							
CENTRE	1	\$83,200.00	0.17% 0	\$0.00	NA	0 \$	0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$48,000.00	0.1% 0	\$0.00	NA	0 \$	0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$71,000.00	0.14% 0	\$0.00	NA	0 \$	0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$79,275.04	0.16%	\$0.00	NA	0 \$	0.00
FIRST CITIZENS BANK AND TRUST CO.	2	\$149,468.43	0.3% 0	\$0.00	NA	0 \$	0.00
FIRST CITIZENS BANK NA	1	\$65,000.00	0.13% 0	\$0.00	NA	0 \$	0.00
FIRST COMMUNITY CREDIT UNION	3	\$221,603.84	0.44%	\$0.00	NA	0 \$	0.00
FIRST COMMUNITY MORTGAGE, INC.	4	\$253,750.00	0.51% 0	\$0.00	NA	0 \$	0.00
FIRST FEDERAL BANK	1	\$84,700.00	0.17% 0	\$0.00	NA	0 \$	0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$74,000.00	0.15% 0	\$0.00	NA	0 \$	0.00
FIRST FEDERAL BANK OF OHIO	2	\$107,400.00	0.21% 0	\$0.00	NA	0 \$	0.00
FIRST FEDERAL BANK OF THE MIDWEST	4	\$221,150.00	0.44% 0	\$0.00	NA	0 \$	0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$223,520.00	0.45% 0	\$0.00	NA	0 \$0	0.00
FIRST FEDERAL SAVINGS BANK	1	\$62,080.00	0.12% 0	\$0.00	NA	0 \$0	0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$75,000.00	0.15% 0	\$0.00	NA	0 \$0	0.00
FIRST FIDELITY BANK, NA	1	\$64,600.00	0.13% 0	\$0.00	NA	0 \$	0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$129,800.00	0.26% 0	\$0.00	NA	0 \$	0.00
FIRST INTERSTATE BANK	1	\$80,800.00	0.16% 0	\$0.00	NA	0 \$	0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$60,000.00	0.12% 0	\$0.00	NA	0\$	0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	4	\$280,650.00	0.56% 0	\$0.00	NA	0 \$	0.00
FIRST MORTGAGE COMPANY, LLC	2	\$152,176.00	0.3% 0	\$0.00	NA	0 \$0	0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$159,550.00	0.32% 0	\$0.00	NA	0 \$0	0.00

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FIRST MORTGAGE COMPANY, LLC	7	\$495,800.00	0.99% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE HOME LENDING L.L.C.	2	\$122,250.00	0.24% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL ANK OF GRANT PARK	1	\$83,000.00	0.17% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$47,500.00	0.09% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	1	\$78,071.46	0.16% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST CO	3	\$137,900.00	0.27% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK MIDWEST	1	\$65,500.00	0.13% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$79,200.00	0.16% 0 \$0.00	NA 0 \$0.00
FIRST NORTHERN CREDIT UNION	1	\$55,920.00	0.11% 0 \$0.00	NA 0 \$0.00
FIRST PEOPLES CFCU	1	\$74,000.00	0.15% 0 \$0.00	NA 0 \$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$84,000.00	0.17% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	6	\$370,350.00	0.74% 0 \$0.00	NA 0 \$0.00
FIRST SERVICE BANK	1	\$75,000.00	0.15% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK	1	\$62,000.00	0.12% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK OF ILLINOIS	2	\$156,550.00	0.31% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK SHANNON-POLO	1	\$60,000.00	0.12% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK SOUTHWEST	1	\$84,000.00	0.17% 0 \$0.00	NA 0 \$0.00
FIRST STATE COMMUNITY BANK	1	\$80,000.00	0.16% 0 \$0.00	NA 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$263,943.00	0.53% 0 \$0.00	NA 0 \$0.00
FIRSTMERIT BANK, N.A.	10	\$708,600.00	1.41% 0 \$0.00	
FIRVE STAR CREDIT UNION	1	\$60,625.00	0.12% 0 \$0.00	NA 0 \$0.00
FISHER NATIONAL BANK	1	\$80,800.00	0.16% 0 \$0.00	NA 0 \$0.00
FLORIDA CREDIT UNION	1	\$78,000.00	0.16% 0 \$0.00	NA 0 \$0.00
FLORIDA PARISHES BANK	1	\$82,000.00	0.16% 0 \$0.00	NA 0 \$0.00
FORUM CREDIT UNION	2	\$147,379.99	0.29% 0 \$0.00	NA 0 \$0.00
FOX COMMUNITIES CREDIT UNION	1	\$72,175.00	0.14% 0 \$0.00	
FRANDSEN BANK & TRUST	1	\$66,000.00	0.13% 0 \$0.00	NA 0 \$0.00
FRANKENMUTH CREDIT UNION	1	\$82,700.00	0.16% 0 \$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$80,000.00	0.16% 0 \$0.00	NA 0 \$0.00

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GATEWAY MORTGAGE CORPORATION	3	\$202,550.00	0.4% 0 \$0.00	NA 0 \$0.00
GENERAL MILLS CREDIT UNION	1	\$63,000.00	0.13% 0 \$0.00	NA 0 \$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$72,000.00	0.14% 0 \$0.00	NA 0 \$0.00
GMFS LLC	2	\$133,750.00	0.27% 0 \$0.00	NA 0 \$0.00
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$69,000.00	0.14% 0 \$0.00	NA 0 \$0.00
GREAT LAKES CREDIT UNION	1	\$64,000.00	0.13% 0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	5	\$240,996.00	0.48% 0 \$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$47,700.00	0.1% 0 \$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	4	\$250,000.00	0.5% 0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	5	\$373,900.00	0.75% 0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$178,400.00	0.36% 0 \$0.00	NA 0 \$0.00
GUARANTY TRUST COMPANY	2	\$153,300.00	0.31% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC.	3	\$198,800.00	0.4% 0 \$0.00	NA 0 \$0.00
HARBOR NATIONAL BANK	1	\$77,750.00	0.15% 0 \$0.00	NA 0 \$0.00
HARBORONE CREDIT UNION	2	\$153,889.84	0.31% 0 \$0.00	NA 0 \$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$78,500.00	0.16% 0 \$0.00	NA 0 \$0.00
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$63,897.06	0.13% 0 \$0.00	NA 0 \$0.00
HILLS BANK AND TRUST COMPANY	1	\$67,500.00	0.13% 0 \$0.00	NA 0 \$0.00
HIWAY FEDERAL CREDIT UNION	2	\$112,550.00	0.22% 0 \$0.00	NA 0 \$0.00
HOME BANK	1	\$68,800.00	0.14% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL BANK	1	\$59,200.00	0.12% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	1	\$75,600.00	0.15% 0 \$0.00	NA 0 \$0.00
HOMEWISE, INC	1	\$83,000.00	0.17% 0 \$0.00	NA 0 \$0.00
HOMEWISE, INC.	2	\$132,000.00	0.26% 0 \$0.00	NA 0 \$0.00
HONOR BANK	2	\$93,500.00	0.19% 0 \$0.00	NA 0 \$0.00
HONOR CREDIT UNION	1	\$60,000.00	0.12% 0 \$0.00	NA 0 \$0.00
HONOR CU	2	\$147,000.00	0.29% 0 \$0.00	NA 0 \$0.00
HORIZON BANK N A	1	\$65,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	1	\$67,790.30	0.14% 0 \$0.00	NA 0 \$0.00

HUDSON VALLEY FEDERAL CREDIT UNION							
HUTCHINSON CREDIT UNION	1	\$79,250.00	0.16% 0 \$0.0	) NA	0	\$0.00	
ICON CREDIT UNION	1	\$80,500.00	0.16% 0 \$0.0	0 NA	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	6	\$450,717.00	0.9% 0 \$0.0	0 NA	0	\$0.00	
ILLINI BANK	1	\$66,779.73	0.13% 0 \$0.0	0 NA	0	\$0.00	
IMORTGAGE.COM, INC.	4	\$310,800.00	0.62% 0 \$0.0	0 NA	0	\$0.00	
INSIGHT CREDIT UNION	1	\$80,000.00	0.16% 0 \$0.0	0 NA	0	\$0.00	
INSOUTH BANK	1	\$68,400.00	0.14% 0 \$0.0	0 NA	0	\$0.00	
INVESTORS HOME MORTGAGE	1	\$60,000.00	0.12% 0 \$0.0	) NA	0	\$0.00	]
IOWA BANKERS MORTGAGE CORPORATION	4	\$276,717.81	0.55% 0 \$0.00	) NA	0	\$0.00	]
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$69,200.00	0.14% 0 \$0.0	0 NA	0	\$0.00	]
KELLEY MORTGAGE, LLC	1	\$46,865.00	0.09% 0 \$0.0	0 NA	0	\$0.00	
KEOKUK COIUNTY STATE BANK	1	\$60,000.00	0.12% 0 \$0.0	) NA	0	\$0.00	]
L&N FEDERAL CREDIT UNION	2	\$148,476.39	0.3% 0 \$0.0	0 NA	0	\$0.00	]
LAKE AREA BANK	1	\$63,650.00	0.13% 0 \$0.0	0 NA	0	\$0.00	
LAKE MORTGAGE COMPANY INC.	1	\$50,000.00	0.1% 0 \$0.0	0 NA	0	\$0.00	]
LAKEVIEW CREDIT UNION	1	\$83,650.00	0.17% 0 \$0.0	0 NA	0	\$0.00	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$276,900.00	0.55% 0 \$0.00	0 NA	0	\$0.00	]
LBS FINANCIAL CREDIT UNION	1	\$82,000.00	0.16% 0 \$0.0	) NA	0	\$0.00	]
LIBERTY SAVINGS BANK, FSB	1	\$51,500.00	0.1% 0 \$0.0	0 NA	0	\$0.00	]
LINCOLN SAVINGS BANK	1	\$79,747.82	0.16% 0 \$0.0	0 NA	0	\$0.00	
LINN AREA CREDIT UNION	1	\$69,889.84	0.14% 0 \$0.0	) NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	2	\$120,450.00	0.24% 0 \$0.0	) NA	0	\$0.00	]
LOS ANGELES FIREMENS CREDIT UNION	1	\$60,000.00	0.12% 0 \$0.00	) NA	0	\$0.00	]
LUSO FEDERAL CREDIT UNION	1	\$76,000.00	0.15% 0 \$0.0	) NA	0	\$0.00	]
MACHIAS SAVINGS BANK	2	\$118,500.00	0.24% 0 \$0.0	) NA	0	\$0.00	
MAINSTREET CREDIT UNION	1	\$62,100.00	0.12% 0 \$0.0	) NA	0	\$0.00	]
MANUFACTURERS BANK & TRUST COMPANY	2	\$119,200.00	0.24% 0 \$0.00	) NA	0	\$0.00	]
MARINE BANK	4	\$262,366.81	0.52% 0 \$0.0	) NA	0	\$0.00	
	1	\$55,000.00	0.11% 0 \$0.0	) NA	0	\$0.00	]

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MARSHALL COMMUNITY CREDIT UNION							
MAX CREDIT UNION	1	\$53,900.00	0.11% 0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$131,011.10	0.26% 0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$81,000.00	0.16% 0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE	1	\$62,000.00	0.12% 0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$79,700.00	0.16% 0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$60,325.00	0.12% 0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$128,600.00	0.26% 0	\$0.00	NA	0	\$0.00
MIDWEST HERITAGE BANK	1	\$59,500.00	0.12% 0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	2	\$146,050.00	0.29% 0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$69,000.00	0.14% 0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$75,500.00	0.15% 0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$74,000.00	0.15% 0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$81,100.00	0.16%	\$0.00	NA	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$39,000.00	0.08%	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$134,000.00	0.27% 0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$69,200.00	0.14% 0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$74,881.97	0.15% 0	\$0.00			\$0.00
NATIONAL BANK OF OHIO	2	\$140,275.00	0.28% 0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$80,500.00	0.16% 0	\$0.00	NA	0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$79,796.94	0.16% 0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD FINANCE CORP.	1	\$79,105.67	0.16% 0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE CO.	2	\$148,200.00	0.3% 0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$51,556.58	0.1% 0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$50,000.00	0.1% 0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$50,000.00	0.1% 0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$62,350.00	0.12% 0	\$0.00	NA	0	\$0.00

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NUVISION FCU	1	\$56,000.00	0.11% 0 \$0.00	NA 0 \$0.00
OLD MISSOURI BANK, A	1	\$50,000.00	0.11 // Ο Φ0.00	11Α 0 Φ0.00  1
MISSOURI BANKING	1	\$77,375.35	0.15% 0 \$0.00	NA 0 \$0.00
CORPORATION		Ψ11,515.55	0.13 // Ο φ0.00	11710 40.00
OLD SECOND NATIONAL				
BANK	1	\$72,000.00	0.14% 0 \$0.00	NA 0 \$0.00 I
OMNI AMERICAN BANK	1	\$80,300.00	0.16% 0 \$0.00	NA 0 \$0.00
ORIENTAL BANK AND	4			
TRUST	1	\$82,364.39	0.16% 0 \$0.00	NA 0 \$0.00 1
ORNL FEDERAL CREDIT	2	\$119,200.00	0.24% 0 \$0.00	NA 0 \$0.00
UNION	۷	\$119,200.00	0.24 % 0 \$0.00	1VA 0 \$0.00 1
PACIFIC NW FEDERAL	1	\$74,000.00	0.15% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		·		
PANHANDLE STATE GANK	1	\$64,400.00	0.13% 0 \$0.00	NA 0 \$0.00 1
PARAMOUNT EQUITY MTG	1	\$68,825.00	0.14% 0 \$0.00	NA 0 \$0.00
LLC PENTAGON FEDERAL			+++	
CREDIT UNION	1	\$46,900.00	0.09% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK	2	\$133,000.00	0.27% 0 \$0.00	NA 0 \$0.00 I
PEOPLES BANK, A WA		·		
CORPORATION	2	\$148,000.00	0.3% 0 \$0.00	NA 0 \$0.00 I
PEOPLES BANK, NATIONAL		¢174.205.50	0.25% 0.00	NA 0 00 00
ASSOCIATION	3	\$174,295.50	0.35% 0 \$0.00	NA 0 \$0.00 1
PEOPLES TRUST COMPANY	3	\$208,300.00	0.42% 0 \$0.00	NA 0 \$0.00
OF ST. ALBANS	3			
PIONEER BANK	1	\$78,750.00	0.16% 0 \$0.00	NA 0 \$0.00 I
PIONEER CREDIT UNION	1	\$81,000.00	0.16% 0 \$0.00	NA 0 \$0.00 I
PORT WASHINGTON STATE	3	\$148,850.00	0.3% 0 \$0.00	NA 0 \$0.00
BANK		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
POTLATCH #1 FEDERAL	3	\$203,500.00	0.41% 0 \$0.00	NA 0 \$0.00 1
CREDIT UNION PRAIRIE STATE BANK &				
TRUST	2	\$123,000.00	0.25% 0 \$0.00	NA 0 \$0.00 1
PRIOR LAKE STATE BANK	1	\$48,320.00	0.1% 0 \$0.00	NA 0 \$0.00
PROFESSIONAL FEDERAL				
CREDIT UNION	4	\$265,060.00	0.53% 0 \$0.00	NA 0 \$0.00 1
PROSPERA CREDIT UNION	1	\$67,895.31	0.14% 0 \$0.00	NA 0 \$0.00
PS BANK	1	\$80,000.00	0.16% 0 \$0.00	NA 0 \$0.00
PURDUE FEDERAL CU	2	\$161,350.00	0.32% 0 \$0.00	NA 0 \$0.00 1
RANDOLPH-BROOKS	2	\$152,120.00	0.3% 0 \$0.00	NA 0 \$0.00 I
FEDERAL CREDIT UNION	2	\$132,120.00		NA 0 50.00 1
RCB BANK A CORP	1	\$77,100.00	0.15% 0 \$0.00	NA 0 \$0.00 1
REAL ESTATE MORTGAGE	2	\$116,700.00	0.23% 0 \$0.00	NA 0 \$0.00
NETWORK, INC.		•		
RED CANOE CREDIT UNION	1	\$64,600.00	0.13% 0 \$0.00	NA 0 \$0.00 1
REDSTONE FEDERAL	2	\$142,500.00	0.28% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		·		

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REDWOOD CREDIT UNION	1	\$57,000.00	0.11% 0 \$0.00	NΑ	٩	0.00	1
RENASANT BANK	1	\$45,250.00			_	0.00	1
	3	·	0.09% 0 \$0.00		_	0.00	1
RIDDELL NATIONAL BANK	1	\$174,920.00			_		1
ROUNDBANK	1	\$78,700.00	0.16% 0 \$0.00		_	00.00	1
ROYAL CREDIT UNION	9	\$595,250.00	1.19% 0 \$0.00		_	0.00	1
SANBORN SAVINGS BANK	1	\$84,800.00	0.17% 0 \$0.00	NA	0 \$	00.00	1
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$70,000.00	0.14% 0 \$0.00	NA	0\$	0.00	1
SCOTIABANK DE PUERTO RICO	1	\$69,889.84	0.14% 0 \$0.00	NA	0\$	00.00	1
SCOTIABANK OF PUERTO RICO	6	\$415,123.46	0.83% 0 \$0.00	NA	0\$	60.00	1
SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$74,000.00	0.15% 0 \$0.00	NA	0 \$	60.00	1
SECURITY STATE BANK	3	\$229,400.00	0.46% 0 \$0.00	NA	0\$	0.00	1
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$79,000.00	0.16% 0 \$0.00	NA	0 \$	60.00	1
SHELL FEDERAL CREDIT UNION	1	\$82,500.00	0.16% 0 \$0.00	NA	0\$	60.00	1
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$74,500.00	0.15% 0 \$0.00	NA	0 \$	0.00	I
SIMMONS FIRST BANK OF HOT SPRINGS	1	\$80,000.00	0.16% 0 \$0.00	NA	0 \$	60.00	1
SOMERSET TRUST COMPANY	5	\$330,796.13	0.66% 0 \$0.00	NA	0 \$	60.00	1
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$54,000.00	0.11% 0 \$0.00	NA	0 \$	60.00	1
SOUTHEAST NATIONAL BANK	1	\$60,200.00	0.12% 0 \$0.00	NA	0\$	0.00	1
SOUTHWEST BANK	1	\$78,872.93	0.16% 0 \$0.00	NA	0\$	0.00	1
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$78,500.00	0.16% 0 \$0.00	NA	0 \$	0.00	1
ST.MARY'S BANK	1	\$45,000.00	0.09% 0 \$0.00	NA	0\$	0.00	1
STANDARD BANK AND TRUST COMPANY	1	\$80,000.00	0.16% 0 \$0.00	NA	0 \$	60.00	1
STANDARD MORTGAGE CORPORATION	5	\$361,436.17	0.72% 0 \$0.00	NA	0\$	60.00	1
STATE BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$78,500.00	0.16% 0 \$0.00	NA	0 \$	60.00	1
STATE BANK OF SOUTHERN UTAH	2	\$141,550.00	0.28% 0 \$0.00	NA	0 \$	60.00	1
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$80,000.00	0.16% 0 \$0.00	NA	0 \$	60.00	1

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STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$115,000.00	0.23% 0 \$0.00	NA 0	\$0.00
STEARNS LENDING INC.	10	\$685,193.16	1.37% 0 \$0.00	NA 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$145,895.65	0.29% 0 \$0.00		\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$84,500.00	0.17% 0 \$0.00	NA 0	\$0.00
STILLWATER NATIONAL BANK &TRUST COMPANY	2	\$155,900.00	0.31% 0 \$0.00	NA 0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	2	\$158,000.00	0.31% 0 \$0.00	NA 0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$158,350.00	0.32% 0 \$0.00	NA 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$69,500.00	0.14% 0 \$0.00		\$0.00
SUMMIT CREDIT UNION	8	\$517,475.00	1.03% 0 \$0.00	NA 0	\$0.00
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$66,000.00	0.13% 0 \$0.00	NA 0	\$0.00
SWBC MORTGAGE CORPORATION	4	\$261,300.00	0.52% 0 \$0.00	NA 0	\$0.00
TALMER BANK AND TRUST	1	\$50,000.00	0.1% 0 \$0.00	NA 0	\$0.00
TEXAS BANK	1	\$59,200.00	0.12% 0 \$0.00	NA 0	\$0.00
THE CATTLE NATIONAL BANK & TRUST CO.	1	\$74,000.00	0.15% 0 \$0.00	NA 0	\$0.00
THE CITIZENS BANKING CO	1	\$56,000.00	0.11% 0 \$0.00	NA 0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$33,600.00	0.07% 0 \$0.00	NA 0	\$0.00
THE FIRST NATIONAL BANK	1	\$83,600.00	0.17% 0 \$0.00	NA 0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$47,000.00	0.09% 0 \$0.00	NA 0	\$0.00
THE FIRST NATIONAL BANK OF CATLIN	1	\$78,500.00	0.16% 0 \$0.00	NA 0	\$0.00
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$70,000.00	0.14% 0 \$0.00	NA 0	\$0.00
THE HARVARD STATE BANK	1	\$82,400.00	0.16% 0 \$0.00	NA 0	\$0.00
THE NATIONAL BANK OF WAUPUN	1	\$62,800.00	0.13% 0 \$0.00	NA 0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$61,750.00	0.12% 0 \$0.00	NA 0	\$0.00
THE OLD FORT BANKING COMPANY	1	\$75,000.00	0.15% 0 \$0.00	NA 0	\$0.00
THE PARK BANK	2	\$156,550.00	0.31% 0 \$0.00	NA 0	\$0.00
THIRD NATIONAL BANK OF SEDALIA	1	\$84,000.00	0.17% 0 \$0.00	NA 0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$124,000.00	0.25% 0 \$0.00	NA 0	\$0.00

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TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$70,000.00	0.14% 0 \$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY	1	\$72,000.00	0.14% 0 \$0.00	NA 0 \$0.00
TRAVERSE CITY STATE BANK	1	\$68,000.00	0.14% 0 \$0.00	NA 0 \$0.00
TRAVIS CREDIT UNION	1	\$52,000.00	0.1% 0 \$0.00	NA 0 \$0.00
TWINHOLD	1	\$41,500.00	0.08% 0 \$0.00	NA 0 \$0.00
TWO RIVERS BANK AND	1			
TRUST	2	\$130,000.00	0.26% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK	4	\$293,494.60	0.59% 0 \$0.00	NA 0 \$0.00
UNITED BANK & TRUST	1	\$78,000.00	0.16% 0 \$0.00	NA 0 \$0.00
UNITED BANK &TRUST	1	\$80,840.00	0.16% 0 \$0.00	NA 0 \$0.00
UNITED BAY COMMUNITY CREDIT UNION	1	\$71,500.00	0.14% 0 \$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	3	\$209,860.00	0.42% 0 \$0.00	NA 0 \$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$77,200.00	0.15% 0 \$0.00	NA 0 \$0.00
UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	\$47,844.59	0.1% 0 \$0.00	NA 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$53,790.15	0.11% 0 \$0.00	NA 0 \$0.00
UNIVEST BANK AND TRUST CO	1	\$47,000.00	0.09% 0 \$0.00	NA 0 \$0.00
VALLEY BANK AND TRUST CO.	1	\$79,600.00	0.16% 0 \$0.00	NA 0 \$0.00
VANDYK MORTGAGE CORPORATION	1	\$63,750.00	0.13% 0 \$0.00	NA 0 \$0.00
WALDO STATE BANK	1	\$50,000.00	0.1% 0 \$0.00	NA 0 \$0.00
WANIGAS CREDIT UNION	2	\$86,000.00	0.17% 0 \$0.00	NA 0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$82,500.00	0.16% 0 \$0.00	NA 0 \$0.00
WATERSTONE MORTGAGE CORP.	2	\$136,550.00	0.27% 0 \$0.00	NA 0 \$0.00
WEST GATE BANK	1	\$78,500.00	0.16% 0 \$0.00	NA 0 \$0.00
WEST POINTE BANK	1	\$77,520.00	0.15% 0 \$0.00	NA 0 \$0.00
WESTCONSIN CREDIT	6	\$418,460.00	0.83% 0 \$0.00	NA 0 \$0.00
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WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$80,800.00	0.16% 0 \$0.00	NA 0 \$0.00
WESTSTAR MORTGAGE, INC.	1	\$79,600.00	0.16% 0 \$0.00	NA 0 \$0.00
WICHITA FEDERAL CREDIT UNION	1	\$73,600.00	0.15% 0 \$0.00	NA 0 \$0.00

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	WILLIAMSVILLE STATE BANK & TRUST	1	\$43,496.84	0.09%	0 \$0.00	NA 0 \$0.00
	WINGS FINANCIAL CU	3	\$205,300.00	0.41%	0 \$0.00	NA 0 \$0.00
	WORKERS' CREDIT UNION	2	\$112,250.00		0 \$0.00	NA 0 \$0.00
	Unavailable	82	\$5,518,929.72		0 \$0.00	NA 0 \$0.00
Total	O Hu v u Huo To	747	\$50,168,641.34		0 \$0.00	0 \$0.00
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31417EJF9	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$360,000.00	1.43%	0 \$0.00	NA 0 \$0.00
	1ST RESIDENTIAL FUNDING, INC	1	\$124,327.00	0.49%	0 \$0.00	NA 0 \$0.00
	ADVANTAGE MORTGAGE COMPANY OF MICHIGAN	1	\$242,000.00	0.96%	0 \$0.00	NA 0 \$0.00
	AFFILIATED FUNDING CORP DBA INHOUSE.COM A CALIFORNIA CORPORATION	1	\$306,018.21	1.21%	0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$229,500.00	0.91%	0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$210,000.00	0.83%	0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$254,624.33	1.01%	0 \$0.00	NA 0 \$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$188,562.00	0.75%	0 \$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	1	\$343,420.00	1.36%	0 \$0.00	NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$525,487.91	2.08%	0 \$0.00	NA 0 \$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$246,371.82	0.98%	0 \$0.00	NA 0 \$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$195,700.00	0.78%	0 \$0.00	NA 0 \$0.00
	BROKER SOLUTIONS, INC, DBA NEW AMERICAN FUNDING	1	\$206,100.00	0.82%	0 \$0.00	NA 0 \$0.00
	BROKER SOLUTIONS, INC.	2	\$567,000.00	2.25%	0 \$0.00	NA 0 \$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,019,874.00	4.05%	0 \$0.00	NA 0 \$0.00
	BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$221,750.00	0.88%	0\$0.00	NA 0 \$0.00
	CAPITAL FINANCIAL BANCORP INC.	1	\$210,600.00		0 \$0.00	NA 0 \$0.00
	CASHCALL, INC.	1	\$182,400.00	0.72%	0 \$0.00	NA 0 \$0.00
	CENTURY LENDING COMPANY	1	\$297,000.00	1.18%	0 \$0.00	NA 0 \$0.00
		1	\$365,500.00	1.45%	0 \$0.00	NA 0 \$0.00

CMG FINANCIAL - SAN RAMON WHOLESALE					
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$187,650.00	0.74% 0 \$0.00	NA 0 \$0.00	]
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$440,662.66	1.75% 0 \$0.00	NA 0 \$0.00	]
EVERBANK	1	\$286,836.81	1.14% 0 \$0.00	NA 0 \$0.00	]
EVOLVE BANK & TRUST	2	\$510,586.54	2.03% 0 \$0.00	NA 0 \$0.00	]
EXCEL MORTGAGE SERVICING, INC.	1	\$89,700.00	0.36% 0 \$0.00	NA 0 \$0.00	]
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$319,200.00	1.27% 0 \$0.00	NA 0 \$0.00	]
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$391,305.00	1.55% 0 \$0.00	NA 0 \$0.00	]
FIRST CHOICE LOAN SERVICES, INC.	2	\$388,000.00	1.54% 0 \$0.00	NA 0 \$0.00	]
FIRST COMMUNITY MORTGAGE, INC.	3	\$541,510.00	2.15% 0 \$0.00	NA 0 \$0.00	]
FIRST MERIT MORTGAGE CORPORATION	1	\$120,405.85	0.48% 0 \$0.00	NA 0 \$0.00	]
FIRST PLACE BANK	1	\$95,000.00	0.38% 0 \$0.00	NA 0 \$0.00	
FIRSTAR FINANCIAL, INC.	1	\$202,000.00	0.8% 0 \$0.00	NA 0 \$0.00	
FIRSTMERIT BANK, N.A.	1	\$107,250.00	0.43% 0 \$0.00	NA 0 \$0.00	]
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$262,100.00	1.04% 0 \$0.00	NA 0 \$0.00	]
GREENLIGHT FINANCIAL SERVICES	2	\$370,750.00	1.47% 0 \$0.00	NA 0 \$0.00	]
GUARANTEED RATE, INC.	1	\$608,701.93	2.41% 0 \$0.00	NA 0 \$0.00	]
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$112,094.74	0.44% 0 \$0.00	NA 0 \$0.00	]
IMORTGAGE.COM, INC.	1	\$321,099.57	1.27% 0 \$0.00	NA 0 \$0.00	]
LAKE AREA MORTGAGE	1	\$260,000.00	1.03% 0 \$0.00	NA 0 \$0.00	]
LEADER ONE FINANCIAL CORPORATION	1	\$198,500.00	0.79% 0 \$0.00	NA 0 \$0.00	]
MAVERICK FUNDING CORP.	2	\$425,900.00	1.69% 0 \$0.00	NA 0 \$0.00	]
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$215,000.00	0.85% 0 \$0.00	NA 0 \$0.00	]
MISSION FEDERAL CREDIT UNION	1	\$273,200.00	1.08% 0 \$0.00	NA 0 \$0.00	]
MLD MORTGAGE, INC.	1	\$348,508.26	1.38% 0 \$0.00	NA 0 \$0.00	]
NATIONS DIRECT MORTGAGE, LLC	1	\$367,500.00	1.46% 0 \$0.00	NA 0 \$0.00	]
	1	\$113,200.00	0.45% 0 \$0.00	NA 0 \$0.00	]

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OLD SECOND NATIONAL BANK					
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$287,500.00	1.14%	0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MTG LLC	1	\$225,000.00	0.89%	0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$319,300.00	1.27%	0 \$0.00	NA 0 \$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$302,950.00	1.2%	0 \$0.00	NA 0 \$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$191,600.00			
SAFE CREDIT UNION	1	\$178,400.00	0.71%	0 \$0.00	NA 0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$191,000.00	0.76%	0 \$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$380,900.00	1.51%	0 \$0.00	NA 0 \$0.00
SIWELL INC, DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$348,500.00			
SKYLINE MORTGAGE, LLC	1	\$310,000.00	1.23%	0 \$0.00	NA 0 \$0.00
SOUTHERN CRESCENT MORTGAGE & INVESTMENT CORP.	1	\$299,000.00	1.19%	0 \$0.00	NA 0 \$0.00
STEARNS LENDING INC.	6	\$1,645,950.00	6.53%	0 \$0.00	NA 0 \$0.00
STEARNS LENDING, INC.	3	†			
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$424,450.00			
TOWER FEDERAL CREDIT UNION	1	\$196,682.15	0.78%	0 \$0.00	NA 0 \$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$181,600.00	0.72%	0 \$0.00	NA 0 \$0.00
UNITED WHOLESALE MORTGAGE	2	\$635,000.00	2.52%	0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$187,800.00	0.74%	0 \$0.00	NA 0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$236,000.00		$\perp$	
WESTERN BANCORP	2				
Unavailable	15			<del>                                      </del>	
	105	\$25,210,850.22	100%	0 \$0.00	0 \$0.00
ACADEMY MORTGAGE CORPORATION	8	\$1,090,071.88	2.16%	0 \$0.00	NA 0 \$0.00
	BANK PARAMOUNT EQUITY MORTGAGE, LLC PARAMOUNT EQUITY MTG LLC PINNACLE CAPITAL MORTGAGE CORPORATION PROFICIO MORTGAGE VENTURES, LLC RESIDENTIAL FINANCE CORPORATION, A CORPORATION SAFE CREDIT UNION SALEM FIVE MORTGAGE COMPANY, LLC SCHOOLSFIRST FEDERAL CREDIT UNION SIWELL INC, DBA CAPITAL MORTGAGE SERVICES OF TEXAS SKYLINE MORTGAGE, LLC SOUTHERN CRESCENT MORTGAGE & INVESTMENT CORP. STEARNS LENDING INC. STEARNS LENDING, INC. SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. TOWER FEDERAL CREDIT UNION UNITED SHORE FINANCIAL SERVICES, LLC UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA W.J. BRADLEY MORTGAGE CAPITAL, LLC WESTERN BANCORP Unavailable  ACADEMY MORTGAGE	BANK PARAMOUNT EQUITY MORTGAGE, LLC PARAMOUNT EQUITY MTG LLC PINNACLE CAPITAL MORTGAGE CORPORATION PROFICIO MORTGAGE VENTURES, LLC RESIDENTIAL FINANCE CORPORATION, A CORPORATION SAFE CREDIT UNION SAFE CREDIT UNION SALEM FIVE MORTGAGE COMPANY, LLC SCHOOLSFIRST FEDERAL CREDIT UNION SIWELL INC, DBA CAPITAL MORTGAGE SERVICES OF TEXAS SKYLINE MORTGAGE, LLC SOUTHERN CRESCENT MORTGAGE & INVESTMENT CORP. STEARNS LENDING INC. STEARNS LENDING, INC. SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. TOWER FEDERAL CREDIT UNION UNITED SHORE FINANCIAL SERVICES, LLC UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE CAPITAL, LLC WESTERN BANCORP 2 Unavailable 15 105	BANK	BANK	BANK

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ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$125,400.00	0.25% 0 \$0.00	NA 0 \$0.00	1
AFFILIATED MORTGAGE COMPANY	1	\$148,486.00	0.29% 0 \$0.00	NA 0 \$0.00	1
ALTRA FEDERAL CREDIT UNION	1	\$145,000.00	0.29% 0 \$0.00	NA 0 \$0.00	1
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$268,800.00	0.53% 0 \$0.00	NA 0 \$0.00	1
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$148,200.00	0.29% 0 \$0.00	NA 0 \$0.00	1
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$131,321.91	0.26% 0 \$0.00	NA 0 \$0.00	1
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$263,300.00	0.52% 0 \$0.00	NA 0 \$0.00	I
ARIZONA STATE CREDIT UNION	1	\$128,250.00	0.25% 0 \$0.00	NA 0 \$0.00	1
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,378,578.04	2.74% 0 \$0.00	NA 0 \$0.00	1
ASSOCIATED BANK, NA	2	\$266,557.59	0.53% 0 \$0.00	NA 0 \$0.00	1
BANK OF HAWAII	1	\$136,000.00	0.27% 0 \$0.00	NA 0 \$0.00	1
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$552,843.25	1.1% 0 \$0.00	NA 0 \$0.00	l
BANNER BANK	2	\$286,750.00	0.57% 0 \$0.00	NA 0 \$0.00	1
BAXTER CREDIT UNION	1	\$139,275.00	0.28% 0 \$0.00	NA 0 \$0.00	1
BELLCO CREDIT UNION	2	\$268,045.54	0.53% 0 \$0.00	NA 0 \$0.00	1
BLACKHAWK COMMUNITY CREDIT UNION	1	\$132,300.00	0.26% 0 \$0.00	NA 0 \$0.00	1
BNYMELLON	2	\$290,679.00	0.58% 0 \$0.00	NA 0 \$0.00	1
BOEING EMPLOYEES CREDIT UNION	4	\$545,072.50	1.08% 0 \$0.00	NA 0 \$0.00	1
BOEING EMPLOYEES' CREDIT UNION	4	\$573,550.00	1.14% 0 \$0.00	NA 0 \$0.00	1
BROKER SOLUTIONS, INC, DBA NEW AMERICAN FUNDING	1	\$146,035.55	0.29% 0 \$0.00	NA 0 \$0.00	1
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$286,700.00	0.57% 0 \$0.00	NA 0 \$0.00	1
BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	2	\$251,150.00	0.5% 0 \$0.00	NA 0 \$0.00	1
BUSEY BANK	1	\$128,000.00	0.25% 0 \$0.00	NA 0 \$0.00	1
CARDINAL FINANCIAL COMPANY, L.P.	1	\$144,000.00	0.29% 0 \$0.00	NA 0 \$0.00	1
CARROLLTON BANK	1	\$136,000.00	0.27% 0 \$0.00	NA 0 \$0.00	1
CASHCALL, INC.	10	\$1,385,700.00	2.75% 0 \$0.00	NA 0 \$0.00	1
CENTENNIAL LENDING, LLC	1	\$146,700.00	0.29% 0 \$0.00	NA 0 \$0.00	1

CENTRAL CITY CREDIT UNION	1	\$139,793.74	0.28% 0 \$0.00	NA	\$0.00	]
CENTURY LENDING COMPANY	2	\$258,500.00	0.51% 0 \$0.00	NA	\$0.00	]
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$131,175.00	0.26% 0 \$0.00	NA	\$0.00	]
CHEMICAL BANK	2	\$276,500.00	0.55% 0 \$0.00	NA (	\$0.00	]
CHERRY CREEK MORTGAGE CO., INC.	5	\$699,020.00	1.39% 0 \$0.00	NA	\$0.00	]
CHERRY CREEK MORTGAGE COMPANY	1	\$143,000.00	0.28% 0 \$0.00	NA	\$0.00	]
CITIZENS FINANCIAL BANK	1	\$149,000.00	0.3% 0 \$0.00	NA (	\$0.00	]
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$125,850.00	0.25% 0 \$0.00	NA	\$0.00	]
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$139,920.00	0.28% 0 \$0.00	NA (	\$0.00	]
CITIZENS STATE BANK	1	\$140,229.24	0.28% 0 \$0.00	NA (	\$0.00	
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$142,079.46	0.28% 0 \$0.00	NA	\$0.00	]
COBALT MORTGAGE, INC.	1	\$145,000.00	0.29% 0 \$0.00	NA (	\$0.00	]
COLLINS STATE BANK	1	\$135,000.00	0.27% 0 \$0.00	NA (	\$0.00	]
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$130,528.11	0.26% 0 \$0.00	NA (	\$0.00	]
COMMUNITY MORTGAGE FUNDING, LLC	1	\$143,250.00	0.28% 0 \$0.00	NA	\$0.00	]
CORNERSTONE HOME LENDING, INC.	2	\$255,811.43	0.51% 0 \$0.00	NA	\$0.00	]
CORNERSTONE MORTGAGE COMPANY	3	\$423,401.19	0.84% 0 \$0.00	NA	\$0.00	]
CORTRUST BANK	1	\$147,000.00	0.29% 0 \$0.00	NA (	\$0.00	]
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$276,450.00	0.55% 0 \$0.00	NA (	\$0.00	]
CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$136,500.00	0.27% 0 \$0.00	NA	\$0.00	]
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$131,800.00	0.26% 0 \$0.00	NA	\$0.00	]
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$534,379.88	1.06% 0 \$0.00	NA	\$0.00	]
DIME BANK	1	\$139,000.00	0.28% 0 \$0.00	NA (	\$0.00	]
DORT FEDERAL CREDIT UNION	1	\$143,588.15	0.28% 0 \$0.00	NA	\$0.00	]
ELEVATIONS CREDIT UNION	1	\$125,750.00	0.25% 0 \$0.00	NA (	\$0.00	]
	1	\$134,000.00	0.27% 0 \$0.00	NA (	\$0.00	]

EMIGRANT MORTGAGE COMPANY, INC.								
ENVOY MORTGAGE, LTD.	2	\$272,125.00	0.54%	0 \$0.00	NA	0	\$0.00	
EVANS BANK, NATIONAL ASSOCIATION	1	\$134,796.67	0.27%	0\$0.00	NA	0	\$0.00	]
EVERBANK	4	\$567,016.82	1.13%	0 \$0.00	NA	0	\$0.00	
EVOLVE BANK & TRUST	1	\$136,992.33	0.27%	0 \$0.00	NA	0	\$0.00	]
EXCEL MORTGAGE SERVICING, INC.	2	\$259,945.00	0.52%	0 \$0.00	NA	0	\$0.00	]
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$680,550.00	1.35%	0 \$0.00	NA	0	\$0.00	]
FIRST CHOICE BANK	1	\$141,000.00	0.28%	0 \$0.00	NA	0	\$0.00	]
FIRST CHOICE LOAN SERVICES, INC.	2	\$283,725.00	0.56%	0 \$0.00	NA	0	\$0.00	]
FIRST CITIZENS BANK NA	2	\$277,400.00	0.55%	0 \$0.00	NA	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	2	\$264,000.00	0.52%	0 \$0.00	NA	0	\$0.00	]
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$148,750.00	0.3%	0 \$0.00	NA	0	\$0.00	]
FIRST INTERSTATE BANK	2	\$289,817.00	0.58%	0 \$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$131,000.00	0.26%	0 \$0.00	NA	0	\$0.00	]
FIRST PLACE BANK	2	\$276,000.00	0.55%	0 \$0.00	NA	0	\$0.00	]
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$130,000.00	0.26%	0 \$0.00	NA	0	\$0.00	]
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$143,500.00	0.28%	0 \$0.00	NA	0	\$0.00	]
FIRST UNITED BANK AND TRUST COMPANY	2	\$292,200.00	0.58%	0 \$0.00	NA	0	\$0.00	]
FIRSTBANK PUERTO RICO	1	\$138,541.02	0.27%	0 \$0.00	NA	0	\$0.00	
FIRSTMERIT BANK, N.A.	2	\$291,100.00	0.58%	0 \$0.00	NA	0	\$0.00	]
FIVE POINTS BANK OF HASTINGS	1	\$129,000.00	0.26%	0 \$0.00	NA	0	\$0.00	]
FORT COMUNITY CREDIT UNION	1	\$144,282.36	0.29%	0\$0.00	NA	0	\$0.00	]
FORUM CREDIT UNION	3	\$422,142.33	0.84%	0 \$0.00	NA	0	\$0.00	]
FREMONT BANK	9	\$1,226,512.84	2.43%	0 \$0.00	NA	0	\$0.00	
FULTON BANK, N.A.	1	\$139,000.00	0.28%	0 \$0.00	NA	0	\$0.00	]
GRANITE STATE CREDIT UNION	1	\$142,500.00	0.28%	0 \$0.00	NA	0	\$0.00	]
GREAT WESTERN BANK	2	\$293,350.00	0.58%	0 \$0.00	NA	0	\$0.00	]
GREENLIGHT FINANCIAL SERVICES	1	\$141,150.00	0.28%	0 \$0.00	NA	0	\$0.00	]
GUARANTY BANK F.S.B.	1	\$131,557.49	0.26%	0 \$0.00	NA	0	\$0.00	]
GUILD MORTAGE COMPANY	1	\$137,631.58	0.27%		1		\$0.00	
	1	\$137,382.77	0.27%	0 \$0.00	NA	0	\$0.00	]

GUILD MORTGAGE COMPANY				
HOME POINT FINANCIAL CORPORATION	2	\$272,697.57	0.54% 0 \$0.00	NA 0 \$0.00
HORIZON BANK N A	1	\$145,000.00	0.29% 0 \$0.00	NA 0 \$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$148,000.00	0.29% 0 \$0.00	NA 0 \$0.00
HUTCHINSON CREDIT UNION	1	\$132,000.00	0.26% 0 \$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	1	\$125,914.39	0.25% 0 \$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNINON	1	\$128,130.33	0.25% 0 \$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$132,000.00	0.26% 0 \$0.00	NA 0 \$0.00
IMORTGAGE.COM, INC.	2	\$273,683.00	0.54% 0 \$0.00	NA 0 \$0.00
INDEPENDENT BANK	1	\$147,300.00	0.29% 0 \$0.00	NA 0 \$0.00
INTEGRITY MORTGAGE	1	\$146,688.35	0.29% 0 \$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$135,000.00	0.27% 0 \$0.00	NA 0 \$0.00
LOCKHEED FEDERAL CREDIT UNION	1	\$136,329.25	0.27% 0 \$0.00	NA 0 \$0.00
LOGIX FEDERAL CREDIT UNION	1	\$129,360.42	0.26% 0 \$0.00	NA 0 \$0.00
LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$135,000.00	0.27% 0 \$0.00	NA 0 \$0.00
MAVERICK FUNDING CORP.	2	\$273,800.00	0.54% 0 \$0.00	NA 0 \$0.00
METRO BANK	1	\$143,200.00	0.28% 0 \$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE, INC.	1	\$143,400.00	0.28% 0 \$0.00	NA 0 \$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$285,000.00	0.57% 0 \$0.00	NA 0 \$0.00
MID-ISLAND MORTGAGE CORP.	1	\$129,000.00	0.26% 0 \$0.00	NA 0 \$0.00
MIDSOUTH BANK	1	\$144,400.00	0.29% 0 \$0.00	NA 0 \$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$133,200.00	0.26% 0 \$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$294,200.00	0.58% 0 \$0.00	NA 0 \$0.00
MLD MORTGAGE, INC.	2	\$275,529.36	0.55% 0 \$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL, INC.	2	\$256,500.00	0.51% 0 \$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$127,200.00	0.25% 0 \$0.00	NA 0 \$0.00

NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$131,809.81	0.26% 0 \$0.00	NA 0 \$0.00	1
NATIONAL BANK OF KANSAS CITY	1	\$141,000.00	0.28% 0 \$0.00	NA 0 \$0.00	1
NATIONAL BANK OF MIDDLEBURY	1	\$147,000.00	0.29% 0 \$0.00	NA 0 \$0.00	1
NEIGHBORHOOD FINANCE CORP.	1	\$137,986.56	0.27% 0 \$0.00	NA 0 \$0.00	1
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$138,051.00	0.27% 0 \$0.00	NA 0 \$0.00	1
NETWORK FUNDING, L.P.	3	\$424,350.00	0.84% 0 \$0.00	NA 0 \$0.00	1
NEW AMERICAN MORTGAGE, LLC	1	\$143,200.00	0.28% 0 \$0.00	NA 0 \$0.00	1
NEW AMERICAN MORTGAGE,LLC	1	\$125,000.00	0.25% 0 \$0.00	NA 0 \$0.00	1
NUMERICA CREDIT UNION	2	\$281,200.00	0.56% 0 \$0.00	NA 0 \$0.00	1
PACIFIC BAY LENDING GROUP	1	\$127,500.00	0.25% 0 \$0.00	NA 0 \$0.00	1
PANHANDLE STATE BANK	1	\$133,500.00	0.26% 0 \$0.00	NA 0 \$0.00	1
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$142,600.00	0.28% 0 \$0.00	NA 0 \$0.00	1
PARAMOUNT EQUITY MTG LLC	1	\$128,000.00	0.25% 0 \$0.00	NA 0 \$0.00	1
PENTAGON FEDERAL CREDIT UNION	1	\$147,329.17	0.29% 0 \$0.00	NA 0 \$0.00	1
PEOPLES BANK	1	\$131,250.00	0.26% 0 \$0.00	NA 0 \$0.00	1
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$277,100.00	0.55% 0 \$0.00	NA 0 \$0.00	1
PIONEER BANK	1	\$142,600.00	0.28% 0 \$0.00	NA 0 \$0.00	1
PMAC LENDING SERVICES, INC.	2	\$273,500.00	0.54% 0 \$0.00	NA 0 \$0.00	1
PORT WASHINGTON STATE BANK	1	\$139,600.00	0.28% 0 \$0.00	NA 0 \$0.00	1
PSECU	1	\$145,061.03	0.29% 0 \$0.00	NA 0 \$0.00	l
QUALSTAR CREDIT UNION	1	\$138,000.00	0.27% 0 \$0.00	NA 0 \$0.00	1
RANLIFE, INC.	3	\$417,520.00	0.83% 0 \$0.00	NA 0 \$0.00	1
REAL ESTATE MORTGAGE NETWORK INC.	1	\$131,447.00	0.26% 0 \$0.00	NA 0 \$0.00	1
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$814,250.00	1.62% 0 \$0.00	NA 0 \$0.00	1
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$140,000.00	0.28% 0 \$0.00	NA 0 \$0.00	1
RENASANT BANK	2	\$270,275.00	0.54% 0 \$0.00	NA 0 \$0.00	1
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$127,231.69	0.25% 0 \$0.00	NA 0 \$0.00	1
PORT WASHINGTON STATE BANK PSECU QUALSTAR CREDIT UNION RANLIFE, INC. REAL ESTATE MORTGAGE NETWORK INC. REAL ESTATE MORTGAGE NETWORK, INC. REAL ESTATE MORTGAGE NETWORK, INC. REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE RENASANT BANK RESIDENTIAL FINANCE CORPORATION, A	1 1 1 3 1 6	\$139,600.00 \$145,061.03 \$138,000.00 \$417,520.00 \$131,447.00 \$814,250.00 \$140,000.00 \$270,275.00	0.28% 0 \$0.00 0.29% 0 \$0.00 0.27% 0 \$0.00 0.83% 0 \$0.00 0.26% 0 \$0.00 1.62% 0 \$0.00 0.28% 0 \$0.00	NA 0 \$0.00  NA 0 \$0.00	

1	\$128,310.69	0.25% 0 \$0	).00 NA	0 \$0.00	
1	\$145,700.00	0.29% 0 \$0	).00 NA	0 \$0.00	
2	\$278,287.90	0.55% 0 \$0	).00 NA	0 \$0.00	
1	\$140,000.00			0 \$0.00	
Г 1	\$129,109.04	0.26% 0 \$0	).00 NA	0 \$0.00	-
1	\$127,000.00	0.25% 0 \$0	).00 NA	0 \$0.00	-
1	\$127,500.00	0.25% 0 \$0	).00 NA	0 \$0.00	-
2	\$286,000.00	0.57% 0 \$0	).00 NA	0 \$0.00	]
1	\$130,000.00	0.26% 0 \$0	).00 NA	0 \$0.00	
2	\$284,570.74	0.56% 0 \$0	).00 NA	0 \$0.00	
1	\$141,100.00	0.28% 0 \$0	).00 NA	0 \$0.00	
16	\$2,202,880.00	4.37% 0 \$0	).00 NA	0 \$0.00	
A 1	\$130,625.00	0.26% 0 \$0	).00 NA	0 \$0.00	
1	\$125,440.00	0.25% 0 \$0	).00 NA	0 \$0.00	
2	\$283,586.84	0.56% 0 \$0	).00 NA	0 \$0.00	
1	\$138,400.00	0.27% 0 \$0	).00 NA	0 \$0.00	
1	\$139,850.00	0.28% 0 \$0	).00 NA	0 \$0.00	
2	\$259,000.00	0.51% 0 \$0	).00 NA	0 \$0.00	
1	\$142,500.00	0.28% 0 \$0	).00 NA	0 \$0.00	
1	\$146,500.00	0.29% 0 \$0	).00 NA	0 \$0.00	
1	\$131,250.00	0.26% 0 \$0	).00 NA	0 \$0.00	
2	\$271,957.94	0.54% 0 \$0	).00 NA	0 \$0.00	
1	\$140,043.38	0.28% 0 \$0	).00 NA	0 \$0.00	
1	\$130,800.00	0.26% 0 \$0	).00 NA	0 \$0.00	
1	\$127,500.00	0.25% 0 \$0			
8	\$1,096,470.00	2.18% 0 \$0	).00 NA	0 \$0.00	
1	\$126,240.00	0.25% 0 \$0	).00 NA	0 \$0.00	
	1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 1	1 \$145,700.00 2 \$278,287.90 1 \$140,000.00 T 1 \$129,109.04 1 \$127,000.00 1 \$127,500.00 2 \$286,000.00 2 \$284,570.74 1 \$141,100.00 16 \$2,202,880.00 A 1 \$130,625.00 1 \$139,850.00 2 \$283,586.84 1 \$138,400.00 1 \$139,850.00 2 \$259,000.00 1 \$142,500.00 1 \$131,250.00 2 \$271,957.94 1 \$140,043.38 3 \$1 \$130,800.00 1 \$127,500.00 8 \$1,096,470.00	1 \$145,700.00 0.29% 0 \$0 2 \$278,287.90 0.55% 0 \$0 1 \$140,000.00 0.28% 0 \$0 1 \$129,109.04 0.26% 0 \$0 1 \$127,500.00 0.25% 0 \$0 2 \$286,000.00 0.57% 0 \$0 1 \$130,000.00 0.26% 0 \$0 1 \$141,100.00 0.28% 0 \$0 1 \$130,625.00 0.26% 0 \$0 1 \$139,850.00 0.28% 0 \$0 1 \$131,250.00 0.26% 0 \$0 1 \$140,043.38 0.28% 0 \$0 1 \$127,500.00 0.25% 0 \$0 1 \$127,500.00 0.25% 0 \$0	1 \$145,700.00 0.29% 0 \$0.00 NA 2 \$278,287.90 0.55% 0 \$0.00 NA 1 \$140,000.00 0.28% 0 \$0.00 NA 1 \$129,109.04 0.26% 0 \$0.00 NA 1 \$127,000.00 0.25% 0 \$0.00 NA 1 \$127,500.00 0.25% 0 \$0.00 NA 2 \$286,000.00 0.57% 0 \$0.00 NA 2 \$286,000.00 0.57% 0 \$0.00 NA 1 \$130,000.00 0.26% 0 \$0.00 NA 1 \$130,000.00 0.26% 0 \$0.00 NA 1 \$141,100.00 0.28% 0 \$0.00 NA 1 \$141,100.00 0.28% 0 \$0.00 NA 1 \$130,625.00 0.26% 0 \$0.00 NA 1 \$1330,625.00 0.26% 0 \$0.00 NA 1 \$1338,400.00 0.25% 0 \$0.00 NA 1 \$139,850.00 0.28% 0 \$0.00 NA 1 \$139,850.00 0.28% 0 \$0.00 NA 1 \$13142,500.00 0.28% 0 \$0.00 NA 1 \$142,500.00 0.28% 0 \$0.00 NA 1 \$144,500.00 0.29% 0 \$0.00 NA 1 \$131,250.00 0.26% 0 \$0.00 NA 1 \$130,800.00 0.25% 0 \$0.00 NA 1 \$130,800.00 0.26% 0 \$0.00 NA 1 \$130,800.00 0.25% 0 \$0.00 NA	1 \$145,700.00 0.29% 0\$0.00 NA 0\$0.00  2 \$278,287.90 0.55% 0\$0.00 NA 0\$0.00  1 \$140,000.00 0.28% 0\$0.00 NA 0\$0.00  1 \$127,000.00 0.25% 0\$0.00 NA 0\$0.00  1 \$127,500.00 0.25% 0\$0.00 NA 0\$0.00  1 \$130,000.00 0.25% 0\$0.00 NA 0\$0.00  2 \$286,000.00 0.57% 0\$0.00 NA 0\$0.00  1 \$130,000.00 0.26% 0\$0.00 NA 0\$0.00  1 \$130,000.00 0.26% 0\$0.00 NA 0\$0.00  1 \$141,100.00 0.28% 0\$0.00 NA 0\$0.00  1 \$141,100.00 0.28% 0\$0.00 NA 0\$0.00  A 1 \$130,625.00 0.26% 0\$0.00 NA 0\$0.00  1 \$1330,625.00 0.26% 0\$0.00 NA 0\$0.00  1 \$138,400.00 0.25% 0\$0.00 NA 0\$0.00  1 \$138,400.00 0.27% 0\$0.00 NA 0\$0.00  1 \$138,400.00 0.27% 0\$0.00 NA 0\$0.00  1 \$138,400.00 0.27% 0\$0.00 NA 0\$0.00  1 \$1318,400.00 0.27% 0\$0.00 NA 0\$0.00  1 \$1318,500.00 0.28% 0\$0.00 NA 0\$0.00  1 \$1318,500.00 0.28% 0\$0.00 NA 0\$0.00  1 \$144,500.00 0.28% 0\$0.00 NA 0\$0.00  1 \$147,500.00 0.28% 0\$0.00 NA 0\$0.00  1 \$140,043.38 0.28% 0\$0.00 NA 0\$0.00  1 \$127,500.00 0.26% 0\$0.00 NA 0\$0.00  1 \$140,043.38 0.28% 0\$0.00 NA 0\$0.00  1 \$127,500.00 0.26% 0\$0.00 NA 0\$0.00

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UNITUS COMMUNITY

	UNITUS COMMUNITY CREDIT UNION					
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$261,600.00	0.52% 0	\$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$404,125.00	0.8%	\$0.00	NA 0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$138,700.00	0.28% 0	\$0.00	NA 0 \$0.00
	UNIVEST BANK AND TRUST CO.	1	\$144,000.00	0.29% 0	\$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	4	\$543,844.12	1.08% 0	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$269,000.00	0.53% 0	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$271,000.00	0.54% 0		NA 0 \$0.00
<u> </u>	WALLICK AND VOLK INC.	1	\$135,920.00	0.27% 0	\$0.00	NA 0 \$0.00 I
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$130,050.00	0.26% 0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP.	1	\$126,500.00	0.25% 0	\$0.00	NA 0 \$0.00
UNDER THE LAWS OF	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$142,784.61	0.28% 0	\$0.00	NA 0 \$0.00
	WESTERN BANCORP	1	\$138,600.00	0.28% 0	\$0.00	NA 0 \$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$141,618.26	0.28% 0	\$0.00	NA 0 \$0.00
	WJ BRADLEY MORTGAGE CAPITOL LLC	1	\$148,640.00	0.29% 0	\$0.00	NA 0 \$0.00
	Unavailable	52	\$7,108,003.02	14.14% 0		NA 0 \$0.00
Total		367	\$50,396,161.14	100% 0	\$0.00	0 \$0.00
		$\longrightarrow$			<u> </u>	
31417EJH5	3 RIVERS FEDERAL CU	1	\$156,498.36	0.31% 0	\$0.00	NA 0 \$0.00 I
	ACADEMY MORTGAGE CORPORATION	6	\$981,400.00	1.94% 0	\$0.00	NA 0 \$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$158,967.00	0.31% 0		NA 0 \$0.00
<u> </u>	ALERUS MORTGAGE	1	\$156,000.00	0.31% 0	\$0.00	NA 0 \$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$163,758.39	0.32% 0		NA 0 \$0.00
<u> </u>	ALLIED FUNDING GROUP	1	\$165,600.00	0.33% 0		NA 0 \$0.00
<u> </u>	ALLIED MORTGAGE GROUP	1	\$156,750.00	0.31% 0	\$0.00	NA 0 \$0.00
	AMEGY MORTGAGE COMPANY	1	\$169,743.95	0.34% 0	\$0.00	NA 0 \$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$150,910.44	0.3% 0	\$0.00	NA 0 \$0.00

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AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$337,000.00	0.67% 0 \$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$174,600.00	0.35% 0 \$0.00	NA 0 \$0.00
ANCHORBANK FSB	1	\$168,700.00	0.33% 0 \$0.00	NA 0 \$0.00
APGFCU	1	\$156,000.00	0.31% 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK	-			
NATIONAL ASSOCIATION	4	\$638,057.53	1.26% 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	2	\$336,188.04	0.67% 0 \$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE				
GROUP LLC	1	\$157,250.00	0.31% 0 \$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP	4	¢154.500.00	0.210/ 0.00 00	NIA 0 (00 00 )
INC.	1	\$154,500.00	0.31% 0 \$0.00	NA 0 \$0.00
BANK OF COMMERCE	1	\$152,000.00	0.3% 0 \$0.00	NA 0 \$0.00
MORTGAGE	1	\$132,000.00	0.3% 0 \$0.00	1NA U \$0.00 1
BANK OF HAWAII	1	\$166,800.00	0.33% 0 \$0.00	NA 0 \$0.00
BANK OF THE WEST, A				
CALIFORNIA STATE	6	\$933,945.43	1.85% 0 \$0.00	NA 0 \$0.00
BANKING CORP.				
BANK OF ZACHARY	1	\$153,500.00	0.3% 0 \$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	1	\$161,000.00	0.32% 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES	4	\$640,941.16	1.27% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	- '	ψο 10,5 11.10	1.27 /6 0 40.00	11110 00.00
BOEING EMPLOYEES'	6	\$953,766.42	1.89% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		Ψ,55,700.12	1.09 /6 0 40.00	1111000000
BROADVIEW MORTGAGE	1	\$152,000.00	0.3% 0 \$0.00	NA 0 \$0.00
CORPORATION		, , , , , , , , , , , , , , , , , , , ,		
BROKER SOLUTIONS, INC.		ф1 <b>7</b> 4 000 00	0.24% 0.00	NA 10 00 00 1
DBA NEW AMERICAN	1	\$174,000.00	0.34% 0 \$0.00	NA 0 \$0.00
FUNDING	17	\$2,732,792.60	5 4107 0 ¢0 00	NA 0 \$0.00
CASHCALL, INC.	1 /	\$2,732,792.60	5.41% 0 \$0.00	NA 0 \$0.00 1
CASTLE & COOKE MORTGAGE, LLC	3	\$470,250.00	0.93% 0 \$0.00	NA 0 \$0.00
CENTURY LENDING				
COMPANY	2	\$315,420.00	0.62% 0 \$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE				
CO., INC.	1	\$165,600.00	0.33% 0 \$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE				
COMPANY	2	\$329,100.00	0.65% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST				
WHOLESALE MORTGAGE	1	\$174,400.00	0.35% 0 \$0.00	NA 0 \$0.00
CO.				
CITIZENS NATL HENDERSON	1	\$150,273.32	0.3% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE	3	\$483,000.00	0.96% 0 \$0.00	NA 0 \$0.00
COMMUNITY CREDIT UNION	1	¢1.40.557.22	0.207 0.00 00	NIA (0,00,00
OF FLORIDA	1	\$149,557.32	0.3% 0 \$0.00	NA 0 \$0.00
COMMUNITY FIRST CREDIT	1	\$156,524.15	0.31% 0 \$0.00	NA 0 \$0.00
UNION	1	\$150,524.15	0.31% 0 \$0.00	11A 0 50.00 1

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CONTINENTAL HOME	1	\$157,500.00	0.31% 0 \$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE	2	\$320,669,06	0.63% 0.80.00	NA 0 \$0.00
<del>- i</del>		·		
	1	\$156,000.00	0.31% 0 \$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$150,000.00	0.3% 0 \$0.00	NA 0 \$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$159,359.62	0.32% 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$326,390.33	0.65% 0 \$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$158,000.00	0.31% 0 \$0.00	NA 0 \$0.00
EAST BOSTON SAVINGS BANK	1	\$156,100.00	0.31% 0 \$0.00	NA 0 \$0.00
ELEVATIONS CREDIT UNION	1	\$150,000.00	0.3% 0 \$0.00	NA 0 \$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$152,000.00	0.3% 0 \$0.00	NA 0 \$0.00
EVOLVE BANK & TRUST	2	\$307,441.20	0.61% 0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC.	2	\$322,010.00	0.64% 0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$159,600.00	0.32% 0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	1	\$156,000.00	0.31% 0 \$0.00	NA 0 \$0.00
FARMERS STATE BANK	1	\$156,000.00	0.31% 0 \$0.00	NA 0 \$0.00
FARMINGTON BANK	1	\$153,249.48	0.3% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK	1	\$152,700.00	0.3% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	1	\$153,034.21	0.3% 0 \$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$466,550.00	0.92% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY	1	\$158,400.00	0.31% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$160,000.00	0.32% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$152,500.00	0.3% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK	1	\$154,571.95	0.31% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$159,000.00	0.31% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	3	\$474,193.88	0.94% 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$154,000.00	0.3% 0 \$0.00	NA 0 \$0.00
FIRST MIDWEST BANK	1	\$159,716.67	0.32% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	3	\$478,432.72	0.95% 0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$166,000.00	0.33% 0 \$0.00	NA 0 \$0.00
	LOANS INC.  CORNERSTONE MORTGAGE COMPANY  COUNTRYSIDE BANK  CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION  DEERE EMPLOYEES CREDIT UNION  DESERT SCHOOLS FEDERAL CREDIT UNION  DUPACO COMMUNITY CREDIT UNION  EAST BOSTON SAVINGS BANK  ELEVATIONS CREDIT UNION  EMIGRANT MORTGAGE COMPANY, INC.  EVOLVE BANK & TRUST  EXCEL MORTGAGE SERVICING, INC.  EXCEL MORTGAGE SERVICING, INC.  FARMERS BANK & TRUST  FARMERS STATE BANK  FIDELITY BANK  FIRST COMPANY  FIRST COMMUNITY CREDIT UNION  FIRST COMMUNITY CREDIT UNION  FIRST COMMUNITY MORTGAGE, INC  FIRST FEDERAL BANK  FIRST FEDERAL BANK  FIRST FEDERAL SAVINGS BANK OF BOSTON  FIRST INTERSTATE BANK  FIRST MERIT MORTGAGE  CORPORATION  FIRST PLACE BANK  FIRST TECHNOLOGY	LOANS INC.  CORNERSTONE MORTGAGE COMPANY  COUNTRYSIDE BANK  CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION  DEERE EMPLOYEES CREDIT UNION  DESERT SCHOOLS FEDERAL CREDIT UNION  DUPACO COMMUNITY CREDIT UNION  EAST BOSTON SAVINGS BANK  ELEVATIONS CREDIT UNION  EMIGRANT MORTGAGE COMPANY, INC.  EVOLVE BANK & TRUST  EXCEL MORTGAGE SERVICING, INC.  EXCEL MORTGAGE SERVICING, INC. / PO FARMERS BANK  FIDELITY BANK  FIDELITY BANK  FIDELITY BANK  FIDELITY BANK  FIDELITY BANK  FIDELITY BANK  FIRST CALIFORNIA MORTGAGE COMPANY  FIRST CITIZENS BANK & TRUST COMPANY  FIRST COMMUNITY MORTGAGE, INC  FIRST COMMUNITY MORTGAGE, INC  FIRST FEDERAL SAVINGS BANK OF BOSTON  FIRST TECHNOLOGY  1  FIRST TECHNOLOGY  1  FIRST TECHNOLOGY  1  FIRST TECHNOLOGY  1	LOANS INC.   1   \$157,300.00	LOANS INC.

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FORUM CREDIT UNION	1	\$151,776.07	0.3% 0 \$0.00	NA 0 \$0.00	1
FREMONT BANK	7	\$1,102,850.00	2.18% 0 \$0.00	NA 0 \$0.00	1
FULTON BANK, NATIONAL ASSOCIATION	1	\$160,400.00	0.32% 0 \$0.00	NA 0 \$0.00	1
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$150,100.00	0.3% 0 \$0.00	NA 0 \$0.00	1
GEORGIA COMMERCE BANK	1	\$159,600.00	0.32% 0 \$0.00	NA 0 \$0.00	1
GFI MORTGAGE BANKERS	1	\$166,000.00	0.33% 0 \$0.00	NA 0 \$0.00	l
GMFS LLC	1	\$158,400.00	0.31% 0 \$0.00	NA 0 \$0.00	1
GREENLIGHT FINANCIAL	1	\$169,600.00	0.34% 0 \$0.00	NA 0 \$0.00	l
GREENLIGHT FINANCIAL SERVICES	1	\$161,000.00	0.32% 0 \$0.00	NA 0 \$0.00	1
GSF MORTGAGE CORPORATION	1	\$155,000.00	0.31% 0 \$0.00	NA 0 \$0.00	1
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$151,000.00	0.3% 0 \$0.00	NA 0 \$0.00	1
GUARANTY TRUST COMPANY	1	\$151,800.00	0.3% 0 \$0.00	NA 0 \$0.00	1
HEARTLAND BANK	5	\$827,486.96	1.64% 0 \$0.00	NA 0 \$0.00	l
HOME TOWN MORTGAGE	1	\$173,630.00	0.34% 0 \$0.00	NA 0 \$0.00	l
HOMEWISE, INC	1	\$163,500.00	0.32% 0 \$0.00	NA 0 \$0.00	1
HORIZON BANK N A	1	\$161,680.00	0.32% 0 \$0.00	NA 0 \$0.00	1
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$158,000.00	0.31% 0 \$0.00	NA 0 \$0.00	1
IMORTGAGE.COM, INC.	1	\$157,500.00	0.31% 0 \$0.00	NA 0 \$0.00	1
INDEPENDENT BANK	2	\$307,200.00	0.61% 0 \$0.00	NA 0 \$0.00	1
INWOOD NATIONAL BANK	1	\$151,500.00	0.3% 0 \$0.00	NA 0 \$0.00	1
KINECTA FEDERAL CREDIT UNION	1	\$168,000.00	0.33% 0 \$0.00	NA 0 \$0.00	1
LAKE AREA BANK	1	\$160,000.00	0.32% 0 \$0.00	NA 0 \$0.00	1
LAKE AREA MORTGAGE	1	\$151,000.00	0.3% 0 \$0.00	NA 0 \$0.00	1
LAND /HOME FINANCIAL SERVICES, INC.	1	\$169,743.95	0.34% 0 \$0.00	NA 0 \$0.00	1
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$162,900.00	0.32% 0 \$0.00	NA 0 \$0.00	1
LEADERONE FINANCIAL CORPORATION	1	\$151,285.00	0.3% 0 \$0.00	NA 0 \$0.00	1
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$314,300.00	0.62% 0 \$0.00	NA 0 \$0.00	1
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$171,600.00	0.34% 0 \$0.00	NA 0 \$0.00	1
LINCOLN SAVINGS BANK	1	\$158,000.00	0.31% 0 \$0.00	NA 0 \$0.00	1

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MARQUETTE BANK	1	\$150,350.00	0.3% 0 \$0.00	NA 0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$152,000.00	0.3% 0 \$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$168,000.00	0.33% 0 \$0.00	NA 0	\$0.00
MERRIMACK MORTGAGE COMPANY	1	\$162,000.00	0.32% 0 \$0.00	NA 0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$155,500.00	0.31% 0 \$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$300,150.00	0.59% 0 \$0.00	NA 0	\$0.00
MORTGAGE CENTER, LLC	1	\$169,500.00	0.34% 0 \$0.00	NA 0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$160,000.00	0.32% 0 \$0.00	NA 0	\$0.00
MT MCKINLEY BANK	1	\$151,200.00	0.3% 0 \$0.00	NA 0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$164,250.00	0.33% 0 \$0.00	NA 0	\$0.00
NCB, FSB	3	\$491,002.17	0.97% 0 \$0.00	NA 0	\$0.00
NETWORK FUNDING, L.P.	2	\$310,078.00	0.61% 0 \$0.00	NA 0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$156,000.00	0.31% 0 \$0.00	NA 0	\$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$163,000.00	0.32% 0 \$0.00	NA 0	\$0.00
ON Q FINANCIAL, INC.	1	\$165,000.00	0.33% 0 \$0.00	NA 0	\$0.00
PARAMOUNT EQUITY MTG LLC	1	\$152,000.00	0.3% 0 \$0.00		\$0.00
PATELCO CREDIT UNION	2	\$317,279.57	0.63% 0 \$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$154,604.59	0.31% 0 \$0.00		\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$172,572.05	0.34% 0 \$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$953,073.00	1.89% 0 \$0.00	NA 0	\$0.00
PIONEER SAVINGS BANK	1	\$154,766.55	0.31% 0 \$0.00	NA 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$160,762.61	0.32% 0 \$0.00	NA 0	\$0.00
PMAC LENDING SERVICES, INC.	5	\$819,000.00	1.62% 0 \$0.00	NA 0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$155,000.00	0.31% 0 \$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE	2	\$310,800.00	0.62% 0 \$0.00	NA 0	\$0.00
PSECU	1	\$151,200.00	0.3% 0 \$0.00		\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$150,750.00	0.3% 0 \$0.00		\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$150,000.00	0.3% 0 \$0.00	NA 0	\$0.00
,	1	\$166,115.00	0.33% 0 \$0.00	NA 0	\$0.00

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	RESIDENTIAL FINANCE CORPORATION, A CORPORATION							
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$159,527.82	0.32%	\$0.00	NA	0 \$0.	00
	RIVER VALLEY BANK	1	\$149,579.42	0.3%	\$0.00	NA	0 \$0.	00
	ROUNDPOINT MORTGAGE COMPANY	1	\$161,500.00	0.32%	\$0.00	NA	0 \$0.	00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$312,400.00	0.62%	\$0.00	NA	0 \$0.	00
	RPM MORTGAGE, INC.	3	\$485,000.00	0.96% (	\$0.00	NA	0 \$0.	00
	SAN DIEGO COUNTY CREDIT UNION	1	\$159,125.46	0.32%	\$0.00	NA	0 \$0.	00
	SHORE MORTGAGE	2	\$331,700.00	0.66%	\$0.00	NA	0 \$0.	00
	ST. JAMES MORTGAGE CORPORATION	1	\$162,400.00	0.32%	\$0.00	NA	0 \$0.	00
	ST. MARYS BANK	1	\$150,000.00	0.3%	\$0.00	NA	0 \$0.	00
	STATE BANK OF LINCOLN	1	\$167,200.00	0.33%	\$0.00	NA	0 \$0.	00
	STEARNS LENDING INC.	15	\$2,425,546.15	4.8% (	\$0.00	NA	0 \$0.	00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$172,244.09	0.34%	\$0.00	NA	0 \$0.	00
	SUMMIT FUNDING, INC.	1	\$167,200.00	0.33%	\$0.00	NA	0 \$0.	00
	SWBC MORTGAGE CORPORATION	2	\$323,500.00	0.64%	\$0.00	NA	0 \$0.	00
	THE BANK OF MAINE	1	\$154,400.00	0.31%	\$0.00	NA	0 \$0.	00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$154,200.00	0.31%	\$0.00	NA	0 \$0.	00
	THE PEOPLES CREDIT UNION	1	\$169,487.10	0.34%	\$0.00	NA	0 \$0.	00
	TINKER FEDERAL CREDIT UNION	1	\$157,000.00	0.31%	\$0.00	NA	0 \$0.	00
	TOWER FEDERAL CREDIT UNION	1	\$165,489.68	0.33%	\$0.00	NA	0 \$0.	00
	TXL MORTGAGE CORPORATION	1	\$152,491.00	0.3%	\$0.00	NA	0 \$0.	00
	UNION SAVINGS BANK	1	\$154,849.88	0.31%	\$0.00	NA	0 \$0.	00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$164,000.00	0.32%	\$0.00	NA	0 \$0.	00
	UNITED WHOLESALE MORTGAGE	4	\$635,250.00	1.26%	\$0.00	NA	0 \$0.	00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$157,071.95	0.31%	\$0.00	NA	0 \$0.	00
	VALLEY NATIONAL BANK	7	\$1,097,825.79	2.17%	\$0.00	NA	0 \$0.	00
	VAN DYK MORTGAGE CORPORATION, A	1	\$152,500.00	0.3%			0 \$0.	

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	CORPORATION				
	VISIONS FEDERAL CREDIT UNION	1	\$150,900.00	0.3% 0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$156,000.00	0.31% 0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$150,000.00	0.3% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$160,650.00	0.32% 0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP.	1	\$165,000.00	0.33% 0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$339,100.00	0.67% 0 \$0.00	NA 0 \$0.00
	WESTERRA CREDIT UNION	1	\$160,000.00	0.32% 0 \$0.00	NA 0 \$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$150,000.00	0.3% 0 \$0.00	NA 0 \$0.00
	WJ BRADLEY MORTGAGE CAPITOL LLC	1	\$160,000.00	0.32% 0 \$0.00	NA 0 \$0.00
	Unavailable	47		15% 0 \$0.00	NA 0 \$0.00
Total		316	\$50,509,471.26	100% 0 \$0.00	0 \$0.00
31417ЕЈЈ1	1ST SECURITY BANK OF WASHINGTON	1	\$198,000.00	0.79% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$247,000.00	0.98% 0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$397,925.83	1.58% 0 \$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$969,200.00	3.85% 0 \$0.00	NA 0 \$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$172,900.00	0.69% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	. ,	1.64% 0 \$0.00	NA 0 \$0.00
<u> </u>	ASSOCIATED BANK, NA	1	\$130,481.24	0.52% 0 \$0.00	NA 0 \$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$325,368.08	1.29% 0 \$0.00	NA 0 \$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$568,250.00	2.26% 0 \$0.00	NA 0 \$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,308,600.00	5.2% 0 \$0.00	NA 0 \$0.00
	CASHCALL, INC.	3	\$868,400.00	3.45% 0 \$0.00	NA 0 \$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$194,500.00	0.77% 0 \$0.00	NA 0 \$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$718,000.00	2.85% 0 \$0.00	NA 0 \$0.00
	COBALT MORTGAGE	1 1	\$163,000.00	0.65% 0 \$0.00	NA 0 \$0.00

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COLUMBIA CREDIT UNION	1	\$192,250.00	0.76% 0 \$0.00	NA (	\$0.00	1
CONNELL INVESTMENTS	1					
INC.	1	\$380,000.00	1.51% 0 \$0.00	NA (	\$0.00	1
COPPERPOINT MORTGAGE		4101 602 00	0.7.6% 0.00	27.1		
GROUP LLC	1	\$191,693.00	0.76% 0 \$0.00	NA (	\$0.00	1
CRESENT STATE BANK	1	\$333,600.00	1.33% 0 \$0.00	NA (	\$0.00	1
CU HOME MORTGAGE	1	¢170.200.00	0.690 000 00	NIA (	) ¢0,00	,
SOLUTIONS, LLC	1	\$170,200.00	0.68% 0 \$0.00	NA	\$0.00	1
DESERT SCHOOLS FEDERAL	1	\$229,750.00	0.91% 0 \$0.00	NIA (	\$0.00	7
CREDIT UNION	1	\$229,730.00	0.91%050.00	IVA	, \$0.00	1
DHI MORTGAGE COMPANY,	1	\$229,269.75	0.91% 0 \$0.00	NA (	\$0.00	1
LTD.		·				
DORAL BANK	1	\$206,128.48	0.82% 0 \$0.00		\$0.00	1
EVERBANK	3	\$670,171.67	2.66% 0 \$0.00		\$0.00	1
EVOLVE BANK & TRUST	2	\$288,661.53	1.15% 0 \$0.00	NA (	\$0.00	1
EXCEL MORTGAGE	1	\$132,000.00	0.52% 0 \$0.00	NA (	\$0.00	1
SERVICING, INC.	+		-	+		
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$201,500.00	0.8% 0 \$0.00	NA (	\$0.00	1
FIRST PLACE BANK	2	\$484,728.68	1.93% 0 \$0.00	NΛ	\$0.00	7
FOUNDATION FIRST	1	\$279,000.00	1.11% 0 \$0.00		\$0.00	<u>+</u>
FREMONT BANK	1	\$201,572.60	0.8% 0 \$0.00		\$0.00	1
FULTON BANK, NATIONAL	1					- 1
ASSOCIATION	1	\$261,700.00	1.04% 0 \$0.00	NA (	\$0.00	1
GUARANTY BANK F.S.B.	1	\$177,637.91	0.71% 0 \$0.00	NA (	\$0.00	1
GUARANTY TRUST	1		1 270 0 00 00	NIA (	) ¢0,00	,
COMPANY	1	\$345,079.47	1.37% 0 \$0.00	NA	\$0.00	1
HOME POINT FINANCIAL	1	\$215,500.00	0.86% 0 \$0.00	NA	\$0.00	7
CORPORATION	1	\$213,300.00				
HOME STATE BANK NA	1	\$215,900.00	0.86% 0 \$0.00	NA (	\$0.00	1
LAKE MORTGAGE	1	\$175,700.00	0.7% 0 \$0.00	NA (	\$0.00	1
COMPANY, INC.		, , , , , , , , , , , , , , , , , , , ,				
LAND/HOME FINANCIAL		¢522,400,00	2 0907 000 00	NI A	100.00	7
SERVICES, A CALIFORNIA CORPORATION	2	\$523,400.00	2.08% 0 \$0.00	NAIC	\$0.00	1
LIBERTY SAVINGS BANK,		<u> </u>	++++			
FSB	1	\$183,434.36	0.73% 0 \$0.00	NA (	\$0.00	1
MAGNA BANK	1	\$185,027.01	0.74% 0 \$0.00	NA (	\$0.00	1
MEMBER FIRST MORTGAGE,	4					
LLC	1	\$121,328.81	0.48% 0 \$0.00	NA (	\$0.00	1
MERRIMACK MORTGAGE	1	\$322,525.00	1.28% 0 \$0.00	NI A	\$0.00	1
COMPANY, INC.	1	Φ544,545.00				1
MID AMERICA MORTGAGE	1	\$248,700.00	0.99% 0 \$0.00	NA (	\$0.00	1
MORTGAGE SOLUTIONS OF	1	\$128,500.00	0.51% 0 \$0.00	NAI	\$0.00	1
COLORADO, LLC	-	Ţ <b>20,</b> 200.00	σ.ε. τ / ε σ φο.ο σ	1111	4 3.30	
MOUNTAIN AMERICA	1	\$154,500.00	0.61% 0 \$0.00	NA (	\$0.00	1
FEDERAL CREDIT UNION		<u> </u>				

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1

\$410,000.00

1.63% 0 \$0.00

NA 0 \$0.00

NATIONS DIRECT

MORTGAGE, LLC

<u></u>	MORTGAGE, LLC				$\bot$	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$112,130.86	0.45%	0\$0.00	NA 0 \$0.00
<del></del>	NETWORK FUNDING LP		\$221,000.00	0.88%	00.02	NA 0 \$0.00
	NEWTOWN SAVINGS BANK	1	\$298,000.00		0 \$0.00	NA 0 \$0.00
	PINNACLE CAPITAL	$\overline{}$				
	MORTGAGE CORPORATION	1	\$345,000.00	1.37%	0 \$0.00	NA 0 \$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$296,600.00	1.18%	0 \$0.00	NA 0 \$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$370,600.00	1.47%	0 \$0.00	NA 0 \$0.00
	ROCKLAND TRUST COMPANY	1	\$292,500.00	1.16%	0 \$0.00	NA 0 \$0.00
	SCOTIABANK OF PUERTO RICO	1	\$137,392.75			NA 0 \$0.00
	SHORE MORTGAGE	1	\$240,000.00	0.95%	0 \$0.00	NA 0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$200,703.88		0 \$0.00	NA 0 \$0.00
	SOVEREIGN BANK, N.A.	1	\$256,513.06	1.02%	0 \$0.00	NA 0 \$0.00
	STEARNS LENDING INC.	6	\$1,603,454.50	6.37%	0 \$0.00	NA 0 \$0.00
<u> </u>	TALMER BANK AND TRUST	1	\$168,208.79	0.67%	0 \$0.00	NA 0 \$0.00
	THE BANK OF MAINE	1	\$150,500.00	0.6%	0 \$0.00	NA 0 \$0.00
	UNITED WHOLESALE MORTGAGE	4	\$810,000.00	3.22%	0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$309,000.00	1.23%	0 \$0.00	NA 0 \$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	3	\$590,390.25	2.35%	0 \$0.00	NA 0 \$0.00
	Unavailable	19		16.79%		NA 0 \$0.00
Total		107	\$25,169,769.38	100%	0 \$0.00	0 \$0.00
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31417EJK8	ACADEMY MORTGAGE CORPORATION	2	\$432,291.06	0.86%	0 \$0.00	NA 0 \$0.00
	AKT AMERICAN CAPITAL, INC.	2	\$608,600.00	1.21%	0 \$0.00	NA 0 \$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$192,000.00	0.38%	0 \$0.00	NA 0 \$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$260,000.00	0.52%	0 \$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,170,000.00	2.32%	0 \$0.00	NA 0 \$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$270,000.00	0.54%	0\$0.00	NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$232,500.00	0.46%	0\$0.00	NA 0 \$0.00
		1	\$228,000.00	0.45%	0 \$0.00	NA 0 \$0.00
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BROADVIEW MORTGAGE CORPORATION								
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$247,500.00	0.49% (	\$0.00	NA	0	\$0.00	]
CASHCALL, INC.	10	\$2,926,244.61	5.81% (	\$0.00	NA	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	3	\$894,000.00	1.78%	\$0.00	NA	0	\$0.00	
COBALT MORTGAGE	1	\$417,000.00	0.83%	\$0.00	NA	0	\$0.00	,
COBALT MORTGAGE, INC.	3	\$698,000.00	1.39% (	\$0.00	NA	0	\$0.00	
COMERICA BANK	3	\$802,500.00	1.59% (	\$0.00	NA	0	\$0.00	,
CUSO MORTGAGE, INC.	2	\$534,000.00	1.06% (	\$0.00	NA	0	\$0.00	]
CUSTOMERS BANK	4	\$1,281,000.00	2.55% (	\$0.00	NA	0	\$0.00	]
DUBUQUE BANK AND TRUST COMPANY	1	\$417,000.00	0.83%	\$0.00	NA	0	\$0.00	]
ELEVATIONS CU	1	\$241,000.00	0.48%	\$0.00	NA	0	\$0.00	]
EVERBANK	1	\$209,704.11	0.42%	\$0.00	NA	0	\$0.00	]
EXCEL MORTGAGE SERVICING, INC.	6	\$1,917,250.00	3.81%	\$0.00	NA	0	\$0.00	]
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$287,000.00	0.57%	\$0.00	NA	0	\$0.00	]
FBC MORTGAGE LLC	1	\$197,708.31	0.39% (	\$0.00	NA	0	\$0.00	]
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$543,910.00	1.08%	\$0.00	NA	0	\$0.00	]
FIRST CHOICE LOAN SERVICES, INC.	1	\$390,000.00	0.77%	\$0.00	NA	0	\$0.00	]
FREMONT BANK	17	\$4,704,242.72	9.35% (	\$0.00	NA	0	\$0.00	]
GEO-CORP INC	1	\$367,500.00	0.73% (	\$0.00	NA	0	\$0.00	]
GMFS LLC	1	\$220,000.00	0.44% (	\$0.00	NA	0	\$0.00	]
GRAND BANK NA	1	\$408,000.00	0.81%	\$0.00	NA	0	\$0.00	]
GREENLIGHT FINANCIAL SERVICES	2	\$516,700.00	1.03%	\$0.00	NA	0	\$0.00	
GUARANTEED RATE, INC.	1	\$223,353.44	0.44%	\$0.00	NA	0	\$0.00	]
HOMEAMERICAN MORTGAGE CORPORATION	1	\$233,600.00	0.46%	\$0.00	NA	0	\$0.00	]
LAND /HOME FINANCIAL SERVICES, INC.	1	\$417,000.00	0.83%	\$0.00	NA	0	\$0.00	]
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$264,200.00	0.52% (	\$0.00	NA	0	\$0.00	]
LEADER BANK, N.A.	3	\$1,263,250.00	2.51%	\$0.00	NA	0	\$0.00	]
M/I FINANCIAL CORP.	1	\$249,000.00	0.49% (				\$0.00	]
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$287,000.00					\$0.00	]
MISSION FEDERAL CREDIT UNION, A FEDERALLY	1	\$238,000.00	0.47%	\$0.00	NA	0	\$0.00	]
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CHARTERED CREDIT UNION	I	I		
MLD MORTGAGE, INC.	1	\$313,567.39	0.62% 0 \$0.00	NA 0 \$0.00
NAT RES - SAN DIEGO COUNTY	2	\$756,000.00	1.5% 0 \$0.00	NA 0 \$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$226,960.00	0.45% 0 \$0.00	NA 0 \$0.00
NETWORK FUNDING, L.P.	1	\$210,000.00	0.42% 0 \$0.00	NA 0 \$0.00
O A MORTGAGE SERVICES	1	\$449,000.00	0.89% 0 \$0.00	NA 0 \$0.00
PACIFIC BAY LENDING GROUP	1	\$265,500.00	0.53% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,309,500.00	4.59% 0 \$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$212,400.00	0.42% 0 \$0.00	NA 0 \$0.00
PMAC LENDING SERVICES, INC.	3	\$831,000.00	1.65% 0 \$0.00	NA 0 \$0.00
R M K FINANCIAL CORP	2	\$605,255.38	1.2% 0 \$0.00	NA 0 \$0.00
RABOBANK, N.A.	1	\$363,000.00	0.72% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$327,750.00	0.65% 0 \$0.00	NA 0 \$0.00
RIGHT START MORTGAGE, INC.	1	\$255,000.00	0.51% 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$653,000.00	1.3% 0 \$0.00	NA 0 \$0.00
RPM MORTGAGE, INC	2	\$643,750.00	1.28% 0 \$0.00	NA 0 \$0.00
RPM MORTGAGE, INC.	4	\$1,352,000.00	2.69% 0 \$0.00	NA 0 \$0.00
RPM MORTGAGE,INC	1	\$213,800.00	0.42% 0 \$0.00	NA 0 \$0.00
SHORE MORTGAGE	1	\$210,000.00	0.42% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$286,776.90	0.57% 0 \$0.00	NA 0 \$0.00
STEARNS LENDING INC.	13	\$3,681,702.13	7.32% 0 \$0.00	NA 0 \$0.00
STEARNS LENDING, INC.	2	\$766,500.00	1.52% 0 \$0.00	NA 0 \$0.00
SUMMIT FUNDING, INC.	1	\$228,000.00	0.45% 0 \$0.00	NA 0 \$0.00
SWBC MORTGAGE	1	\$182,000.00	0.36% 0 \$0.00	NA 0 \$0.00
T. J. FINANCIAL, INC.	1	\$199,500.00	0.4% 0 \$0.00	NA 0 \$0.00
THE COLUMBIA BANK	1	\$231,750.00	0.46% 0 \$0.00	NA 0 \$0.00
UNITED WHOLESALE MORTGAGE	5	\$1,324,050.00	2.63% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$238,400.00	0.47% 0 \$0.00	NA 0 \$0.00
VIEWPOINT BANK	1	\$200,000.00	0.4% 0 \$0.00	NA 0 \$0.00
W J BRADLEY MORTGAGE CAPITAL LLC	1	\$293,600.00	0.58% 0 \$0.00	NA 0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$627,000.00	1.25% 0 \$0.00	NA 0 \$0.00

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	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$250,000.00	0.5%	0 \$0.00	NA	0 \$0.0	0
	Unavailable	25	\$6,830,994.35	13.59%	0\$0.00	NA	0 \$0.0	0
Total		175	\$50,326,810.40	100%	0 \$0.00		0 \$0.0	0
31417EJL6	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$213,600.00	0.43%	0 \$0.00	NA	0 \$0.0	0
	ACADEMY MORTGAGE CORPORATION	3	\$913,236.00	1.82%	0 \$0.00	NA	0 \$0.0	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$234,000.00	0.47%	0 \$0.00	NA	0 \$0.0	0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$276,000.00	0.55%	0 \$0.00	NA	0 \$0.0	0
	AFFILIATED MORTGAGE COMPANY	2	\$492,300.00	0.98%	0 \$0.00	NA	0 \$0.0	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$220,000.00	0.44%	0 \$0.00	NA	0 \$0.0	0
	ALLIED MORTGAGE GROUP	1	\$249,000.00	0.5%	0 \$0.00	NA	0 \$0.0	0
	ALTRA FEDERAL CREDIT UNION	1	\$204,000.00	0.41%	0 \$0.00	NA	0 \$0.0	0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$176,000.00	0.35%	0 \$0.00	NA	0 \$0.0	0
	AMERICAN BANK & TRUST CO., INC.	1	\$252,000.00	0.5%	0 \$0.00	NA	0 \$0.0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$192,750.00	0.38%	0 \$0.00	NA	0 \$0.0	0
	AMERITRUST MORTGAGE CORPORATION	1	\$267,700.00	0.53%	\$0.00	NA	0 \$0.0	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$218,363.00	0.43%	0 \$0.00	NA	0 \$0.0	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$185,300.00	0.37%	0 \$0.00	NA	0 \$0.0	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$901,088.78	1.79%	0 \$0.00	NA	0 \$0.0	0
	BROADVIEW MORTGAGE CORPORATION	1	\$193,900.00	0.39%	0 \$0.00	NA	0 \$0.0	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$605,300.00	1.2%	0 \$0.00	NA	0 \$0.0	0
	BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$216,600.00	0.43%	0 \$0.00	NA	0 \$0.0	0
	CASHCALL, INC.	3	\$878,952.93	1.75%	0 \$0.00		0 \$0.0	
	CENTENNIAL LENDING, LLC	1	\$388,000.00	0.77%	0 \$0.00	NA	0 \$0.0	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$208,700.00	0.42%	0 \$0.00	NA	0 \$0.0	0
		1	\$227,430.00	0.45%	0 \$0.00	NA	0 \$0.0	0

CHERRY CREEK MORTGAGE COMPANY				
CLEAR LAKE BANK & TRUST COMPANY	1	\$180,000.00	0.36% 0 \$0.00	NA 0 \$0.00
CMG FINANCIAL	1	\$180,000.00	0.36% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE	1	\$177,000.00	0.35% 0 \$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$227,700.00	0.45% 0 \$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE INC.	1	\$398,386.00	0.79% 0 \$0.00	NA 0 \$0.00
COVANTAGE CREDIT UNION	1	\$206,000.00	0.41% 0 \$0.00	NA 0 \$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$259,900.00	0.52% 0 \$0.00	NA 0 \$0.00
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$325,540.67	0.65% 0 \$0.00	NA 0 \$0.00
DENVER MORTGAGE COMPANY	1	\$262,000.00	0.52% 0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$200,023.00	0.4% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$220,000.00	0.44% 0 \$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	1	\$269,600.00	0.54% 0 \$0.00	NA 0 \$0.00
ELEVATIONS CREDIT UNION	2	\$392,000.00	0.78% 0 \$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD.	1	\$218,000.00	0.43% 0 \$0.00	NA 0 \$0.00
EVERBANK	2	\$636,321.43	1.27% 0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$214,000.00	0.43% 0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$273,909.00	0.55% 0 \$0.00	
FBC MORTGAGE, LLC	1	\$219,675.90	0.44% 0 \$0.00	NA 0 \$0.00
FIRST BANK	1	\$211,000.00	0.42% 0 \$0.00	NA 0 \$0.00
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$245,200.00	0.49% 0 \$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$910,500.00	1.81% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK AND TRUST CO.	1	\$195,120.00	0.39% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$210,000.00	0.42% 0 \$0.00	NA 0 \$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$406,000.00	0.81% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL BANK SAN ANGELO	1	\$322,524.15	0.64% 0 \$0.00	NA 0 \$0.00
FIRST HALLMARK MORTGAGE CORP	1	\$230,000.00	0.46% 0 \$0.00	NA 0 \$0.00

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FIRST INTERSTATE BANK	1	\$179,600.00	0.36% 0 \$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$350,000.00	0.7% 0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$232,000.00	0.46% 0 \$0.00	NA 0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$201,880.00	0.4% 0 \$0.00	NA 0	\$0.00
FIRST STATE BANK	1	\$178,400.00	0.36% 0 \$0.00	NA 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$286,000.00	0.57% 0 \$0.00	NA 0	\$0.00
FIRSTBANK PUERTO RICO	1	\$225,667.05	0.45% 0 \$0.00	NA 0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$507,900.00	1.01% 0 \$0.00	NA 0	\$0.00
FNB TRENTON	1	\$200,900.00	0.4% 0 \$0.00	NA 0	\$0.00
FOUNTAIN CITY FUNDING	1	\$242,700.00	0.48% 0 \$0.00	NA 0	\$0.00
FREMONT BANK	3	\$939,200.00	1.87% 0 \$0.00	NA 0	\$0.00
FULTON BANK, N.A.	1	\$203,000.00	0.4% 0 \$0.00	NA 0	\$0.00
GEO-CORP INC	1	\$178,916.00	0.36% 0 \$0.00	NA 0	\$0.00
GMFS LLC	3	\$678,009.78	1.35% 0 \$0.00	NA 0	\$0.00
GRAND BANK	1	\$226,150.00	0.45% 0 \$0.00	NA 0	\$0.00
GRAND BANK NA	1	\$402,000.00	0.8% 0 \$0.00	NA 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$220,000.00	0.44% 0 \$0.00	NA 0	\$0.00
GUARANTEED RATE, INC.	1	\$307,555.44	0.61% 0 \$0.00	NA 0	\$0.00
HEARTLAND BANK	1	\$370,852.59	0.74% 0 \$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$219,300.00	0.44% 0 \$0.00	NA 0	\$0.00
IMORTGAGE.COM, INC.	3	\$751,819.00	1.5% 0 \$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$375,000.00	0.75% 0 \$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	1	\$199,110.98	0.4% 0 \$0.00	NA 0	\$0.00
MAVERICK FUNDING CORP.	4	\$878,349.00	1.75% 0 \$0.00		\$0.00
MID AMERICA MORTGAGE	1	\$222,400.00	0.44% 0 \$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$185,000.00	0.37% 0 \$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$222,400.00	0.44% 0 \$0.00	NA 0	\$0.00
MLD MORTGAGE, INC.	1	\$376,500.00	0.75% 0 \$0.00	NA 0	\$0.00
MONSON SAVINGS BANK	1	\$352,500.00	0.7% 0 \$0.00	NA 0	\$0.00
MORTGAGE CENTER, LLC	1	\$197,600.00	0.39% 0 \$0.00	NA 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$267,500.00	0.53% 0 \$0.00	NA 0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$255,000.00	0.51% 0 \$0.00	NA 0	\$0.00
OCEANFIRST BANK	1	\$250,000.00	0.5% 0 \$0.00	NA 0	\$0.00
	4	\$1,264,703.00	2.52% 0 \$0.00	NA 0	\$0.00

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PINNACLE CAPITAL MORTGAGE CORPORATION				
PMAC LENDING SERVICES, INC.	4	\$1,519,000.00	3.02% 0 \$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$191,400.00	0.38% 0 \$0.00	NA 0 \$0.00
RABOBANK, N.A.	1	\$193,000.00	0.38% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$437,050.00	0.87% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$218,400.00	0.43% 0 \$0.00	NA 0 \$0.00
ROCKY MOUNTAIN BANK	1	\$214,500.00	0.43% 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$216,300.00	0.43% 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$221,250.00	0.44% 0 \$0.00	NA 0 \$0.00
RPM MORTGAGE, INC.	1	\$191,200.00	0.38% 0 \$0.00	NA 0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$448,000.00	0.89% 0 \$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$525,000.00	1.04% 0 \$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$228,000.00	0.45% 0 \$0.00	NA 0 \$0.00
SFMC, LP	1	\$261,913.58	0.52% 0 \$0.00	NA 0 \$0.00
STEARNS LENDING INC.	7	\$2,049,600.00	4.08% 0 \$0.00	NA 0 \$0.00
STEARNS LENDING, INC.	1	\$192,000.00	0.38% 0 \$0.00	NA 0 \$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$221,065.28	0.44% 0 \$0.00	NA 0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$210,880.00	0.42% 0 \$0.00	NA 0 \$0.00
SUMMIT FUNDING, INC.	1	\$405,000.00	0.81% 0 \$0.00	NA 0 \$0.00
SWBC MORTGAGE CORPORATION	3	\$830,600.00	1.65% 0 \$0.00	NA 0 \$0.00
TALMER BANK & TRUST	1	\$196,000.00	0.39% 0 \$0.00	NA 0 \$0.00
TAPCO CREDIT UNION	1	\$174,745.60	0.35% 0 \$0.00	NA 0 \$0.00
THE BRYN MAWR TRUST COMPANY	1	\$329,000.00	0.65% 0 \$0.00	NA 0 \$0.00
THE CALIFORNIA CREDIT UNION	1	\$320,000.00	0.64% 0 \$0.00	NA 0 \$0.00
THE LENDING COMPANY, INC.	1	\$197,800.00	0.39% 0 \$0.00	NA 0 \$0.00
THE MORTGAGE HOUSE, INC.	1	\$315,000.00	0.63% 0 \$0.00	NA 0 \$0.00
TRUSTONE	1	\$190,250.00	0.38% 0 \$0.00	NA 0 \$0.00

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UNITED WHOLESALE											
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC VALLEY NATIONAL BANK VAN DYK MORTGAGE CORPORATION, A CORPORATION, A CORPORATION VINSON MORTGAGE SERVICES, INC. DBA VINSON WJ. BRADLEY MORTGAGE CAPITAL LLC WALLICK AND VOLK INC. WALLICK AND VOLK INC. WSTERN MARTONAL BANK SETSEN MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATIONAL BANK SETSIAR MORTGAGE CAPITAL LLC WJ. BRADLEY MORTGAGE CAPITAL LLC WJ. BRADLEY MORTGAGE CAPITAL LLC WJ. BRADLEY MORTGAGE CAPITAL LLC WALLICK AND VOLK INC. WSTERN MARTONAL BANK SETSEN MARTONAL BANK SETSEN MORTGAGE CORPORATION BA MORTGAGE MENTOR WESTSTAR MORTGAGE CORPORATION BAN SETSIAR MORTGAGE CORPORATION BA MORTGAGE MENTOR WESTSTAR MORTGAGE, INC. Unavailable SETSUAL STATE HOME MORTGAGE, INC. WSTISTAR MORTGAGE, INC. SETSOLA, WSTISTAR MORTGAGE, INC. WSTISTAR MORTGAGE, INC. SETSOLA, WSTISTAR MORTGAGE, INC. ALLIANCE FINANCIAL RESOURCES, LLC ALPINE BANK & TRUST CO. AMERICAN FINST CO.			2	\$370,600.00	0.74%	0	\$0.00	NA	0	\$0.00	]
VALLEY NATIONAL BANK   3   \$912,046.64   1.82%   0   \$0.00		UNIVERSAL AMERICAN	2	\$459,192.00	0.91%	0	\$0.00	NA	0	\$0.00	I
VAN DYK MORTGAGE   CORPORATION   1   S313,500.00   0.62% 0   \$0.00   NA 0   \$0.00   1   \$0.00   NA 0		·	3	\$912,046,64	1.82%	0	\$0.00	NA	0	\$0.00	1
CORPORATION   1   \$313,500.00   0.62%   0   \$0.00   NA   0   \$0.00   1				φ>12,0.00.	1.0270	Ĭ	Ψ0.00		Ĭ	Ψ 0.00	
SERVICES, INC. DBA VINSON   1   \$233,936.92   0.47% 0   \$0.00   NA 0   \$0.00   1		CORPORATION, A	1	\$313,500.00	0.62%	0	\$0.00	NA	0	\$0.00	1
CAPITAL LLC		SERVICES, INC. DBA VINSON	1	\$233,936.92	0.47%	0	\$0.00	NA	0	\$0.00	I
CAPITAL LLC.  W.J. BRADLEY MORTGAGE CAPITAL, LLC  W.J. BRADLEY MORTGAGE CAPITAL, LLC  WALLICK AND VOLK INC.  WALLICK AND VOLK, INC.  WALLICK AND VOLK, INC.  WESTERN BANCORP 2 \$562,300.00  WESTERN NATIONAL BANK WESTERN ANTIONAL BANK WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR WESTSTAR MORTGAGE, INC.  Unavailable 25 \$7.024,163.62  13.95% 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  Total  IST RATE HOME MORTGAGE, INC  ALLIANCE FINANCIAL RESOURCES, LLC  ALPINE BANK & TRUST CO.  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN SAVINGS BANK, F.S.B.  AMERISAVE MORTGAGE CORPORATION  AMERICAN SAVINGS BANK, F.S.B.  AMERISAVE MORTGAGE CORPORATION  BANK OF CANTON  1 \$183,734.89 0.24% 0 \$0.00  NA 0 \$0.00  1 \$10.00  NA 0 \$0.00  1 \$10.00  1 \$174,122.08 0.23% 0 \$0.00  NA 0 \$0.00  1 \$10.00  NA 0 \$0.00  1 \$10.00  1 \$10.00  NA 0 \$0.00  1 \$10.00  1 \$118,734.89 0.24% 0 \$0.00  NA 0 \$0.00  1 \$10.00  NA 0 \$0.00  1 \$10.00  1 \$10.00  NA 0 \$0.00  1 \$10.00  1 \$10.00  NA 0 \$0.00  NA 0 \$0.00  1 \$10.00  NA 0 \$0.00  1 \$10.00  NA 0 \$0.00  NA			1	\$255,000.00	0.51%	0	\$0.00	NA	0	\$0.00	1
CAPITAL, LLC			1	\$407,000.00	0.81%	0	\$0.00	NA	0	\$0.00	I
WALLICK AND VOLK, INC.   \$367,487.91   0.73%   0 \$0.00   NA   0 \$0.00     WESTERN BANCORP   2 \$562,300.00   1.12%   0 \$0.00   NA   0 \$0.00     WESTERN NATIONAL BANK   1 \$228,000.00   0.57%   0 \$0.00   NA   0 \$0.00     WESTSTAR MORTGAGE   CORPORATION DBA   1 \$195,000.00   0.39%   0 \$0.00   NA   0 \$0.00     WESTSTAR MORTGAGE, INC.   1 \$277,000.00   0.55%   0 \$0.00   NA   0 \$0.00     Unavailable   25 \$7,024,163.62   13.95%   0 \$0.00   NA   0 \$0.00     STRATE HOME   1 \$310,500.00   0.41%   0 \$0.00   0 \$0.00     ALLIANCE FINANCIAL   2 \$521,633.62   0.69%   0 \$0.00   NA   0 \$0.00     AMERICA FIRST FEDERAL   2 \$209,890.34   0.28%   0 \$0.00   NA   0 \$0.00     AMERICAN FINANCIAL   7 \$1,928,650.00   2.55%   0 \$0.00   NA   0 \$0.00     AMERICAN SAVINGS BANK, F.S.B.   AMERISAVE MORTGAGE   2 \$340,800.00   0.45%   0 \$0.00   NA   0 \$0.00     BANK OF CANTON   1 \$183,734.89   0.24%   0 \$0.00   NA   0 \$0.00     BAYTELLON   2 \$528,629.15   0.7%   0 \$0.00   NA   0 \$0.00   1 \$0.00     BOSING EMPLOYEES   CREDIT UNION   2 \$528,629.15   0.7%   0 \$0.00   NA   0 \$0.00   1 \$0			1	\$248,000.00	0.49%	0	\$0.00	NA	0	\$0.00	]
WALLICK AND VOLK, INC.   1 \$367,487.91   0.73%   0 \$0.00   NA   0 \$0.00		WALLICK AND VOLK INC.	1	\$380,000.00	0.76%	0	\$0.00	NA	0	\$0.00	]
WESTERN BANCORP   2   \$562,300.00   1.12%   0   \$0.00   NA   0   \$0.00		WALLICK AND VOLK, INC.	1		0.73%	0	\$0.00	NA	0	\$0.00	]
WESTERN NATIONAL BANK   1   \$288,000.00   0.57%   0\$0.00   NA   0\$0.00   1			2			_					
WESTSTAR MORTGAGE   CORPORATION DBA   1   \$195,000.00   0.39% 0   \$0.00   NA 0   \$0.00   1   \$195,000.00   0.39% 0   \$0.00   NA 0   \$0.00   1   \$195,000.00   0.39% 0   \$0.00   NA 0   \$0.00   1   \$195,000.00   0.55% 0   \$0.00   NA 0   \$0.00   1   \$191   \$10,000.00   0.55% 0   \$0.00   NA 0   \$0.00   1   \$191   \$10,000   0.55% 0   \$0.00   NA 0   \$0.00   1   \$10,000		WESTERN NATIONAL BANK	1		0.57%	0	\$0.00		_		
Unavailable   25   \$7,024,163.62   13.95%   0 \$0.00		CORPORATION DBA	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00	I
Total		WESTSTAR MORTGAGE, INC.	1	\$277,000.00	0.55%	0	\$0.00	NA	0	\$0.00	]
18T RATE HOME   1   \$310,500.00   0.41%   0 \$0.00   NA   0 \$0.00   1		Unavailable	25	\$7,024,163.62	13.95%	0	\$0.00	NA	0	\$0.00	]
MORTGAGE, INC   1   \$310,500.00   0.41%   0 \$0.00   NA 0 \$0.00   1	Total		191	\$50,242,715.25	100%	0	\$0.00		0	\$0.00	
MORTGAGE, INC   1   \$310,500.00   0.41%   0 \$0.00   NA											
RESOURCES, LLC   2   \$521,633.62   0.69%   \$0.00   NA   0\$0.00   1	31417EJM4		1	\$310,500.00	0.41%	0	\$0.00	NA	0	\$0.00	I
AMERICA FIRST FEDERAL CREDIT UNION 2 \$209,890.34 0.28% 0 \$0.00 NA 0 \$0.00 II AMERICAN FINANCIAL RESOURCES, INC 3 \$1,928,650.00 2.55% 0 \$0.00 NA 0 \$0.00 II AMERICAN SAVINGS BANK, F.S.B. 4467,700.00 0.62% 0 \$0.00 NA 0 \$0.00 II AMERISAVE MORTGAGE CORPORATION 2 \$340,800.00 0.45% 0 \$0.00 NA 0 \$0.00 II BANK OF CANTON 1 \$183,734.89 0.24% 0 \$0.00 NA 0 \$0.00 II BAXTER CREDIT UNION 1 \$174,122.08 0.23% 0 \$0.00 NA 0 \$0.00 II BOEING EMPLOYEES CREDIT UNION 2 \$528,629.15 0.7% 0 \$0.00 NA 0 \$0.00 II			2	\$521,633.62					<u> </u>		
CREDIT UNION   2   \$209,890.34   0.28% 0 \$0.00   NA 0 \$		ALPINE BANK & TRUST CO.	1	\$216,700.00	0.29%	0	\$0.00	NA	0	\$0.00	]
RESOURCES, INC   7   \$1,928,650.00   2.55% 0 \$0.00   NA 0 \$0.00   1			2	\$209,890.34	0.28%	0	\$0.00	NA	0	\$0.00	I
F.S.B.  AMERISAVE MORTGAGE CORPORATION  BANK OF CANTON  BAXTER CREDIT UNION  BOEING EMPLOYEES CREDIT UNION    \$467,700.00   0.62% 0 \$0.00   NA 0 \$0.			7	\$1,928,650.00	2.55%	0	\$0.00	NA	0	\$0.00	I
CORPORATION         2         \$340,800.00         0.45% 0 \$0.00         NA 0 \$0.00         II           BANK OF CANTON         1         \$183,734.89         0.24% 0 \$0.00         NA 0 \$0.00         II           BAXTER CREDIT UNION         1         \$174,122.08         0.23% 0 \$0.00         NA 0 \$0.00         II           BOEING EMPLOYEES CREDIT UNION         2         \$528,629.15         0.7% 0 \$0.00         NA 0 \$0.00         II		*	1	\$467,700.00	0.62%	0	\$0.00	NA	0	\$0.00	I
BAXTER CREDIT UNION 1 \$174,122.08 0.23% 0 \$0.00 NA 0 \$0.00 II BNYMELLON 1 \$88,250.00 0.12% 0 \$0.00 NA 0 \$0.00 II BOEING EMPLOYEES 2 \$528,629.15 0.7% 0 \$0.00 NA 0 \$0.00 II			2	\$340,800.00	0.45%	0	\$0.00	NA	0	\$0.00	I
BNYMELLON   1   \$88,250.00   0.12%   0 \$0.00   NA   0 \$0.00   1		BANK OF CANTON	1	\$183,734.89	0.24%	0	\$0.00	NA	0	\$0.00	I
BNYMELLON   1   \$88,250.00   0.12%   0 \$0.00   NA   0 \$0.00   1			1	·		_			_	1	
BOEING EMPLOYEES 2 \$528,629.15 0.7% 0 \$0.00 NA 0 \$0.00			1			-					
			2								
			14	\$3,714,590.34	4.91%	0	\$0.00	NA	0	\$0.00	I

BOEING EMPLOYEES' CREDIT UNION						
BROKER SOLUTIONS INC, DBA NEW AMERICAN FUNDING	1	\$397,100.00	0.52% 0 \$0.00	) NA	0 \$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$476,100.00	0.63% 0 \$0.00	) NA	0 \$0.00	
BROKER SOLUTIONS, INC.	2	\$419,290.00	0.55% 0 \$0.00	) NA	0 \$0.00	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	19	\$4,435,682.08	5.86% 0 \$0.00	) NA	0 \$0.00	-
BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$259,600.00	0.34% 0 \$0.00	) NA	0 \$0.00	
CAPITAL MORTGAGE SERVICES, INC.	1	\$137,500.00	0.18% 0 \$0.00		0 \$0.00	
CASHCALL, INC.	10	\$1,875,400.00	2.48% 0 \$0.00	) NA	0 \$0.00	•
CITIMORTGAGE	1	\$348,300.00	0.46% 0 \$0.00	) NA	0 \$0.00	,
CMG FINANCIAL - SAN RAMON WHOLESALE	12	\$3,274,775.00	4.33% 0 \$0.00	) NA	0 \$0.00	-
COBALT MORTGAGE	1	\$253,000.00	0.33% 0 \$0.00	) NA	0 \$0.00	,
COBALT MORTGAGE, INC.	1	\$506,000.00	0.67% 0 \$0.00	) NA	0 \$0.00	
COMMUNITY CREDIT UNION OF LYNN	1	\$189,726.24	0.25% 0 \$0.00	) NA	0 \$0.00	
CONSUMER DIRECT	1	\$349,700.00	0.46% 0 \$0.00	) NA	0 \$0.00	,
CROSSCOUNTRY MORTGAGE AN OHIO CORPORATION	1	\$185,800.00	0.25% 0 \$0.00	) NA	0 \$0.00	
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	3	\$773,550.00	1.02% 0 \$0.00	) NA	0 \$0.00	
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	3	\$634,287.59	0.84% 0 \$0.00	) NA	0 \$0.00	
CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	2	\$340,650.00	0.45% 0 \$0.00	) NA	0 \$0.00	
CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION	1	\$160,751.00	0.21% 0 \$0.00	) NA	0 \$0.00	
CROSSCOUNTRY MORTGAGE, INC	3	\$736,259.00	0.97% 0 \$0.00	) NA	0 \$0.00	]
CROWN MORTGAGE COMPANY	1	\$394,000.00	0.52% 0 \$0.00	) NA	0 \$0.00	]
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$953,100.00	1.26% 0 \$0.00	) NA	0 \$0.00	
EQUITY LOANS LLC	1	\$128,651.83	0.17% 0 \$0.00	) NA	0 \$0.00	]

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EVOLVE BANK & TRUST	4	\$824,295.86	1.09% 0 \$0.00	NA 0 \$0.00 1
EXCEL MORTGAGE	6	\$1,483,700.00	1.96% 0 \$0.00	NA 0 \$0.00
SERVICING, INC.	U	\$1,465,700.00	1.90 // 0 \$0.00	11ΑΟ ΦΟ.ΟΟ 1
EXCEL MORTGAGE	2	\$435,750.00	0.58% 0 \$0.00	NA 0 \$0.00
SERVICING, INC. / PO		Ψ133,730.00	0.30 / 0 0 0.00	111 ο φοίσο
EXCEL MORTGAGE		****		
SERVICING, INC. DBA IMPAC	1	\$263,500.00	0.35% 0 \$0.00	NA 0 \$0.00 I
MORTGAGE				
FARMERS BANK & TRUST,	1	\$263,000.00	0.35% 0 \$0.00	NA 0 \$0.00 1
NA, A CORPORATION FBC MORTGAGE LLC	1	\$223,000.00	0.29% 0 \$0.00	NA 0 \$0.00
FBC MORTGAGE LLC	2	\$364,300.00	0.48% 0 \$0.00	NA 0 \$0.00 1
FIRST CALIFORNIA		\$304,300.00	0.46% 0 \$0.00	1NA 0 \$0.00 1
MORTGAGE COMPANY	6	\$1,165,850.00	1.54% 0 \$0.00	NA 0 \$0.00 1
FIRST CENTENNIAL				
MORTGAGE CORPORATI	1	\$127,823.65	0.17% 0 \$0.00	NA 0 \$0.00 1
FIRST INTERSTATE BANK	1	\$245,700.00	0.32% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE		·		
COMPANY OF IDAHO LLC	2	\$425,750.00	0.56% 0 \$0.00	NA 0 \$0.00 I
FIRST PLACE BANK	2	\$438,366.35	0.58% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	2	\$435,698.00	0.58% 0 \$0.00	NA 0 \$0.00
GATEWAY FUNDING				
DIVERSIFIED MORTGAGE	1	\$344,200.00	0.45% 0 \$0.00	NA 0 \$0.00
SERVICES L.P.				
GFS CAPITAL HOLDINGS	1	\$270,000.00	0.36% 0 \$0.00	NA 0 \$0.00 1
GOTMORTGAGE.COM, A	1	\$397,950.00	0.53% 0 \$0.00	NA 0 \$0.00
CORPORATION	1	· ,		
GRAND BANK	1	\$195,000.00	0.26% 0 \$0.00	NA 0 \$0.00 1
GREENLIGHT FINANCIAL	2	\$513,900.00	0.68% 0 \$0.00	NA 0 \$0.00
SERVICES		40 -0 ,5 0 0 0 0		
GUARDIAN MORTGAGE	1	\$134,855.42	0.18% 0 \$0.00	NA 0 \$0.00
COMPANY, INC.			-	
GUILD MORTGAGE COMPANY	6	\$1,268,938.14	1.68% 0 \$0.00	NA 0 \$0.00 I
HOME FINANCING CENTER,			<del>-     </del>	
INC.	1	\$103,000.00	0.14% 0 \$0.00	NA 0 \$0.00 1
HOME STATE BANK NA	1	\$133,400.00	0.18% 0 \$0.00	NA 0 \$0.00
HSBC BANK USA, NATIONAL	1			
ASSOCIATION	1	\$582,627.35	0.77% 0 \$0.00	NA 0 \$0.00 1
INTEGRA MORTGAGE				
CORPORATION	1	\$179,252.70	0.24% 0 \$0.00	NA 0 \$0.00 I
LEMOOREHOMELOANS.COM	1	\$194,600.00	0.26% 0 \$0.00	NA 0 \$0.00 1
LENOX FINANCIAL				
MORTGAGE CORPORATION	1	\$213,700.00	0.28% 0 \$0.00	NA 0 \$0.00
DBA WESLEND FINANCIAL	1	Ψ213,700.00	0.20 // 0 \$0.00	τισμοίωο.
CORP. (FN)				
LIBERTY SAVINGS BANK,	4	\$809,186.73	1.07% 0 \$0.00	NA 0 \$0.00
FSB	•	+ = = = , = = =		-   -   -

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MAVERICK FUNDING CORP.	7	\$1,376,250.00	1.82% 0 \$0.00	NA (	\$0.00	1
MAVERICK FUNDING CORP.	1	\$197,700.00	0.26% 0 \$0.00	NΛ	\$0.00	1
DBA LENDING POWER	1	\$197,700.00	0.20 // 0 \$0.00	IVA	7 \$0.00	1
MEMBER FIRST MORTGAGE,	2	\$228,200.00	0.3% 0 \$0.00	NA	\$0.00	1
LLC		Ψ220,200.00	0.5 /6   0   φ0.00	1171	σφο.σσ	
MERRIMACK MORTGAGE	1	\$93,000.00	0.12% 0 \$0.00	NA	\$0.00	1
COMPANY		\$75,000.00	0.12 /0 0 \$0.00	1111	φοίου	
MICHIGAN MUTUAL INC	_	****				
DBA GREAT LAKES	2	\$328,700.00	0.43% 0 \$0.00	NA (	\$0.00	1
MORTGAGE FUNDING		4674 704 70	2 2 5 1 2 1 2 2 2			
MLD MORTGAGE, INC.	3	\$651,204.72	0.86% 0 \$0.00		\$0.00	1
MORTGAGE CENTER, LLC	4	\$475,450.00	0.63% 0 \$0.00	NA (	\$0.00	1
MORTGAGE SOLUTIONS OF	1	\$284,000.00	0.38% 0 \$0.00	NA (	\$0.00	1
COLORADO, LLC		. ,			<u> </u>	
NATIONWIDE ADVANTAGE	3	\$380,528.00	0.5% 0 \$0.00	NA (	\$0.00	1
MORTGAGE COMPANY	1	¢1 <i>55 775</i> 22	0.21% 0 \$0.00	BT A	100.00	
NFM, INC.	1	\$155,775.23			\$0.00	1
NW PREMIER MORTGAGE	1	\$266,300.00	0.35% 0 \$0.00	NA	\$0.00	1
OLD SECOND NATIONAL	1	\$69,000.00	0.09% 0 \$0.00	NA (	\$0.00	1
BANK ON O FINANCIAL INC	4	¢1 010 026 41	1 2507 0 00 00	NIA (	) ¢0,00	7
ON Q FINANCIAL, INC.	4	\$1,018,926.41	1.35% 0 \$0.00	NA	\$0.00	1
ORANGE COUNTY'S CREDIT	1	\$362,800.00	0.48% 0 \$0.00	NA (	\$0.00	1
UNION PARAMOUNT EQUITY						
MORTGAGE, LLC	1	\$151,300.00	0.2% 0 \$0.00	NA (	\$0.00	1
PARAMOUNT EQUITY MTG						
LLC	5	\$1,382,050.00	1.83% 0 \$0.00	NA (	\$0.00	1
PATELCO CREDIT UNION	2	\$566,484.31	0.75% 0 \$0.00	NA (	\$0.00	1
PEOPLES BANK	5	\$1,173,343.60	1.55% 0 \$0.00		\$0.00	
PEOPLES HOME EQUITY INC	1	\$199,705.36	0.26% 0 \$0.00		\$0.00	1
PEOPLES HOME EQUITY	1	Ψ177,703.30	0.20 % 0 \$0.00	11/1	, ψυ.υυ	
INC., A TENNESSE	1	\$202,812.90	0.27% 0 \$0.00	NA (	\$0.00	1
CORPORATION	1	Ψ202,012.70	0.27 /0 0 00.00	1171	φο.σσ	
PMAC LENDING SERVICES,		****				
INC.	2	\$278,200.00	0.37% 0 \$0.00	NA (	\$0.00	1
POLI MORTGAGE GROUP	4	<b>\$250.505.50</b>	0.500.00	27.4	λ φο οο	
INC	1	\$379,507.52	0.5% 0 \$0.00	NA	\$0.00	Ι
PROFICIO MORTGAGE	1.1	¢2 405 540 71	2 207 0 50 00	NIA (	\$0.00	1
VENTURES, LLC	11	\$2,495,549.71	3.3% 0 \$0.00	NA	\$0.00	l
PROFICIO MORTGAGE	1	\$205,224.61	0.27% 0 \$0.00	NIA	\$0.00	1
VENTURES,LLC	1	ΨΔΟΣ,ΔΔ4.01				
RABOBANK, N.A.	1	\$148,000.00	0.2% 0 \$0.00	NA (	\$0.00	1
REAL ESTATE MORTGAGE	1	\$130,200.00	0.17% 0 \$0.00	NΔ	\$0.00	ו
NETWORK, INC.	1	Ψ150,200.00	3.17 /6 U φ0.00	INA	, ψυ.υυ	1
RESIDENTIAL FINANCE						
CORPORATION, A	1	\$147,900.00	0.2% 0 \$0.00	NA (	\$0.00	1
CORPORATION					1	

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SAFE CREDIT UNION	2	\$600,514.01	0.79% 0 \$0.00	NA 0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$415,004.22	0.55% 0 \$0.00	NA 0 \$0.00
SAN DIEGO MORTGAGE & REAL ESTATE IN	1	\$398,000.00	0.53% 0 \$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$213,500.00	0.28% 0 \$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$242,300.00	0.32% 0 \$0.00	NA 0 \$0.00
SHORE MORTGAGE	1	\$165,000.00	0.22% 0 \$0.00	NA 0 \$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$318,000.00	0.42% 0 \$0.00	NA 0 \$0.00
SOVEREIGN BANK, N.A.	1	\$138,265.00	0.18% 0 \$0.00	NA 0 \$0.00
ST.MARY'S BANK	1	\$252,000.00	0.33% 0 \$0.00	NA 0 \$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$301,812.53	0.4% 0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$136,200.00	0.18% 0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$110,200.00	0.15% 0 \$0.00	NA 0 \$0.00
SUMMIT FUNDING, INC.	1	\$91,000.00	0.12% 0 \$0.00	NA 0 \$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$118,800.00	0.16% 0 \$0.00	NA 0 \$0.00
THE GOLDEN 1 CREDIT UNION	1	\$348,649.80	0.46% 0 \$0.00	NA 0 \$0.00
THIRD FEDERAL SAVINGS AND LOAN	2	\$376,366.55	0.5% 0 \$0.00	NA 0 \$0.00
TOP FLITE FINANCIAL INC	1	\$417,000.00	0.55% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK	2	\$335,750.00	0.44% 0 \$0.00	NA 0 \$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$183,000.00	0.24% 0 \$0.00	NA 0 \$0.00
UNITED WHOLESALE MORTGAGE	7	\$1,823,320.00	2.41% 0 \$0.00	NA 0 \$0.00
VAN DYK MORTGAGE CORPORATION	1	\$174,500.00	0.23% 0 \$0.00	NA 0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$756,480.00	1% 0 \$0.00	NA 0 \$0.00
WATERSTONE MORTGAGE CORP.	1	\$206,000.00	0.27% 0 \$0.00	NA 0 \$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$171,700.00	0.23% 0 \$0.00	NA 0 \$0.00
WESTERN BANCORP	1	\$234,518.52	0.31% 0 \$0.00	NA 0 \$0.00

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	WESTERN REGION RETAIL	1	\$227,500.00	0.3% 0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$195,700.00	0.26% 0 \$0.00	NA 0 \$0.00
	Unavailable	69	\$15,423,698.16	20.35% 0 \$0.00	NA 0 \$0.00
Total		335	\$75,674,658.52	100% 0 \$0.00	0 \$0.00
31417EJN2	1ST SECURITY BANK OF WASHINGTON	2	\$432,850.00	0.57% 0 \$0.00	NA 0 \$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$134,498.91	0.18% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$117,280.78	0.15% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$805,000.00	1.06% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$125,000.00	0.17% 0 \$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$341,800.00	0.45% 0 \$0.00	
	ARAMCO MORTGAGE INC	1	\$297,000.00	0.39% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$182,500.00	0.24% 0 \$0.00	
	BANK OF THE CASCADES	1	\$123,183.00	0.16% 0 \$0.00	
	BAXTER CREDIT UNION	1	\$159,600.00	0.21% 0 \$0.00	†
	BNYMELLON	1	\$115,700.00	0.15% 0 \$0.00	NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$830,100.00	1.1% 0 \$0.00	NA 0 \$0.00
	BOEING EMPLOYEES' CREDIT UNION	17	\$3,775,589.81	4.99% 0 \$0.00	NA 0 \$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$358,300.00	0.47% 0 \$0.00	
	BROKER SOLUTIONS, INC.	2	\$428,300.00	0.57% 0 \$0.00	NA 0 \$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	19	\$3,955,000.00	5.22% 0 \$0.00	NA 0 \$0.00
	BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$188,100.00	0.25% 0 \$0.00	NA 0 \$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$149,200.00	0.2% 0 \$0.00	NA 0 \$0.00
	CASHCALL, INC.	14	\$3,562,065.73	4.7% 0 \$0.00	NA 0 \$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$189,180.00	0.25% 0 \$0.00	NA 0 \$0.00
	CENTURY LENDING COMPANY	1	\$217,500.00	0.29% 0 \$0.00	NA 0 \$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	7	\$1,419,343.00	1.87% 0 \$0.00	NA 0 \$0.00

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COBALT MORTGAGE INC	4	\$951,600.00	1.26% 0 \$0.00		\$0.00	
COBALT MORTGAGE, INC.	2	\$397,150.00	0.52% 0 \$0.00	NA (	\$0.00	1
CONSUMERS COOPERATIVE CREDIT UNION	1	\$289,800.00	0.38% 0 \$0.00	NA	\$0.00	l
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	4	\$1,319,300.00	1.74% 0 \$0.00	NA (	\$0.00	1
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$165,800.00	0.22% 0 \$0.00	NA	\$0.00	1
CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$178,978.00	0.24% 0 \$0.00	NA (	\$0.00	1
CROSSCOUNTRY MORTGAGE, INC	3	\$512,850.00	0.68% 0 \$0.00	NA	\$0.00	1
CROWN MORTGAGE COMPANY	1	\$176,950.00	0.23% 0 \$0.00	NA	\$0.00	1
CSTONE MORTGAGE, INC., A CORPORATION	1	\$173,000.00	0.23% 0 \$0.00	NA (	\$0.00	1
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$140,350.00	0.19% 0 \$0.00	NA	\$0.00	I
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$934,360.29	1.23% 0 \$0.00		\$0.00	I
DEVON BANK	1	\$150,800.00	0.2% 0 \$0.00	NA (	\$0.00	1
EDGEWATER FINANCIAL GROUP INC.	1	\$208,100.00	0.27% 0 \$0.00	NA	\$0.00	1
EMERY FEDERAL CREDIT UNION	1	\$282,000.00	0.37% 0 \$0.00	NA	\$0.00	1
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$162,400.00	0.21% 0 \$0.00	NA	\$0.00	1
ENVOY MORTGAGE, LTD.	1	\$193,800.00	0.26% 0 \$0.00	NA (	\$0.00	1
EVOLVE BANK & TRUST	10	\$2,435,566.05	3.22% 0 \$0.00	NA (	\$0.00	1
EXCEL MORTGAGE SERVICING, INC,	1	\$271,500.00	0.36% 0 \$0.00	NA	\$0.00	1
EXCEL MORTGAGE SERVICING, INC.	4	\$1,136,400.00	1.5% 0 \$0.00	NA	\$0.00	1
FALL RIVER CENTS SAVINGS BANK D/B/A BANKFIVE	1	\$180,000.00	0.24% 0 \$0.00		\$0.00	
FARMERS BANK & TRUST	1	\$309,300.00	0.41% 0 \$0.00	NA (	\$0.00	1
FBC MORTGAGE LLC	2	\$342,500.00	0.45% 0 \$0.00		\$0.00	1
FBC MORTGAGE, LLC	1	\$384,000.00	0.51% 0 \$0.00	NA (	\$0.00	1
FIDELITY FUNDING MORTGAGE CORP	1	\$372,250.79	0.49% 0 \$0.00	NA	\$0.00	ľ
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,541,050.00	2.03% 0 \$0.00	NA	\$0.00	1
FIRST CHOICE LOAN SERVICES, INC.	1	\$341,600.00	0.45% 0 \$0.00	NA	\$0.00	1

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FREMONT BANK   3   \$769,773.94   1.02%   0\$0.00   NA   0\$0.00   1		-			
GATEWAY FUNDING   DIVERSIFIED MORTGAGE   1 \$407,500.00   0.54%   0 \$0.00   NA   0 \$0.00   1 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	FIRSTMERIT BANK, N.A.	2	\$217,243.83	0.29% 0 \$0.00	NA 0 \$0.00
DIVERSIFIED MORTGAGE   1   \$407,500.00   0.54% 0   \$0.00   NA 0   \$0.00   1	FREMONT BANK	3	\$769,773.94	1.02% 0 \$0.00	NA 0 \$0.00
GREEN TREE SERVICING   LLC   S263,181.00   0.35%   080.00   NA   080.00   CUARANTY BANK F.S.B.   1 \$170,851.00   0.23%   080.00   NA   080.00   CUARANTY BANK F.S.B.   1 \$170,851.00   0.23%   080.00   NA   080.00   CUARANTY BANK F.S.B.   1 \$170,851.00   0.23%   080.00   NA   080.00   CUARANTY BANK F.S.B.   1 \$170,851.00   0.23%   080.00   NA   080.00   CUARANTY BANK F.S.B.   1 \$103,750.00   0.14%   080.00   NA   080.00   CUARANTY BANK F.S.B.   1 \$159,579.84   0.21%   080.00   NA   080.00   CUARANTY BANK   1 \$173,000.00   0.31%   080.00   NA   080.00   CUARANTY BANK   1 \$173,000.00   0.23%   080.00   NA   080.00   CUARANTY BANK   1 \$173,000.00   0.23%   080.00   NA   080.00   CUARANTY BANK   1 \$173,000.00   0.41%   080.00   NA   080.00   CUARANTY BANK   1 \$173,000.00   0.44%   080.00   NA   080.00   CUARANTY BANK   1 \$173,000.00   0.49%   080.00   NA   080.00   CUARANTY BANK   1 \$150,150.00   0.23%   080.00   NA   080.00   CUARANTY BANK   1 \$174,000.00   0.44%   080.00   NA   080.00   CUARANTY BANK   1 \$174,000.00   0.23%	DIVERSIFIED MORTGAGE	1	\$407,500.00	0.54% 0 \$0.00	NA 0 \$0.00
LLC   2   \$263,181.00   0.35%   08.00   NA   08.00   1	GFS CAPITAL HOLDINGS	1	\$244,800.00	0.32% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE   COMPANY   1.93% 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   MA 0 \$0.00		2	\$263,181.00	0.35% 0 \$0.00	NA 0 \$0.00
COMPANY	GUARANTY BANK F.S.B.	1	\$170,851.00	0.23% 0 \$0.00	NA 0 \$0.00
HOME POINT FINANCIAL   CORPORATION   1   \$159,579.84   0.21%   0   \$0.00   NA   0   \$0.00   1		6	\$1,464,709.74	1.93% 0 \$0.00	NA 0 \$0.00
CORPORATION	HOME LOANS TODAY	1	\$103,750.00	0.14% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		1	\$159,579.84	0.21% 0 \$0.00	NA 0 \$0.00
INSIGHT CREDIT UNION		1	\$305,518.50	0.4% 0 \$0.00	NA 0 \$0.00
INVESTORS BANK	INDEPENDENT BANK	1	\$86,300.00	0.11% 0 \$0.00	NA 0 \$0.00
LEADERONE FINANCIAL   1   \$313,000.00   0.41%   0   \$0.00   NA   0   \$0.00   1	INSIGHT CREDIT UNION	1	\$238,000.00	0.31% 0 \$0.00	NA 0 \$0.00
CORPORATION	INVESTORS BANK	1	\$173,000.00	0.23% 0 \$0.00	NA 0 \$0.00
CORP.		1	\$313,000.00	0.41% 0 \$0.00	NA 0 \$0.00
MORTGAGE CORPORATION   1   \$373,000.00   0.49% 0 \$0.00   NA 0 \$0.00   1		1	\$229,100.00	0.3% 0 \$0.00	NA 0 \$0.00
MORTGAGE CORPORATION   DBA WESLEND FINANCIAL   CORP.		1	\$373,000.00	0.49% 0 \$0.00	NA 0 \$0.00
SITH   STATE	MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$150,150.00	0.2% 0 \$0.00	NA 0 \$0.00
INC	,	1	\$177,743.53	0.23% 0 \$0.00	NA 0 \$0.00
AMERICA, INC., A CALIFORNIA CORPORATION  LUND MORTGAGE TEAM INC.  MARQUETTE BANK  S242,550.00  MIDFLORIDA CREDIT UNION  MIDFLORIDA CREDIT UNION  MORTGAGE MASTER SERVICE CORPORATION  MORTGAGE SOLUTIONS OF COLORADO, LLC  1 \$335,000.00  0.44% 0 \$0.00  0.46% 0 \$0.00  NA 0 \$0.00		1	\$174,000.00	0.23% 0 \$0.00	NA 0 \$0.00
INC.   1   \$347,600.00   0.46%   0 \$0.00   NA   0 \$0.00   1	AMERICA, INC., A	1	\$335,000.00	0.44% 0 \$0.00	NA 0 \$0.00
MAVERICK FUNDING CORP.         1         \$416,000.00         0.55% 0 \$0.00         NA 0 \$0.00         1           MIDFLORIDA CREDIT UNION         1         \$90,000.00         0.12% 0 \$0.00         NA 0 \$0.00         1           MLD MORTGAGE, INC.         3         \$589,779.20         0.78% 0 \$0.00         NA 0 \$0.00         1           MORTGAGE MASTER SERVICE CORPORATION         1         \$270,500.00         0.36% 0 \$0.00         NA 0 \$0.00         1           MORTGAGE SOLUTIONS OF COLORADO, LLC         3         \$600,500.00         0.79% 0 \$0.00         NA 0 \$0.00         1		1	\$347,600.00	0.46% 0 \$0.00	NA 0 \$0.00
MIDFLORIDA CREDIT UNION         1         \$90,000.00         0.12% 0 \$0.00         NA 0 \$0.00         1           MLD MORTGAGE, INC.         3         \$589,779.20         0.78% 0 \$0.00         NA 0 \$0.00         1           MORTGAGE MASTER SERVICE CORPORATION         1         \$270,500.00         0.36% 0 \$0.00         NA 0 \$0.00         1           MORTGAGE SOLUTIONS OF COLORADO, LLC         3         \$600,500.00         0.79% 0 \$0.00         NA 0 \$0.00         1	MARQUETTE BANK	1	\$242,550.00	0.32% 0 \$0.00	NA 0 \$0.00
MLD MORTGAGE, INC.         3         \$589,779.20         0.78% 0 \$0.00         NA 0 \$0.00         I           MORTGAGE MASTER SERVICE CORPORATION         1         \$270,500.00         0.36% 0 \$0.00         NA 0 \$0.00         I           MORTGAGE SOLUTIONS OF COLORADO, LLC         3         \$600,500.00         0.79% 0 \$0.00         NA 0 \$0.00         I	MAVERICK FUNDING CORP.	1	\$416,000.00	0.55% 0 \$0.00	
MORTGAGE MASTER SERVICE CORPORATION         1         \$270,500.00         0.36% 0 \$0.00         NA 0 \$0.00	MIDFLORIDA CREDIT UNION	1	\$90,000.00		
SERVICE CORPORATION   1   \$270,500.00   0.36%   0   \$0.00   NA   0   \$0.00   1	MLD MORTGAGE, INC.	3	\$589,779.20	0.78% 0 \$0.00	NA 0 \$0.00
COLORADO, LLC 3 \$600,500.00 0.79% 0 \$0.00 NA 0 \$0.00 1		1	\$270,500.00	0.36% 0 \$0.00	NA 0 \$0.00
NATIONSTARMORTGAGE 1 \$290,399.72 0.38% 0 \$0.00 NA 0 \$0.00		3	\$600,500.00	0.79% 0 \$0.00	NA 0 \$0.00
	NATIONSTARMORTGAGE	1	\$290,399.72	0.38% 0 \$0.00	NA 0 \$0.00

NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$1,070,896.68	1.41%	\$0.00	NA	0	\$0.00	]
NCB, FSB	1	\$237,500.00	0.31%	\$0.00	NA	0	\$0.00	]
NETWORK FUNDING, L.P.	2	\$451,350.00	1	\$0.00			\$0.00	,
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$241,200.00	0.32%	\$0.00	NA	0	\$0.00	
ON Q FINANCIAL, INC.	7	\$1,624,146.47	2.14% (	\$0.00	NA	0	\$0.00	
OPES ADVISORS, INC	1	\$237,672.10	0.31%		-	_	\$0.00	
PARAMOUNT EQUITY MORTGAGE LLC	2	\$455,000.00		\$0.00			\$0.00	,
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$670,800.00	0.89%	\$0.00	NA	0	\$0.00	
PARAMOUNT EQUITY MTG LLC	2	\$435,300.00	0.57%	\$0.00	NA	0	\$0.00	]
PEOPLES BANK	2	\$451,855.08	0.6%	\$0.00	NA	0	\$0.00	]
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$377,900.00	0.5%	\$0.00	NA	0	\$0.00	]
PMAC LENDING SERVICES, INC.	2	\$424,435.00	0.56%	\$0.00	NA	0	\$0.00	]
PROFICIO MORTGAGE VENTURES, LLC	9	\$1,911,554.00	2.52%	\$0.00	NA	0	\$0.00	]
QUALSTAR CREDIT UNION	1	\$283,581.61	0.37%	\$0.00	NA	0	\$0.00	]
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$134,000.00	0.18%	\$0.00	NA	0	\$0.00	]
REGIONS BANK DBA REGIONS MORTGAGE	1	\$107,844.39	0.14%	\$0.00	NA	0	\$0.00	]
SAFE CREDIT UNION	4	\$1,243,909.40	1.64% (	\$0.00	NA	0	\$0.00	]
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$128,722.30	0.17%	\$0.00	NA	0	\$0.00	]
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$219,996.49	0.29%	\$0.00	NA	0	\$0.00	]
SHORE MORTGAGE	3	\$499,155.00	0.66%	\$0.00	NA	0	\$0.00	]
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$310,800.00	0.41%	\$0.00	NA	0	\$0.00	]
SOUND MORTGAGE, INC.	1	\$234,000.00	0.31% (	\$0.00	NA	0	\$0.00	]
SOVEREIGN BANK, N.A.	2	\$564,475.00	0.75% (	+		1	\$0.00	]
ST. JAMES MORTGAGE CORPORATION	1	\$123,000.00	0.16%				\$0.00	]
STEARNS LENDING INC.	1	\$159,000.00	0.21%	\$0.00	NA	0	\$0.00	]
STEARNS LENDING, INC.	1	\$128,500.00	0.17% (			-	\$0.00	]
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	1	\$160,500.00	0.21%				\$0.00	]
STERLING BANK	I							

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	OF NM DBA INTERCAP LENDING				
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$701,185.00	0.93% 0 \$0.00	NA 0 \$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$111,142.48	0.15% 0 \$0.00	NA 0 \$0.00
	TOWER FEDERAL CREDIT UNION	1	\$227,714.03	0.3% 0 \$0.00	NA 0 \$0.00
	UNITED WHOLESALE MORTGAGE	3	\$853,037.02	1.13% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$297,050.00	0.39% 0 \$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	1	\$307,556.23	0.41% 0 \$0.00	NA 0 \$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$159,750.00	0.21% 0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$216,000.00	0.29% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$216,800.00	0.29% 0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP.	2	\$783,657.97	1.03% 0 \$0.00	
	WESLEND FINANCIAL	1	\$362,975.00	0.48% 0 \$0.00	NA 0 \$0.00
	Unavailable	72	\$17,582,045.21	23.24% 0 \$0.00	NA 0 \$0.00
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	
	1ST MARINER BANK	1	\$379,952.77	0.5% 0 \$0.00	NA 0 \$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$152,462.74	0.2% 0 \$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$401,120.85	0.53% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	12	\$2,615,967.00	3.45% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$458,850.00	0.61% 0 \$0.00	NA 0 \$0.00
	AMERICAN FIRST CREDIT UNION	1	\$186,281.54	0.25% 0 \$0.00	NA 0 \$0.00
	AMERICAN LENDING SOLUTIONS LLC	1	\$367,569.03	0.49% 0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE	1	\$136,411.80	0.18% 0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATI	2	\$443,052.60	0.59% 0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$697,926.40	0.92% 0 \$0.00	NA 0 \$0.00

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AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$202,900.00	0.27%	\$0.00	NA	0	\$0.00	
AMERISAVE MORTGAGE CORPORATION	1	\$226,700.00	0.3% 0	\$0.00	NA	0	\$0.00	1
ARIZONA STATE CREDIT UNION	3	\$968,567.12	1.28% 0	\$0.00	NA	0	\$0.00	I
BNYMELLON	1	\$136,000.00	0.18%	\$0.00	NA	0	\$0.00	I
BOEING EMPLOYEES CREDIT UNION	2	\$504,242.52	0.67% 0	\$0.00	NA	0	\$0.00	I
BOEING EMPLOYEES' CREDIT UNION	5	\$1,197,450.71	1.58% 0	\$0.00	NA	0	\$0.00	]
BROKER SOLUTIONS INC, DBA NEW AMERICAN FUNDING	1	\$125,520.00	0.17% 0	\$0.00	NA	0	\$0.00	1
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$312,730.00	0.41%	\$0.00	NA	0	\$0.00	1
BROKER SOLUTIONS, INC.	2	\$399,400.00	0.53%	\$0.00	NA	0	\$0.00	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	12	\$2,426,587.88	3.2% 0	\$0.00	NA	0	\$0.00	
CASHCALL, INC.	17	\$4,392,295.83	5.8%	\$0.00	NA	0	\$0.00	I
CENTRAL PACIFIC BANK	1	\$188,991.38	0.25%	\$0.00	NA	0	\$0.00	]
CENTURY LENDING COMPANY	2	\$350,297.60	0.46% 0	\$0.00	NA	0	\$0.00	
CMG FINANCIAL - SAN RAMON WHOLESALE	30	\$7,883,330.00	10.41% 0	\$0.00	NA	0	\$0.00	I
COBALT MORTGAGE	1	\$190,800.00	0.25%	\$0.00	NA	0	\$0.00	I
COBALT MORTGAGE, INC.	2	\$342,000.00	0.45%	\$0.00	NA	0	\$0.00	I
COLONIAL SAVINGS FA	1	\$294,181.92	0.39%	\$0.00	NA	0	\$0.00	I
CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	2	\$296,975.00	0.39%	\$0.00	NA	0	\$0.00	]
CROSSCOUNTRY MORTGAGE, INC	2	\$526,200.00	0.69% 0	\$0.00	NA	0	\$0.00	I
CUSO MORTGAGE, INC.	1	\$224,000.00	0.3%	\$0.00	NA	0	\$0.00	I
DALLAS WHOLESALE	3	\$1,089,951.00	1.44%	\$0.00	NA	0	\$0.00	I
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,025,270.00	1.35% 0	\$0.00	NA	0	\$0.00	]
EVOLVE BANK & TRUST	7	\$1,631,666.35	2.15% 0	\$0.00	NA	0	\$0.00	l
EXCEL MORTGAGE SERVICING, INC.	4	\$1,078,176.21	1.42% 0	\$0.00	NA	0	\$0.00	
FARMERS BANK & TRUST	1	\$165,000.00	0.22%	\$0.00	NA	0	\$0.00	I
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$173,300.00	0.23% 0				\$0.00	]
FIRST CALIFORNIA MORTGAGE COMPANY	9	\$2,261,680.00	2.99% 0	\$0.00	NA	0	\$0.00	]

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FIRST CHOICE LOAN SERVICES, INC.	4	\$951,375.00	1.26% 0	\$0.00	NA	0	\$0.00	]
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$96,300.00	0.13% 0	\$0.00	NA	0	\$0.00	]
FIRST HAWAIIAN BANK	1	\$184,500.00	0.24% 0	\$0.00	NA	0	\$0.00	]
FIRST OPTION MORTGAGE LLC	1	\$207,000.00	0.27% 0	\$0.00	NA	0	\$0.00	]
FIRST PLACE BANK	2	\$159,448.46	0.21% 0	\$0.00	NA	0	\$0.00	]
FLAGSHIP FINANCIAL GROUP, LLC	1	\$410,000.00	0.54% 0	\$0.00	NA	0	\$0.00	]
FREMONT BANK	5	\$1,044,730.24	1.38% 0	\$0.00	NA	0	\$0.00	
GRAND BANK	1	\$340,600.00	0.45% 0	\$0.00	NA	0	\$0.00	]
GRAND BANK NA	1	\$138,000.00	0.18% 0	\$0.00	NA	0	\$0.00	]
GRANDEUR FINANCIAL OF OREGON INC	1	\$179,000.00	0.24% 0	\$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	2	\$216,500.00	0.29% 0	\$0.00	NA	0	\$0.00	
GUARANTY BANK F.S.B.	3	\$826,970.45	1.09% 0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$126,982.69	0.17% 0	\$0.00	NA	0	\$0.00	]
GUILD MORTGAGE COMPANY	3	\$765,979.00	1.01% 0	\$0.00	NA	0	\$0.00	]
HAMILTON GROUP FUNDING INC	1	\$113,186.71	0.15% 0	\$0.00	NA	0	\$0.00	]
HOME FINANCING CENTER INC.	2	\$288,626.17	0.38% 0	\$0.00	NA	0	\$0.00	]
HOME POINT FINANCIAL CORPORATION	2	\$442,580.04	0.58% 0	\$0.00	NA	0	\$0.00	]
INTEGRA MORTGAGE CORPORATION	1	\$133,084.22	0.18% 0	\$0.00	NA	0	\$0.00	]
LHM FINANCIAL CORPORATION	1	\$244,862.18	0.32% 0	\$0.00	NA	0	\$0.00	]
LIBERTY HOME MORTGAGES LLC	1	\$123,500.00	0.16% 0	\$0.00	NA	0	\$0.00	]
MAVERICK FUNDING CORP.	9	\$1,744,297.82	2.3% 0	\$0.00	NA	0	\$0.00	]
MAVERICK FUNDING CORP. DBA LENDING POWER	1	\$257,300.00	0.34% 0	\$0.00	NA	0	\$0.00	]
MEMBER FIRST MORTGAGE, LLC	2	\$319,076.17	0.42% 0	\$0.00	NA	0	\$0.00	]
MISSION FEDERAL CREDIT UNION	1	\$399,000.00	0.53% 0	\$0.00	NA	0	\$0.00	]
MLD MORTGAGE, INC.	3	\$685,605.06	0.91% 0	\$0.00	NA	0	\$0.00	
MOHAVE STATE BANK	1	\$96,134.43	0.13% 0	\$0.00	NA	0	\$0.00	]
MORTGAGE CENTER, LLC	2	\$190,600.00	0.25% 0	\$0.00	NA	0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$158,175.00	0.21% 0	\$0.00	NA	0	\$0.00	
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NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$185,925.28	0.25% 0 \$0.00	NA 0 \$0.00
NCB, FSB	1	\$96,000.00	0.13% 0 \$0.00	NA 0 \$0.00
NORTH AMERICAN FINANCIAL CORP	1	\$201,650.00	0.27% 0 \$0.00	NA 0 \$0.00
ON Q FINANCIAL, INC.	2	\$413,714.00	0.55% 0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$417,800.00	0.55% 0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MTG LLC	8	\$1,964,825.00	2.59% 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	1	\$337,502.06	0.45% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK	1	\$327,204.88	0.43% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,030,900.00	1.36% 0 \$0.00	NA 0 \$0.00
PMAC LENDING SERVICES, INC.	5	\$906,380.00	1.2% 0 \$0.00	NA 0 \$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$165,682.93	0.22% 0 \$0.00	NA 0 \$0.00
PROFICIO MORTGAGE VENTURES, LLC	6	\$1,329,500.00	1.76% 0 \$0.00	NA 0 \$0.00
PROFICIO MORTGAGE VENTURES,LLC	1	\$94,719.33	0.13% 0 \$0.00	NA 0 \$0.00
RABOBANK, N.A.	2	\$552,000.00	0.73% 0 \$0.00	NA 0 \$0.00
ROCKLAND TRUST COMPANY	1	\$213,750.00	0.28% 0 \$0.00	NA 0 \$0.00
SAFE CREDIT UNION	4	\$1,056,947.75	1.4% 0 \$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$285,000.00	0.38% 0 \$0.00	NA 0 \$0.00
SECURE MORTGAGE, LLC	1	\$184,000.00	0.24% 0 \$0.00	NA 0 \$0.00
SHORE MORTGAGE	2	\$415,355.00	0.55% 0 \$0.00	NA 0 \$0.00
SOVEREIGN BANK, N.A.	1	\$314,000.00	0.41% 0 \$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$105,750.00	0.14% 0 \$0.00	NA 0 \$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$194,250.00	0.26% 0 \$0.00	NA 0 \$0.00
THE GOLDEN 1 CREDIT UNION	1	\$312,768.49	0.41% 0 \$0.00	NA 0 \$0.00
THIRD FEDERAL SAVINGS AND LOAN	2	\$428,119.37	0.57% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK	2	\$694,000.00	0.92% 0 \$0.00	NA 0 \$0.00
UNITED WHOLESALE MORTGAGE	5	\$837,400.00	1.11% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$600,100.00	0.79% 0 \$0.00	NA 0 \$0.00

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	VALLEY NATIONAL BANK	1	\$179,300.00	0.24% 0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP.	1	\$182,345.03	0.24% 0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$304,000.00	0.4% 0 \$0.00	NA 0 \$0.00
	WESTERN BANCORP	1	\$199,500.00	0.26% 0 \$0.00	NA 0 \$0.00
	Unavailable	65	· · · · · · · · · · · · · · · · · · ·	20.6% 0 \$0.00	NA 0 \$0.00
Total		333		100% 0 \$0.00	0 \$0.00
31417EJQ5	AMERICA FIRST FEDERAL CREDIT UNION	3	\$526,217.93	0.69% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	8	\$1,635,625.00	2.16% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$200,000.00	0.26% 0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE	1	\$253,799.84	0.34% 0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$214,190.94	0.28% 0 \$0.00	NA 0 \$0.00
	AMERICASH	1	\$394,600.00	0.52% 0 \$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$379,700.00	0.5% 0 \$0.00	NA 0 \$0.00
	BANK OF HAWAII	1	\$461,000.00	0.61% 0 \$0.00	NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$813,878.12	1.07% 0 \$0.00	NA 0 \$0.00
	BOEING EMPLOYEES' CREDIT UNION	11	\$2,947,301.88	3.89% 0 \$0.00	NA 0 \$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$296,150.00	0.39% 0 \$0.00	NA 0 \$0.00
	BROKER SOLUTIONS, INC.	2	\$472,300.00	0.62% 0 \$0.00	NA 0 \$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	16	\$3,405,830.00	4.5% 0 \$0.00	NA 0 \$0.00
	BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	3	\$671,050.00	0.89% 0 \$0.00	NA 0 \$0.00
	BUSEY BANK	1	\$403,000.00	0.53% 0 \$0.00	NA 0 \$0.00
	BUSEY BANK,	1	\$294,000.00	0.39% 0 \$0.00	NA 0 \$0.00
	CASCADE NORTHERN MORTGAGE	1	\$229,250.00	0.3% 0 \$0.00	NA 0 \$0.00
	CASHCALL, INC.	7	\$2,118,651.98	2.8% 0 \$0.00	NA 0 \$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$87,750.00	0.12% 0 \$0.00	NA 0 \$0.00
	CENTRAL PACIFIC BANK	1	\$229,842.51	0.3% 0 \$0.00	NA 0 \$0.00
	CMG FINANCIAL	1	\$249,200.00	0.33% 0 \$0.00	NA 0 \$0.00
		24	\$6,588,090.00	8.7% 0 \$0.00	NA 0 \$0.00

CMG FINANCIAL - SAN RAMON WHOLESALE				
COBALT MORTGAGE	3	\$834,200.00	1.1% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC.	3	\$590,460.47	0.78% 0 \$0.00	NA 0 \$0.00
CONSUMER DIRECT	3	\$584,300.00	0.77% 0 \$0.00	NA 0 \$0.00
CONSUMERS CREDIT UNION	1	\$153,200.00	0.2% 0 \$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$417,000.00	0.55% 0 \$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$249,500.00	0.33% 0 \$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$417,000.00	0.55% 0 \$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION	1	\$188,000.00	0.25% 0 \$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$220,375.00	0.29% 0 \$0.00	NA 0 \$0.00
DALLAS WHOLESALE	2	\$459,500.00	0.61% 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$2,210,500.00	2.92% 0 \$0.00	NA 0 \$0.00
EVOLVE BANK & TRUST	7	\$1,524,857.48	2.01% 0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC.	3	\$503,438.00	0.66% 0 \$0.00	NA 0 \$0.00
FBC MORTGAGE LLC	3	\$516,550.00	0.68% 0 \$0.00	NA 0 \$0.00
FBC MORTGAGE, LLC	1	\$153,000.00	0.2% 0 \$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	10	\$1,947,710.00	2.57% 0 \$0.00	NA 0 \$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$165,375.00	0.22% 0 \$0.00	NA 0 \$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$487,750.00	0.64% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	1	\$263,437.85	0.35% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	3	\$336,009.15	0.44% 0 \$0.00	NA 0 \$0.00
GRAND BANK NA	2	\$504,799.00	0.67% 0 \$0.00	NA 0 \$0.00
GREENLIGHT FINANCIAL SERVICES	2	\$500,800.00	0.66% 0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$190,500.00	0.25% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$296,322.44	0.39% 0 \$0.00	NA 0 \$0.00
HEARTLAND MORTGAGE INC	1	\$258,000.00	0.34% 0 \$0.00	NA 0 \$0.00
HOME FINANCING CENTER INC.	1	\$299,500.00	0.4% 0 \$0.00	NA 0 \$0.00

HOME POINT FINANCIAL CORPORATION	1	\$144,400.00	0.19% 0 \$0.00	NA 0 \$	00.00
INTEGRA MORTGAGE CORPORATION	2	\$321,047.29	0.42% 0 \$0.00	NA 0 \$	00.00
KINECTA FEDERAL CREDIT UNION	1	\$84,000.00	0.11% 0 \$0.00	NA 0 \$	1 00.00
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$471,831.48	0.62% 0 \$0.00	NA 0 \$	60.00
LHM FINANCIAL CORPORATION	2	\$273,580.75	0.36% 0 \$0.00	NA 0 \$	00.00
LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$148,999.03	0.2% 0 \$0.00	NA 0 \$	1 00.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$313,500.00	0.41% 0 \$0.00		
MAVERICK FUNDING CORP.	10	\$2,351,920.36	3.11% 0 \$0.00		0.00
MLD MORTGAGE, INC.	5	\$1,144,722.07	1.51% 0 \$0.00	1 1	
MORTGAGE CENTER, LLC	1	\$108,800.00	0.14% 0 \$0.00	NA 0 \$	0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$263,000.00	0.35% 0 \$0.00	NA 0 \$	1 00.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$1,218,334.00	1.61% 0 \$0.00	NA 0 \$	00.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$459,271.73	0.61% 0 \$0.00	NA 0 \$	00.00
NCB, FSB	1	\$99,375.90	0.13% 0 \$0.00	NA 0 \$	0.00
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$247,500.00	0.33% 0 \$0.00	NA 0 \$	00.00
OAKTREE FUNDING CORP.	1	\$289,582.17	0.38% 0 \$0.00	NA 0 \$	0.00
ON Q FINANCIAL, INC.	2	\$377,400.00	0.5% 0 \$0.00	NA 0 \$	0.00
PARAMOUNT EQUITY MTG LLC	3	\$805,775.00	1.06% 0 \$0.00	NA 0 \$	00.00
PEOPLES BANK	3	\$756,696.02	1% 0 \$0.00	NA 0 \$	0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$218,500.00	0.29% 0 \$0.00	NA 0 \$	00.00
PMAC LENDING SERVICES, INC.	2	\$536,100.00	0.71% 0 \$0.00	NA 0 \$	0.00
PROFICIO MORTGAGE VENTURES, LLC	6	\$1,267,454.88	1.67% 0 \$0.00	NA 0 \$	00.00
ROYAL PALM MORTGAGE, INC.	1	\$207,600.00	0.27% 0 \$0.00	NA 0 \$	00.00
SAFE CREDIT UNION	11	\$2,817,913.38	3.72% 0 \$0.00	NA 0 \$	0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$265,700.00	0.35% 0 \$0.00	NA 0 \$	00.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$571,100.00	0.75% 0 \$0.00	NA 0 \$	00.00
THIRD FEDERAL SAVINGS AND LOAN	2	\$273,604.07	0.36% 0 \$0.00	NA 0 \$	00.00

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	TOWNE MORTGAGE COMPANY	1	\$113,500.00		0 \$0.00	NA 0 \$0.00
<u> </u>	UMPQUA BANK	3	\$607,700.00	0.8%	0 \$0.00	NA 0 \$0.00
	UNITED WHOLESALE MORTGAGE	6	\$1,353,800.00		0 \$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	1	\$147,373.39	0.19%	0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$224,750.00		0 \$0.00	NA 0 \$0.00
<u> </u>	WESTERN BANCORP	1	\$166,000.00		0 \$0.00	NA 0 \$0.00
<u> </u>	WESTERN REGION RETAIL	3	' '		0 \$0.00	NA 0 \$0.00
<u> </u>	WESTERRA CREDIT UNION	1	\$255,850.00		0 \$0.00	NA 0 \$0.00
	Unavailable	80		24.98%		NA 0 \$0.00
Total		331	\$75,732,417.39	100%	0 \$0.00	0 \$0.00
			<del></del>		+	
31417EJR3	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$369,900.00		0 \$0.00	NA 0 \$0.00
<u> </u>	1ST FARM CREDIT SERVICES	1	\$160,000.00	-	0 \$0.00	NA 0 \$0.00
<u> </u>	3 RIVERS FEDERAL CU	1	\$204,715.17	0.41%	0 \$0.00	NA 0 \$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$234,000.00	0.46%	0 \$0.00	NA 0 \$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$236,500.00	0.47%	0 \$0.00	NA 0 \$0.00
ALASKA USA MORTGAGE COMPANY, LLC	1	\$200,000.00	0.4%	0 \$0.00	NA 0 \$0.00	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$175,110.00	0.35%	0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$310,000.00	0.61%	0 \$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$204,954.00	0.41%	0 \$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$179,200.00	0.35%	0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$211,000.00	0.42%	0 \$0.00	NA 0 \$0.00
	ANCHORBANK, FSB	1	\$158,400.00	0.31%	0 \$0.00	NA 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$165,600.00	0.33%	0 \$0.00	NA 0 \$0.00
	ASPIRE FINANCIAL, INC.	1	\$292,176.79	0.58%	0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK	1	\$498,000.00	-	0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$175,900.00		0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	1	\$194,500.00	0.39%	0 \$0.00	NA 0 \$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$291,000.00		0 \$0.00	NA 0 \$0.00
	BANK OF THE WEST, A CALIFORNIA STATE	1	\$274,218.12	0.54%	0 \$0.00	NA 0 \$0.00

1	\$178,000.00	0.35% 0 \$0.00	NA 0 \$0.00
1	\$305,000.00	0.6% 0 \$0.00	NA 0 \$0.00
1	\$234,000.00	0.46% 0 \$0.00	NA 0 \$0.00
1	\$245,000.00	0.49% 0 \$0.00	NA 0 \$0.00
2	\$441,600.00	0.87% 0 \$0.00	NA 0 \$0.00
1	\$180,000.00	0.36% 0 \$0.00	NA 0 \$0.00
1	\$216,000.00	0.43% 0 \$0.00	NA 0 \$0.00
2	\$480,200.00	0.95% 0 \$0.00	NA 0 \$0.00
2	\$387,672.06	0.77% 0 \$0.00	NA 0 \$0.00
1	\$174,438.04	0.35% 0 \$0.00	NA 0 \$0.00
3	\$810,100.00	1.6% 0 \$0.00	NA 0 \$0.00
1	\$177,600.00	0.35% 0 \$0.00	NA 0 \$0.00
1	\$181,000.00	0.36% 0 \$0.00	NA 0 \$0.00
4	\$1,056,472.00	2.09% 0 \$0.00	NA 0 \$0.00
1	\$233,541.00	0.46% 0 \$0.00	NA 0 \$0.00
1	\$167,000.00	0.33% 0 \$0.00	NA 0 \$0.00
1	\$201,000.00	0.4% 0 \$0.00	NA 0 \$0.00
1	\$155,618.00	0.31% 0 \$0.00	NA 0 \$0.00
1	\$183,500.00	0.36% 0 \$0.00	NA 0 \$0.00
1	\$339,500.00	0.67% 0 \$0.00	NA 0 \$0.00
1	\$306,000.00	0.61% 0 \$0.00	NA 0 \$0.00
1	\$183,000.00	0.36% 0 \$0.00	NA 0 \$0.00
1	\$390,000.00	0.77% 0 \$0.00	NA 0 \$0.00
1	\$181,150.00	0.36% 0 \$0.00	NA 0 \$0.00
1	\$219,000.00	0.43% 0 \$0.00	NA 0 \$0.00
2	\$400,000.00	0.79% 0 \$0.00	NA 0 \$0.00
	1 2 1 1 2 2 1 1 3 1 1 1 1 1 1 1 1 1 1 1	1 \$305,000.00 1 \$234,000.00 1 \$245,000.00 2 \$441,600.00 1 \$180,000.00 1 \$216,000.00 2 \$480,200.00 2 \$480,200.00 2 \$387,672.06 1 \$174,438.04 3 \$810,100.00 1 \$177,600.00 1 \$181,000.00 1 \$131,056,472.00 1 \$233,541.00 1 \$167,000.00 1 \$167,000.00 1 \$155,618.00 1 \$1339,500.00 1 \$339,500.00 1 \$339,500.00 1 \$339,500.00 1 \$390,000.00 1 \$181,000.00	1       \$305,000.00       0.6% 0       \$0.00         1       \$234,000.00       0.46% 0       \$0.00         1       \$245,000.00       0.49% 0       \$0.00         2       \$441,600.00       0.87% 0       \$0.00         1       \$180,000.00       0.36% 0       \$0.00         1       \$216,000.00       0.43% 0       \$0.00         2       \$480,200.00       0.95% 0       \$0.00         2       \$387,672.06       0.77% 0       \$0.00         3       \$810,100.00       1.6% 0       \$0.00         1       \$177,600.00       0.35% 0       \$0.00         1       \$181,000.00       0.36% 0       \$0.00         1       \$187,600.00       0.36% 0       \$0.00         1       \$187,000.00       0.36% 0       \$0.00         1       \$167,000.00       0.33% 0       \$0.00         1       \$155,618.00       0.31% 0       \$0.00         1       \$339,500.00       0.67% 0       \$0.00         1       \$339,500.00       0.67% 0       \$0.00         1       \$339,000.00       0.36% 0       \$0.00         1       \$339,000.00       0.36% 0       \$0.00

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			-	1	1	_		
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$186,000.00	0.37%	\$0.00	NA	0	\$0.00	1
FAA CREDIT UNION	1	\$155,200.00	0.31%	\$0.00	NA	0	\$0.00	1
FAIRWAY INDEPENDENT								
MORTGAGE CORP.	1	\$250,000.00	0.5%	\$0.00	NA	0	\$0.00	1
FIDELITY BANK	3	\$697,500.00	1.38% 0	\$0.00	NA	0	\$0.00	1
FIRST CHOICE LOAN	1	\$388,000.00	0.77% 0	\$0.00	NIA	^	\$0.00	,
SERVICES, INC.	1	\$388,000.00	0.77%	\$0.00	NA	U	\$0.00	1
FIRST NATIONAL BANK OF MICHIGAN	1	\$153,000.00	0.3%	\$0.00	NA	0	\$0.00	1
FIRST PLACE BANK	4	\$960,729.72	1.9% 0	90 00	NΙΛ	Λ	\$0.00	1
FIRST TECHNOLOGY	4	\$900,729.72						
FEDERAL CREDIT UNION	2	\$325,614.00	0.64%	\$0.00	NA	0	\$0.00	1
FIRSTMERIT BANK, N.A.	2	\$382,931.00	0.76% 0	\$0.00	NA	0	\$0.00	1
FORUM CREDIT UNION	2	\$386,150.77	0.76%	1		_	\$0.00	
FRANDSEN BANK & TRUST	1	\$184,000.00	0.36% 0				\$0.00	
FULTON BANK OF NEW								
JERSEY	1	\$262,000.00	0.52%	\$0.00	NA	0	\$0.00	1
FULTON BANK, N.A.	5	\$985,000.00	1.95% 0	\$0.00	NA	0	\$0.00	1
FULTON BANK, NATIONAL	1	\$417,000.00	0.83% 0	¢0.00	NT A	^	¢0.00	,
ASSOCIATION	1	\$417,000.00	0.83%	\$0.00	NA	U	\$0.00	1
GESA CREDIT UNION	1	\$186,000.00	0.37%	\$0.00	NA	0	\$0.00	1
GILPIN FINANCIAL	1	\$220,000.00	0.44% 0	\$0.00	NΑ	۸	\$0.00	ו
SERVICES, INC	1	·						
GMFS LLC	1	\$413,000.00	0.82%	+		_	\$0.00	
GMFS, LLC	1	\$184,000.00	0.36% 0	\$0.00	NA	0	\$0.00	l
GREYLOCK FEDERAL	1	\$164,000.00	0.32% 0	\$0.00	NA	0	\$0.00	1
CREDIT UNION		7 - 0 1,0 0 0 10 0		7 - 1 - 1		Ľ	-	
GUARDIAN MORTGAGE	2	\$436,238.71	0.86% 0	\$0.00	NA	0	\$0.00	1
COMPANY, INC.								
GUILD MORTGAGE COMPANY	1	\$295,920.00	0.59% 0	\$0.00	NA	0	\$0.00	1
IDB-IIC FCU	1	\$417,000.00	0.83% 0	\$0.00	NΔ	Λ	\$0.00	י
INVESTORS HOME	1							
MORTGAGE	1	\$329,500.00	0.65%	\$0.00	NA	0	\$0.00	1
KINECTA FEDERAL CREDIT	_	** 1== 5=0.00					<b>.</b>	
UNION	5	\$1,477,650.00	2.93%	\$0.00	NA	0	\$0.00	1
LAKE MORTGAGE	1	\$270,000,00	0.53% 0	¢0.00	NI A	^	\$0.00	1
COMPANY INC.	1	\$270,000.00	0.33%	\$0.00	NA	U	\$0.00	1
LAKE MORTGAGE	1	\$270,000.00	0.53% 0	\$0.00	NΙΛ	U	\$0.00	יו
COMPANY, INC.	1	Ψ270,000.00	0.55 /0 0	Ψ0.00	11//	Ľ	ψ0.00	1
LAND/HOME FINANCIAL		** ** ***				٦		
SERVICES, A CALIFORNIA	1	\$340,000.00	0.67%	\$0.00	NA NA	0	\$0.00	1
CORPORATION	1	P265 142 22	0.5207.0	φο οο	NT A	0	ΦΩ ΩΩ	
LANDMARK CREDIT UNION	1	\$265,142.28	0.53% 0	\$0.00	NA	U	\$0.00	1
LEADERONE FINANCIAL CORPORATION	1	\$330,000.00	0.65%	\$0.00	NA	0	\$0.00	1
CONFUNATION								

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					1			
MANSFIELD CO-OPERATIVE BANK	1	\$175,000.00	0.35% 0	\$0.00	NA	0	\$0.00	 1
MEMBERS MORTGAGE COMPANY INC.	1	\$396,000.00	0.78% 0	\$0.00	NA	0	\$0.00	1
MEMBERS MORTGAGE COMPANY, INC.	1	\$214,500.00	0.42% 0	\$0.00	NA	0	\$0.00	l
METRO CREDIT UNION	2	\$535,000.00	1.06% 0	\$0.00	NA	0	\$0.00	ľ
METUCHEN SAVINGS BANK	1	\$310,000.00	0.61% 0			-	\$0.00	1
MID AMERICA MORTGAGE, INC.	3	\$528,064.00	1.05% 0	\$0.00	NA	0	\$0.00	1
MISSOURI CREDIT UNION	1	\$268,000.00	0.53% 0	\$0.00	NA	0	\$0.00	1
MORTGAGE NOW INC	1	\$279,000.00	0.55% 0	\$0.00	NA	0	\$0.00	1
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$418,500.00	0.83% 0	\$0.00	NA	0	\$0.00	Î
NETWORK FUNDING, L.P.	3	\$634,600.00	1.26% 0	\$0.00	NA	0	\$0.00	1
NORTHWESTERN MORTGAGE COMPANY	1	\$160,000.00	0.32% 0	\$0.00	NA	0	\$0.00	1
NUVISION FCU	1	\$348,200.00	0.69% 0	\$0.00	NA	0	\$0.00	1
PARTNERS FEDERAL CREDIT UNION	2	\$535,916.41	1.06% 0	\$0.00	NA	0	\$0.00	1
PINNACLE BANK OF SC	1	\$197,130.05	0.39% 0	\$0.00	NA	0	\$0.00	1
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$253,000.00	0.5% 0	\$0.00	NA	0	\$0.00	1
PMAC LENDING SERVICES, INC.	1	\$330,000.00	0.65% 0	\$0.00	NA	0	\$0.00	1
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$224,000.00	0.44% 0	\$0.00	NA	0	\$0.00	1
PREFERRED MORTGAGE	1	\$165,000.00	0.33% 0	\$0.00	NA	0	\$0.00	1
PREMIER AMERICA CREDIT UNION	1	\$267,350.00	0.53% 0	\$0.00	NA	0	\$0.00	1
PROGRESSIVE BANK	1	\$161,519.89	0.32% 0	\$0.00	NA	0	\$0.00	1
REAL ESTATE MORTGAGE NETWORK INC.	1	\$310,000.00	0.61% 0	\$0.00	NA	0	\$0.00	1
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$242,000.00	0.48% 0	\$0.00	NA	0	\$0.00	1
REDSTONE FEDERAL CREDIT UNION	1	\$404,330.97	0.8% 0	\$0.00	NA	0	\$0.00	1
ROCKY MOUNTAIN BANK	1	\$215,000.00	0.43% 0			0	\$0.00	1
ROLLSTONE BANK & TRUST	1	\$166,300.00	0.33% 0	\$0.00	NA	0	\$0.00	1
ROUNDPOINT MORTGAGE COMPANY	5	\$1,218,150.00	2.41% 0	\$0.00	NA	0	\$0.00	1
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$527,100.00	1.04% 0			0	\$0.00	1
ROYAL CREDIT UNION	2	\$460,000.00	0.91% 0	\$0.00	NA	0	\$0.00	1
RPM MORTGAGE, INC.	1	\$235,000.00	0.47% 0	\$0.00	NA	0	\$0.00	1
SALAL CREDIT UNION	1	\$290,000.00	0.57% 0	\$0.00	NA	0	\$0.00	1

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SCOTIABANK OF PUERTO RICO	2	\$423,025.60	0.84%	\$0.00	NA	0	\$0.00	]
SEASONS FEDERAL CREDIT UNION	1	\$322,000.00	0.64%	\$0.00	NA	0	\$0.00	]
SHELL FEDERAL CREDIT UNION	1	\$171,950.00	0.34%	\$0.00	NA	0	\$0.00	]
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$219,300.00	0.43%	\$0.00	NA	0	\$0.00	]
SOMERSET TRUST COMPANY	1	\$199,000.00	0.39%	\$0.00	NA	0	\$0.00	]
STANDARD MORTGAGE CORPORATION	1	\$150,000.00	0.3%	\$0.00	NA	0	\$0.00	]
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$224,500.00	0.44%	\$0.00	NA	0	\$0.00	]
STEARNS LENDING INC.	6	\$1,588,000.00	3.15%	\$0.00	NA	0	\$0.00	]
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$230,064.44	0.46%	\$0.00	NA	0	\$0.00	]
SUFFOLK COUNTY NATIONAL BANK	1	\$225,000.00	0.45%	\$0.00	NA	0	\$0.00	]
SUMMIT BANK AND TRUST	1	\$417,000.00	0.83%	\$0.00	NA	0	\$0.00	]
SWBC MORTGAGE CORPORATION	1	\$203,000.00	0.4%	\$0.00	NA	0	\$0.00	]
TBA CREDIT UNION	1	\$195,000.00	0.39%	\$0.00	NA	0	\$0.00	
THE BRYN MAWR TRUST COMPANY	1	\$391,000.00	0.77%	\$0.00	NA	0	\$0.00	]
THE COLUMBIA BANK	1	\$177,500.00	0.35%	\$0.00	NA	0	\$0.00	]
THE OLD FORT BANKING COMPANY	1	\$194,000.00	0.38%	\$0.00	NA	0	\$0.00	]
THE PARK BANK	1	\$196,100.00	0.39%	\$0.00	NA	0	\$0.00	]
TRAVERSE CITY STATE BANK	1	\$180,000.00	0.36%			0	\$0.00	]
TRAVIS CREDIT UNION	1	\$201,200.00	0.4%	\$0.00	NA	0	\$0.00	]
UMPQUA BANK	1	\$305,394.00	0.6%	\$0.00	NA	0	\$0.00	]
UNITED WHOLESALE MORTGAGE	6	\$1,266,000.00	2.51%	\$0.00	NA	0	\$0.00	]
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$232,000.00	0.46%	\$0.00	NA	0	\$0.00	]
UNIVERSITY FEDERAL CREDIT UNION	2	\$429,800.00	0.85%	\$0.00	NA	0	\$0.00	]
UNIVEST BANK AND TRUST CO	1	\$283,000.00	0.56%	\$0.00	NA	0	\$0.00	]
VALLEY BANK	1	\$184,000.00	0.36%	\$0.00	NA	0	\$0.00	]
VALLEY NATIONAL BANK	7	\$1,516,156.96	3% (	\$0.00	NA	0	\$0.00	]
W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$320,000.00	0.63%	\$0.00	NA	0	\$0.00	]

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	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$303,000.00	0.6%	\$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$250,000.00	0.5%	\$0.00	NA 0 \$0.00
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$266,000.00	0.53% (	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE, INC	1	\$313,000.00	0.62%	\$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$178,460.01	0.35%	\$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$415,819.13	0.82%	\$0.00	NA 0 \$0.00
	Unavailable	19	\$3,954,042.19	7.87% (	\$0.00	NA 0 \$0.00
Total		214	\$50,486,115.31	100%	\$0.00	0 \$0.00
31417EJS1	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$174,000.00	0.34%	\$0.00	NA 0 \$0.00
	3 RIVERS FEDERAL CU	1	\$152,500.00		\$0.00	NA 0 \$0.00
	ALLIANCE BANK	1	\$227,333.54	0.45%	\$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	2	\$421,205.00	0.83%	\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$208,000.00	0.41%	\$0.00	NA 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$244,000.00	0.48% (	\$0.00	NA 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	. ,			NA 0 \$0.00
<u> </u>	ASSOCIATED CREDIT UNION	1	\$245,600.00	0.49% (	\$0.00	NA 0 \$0.00
	AURORA FINANCIAL GROUP INC.	1	\$247,000.00	0.49%	\$0.00	NA 0 \$0.00
	AURORA FINANCIAL GROUP, INC.	2	\$617,562.05	1.22%	\$0.00	NA 0 \$0.00
	AVIDIA BANK	1	\$242,000.00	0.48%	\$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	3	\$775,500.00	1.54%		NA 0 \$0.00
	BANK MUTUAL	1	\$247,500.00	0.49%	\$0.00	NA 0 \$0.00
<u> </u>	BANK OF QUINCY	1	\$198,700.00	0.39%		NA 0 \$0.00
<u> </u>	BANK OF STANLY	1	\$268,500.00	0.53%		NA 0 \$0.00
<u> </u>	BELL STATE BANK & TRUST	2	\$419,000.00	0.83%	\$0.00	NA 0 \$0.00
	BELLCO CREDIT UNION	1	\$217,100.00	0.43%		NA 0 \$0.00
	BERKSHIRE BANK	1	\$195,000.00	0.39%	\$0.00	NA 0 \$0.00

BETHPAGE FEDERAL CREDIT UNION	3	\$818,000.00	1.62% 0	\$0.00	NA	0	\$0.00	]
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$306,000.00	0.61% 0	\$0.00	NA	0	\$0.00	1
BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$347,700.00	0.69% 0	\$0.00	NA	0	\$0.00	1
BRYANT MORTGAGE COMPANY, INC.	1	\$230,000.00	0.46% 0	\$0.00	NA	0	\$0.00	1
CAPE COD FIVE CENTS SAVINGS BANK	1	\$219,500.00	0.43% 0	\$0.00	NA	0	\$0.00	1
CASHCALL, INC.	2	\$594,000.00	1.18% 0	\$0.00	NA	0	\$0.00	1
CENTENNIAL LENDING, LLC	1	\$153,000.00	0.3% 0	\$0.00	NA	0	\$0.00	I
CENTURY LENDING COMPANY	1	\$357,000.00						1
CHERRY CREEK MORTGAGE CO., INC.	2	\$607,350.00	1.2% 0	\$0.00	NA	0	\$0.00	1
CHERRY CREEK MORTGAGE COMPANY	1	\$256,000.00	0.51% 0	\$0.00	NA	0	\$0.00	1
COBALT MORTGAGE	2	\$405,659.00	0.8% 0	\$0.00	NA	0	\$0.00	1
COLONIAL SAVINGS FA	2	\$421,820.00	0.84% 0	\$0.00	NA	0	\$0.00	1
COMMUNITY STATE BANK	2	\$408,962.18	0.81% 0	\$0.00	NA	0	\$0.00	1
COMMUNITY TRUST BANK	1	\$215,359.86	0.43% 0	\$0.00	NA	0	\$0.00	
CONTINENTAL HOME LOANS INC.	1	\$208,787.39						1
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$326,000.00	0.65% 0	\$0.00	NA	0	\$0.00	1
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$186,750.00	0.37% 0	\$0.00	NA	0	\$0.00	1
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$180,700.00			NA	0	\$0.00	1
DEAN COOPERATIVE BANK	1	\$331,000.00	0.66% 0	\$0.00	NA	0	\$0.00	1
DESCO FEDERAL CREDIT UNION	1	\$265,295.15	0.53% 0	\$0.00	NA	0	\$0.00	1
DUBUQUE BANK AND TRUST COMPANY	1	\$193,500.00	0.38% 0	\$0.00	NA	0	\$0.00	1
EASTWOOD BANK	1	\$334,000.00	0.66% 0	\$0.00	NA	0	\$0.00	1
ELEVATIONS CU	1	\$273,199.08	0.54% 0	\$0.00	NA	0	\$0.00	1
EMPOWER FEDERAL CREDIT UNION	1	\$202,400.00	0.4%	\$0.00	NA	0	\$0.00	1
FIDELITY BANK	3	\$762,600.00	1.51% 0	\$0.00	NA	0	\$0.00	1
FIRST BANK MORTGAGE	1	\$297,397.79	0.59% 0	\$0.00	NA	0	\$0.00	1
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$417,000.00	0.83% 0	\$0.00	NA	0	\$0.00	1
FIRST COMMUNITY CREDIT	1	\$199,000.00	0.39% 0	\$0.00	NA	0	\$0.00	1
	CREDIT UNION  BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING  BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING  BRYANT MORTGAGE COMPANY, INC.  CAPE COD FIVE CENTS SAVINGS BANK CASHCALL, INC.  CENTENNIAL LENDING, LLC CENTURY LENDING COMPANY  CHERRY CREEK MORTGAGE CO., INC.  CHERRY CREEK MORTGAGE COMPANY  COBALT MORTGAGE  COLONIAL SAVINGS FA  COMMUNITY STATE BANK COMMUNITY TRUST BANK CONTINENTAL HOME LOANS INC.  CREDIT UNION MORTGAGE ASSOCIATION, INC.  CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION  CU HOME MORTGAGE SOLUTIONS, LLC  DEAN COOPERATIVE BANK DESCO FEDERAL CREDIT UNION  DUBUQUE BANK AND TRUST COMPANY EASTWOOD BANK ELEVATIONS CU EMPOWER FEDERAL CREDIT UNION  FIDELITY BANK FIRST BANK MORTGAGE FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	CREDIT UNION  BROKER SOLUTIONS, INC.  DBA NEW AMERICAN  FUNDING  BROKER SOLUTIONS, INC.,  DBA NEW AMERICAN  FUNDING  BRYANT MORTGAGE  COMPANY, INC.  CAPE COD FIVE CENTS  SAVINGS BANK  CASHCALL, INC.  CENTENNIAL LENDING, LLC  CENTURY LENDING  COMPANY  CHERRY CREEK MORTGAGE  CO., INC.  CHERRY CREEK MORTGAGE  COMPANY  COBALT MORTGAGE  COLONIAL SAVINGS FA  COMMUNITY STATE BANK  CONTINENTAL HOME  LOANS INC.  CREDIT UNION MORTGAGE  ASSOCIATION, INC.  CROSSCOUNTRY  MORTGAGE INC AN OHIO  CORPORATION  CU HOME MORTGAGE  SOLUTIONS, LLC  DEAN COOPERATIVE BANK  1  DESCO FEDERAL CREDIT  UNION  DUBUQUE BANK AND  TRUST COMPANY  1  EASTWOOD BANK  ELEVATIONS CU  EMPOWER FEDERAL CREDIT  UNION  FIDELITY BANK  1  FIRST BANK MORTGAGE  1  FIRST BANK MORTGAGE  1  FIRST BANK OF WYOMING,  DIVISION OF GLACIER BANK  1	CREDIT UNION         3         \$818,000.00           BROKER SOLUTIONS, INC.         DBA NEW AMERICAN         1         \$306,000.00           BROKER SOLUTIONS, INC., DBA NEW AMERICAN         1         \$347,700.00           FUNDING         1         \$230,000.00           BRYANT MORTGAGE COMPANY, INC.         1         \$219,500.00           CAPE COD FIVE CENTS SAVINGS BANK         1         \$219,500.00           CASHCALL, INC.         2         \$594,000.00           CENTURY LENDING COMPANY         1         \$357,000.00           CHERRY CREEK MORTGAGE CO., INC.         2         \$607,350.00           CHERRY CREEK MORTGAGE COMPANY         1         \$256,000.00           COBALT MORTGAGE COMPANY         2         \$405,659.00           COLONIAL SAVINGS FA         2         \$421,820.00           COLONIAL SAVINGS FA         2         \$421,820.00           COMMUNITY TRUST BANK         1         \$215,359.86           CONTINENTAL HOME LOANS INC.         1         \$228,787.39           CREDIT UNION MORTGAGE ASSOCIATION, INC.         1         \$326,000.00           CROSSCOUNTRY MORTGAGE SOLUTIONS, LLC         1         \$186,750.00           DEAN COOPERATIVE BANK         1         \$3193,500.00           DESCO FEDERAL C	CREDIT UNION   3   \$818,000.00   1.52%   0	CREDIT UNION   3   \$818,000.00   1.62% 0   \$0.00	CREDIT UNION   3   \$818,000.00   1.62%   0\$0.00   NA	CREDIT UNION   3   \$818,000.00   1,62%   0,50.00   NA   0	CREDIT UNION   3   \$818,000.00   1.62%   0 \$0.00   NA   0 \$0.00

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UNION				<u>  '</u>		Ц		
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$216,000.00	0.43% 0	\$0.00	NA	0	\$0.00	]
FIRST INTERSTATE BANK	1	\$234,200.00	0.46% 0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE	1	\$187,000.00	0.37% 0				\$0.00	]
CORPORATION		·				Щ		
FIRST PLACE BANK	7	\$1,994,500.00	3.95% 0	\$0.00	NA	0	\$0.00	1
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$166,800.00	0.33% 0	\$0.00	NA	0	\$0.00	]
FIRST UNITED BANK AND TRUST COMPANY	1	\$241,806.00	0.48% 0	\$0.00	NA	0.5	\$0.00	]
FIRSTMERIT BANK, N.A.	1	\$179,000.00	0.35% 0	\$0.00	NA	0	\$0.00	
FLANAGAN STATE BANK	1	\$181,600.00	0.36% 0	\$0.00		-	\$0.00	
FORUM CREDIT UNION	1	\$225,000.00	0.45% 0			_	\$0.00	
FRANDSEN BANK & TRUST	1	\$156,500.00	0.31% 0			_	\$0.00	
FREMONT BANK	1	\$339,500.00	0.67% 0			_	\$0.00	
FULTON BANK, N.A.	1	\$152,716.00	0.3% 0			-	\$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$283,436.00	0.56% 0			П	\$0.00	]
GEORGETOWN BANK	2	\$636,000.00	1.26% 0	\$0.00	NA	0	\$0.00	J
GMFS, LLC	1	\$225,000.00	0.45% 0	_		-	\$0.00	]
GRAND BANK	1	\$285,000.00	0.56% 0			_	\$0.00	]
GREAT WESTERN BANK	1	\$304,500.00	0.6% 0			-	\$0.00	]
GREATER SPRINGFIELD CREDIT UNION	2	\$323,000.00	0.64% 0				\$0.00	]
GREYLOCK FEDERAL CREDIT UNION	2	\$380,000.00	0.75% 0	\$0.00	NA	0	\$0.00	]
GUARANTY TRUST COMPANY	1	\$210,700.00	0.42% 0	\$0.00	NA	0	\$0.00	]
GUARDIAN MORTGAGE COMPANY, INC.	2	\$533,706.20	1.06% 0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	2	\$322,000.00	0.64% 0	\$0.00	NA	0.5	\$0.00	]
HILLS BANK AND TRUST COMPANY	2	\$459,302.45	0.91% 0			Ш	\$0.00	
HONOR BANK	1	\$159,600.00	0.32% 0	\$0.00	NA	0	\$0.00	_
INVESTORS HOME MORTGAGE	2	\$474,500.00	0.94% 0			0	\$0.00	_
KINECTA FEDERAL CREDIT UNION	4	\$1,160,158.69	2.3% 0	\$0.00	NA	0.5	\$0.00	
L&N FEDERAL CREDIT UNION	2	\$319,104.25	0.63% 0	\$0.00	NA	0.5	\$0.00	
LAND /HOME FINANCIAL SERVICES, INC.	1	\$200,500.00	0.4% 0	\$0.00	NA	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$323,065.93	0.64% 0			Щ	\$0.00	
MARQUETTE BANK	1	\$172,900.00	0.34% 0	\$0.00	NA	0	\$0.00	

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MERIWEST MORTGAGE COMPANY,LLC	1	\$170,000.00	0.34% 0 \$0.00	NA 0 \$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$330,000.00	0.65% 0 \$0.00	NA 0 \$0.00
METCALF BANK	1	\$216,800.00	0.43% 0 \$0.00	NA 0 \$0.00
METRO CREDIT UNION	2	\$471,000.00	0.93% 0 \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL INC		φ 1,7 1,0 0 0 1 0 0		1110 φσισσ
DBA GREAT LAKES MORTGAGE FUNDING	1	\$155,000.00	0.31% 0 \$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE	1	\$180,000.00	0.36% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF KANSAS CITY	1	\$234,000.00	0.46% 0 \$0.00	NA 0 \$0.00
NETWORK FUNDING, L.P.	2	\$483,872.00	0.96% 0 \$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$165,800.00	0.33% 0 \$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	1	\$265,700.00	0.53% 0 \$0.00	NA 0 \$0.00
NUVISION FCU	1	\$411,000.00	0.81% 0 \$0.00	NA 0 \$0.00
O A MORTGAGE SERVICES	1	\$191,000.00	0.38% 0 \$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	1	\$383,000.00	0.76% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, A WA CORPORATION	1	\$183,000.00	0.36% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$246,000.00	0.49% 0 \$0.00	NA 0 \$0.00
PLAINS COMMERCE BANK	1	\$300,000.00	0.59% 0 \$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$378,350.00	0.75% 0 \$0.00	NA 0 \$0.00
POPULAR MORTGAGE, INC.	1	\$174,486.62	0.35% 0 \$0.00	NA 0 \$0.00
QUALSTAR CREDIT UNION	1	\$199,000.00	0.39% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$707,500.00	1.4% 0 \$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	1	\$294,750.00	0.58% 0 \$0.00	NA 0 \$0.00
RENASANT BANK	2	\$499,000.00	0.99% 0 \$0.00	NA 0 \$0.00
ROCKY MOUNTAIN BANK	1	\$156,400.00	0.31% 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$418,600.00	0.83% 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,415,500.00	2.8% 0 \$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	1	\$264,000.00	0.52% 0 \$0.00	NA 0 \$0.00
RPM MORTGAGE, INC.	1	\$370,000.00	0.73% 0 \$0.00	NA 0 \$0.00
SFMC, LP	1	\$339,900.00	0.67% 0 \$0.00	NA 0 \$0.00
SHELL FEDERAL CREDIT UNION	1	\$179,400.00	0.36% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$383,675.20	0.76% 0 \$0.00	NA 0 \$0.00
SIUSLAW BANK	1	\$154,831.00	0.31% 0 \$0.00	NA 0 \$0.00

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ST ANNE'S CREDIT UNION OF FALL RIVER MASS				
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$316,800.00	0.63% 0 \$0.00	NA 0 \$0.00
ST.MARY'S BANK	1	\$196,500.00	0.39% 0 \$0.00	NA 0 \$0.00
STANDARD BANK AND	1			
TRUST	1	\$198,000.00	0.39% 0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	1	\$186,000.00	0.37% 0 \$0.00	NA 0 \$0.00
STATE BANK OF THE LAKES	1	\$240,700.00	0.48% 0 \$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$255,000.00	0.51% 0 \$0.00	NA 0 \$0.00
STEARNS LENDING INC.	3	\$741,115.67	1.47% 0 \$0.00	NA 0 \$0.00
SWBC MORTGAGE CORPORATION	1	\$233,600.00	0.46% 0 \$0.00	NA 0 \$0.00
T. J. FINANCIAL, INC.	1	\$152,000.00	0.3% 0 \$0.00	NA 0 \$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$193,670.00	0.38% 0 \$0.00	NA 0 \$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$207,000.00	0.41% 0 \$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	1	\$255,000.00	0.51% 0 \$0.00	NA 0 \$0.00
TRAVIS CREDIT UNION	1	\$225,000.00	0.45% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK	3	\$813,781.24	1.61% 0 \$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	1	\$190,214.18	0.38% 0 \$0.00	NA 0 \$0.00
UNITED HEALTH SERVICES CREDIT UNION	1	\$189,850.00	0.38% 0 \$0.00	NA 0 \$0.00
UNITED WHOLESALE MORTGAGE	10	\$2,443,724.28	4.84% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$387,000.00	0.77% 0 \$0.00	NA 0 \$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$232,000.00	0.46% 0 \$0.00	NA 0 \$0.00
UNIVEST BANK AND TRUST CO	1	\$290,000.00	0.57% 0 \$0.00	NA 0 \$0.00
USALLIANCE FEDERAL CREDIT UNION	1	\$410,812.24	0.81% 0 \$0.00	NA 0 \$0.00
VALLEY NATIONAL BANK	8	\$2,026,026.72	4.01% 0 \$0.00	NA 0 \$0.00
W J BRADLEY MORTGAGE CAPITAL LLC	1	\$231,000.00	0.46% 0 \$0.00	NA 0 \$0.00
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
WORKERS' CREDIT UNION	1	\$313,130.39	0.62% 0 \$0.00	NA 0 \$0.00
Unavailable	12	\$2,873,400.68	5.68% 0 \$0.00	NA 0 \$0.00
	207	\$50,483,166.78	100% 0 \$0.00	0 \$0.00

Total

	TEDETIAE NATIONAL MOTTRAGE A				1 1	1		_	· 	
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31417EJT9	1ST SECURITY BANK OF WASHINGTON	1	\$267,900.00	0.11%	0.5	\$0.00	NA	0	\$0.00	]
	ABBEVILLE BUILDING AND LOAN	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00	]
	ACACIA FEDERAL SAVINGS BANK	2	\$762,500.00	0.3%	0.5	\$0.00	NA	0	\$0.00	]
	ACADEMY MORTGAGE CORPORATION	11	\$3,583,547.00	1.43%	0	\$0.00	NA	0	\$0.00	]
	AKT AMERICAN CAPITAL, INC.	3	\$1,059,300.00	0.42%	0	\$0.00	NA	0	\$0.00	]
	ALASKA USA FEDERAL CREDIT UNION	2	\$556,195.01	0.22%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$433,468.85	0.17%	0	\$0.00	NA	0	\$0.00	]
	ALLIANT BANK	1	\$220,000.00	0.09%	0.5	\$0.00	NA	0	\$0.00	]
	ALLIED MORTGAGE GROUP	2	\$443,100.00	0.18%	_				\$0.00	]
	ALLIED MORTGAGE GROUP, INC.	1	\$366,750.00	0.15%	03	\$0.00			\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$253,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$282,823.00	0.11%	0	\$0.00	NA	0	\$0.00	]
	AMERICAN BANK & TRUST CO., INC.	1	\$262,000.00	0.1%	0	\$0.00	NA	0	\$0.00	,
	AMERICAN FINANCIAL RESOURCES, INC	6	\$1,807,200.00	0.72%	0	\$0.00	NA	0	\$0.00	]
	AMERICAN GATEWAY BANK	1	\$417,000.00	0.17%	0.5	\$0.00	NA	0	\$0.00	]
	AMERICAN HEARTLAND BANK AND TRUST	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00	]
	AMERICAN INTERBANC MORTGAGE	2	\$478,000.00	0.19%	0	\$0.00	NA	0	\$0.00	]
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$357,300.00	0.14%	0	\$0.00	NA	0	\$0.00	]
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,678,810.00	1.07%	03	\$0.00	NA	0	\$0.00	]
	AMERICAN SAVINGS BANK, F.S.B.	3	\$785,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$269,319.00	0.11%	05	\$0.00	NA	0	\$0.00	]
	AMERIFIRST FINANCIAL CORPORATION	1	\$216,159.28	0.09%	05	\$0.00	NA	0	\$0.00	]
	ANCHORBANK FSB	2	\$807,000.00	0.32%	0.5	\$0.00	NA	0	\$0.00	]
	ANCHORBANK, FSB	1	\$222,300.00	0.09%	0.5	\$0.00	NA	0	\$0.00	]
	ARIZONA STATE CREDIT UNION	1	\$196,800.00	0.08%	Ш				\$0.00	]
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$312,300.00	0.12%	0	\$0.00	NA	0	\$0.00	-

BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY								
ASSOCIATED BANK	1	\$245,000.00	0.1% 0	\$0.00	NA	0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,024,900.00	0.41%	\$0.00	NA	0	\$0.00	]
ASSOCIATED BANK, NA	2	\$398,000.00	0.16% 0	\$0.00	NA	0	\$0.00	]
ASSOCIATED CREDIT UNION	1	\$396,000.00	0.16% 0	\$0.00	NA	0	\$0.00	]
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$390,000.00	0.16%	\$0.00	NA	0	\$0.00	]
AUBURNBANK	2	\$586,000.00	0.23%	\$0.00	NA	0	\$0.00	]
BANCORPSOUTH BANK	7	\$1,914,850.00	0.76% 0	\$0.00	NA	0	\$0.00	]
BANK MUTUAL	1	\$178,000.00	0.07%	\$0.00	NA	0	\$0.00	]
BANK OF AMERICAN FORK	1	\$256,000.00	0.1%	\$0.00	NA	0	\$0.00	]
BANK OF COMMERCE MORTGAGE	1	\$365,000.00	0.15%	\$0.00	NA	0	\$0.00	]
BANK OF HAWAII	6	\$2,954,550.00	1.18%	\$0.00	NA	0	\$0.00	]
BANK OF NEW ORLEANS	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0.00	]
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$1,771,004.39	0.71% 0	\$0.00	NA	0	\$0.00	]
BANK OF WASHINGTON	1	\$262,000.00	0.1% 0	\$0.00	NA	0	\$0.00	]
BANKERS' BANK	1	\$241,600.00	0.1%	\$0.00	NA	0	\$0.00	]
BANNER BANK	1	\$244,500.00	0.1%	\$0.00	NA	0	\$0.00	]
BAY-VALLEY MORTGAGE GROUP	1	\$417,000.00	0.17%	\$0.00	NA	0	\$0.00	]
BELL STATE BANK & TRUST	4	\$854,400.00	0.34%	\$0.00	NA	0	\$0.00	]
BETTER BANKS	1	\$315,000.00	0.13%	\$0.00	NA	0	\$0.00	]
BLACK HILLS FEDERAL CREDIT UNION	1	\$253,650.00	0.1%	\$0.00	NA	0	\$0.00	]
BLACKHAWK COMMUNITY CREDIT UNION	1	\$251,000.00	0.1%	\$0.00	NA	0	\$0.00	]
BLUELEAF LENDING, LLC	1	\$300,000.00	0.12% 0	\$0.00	NA	0	\$0.00	]
BREMER BANK NATIONAL ASSOCIATION	1	\$260,000.00	0.1%	\$0.00	NA	0	\$0.00	]
BRIDGEWATER CREDIT UNION	1	\$206,000.00	0.08%	\$0.00	NA	0	\$0.00	]
BROADVIEW MORTGAGE CORPORATION	1	\$300,000.00	0.12%	\$0.00	NA	0	\$0.00	]
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,132,900.00	0.45% 0	\$0.00	NA	0	\$0.00	]
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,523,450.00	0.61% 0	\$0.00	NA	0	\$0.00	]
BROKER SOLUTIONS, INC., DBA NEW AMERICAN	2	\$513,986.00	0.21%	\$0.00	NA	0	\$0.00	]

FUNDING	$\bot$			[ <u></u>		I <u>I</u>
BRYANT MORTGAGE COMPANY, INC	1	\$270,000.00	0.11% 0 \$0.0	0 NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$350,000.00	0.14% 0 \$0.0	0 NA	0	\$0.00
BUD WEBER MORTGAGES LLC	1	\$217,600.00	0.09% 0 \$0.0	0 NA	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$196,850.00	0.08% 0 \$0.0			\$0.00
CAMBRIDGE SAVINGS BANK	2	\$458,000.00	0.18% 0 \$0.0	0 NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	3	\$871,500.00	0.35% 0 \$0.0			\$0.00
CARROLLTON BANK	1	\$417,000.00	0.17% 0 \$0.0			\$0.00
CASHCALL, INC.	24	\$8,258,420.72	3.3% 0 \$0.0	_	_	\$0.00
CENTENNIAL LENDING, LLC	1	\$180,000.00	0.07% 0 \$0.0	0 NA	0	\$0.00
CENTRAL PACIFIC BANK	2	\$930,000.00	0.37% 0 \$0.0	0 NA	0	\$0.00
CENTRAL STATE BANK D/B/A CORRIDOR STATE BANK	2	\$609,000.00	0.24% 0 \$0.0	0 NA	0	\$0.00
CENTRUE BANK	1	\$178,500.00	0.07% 0 \$0.0	0 NA	0	\$0.00
CENTURY LENDING COMPANY	5	\$1,430,184.18	0.57% 0 \$0.0	0 NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	11	\$3,056,900.00	1.22% 0 \$0.0	0 NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	2	\$773,000.00	0.31% 0 \$0.0			\$0.00
CHIPPEWA VALLEY BANK	2	\$579,000.00	0.23% 0 \$0.0		_	\$0.00
CITIZENS STATE BANK	2	\$454,500.00	0.18% 0 \$0.0		_	\$0.00
CITY NATIONAL BANK	1	\$222,500.00	0.09% 0 \$0.0			\$0.00
COBALT MORTGAGE	12	\$4,554,060.00	1.82% 0 \$0.0			\$0.00
COBALT MORTGAGE, INC.	2	\$545,600.00	0.22% 0 \$0.0			\$0.00
COLE TAYLOR BANK	1	\$200,600.00	0.08% 0 \$0.0	0 NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$1,016,950.00	0.41% 0 \$0.0	0 NA	0	\$0.00
COMERICA BANK	2	\$774,750.00	0.31% 0 \$0.0		_	\$0.00
COMMERCE STATE BANK	1	\$213,000.00	0.09% 0 \$0.0	0 NA	0	\$0.00
COMMUNITY FIRST BANK	1	\$231,634.89	0.09% 0 \$0.0	0 NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$202,487.76	0.08% 0 \$0.0	0 NA	0	\$0.00
CONTINENTAL HOME LOANS INC.	2	\$625,000.00	0.25% 0 \$0.0	0 NA	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$374,000.00	0.15% 0 \$0.0	0 NA	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	2	\$427,200.00	0.17% 0 \$0.0	0 NA	0	\$0.00
	2	\$373,000.00	0.15% 0 \$0.0	0 NA	0	\$0.00

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CORNERSTONE MORTGAGE, INC.								
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$607,000.00	0.24% 0	\$0.00	NA	0	\$0.00	]
CRESCENT CREDIT UNION	1	\$184,000.00	0.07%	\$0.00	NA	0	\$0.00	]
CU COMMUNITY, LLC	1	\$220,000.00	0.09%			0	\$0.00	]
CUSO MORTGAGE CORPORATION	1	\$291,000.00	0.12%	\$0.00	NA	0	\$0.00	]
CUSTOMERS BANK	4	\$1,754,000.00	0.7%	\$0.00	NA	0	\$0.00	]
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$192,400.00	0.08%	\$0.00	NA	0	\$0.00	]
DELMAR FINANCIAL COMPANY	2	\$385,200.00	0.15% 0	\$0.00	NA	0	\$0.00	]
DHI MORTGAGE COMPANY, LTD.	4	\$919,292.08	0.37%	\$0.00	NA	0	\$0.00	]
DUBUQUE BANK AND TRUST COMPANY	2	\$434,700.00	0.17% 0	\$0.00	NA	0	\$0.00	]
EAST BOSTON SAVINGS BANK	1	\$180,000.00	0.07%				\$0.00	]
ELEVATIONS CREDIT UNION	1	\$275,400.00	0.11% 0	\$0.00			\$0.00	]
ELEVATIONS CU	1	\$197,400.00	0.08%	\$0.00	NA	0	\$0.00	]
ELI LILLY FEDERAL CREDIT UNION	1	\$244,913.95	0.1% 0			0	\$0.00	]
EVERBANK	4	\$1,391,191.01	0.56% 0	\$0.00	NA	0	\$0.00	]
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$192,000.00	0.08%	\$0.00	NA	0	\$0.00	]
EXCEL MORTGAGE SERVICING, INC.	4	\$1,099,900.00	0.44% 0	\$0.00	NA	0	\$0.00	]
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$184,000.00	0.07% 0	\$0.00	NA	0	\$0.00	]
EXCHANGE BANK AND TRUST	1	\$340,000.00	0.14% 0	\$0.00	NA	0	\$0.00	]
FAIRWAY INDEPENDENT MORTGAGE CORP.	5	\$1,574,000.00	0.63% 0	\$0.00	NA	0	\$0.00	]
FARMERS & MERCHANTS SAVINGS BANK	1	\$200,000.00	0.08%	\$0.00	NA	0	\$0.00	]
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$894,369.00	0.36% 0	\$0.00			\$0.00	]
FARMERS EXCHANGE BANK	2	\$555,503.29	0.22%	\$0.00	NA	0	\$0.00	]
FARMERS STATE BANK OF WAUPACA	1	\$224,046.84	0.09% 0	\$0.00	NA	0	\$0.00	]
FARMINGTON BANK	1	\$210,000.00	0.08%	\$0.00	NA	0	\$0.00	]
FIDELITY BANK	3	\$953,727.00	0.38%	\$0.00	NA	0	\$0.00	]
FIDELITY BANK MORTGAGE	3	\$845,321.08	0.34%	\$0.00	NA	0	\$0.00	]
FIDELITY MORTGAGE SERVICES	2	\$497,000.00	0.2%	\$0.00	NA	0	\$0.00	]

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				_			
FINWORTH MORTGAGE LLC	1	\$242,500.00	0.1% 0	\$0.00	NA	0 \$	0.00
FIREFIGHTERS CREDIT UNION	1	\$176,000.00	0.07% 0	\$0.00	NA	0 \$0	0.00
FIRST BANK OF WYOMING	1	\$356,000.00	0.14% 0	\$0.00	NA	0 \$	0.00
FIRST CALIFORNIA	5	\$1,997,950.00	0.8% 0	\$0.00	NΙΛ	0 \$0	0.00
MORTGAGE COMPANY	3	\$1,997,930.00					
FIRST CHOICE BANK	1	\$270,000.00	0.11% 0	\$0.00	NA	0 \$	0.00
FIRST CHOICE LOAN	1	\$188,000.00	0.08% 0	\$0.00	NA	0.\$0	0.00
SERVICES, INC.		·		, i			
FIRST COMMUNITY BANK	1	\$396,497.19	0.16% 0	\$0.00	NA	0 \$	0.00
FIRST COMMUNITY CREDIT UNION	1	\$178,000.00	0.07% 0	\$0.00	NA	0 \$	0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST	1	\$208,000.00	0.08% 0	\$0.00	NA	0.80	0.00
COMMUNITY CREDIT UNION		ΨΞ00,000.00	0.0070	φο.σσ	1,112	υ ψ	
FIRST COMMUNITY	4	¢200.740.00	0.1507.0	φο οο	B.T.A	O do:	0.00
MORTGAGE, INC.	1	\$380,740.00	0.15% 0	\$0.00	NA	U \$	0.00
FIRST FEDERAL S & L							
ASSOC. OF LAKEWOOD,	2	\$455,000.00	0.18% 0	\$0.00	NA	0 \$	0.00
ISAOA							
FIRST FEDERAL SAVINGS	1	\$226,000.00	0.09% 0	\$0.00	NA	0 \$	0.00
BANK							
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$200,000.00	0.08% 0	\$0.00	NA	0 \$	0.00
FIRST INTERSTATE BANK	4	\$926,175.00	0.37% 0	90 00	NΛ	Ω <b>Φ</b>	0.00
FIRST MORTGAGE		\$920,173.00				υψ	0.00
COMPANY OF IDAHO, LLC	1	\$201,300.00	0.08% 0	\$0.00	NA	0 \$	0.00
FIRST MORTGAGE							
COMPANY, L.L.C.	1	\$393,800.00	0.16% 0	\$0.00	NA	0 \$	0.00
FIRST MORTGAGE	2	¢750,700,00	0.207.0	¢0.00	NIA	O do	0.00
COMPANY, LLC	2	\$758,700.00	0.3%	\$0.00	NA	0 5	0.00
FIRST NATIONAL BANK OF	2	\$460,853.22	0.18% 0	\$0.00	NΙΛ	ر م	0.00
ST LOUIS	2	φ400,633.22	0.16 // 0	φυ.υυ	IVA	υψ	0.00
FIRST NORTHERN CREDIT	1	\$196,000.00	0.08% 0	\$0.00	NA	080	0.00
UNION	-			,			
FIRST OKLAHOMA							
MORTGAGE, LLC, A DIVISION OF FIRST							
OKLAHOMA BANK, INC.	1	\$348,000.00	0.14% 0	\$0.00	NA	0 \$	0.00
DBA CAPITAL MORTGAGE							
CORPORATI							
FIRST PLACE BANK	2	\$873,500.00	0.35% 0	\$0.00	NA	0 \$	0.00
FIRST REPUBLIC BANK	1	\$625,500.00	0.25% 0	1		_	0.00
FIRST TECHNOLOGY	ć	·					
FEDERAL CREDIT UNION	6	\$1,638,250.00	0.65% 0	φυ.00	NA	U \$1	0.00
FIRST UNITED BANK AND	1	\$328,500.00	0.13% 0	\$0.00	NA	0 \$0	0.00
TRUST COMPANY		·					
FIRSTMERIT BANK, N.A.	1	\$192,000.00	0.08% 0	\$0.00	NA	U[\$	0.00

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FIRSTRUST BANK	1	\$336,000.00	0.13%	0.00	NA	0	\$0.00	J
FLORIDA PARISHES BANK, A	1	\$186,000.00	0.07%	00 02	NI A	٨	\$0.00	1
STATE BANK	1	\$180,000.00						
FNB DURANGO	1	\$283,800.00	0.11%	0 \$0.00	NA	0	\$0.00	]
FRANKENMUTH CREDIT	1	\$205,003.00	0.08%	0 00 08	NA	0	\$0.00	1
UNION								
FREMONT BANK	2	\$523,000.00	0.21%				\$0.00	]
FULTON BANK, N.A.	4	\$1,336,200.00	0.53%	0 \$0.00	NA	0	\$0.00	]
FULTON BANK, NATIONAL ASSOCIATION	1	\$289,500.00	0.12%	0 \$0.00	NA	0	\$0.00	]
GATEWAY MORTGAGE GROUP LLC	1	\$289,500.00	0.12%	0\$0.00	NA	0	\$0.00	]
GEORGETOWN BANK	1	\$285,000.00	0.11%	0 \$0 00	NA	0	\$0.00	
GMFS LLC	2	\$625,400.00	0.25%				\$0.00	
GRAND BANK NA	2	\$544,000.00	0.22%			_	\$0.00	
GREAT SOUTHERN								
NATIONAL BANK	1	\$199,600.00	0.08%	0 \$0.00	NA	0	\$0.00	]
GREAT WESTERN BANK	1	\$315,200.00	0.13%	0 \$0.00	NA	0	\$0.00	]
GREATER SPRINGFIELD	1							
CREDIT UNION	1	\$180,000.00	0.07%	0 \$0.00	NA	U	\$0.00	
GREENLIGHT FINANCIAL SERVICES	1	\$364,000.00	0.15%	\$0.00	NA	0	\$0.00	]
GREYLOCK FEDERAL	2	\$496,500.00	0.2%	0 \$0.00	NI A	$^{\circ}$	\$0.00	1
CREDIT UNION	۷	\$490,300.00	0.270	J \$0.00	INA	U	\$0.00	
GSF MORTGAGE CORPORATION	1	\$413,000.00	0.16%	\$0.00	NA	0	\$0.00	]
GUARANTY TRUST COMPANY	2	\$457,500.00	0.18%	0 \$0.00	NA	0	\$0.00	]
GUARDIAN CREDIT UNION	1	\$195,950.00	0.08%	00 02	NΙΛ	Λ	\$0.00	
GUARDIAN CREDIT UNION GUARDIAN MORTGAGE	1	\$193,930.00	0.06%	J \$0.00	INA	U	\$0.00	
COMPANY INC.	1	\$200,000.00	0.08%	\$0.00	NA	0	\$0.00	]
HARBORONE CREDIT UNION	2	\$512,500.00	0.2%	0 \$0.00	NA	0	\$0.00	
HEARTLAND BANK	3	\$881,794.00	0.35%				\$0.00	
HERGET BANK, NATIONAL		·						
ASSOCIATION	2	\$391,000.00	0.16%	0 \$0.00	NA	U	\$0.00	
HILLTOP NATIONAL BANK	1	\$188,000.00	0.08%	0.00	NA	0	\$0.00	]
HOME BANK	1	\$359,600.00	0.14%	0.00	NA	0	\$0.00	]
HOME STATE BANK	1	\$247,000.00	0.1%	0.00	NA	0	\$0.00	]
HOME STATE BANK NA	2	\$585,500.00	0.23%	0.00	NA	0	\$0.00	]
HOMEAMERICAN	1	\$300,000.00	0.12%	00 02	NIA	Λ	\$0.00	1
MORTGAGE CORPORATION	1	\$300,000.00	0.12%	J \$0.00	INA	U	\$0.00	
HONOLULU HOMELOANS,	2	\$711,600.00	0.28%	00 02	NΔ	٥	\$0.00	Ī
INC.								
HORIZON BANK N A	1	\$236,251.00	0.09%	0 \$0.00	NA	0	\$0.00	]
HUTCHINSON CREDIT	1	\$291,520.03	0.12%	0.00	NA	0	\$0.00	]
UNION								
	2	\$413,115.00	0.16%	J \$0.00	NA	U	\$0.00	j

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IDAHO CENTRAL CREDIT UNION				
ILLINI BANK	2	\$424,000.00	0.17% 0 \$0.00	NA 0 \$0.00
IMORTGAGE.COM, INC.	2	\$690,178.18	0.28% 0 \$0.00	NA 0 \$0.00
INVESTORS BANK	1	\$244,100.00	0.1% 0 \$0.00	NA 0 \$0.00
INVESTORS HOME MORTGAGE	6	\$2,269,650.00	0.91% 0 \$0.00	NA 0 \$0.00
KEOKUK COUNTY STATE BANK	1	\$211,000.00	0.08% 0 \$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	6	\$2,136,700.00	0.85% 0 \$0.00	NA 0 \$0.00
L&N FEDERAL CREDIT UNION	1	\$176,000.00	0.07% 0 \$0.00	NA 0 \$0.00
LA CAPITOL FEDERAL CREDIT UNION	1	\$226,400.00	0.09% 0 \$0.00	NA 0 \$0.00
LAKE AREA BANK	1	\$391,200.00	0.16% 0 \$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST COMPANY	1	\$404,000.00	0.16% 0 \$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$938,500.00	0.37% 0 \$0.00	NA 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	\$4,334,150.00	1.73% 0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	2	\$533,150.00	0.21% 0 \$0.00	NA 0 \$0.00
LBS FINANCIAL CREDIT UNION	1	\$360,000.00	0.14% 0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A.	10	\$3,656,500.00	1.46% 0 \$0.00	NA 0 \$0.00
LEADER MORTGAGE COMPANY INC.	1	\$396,000.00	0.16% 0 \$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	2	\$568,000.00	0.23% 0 \$0.00	NA 0 \$0.00
LIFESTORE BANK	3	\$695,100.00	0.28% 0 \$0.00	NA 0 \$0.00
LINN AREA CREDIT UNION	1	\$196,800.00	0.08% 0 \$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	3	\$763,150.00	0.3% 0 \$0.00	NA 0 \$0.00
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	NA 0 \$0.00
 MACKINAC SAVINGS BANK	1	\$195,000.00	0.08% 0 \$0.00	NA 0 \$0.00
MACKINAC SAVINGS BANK, FSB	1	\$239,400.00	0.1% 0 \$0.00	NA 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

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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	NA 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	NA 0 \$0.00
METRO BANK	1	\$302,400.00	0.12% 0 \$0.00	NA 0 \$0.00
METRO CREDIT UNION	4	\$877,000.00	0.35% 0 \$0.00	NA 0 \$0.00 1
MICHIGAN MUTUAL, INC.	1	\$204,000.00	0.08% 0 \$0.00	NA 0 \$0.00 1
MID-ISLAND MORTGAGE CORP.	1	\$321,000.00	0.13% 0 \$0.00	NA 0 \$0.00
MIDSOUTH BANK	1	\$378,706.00	0.15% 0 \$0.00	NA 0 \$0.00 1
MIDWESTONE BANK	1	\$330,500.00	0.13% 0 \$0.00	NA 0 \$0.00 1
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
MISSOULA FEDERAL CREDIT UNION	1	\$206,250.00	0.08% 0 \$0.00	NA 0 \$0.00
MLD MORTGAGE, INC.	2	\$1,013,194.22	0.4% 0 \$0.00	NA 0 \$0.00 1
MONSON SAVINGS BANK	1	\$233,000.00	0.09% 0 \$0.00	NA 0 \$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$341,760.00	0.14% 0 \$0.00	NA 0 \$0.00
MOUNDCITYBANK	1	\$225,000.00	0.09% 0 \$0.00	NA 0 \$0.00 1
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$500,100.00	0.2% 0 \$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$221,200.00	0.09% 0 \$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$205,000.00	0.08% 0 \$0.00	NA 0 \$0.00
MT MCKINLEY BANK	1	\$254,800.00	0.1% 0 \$0.00	NA 0 \$0.00
NAT RES - SAN DIEGO COUNTY	1	\$184,800.00	0.07% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF COMMERCE	1	\$416,314.57	0.17% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF KANSAS CITY	1	\$239,000.00	0.1% 0 \$0.00	NA 0 \$0.00
NEW MEXICO BANK AND TRUST	1	\$179,900.00	0.07% 0 \$0.00	NA 0 \$0.00

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NEWTOWN SAVINGS BANK	Χ 1	\$219,000.00	0.09% 0 \$0.00	NA 0 \$0	0.00
NO. MASS. TELEPHONE	1	\$195,400.00	0.08% 0 \$0.00	NA 0 \$0	0.00
WORKER'S COMMUN	1	\$195,400.00	0.08% 0 \$0.00	NAU	3.00
NORTHERN MASS.	1	\$203,000.00	0.08% 0 \$0.00	NA 0 \$	0.00
TELEPHONE WORKERS CO	1	Ψ203,000.00	0.00 /6 0 40.00	111 ο φ	3.00
NORTHWEST FEDERAL	1	\$425,000.00	0.17% 0 \$0.00	NA 0 \$6	0.00
CREDIT UNION		+ ,			
NORTHWESTERN	3	\$564,600.00	0.23% 0 \$0.00	NA 0 \$0	0.00
MORTGAGE CO.					
NSWC FEDERAL CREDIT	1	\$283,500.00	0.11% 0 \$0.00	NA 0 \$0	0.00
UNION ECU	1	\$258,000,00	0.1% 0 \$0.00	NIA O C	000
NUVISION FCU	1	\$258,000.00			
O A MORTGAGE SERVICES OAK BANK	2	\$388,250.00			
		\$502,025.00			
OPES ADVISORS, INC.	T 1	\$592,000.00	0.24% 0 \$0.00	NA 0 \$	).00
ORANGE COUNTY'S CREDI UNION	3	\$905,500.00	0.36% 0 \$0.00	NA 0 \$0	0.00
OREGON COMMUNITY					
BANK & TRUST	1	\$408,500.00	0.16% 0 \$0.00	NA 0 \$0	0.00
ORNL FEDERAL CREDIT					
UNION	1	\$187,000.00	0.07% 0 \$0.00	NA 0 \$0	0.00
ORRSTOWN BANK	1	\$240,000.00	0.1% 0 \$0.00	NA 0 \$0	0.00
PACIFIC BAY LENDING		·			
GROUP	6	\$2,045,400.00	0.82% 0 \$0.00	NA 0 \$0	).00
PACIFIC COMMUNITY	1	\$198,000.00	0.08% 0 \$0.00	NA 0 \$0	0.00
CREDIT UNION	1	\$196,000.00	0.08% 0 \$0.00	NAUşı	).00
PACIFIC NW FEDERAL					
CREDIT UNION, 12106 NE	. 1	\$225,000.00	0.09% 0 \$0.00	NA 0 \$0	0.00
MARX STREET, PORTLAND	),	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
OR 97220	,				
PARAMOUNT EQUITY MTC	1	\$347,200.00	0.14% 0 \$0.00	NA 0 \$0	0.00
PATHWAYS FINANCIAL					
CREDIT UNION, INC.	1	\$214,500.00	0.09% 0 \$0.00	NA 0 \$0	0.00
PENTAGON FEDERAL		ф.CO.C. 720. 07	0.070	3.T.A. O. do.	2.00
CREDIT UNION	2	\$686,729.27	0.27% 0 \$0.00	NA 0 \$0	).00
PEOPLES BANK, A WA	1	¢221 250 00	0.0007.0.00.00	NA 0 \$0	0.00
CORPORATION	1	\$221,250.00	0.09% 0 \$0.00	NAUşi	).00
PINNACLE CAPITAL	. 5	\$1,285,000.00	0.51% 0 \$0.00	NA 0 \$0	0.00
MORTGAGE CORPORATION	N 3	Ψ1,202,000.00	0.51 /0 0 \$0.00	11/17 () \$1	,,,,,
PINNACLE MORTGAGE	1	\$384,000.00	0.15% 0 \$0.00	NA 0 \$0	0.00
GROUP, INC		4221,000.00	3.12 /3   3   3   3   3	Σ 17.1 Ο Φ	
PMAC LENDING SERVICES	, 5	\$1,090,000.00	0.44% 0 \$0.00	NA 0 \$0	0.00
INC.	r 1				
PORT WASHINGTON STATE		\$236,000.00	0.09% 0 \$0.00	NA 0 \$0	).00
PORT WASHINGTON STATI BANK		\$202,500.00	0.08% 0 \$0.00	NA 0 \$0	0.00
	1	\$240,144.68	0.1% 0 \$0.00	NA 0 \$0	0.00
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PRAIRIE STATE BANK & TRUST					
PREMIER AMERICA CREDIT UNION	1	\$373,050.00	0.15% 0 \$0.00	NA 0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$212,000.00	0.08% 0 \$0.00	NA 0	\$0.00
PROGRESSIVE BANK	1	\$346,828.97	0.14% 0 \$0.00		\$0.00
PURDUE FEDERAL CU	1	\$178,500.00	0.07% 0 \$0.00	NA 0	\$0.00
RANLIFE, INC.	1	\$328,500.00	0.13% 0 \$0.00	NA 0	\$0.00
RAYMOND JAMES BANK, FSB	1	\$397,000.00			\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$609,200.00	0.24% 0 \$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$320,000.00	0.13% 0 \$0.00	NA 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$384,800.00	0.15% 0 \$0.00	NA 0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$281,000.00	0.11% 0 \$0.00	NA 0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$260,000.00	0.1% 0 \$0.00	NA 0	\$0.00
RMK FINANCIAL CORP	1	\$224,000.00	0.09% 0 \$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	12	\$3,473,695.00	1.39% 0 \$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$1,833,698.00			
RPM MORTGAGE, INC	11	\$3,354,400.00			
RPM MORTGAGE, INC.	6	\$2,205,500.00		1	
RPM MORTGAGE,INC	1	\$417,000.00			
RPM MORTGAGE. INC.	1	\$394,000.00			
RSI BANK	1	\$186,000.00			
SAFE CREDIT UNION	1	\$417,000.00	0.17% 0 \$0.00	NA 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,120,700.00	0.45% 0 \$0.00	NA 0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	3	\$966,509.57	0.39% 0 \$0.00	NA 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$519,700.00	0.21% 0 \$0.00	NA 0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$245,000.00	0.1% 0 \$0.00	NA 0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$323,000.00	0.13% 0 \$0.00	NA 0	\$0.00
SHORE MORTGAGE	1	\$327,000.00	0.13% 0 \$0.00	NA 0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$415,000.00			
CKEDII UNION					

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		<u> </u>				
SOMERSET TRUST COMPANY	1	\$261,000.00	0.1% 0 \$0.00	NA	\$0.00	1
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$695,000.00	0.28% 0 \$0.00	NA	0 \$0.00	1
SOVEREIGN BANK, N.A.	7	\$1,871,875.00	0.75% 0 \$0.00	NA	0 \$0.00	1
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$381,000.00	0.15% 0 \$0.00		0 \$0.00	
STANDARD MORTGAGE CORPORATION	3	\$709,645.90	0.28% 0 \$0.00	NA	0 \$0.00	1
STATE BANK OF SOUTHERN UTAH	1	\$202,500.00	0.08% 0 \$0.00	NA	0 \$0.00	1
STATE BANK OF THE LAKES	1	\$230,000.00	0.09% 0 \$0.00	NA	0 \$0.00	1
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$258,000.00	0.1% 0 \$0.00	NA	0 \$0.00	1
STEARNS LENDING INC.	43	\$13,718,993.73	5.48% 0 \$0.00		0 \$0.00	
STEARNS LENDING, INC.	1	\$320,000.00	0.13% 0 \$0.00	NA	0 \$0.00	1
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,470,000.00	0.59% 0 \$0.00	NA	0 \$0.00	Ī
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$270,072.84	0.11% 0 \$0.00	NA	0 \$0.00	1
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$211,000.00	0.08% 0 \$0.00	NA	\$0.00	1
STOCKMAN BANK OF MONTANA	5	\$1,320,170.53	0.53% 0 \$0.00	NA	\$0.00	1
SUMMIT CREDIT UNION	2	\$422,700.00	0.17% 0 \$0.00		0 \$0.00	
SUMMIT FUNDING, INC.	3	\$1,202,000.00	0.48% 0 \$0.00	NA	0 \$0.00	1
SWBC MORTGAGE CORPORATION	4	\$1,168,117.00	0.47% 0 \$0.00		0 \$0.00	
T. J. FINANCIAL, INC.	5	\$1,723,000.00	0.69% 0 \$0.00	NA	0 \$0.00	1
TECHNOLOGY CREDIT UNION	2	\$666,584.02	0.27% 0 \$0.00	NA	0 \$0.00	1
THE BRYN MAWR TRUST COMPANY	2	\$817,000.00	0.33% 0 \$0.00	NA	0 \$0.00	1
THE COLUMBIA BANK	1	\$480,800.00	0.19% 0 \$0.00	NA	0 \$0.00	1
THE HOME SAVINGS AND LAON CO	1	\$314,000.00	0.13% 0 \$0.00	NA	0 \$0.00	1
THE HONESDALE NATIONAL BANK ISAOA	1	\$213,000.00	0.09% 0 \$0.00	NA	\$0.00	1
THE LENDING COMPANY, INC.	1	\$180,000.00	0.07% 0 \$0.00	NA	\$0.00	1
THE MORTGAGE SOURCE	2	\$501,350.00	0.2% 0 \$0.00	NA	0 \$0.00	1
THE PARK BANK	2	\$566,976.00	0.23% 0 \$0.00	NA	0 \$0.00	1
THE WASHINGTON TRUST COMPANY	1	\$368,700.00	0.15% 0 \$0.00	NA	\$0.00	1

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 •				1				
THINK MUTUAL BANK	2	\$395,000.00					\$0.00	]
TOWN AND COUNTRY BANK	1	\$339,200.00	0.14%	\$0.00	NA	0	\$0.00	]
TRAVERSE CITY STATE BANK	1	\$287,000.00				0	\$0.00	]
TRAVIS CREDIT UNION	1	\$355,000.00	0.14%	\$0.00	NA	0	\$0.00	1
TRUMARK FINANCIAL CREDIT UNION	1	\$346,441.87	0.14%	\$0.00	NA	0	\$0.00	I
TRUSTAR FEDERAL CREDIT UNION	1	\$224,000.00	0.09%	\$0.00	NA	0	\$0.00	1
UMPQUA BANK	3	\$907,063.40	0.36%	\$0.00	NA	0	\$0.00	I
UNION SAVINGS BANK	1	\$202,700.00	0.08%	\$0.00	NA	0	\$0.00	I
UNITED BANK & TRUST	1	\$240,000.00	0.1%	\$0.00	NA	0	\$0.00	]
UNITED BANK &TRUST	1	\$257,500.00	0.1%	\$0.00	NA	0	\$0.00	I
UNITED COMMUNITY BANK	1	\$329,600.00	0.13%	\$0.00	NA	0	\$0.00	I
UNITED WHOLESALE MORTGAGE	11	\$3,467,075.00	1.38%	\$0.00	NA	0	\$0.00	I
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$496,895.00	0.2%	\$0.00	NA	0	\$0.00	I
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,971,929.00	0.79%	\$0.00	NA	0	\$0.00	I
UNIVERSITY CREDIT UNION	1	\$536,173.19	0.21%	\$0.00	NA	0	\$0.00	]
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,400,450.00	0.56%	\$0.00	NA	0	\$0.00	]
UNIVEST BANK AND TRUST CO	3	\$632,800.00	0.25%	\$0.00	NA	0	\$0.00	I
VALLEY NATIONAL BANK	3	\$778,000.00	0.31%	\$0.00	NA	0	\$0.00	I
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$213,945.00	0.09%	\$0.00	NA	0	\$0.00	I
VIEWPOINT BANK	5	\$1,733,890.00	0.69%	\$0.00	NA	0	\$0.00	I
VILLAGE MORTGAGE COMPANY	1	\$341,000.00	0.14%	\$0.00	NA	0	\$0.00	1
VISIONBANK OF IOWA	1	\$329,600.00	0.13%	\$0.00	NA	0	\$0.00	1
W.J. BRADLEY MORTGAGE CAPITAL LLC.	3	\$1,220,180.00	0.49%	\$0.00	NA	0	\$0.00	I
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$416,000.00	0.17%	\$0.00	NA	0	\$0.00	I
WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$208,000.00	0.08%	\$0.00	NA	0	\$0.00	1
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$196,000.00	0.08%	\$0.00	NA	0	\$0.00	I
WATERSTONE MORTGAGE CORPORATION	5	\$1,321,000.00	0.53%	\$0.00	NA	0	\$0.00	I
WESTCONSIN CREDIT	2	\$368,000.00	0.15%	\$0.00	NA	0	\$0.00	]

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	UNION							
	WESTSTAR MORTGAGE, INC	1	\$344,000.00	0.14%	0 \$0.00	NA 0	\$0.00	
	WESTSTAR MORTGAGE, INC- CONV	1	\$300,000.00	0.12%	0 \$0.00	NA 0	\$0.00	-
	WESTSTAR MORTGAGE, INC.	6	\$1,706,470.00	0.68%	0 \$0.00	NA 0	\$0.00	,
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$1,382,550.00	0.55%	0 \$0.00	NA 0	\$0.00	-
	WJ BRADLEY MORTGAGE CAPITAL LLC.	3	\$962,000.00	0.38%	0 \$0.00	NA 0	\$0.00	]
	WJ BRADLEY MORTGAGE CAPITOL LLC	1	\$220,000.00	0.09%	0 \$0.00	NA 0	\$0.00	]
	WRIGHT-PATT CREDIT UNION, INC.	2	\$465,097.00	0.19%	0 \$0.00	NA 0	\$0.00	
	YOLO FEDERAL CREDIT UNION	2	\$367,800.00	0.15%	0 \$0.00	NA 0	\$0.00	
	Unavailable	85	\$25,305,790.05	10.05%	0 \$0.00	NA 0	\$0.00	
Total		842	\$250,388,977.65	100%	0 \$0.00	0	\$0.00	
31417EJU6	3 RIVERS FEDERAL CU	1	\$206,880.98		0 \$0.00		\$0.00	
	3RD FED BANK	1	\$193,000.00	0.08%	0 \$0.00	NA 0	\$0.00	
	ACACIA FEDERAL SAVINGS BANK	3	\$902,000.00	0.36%	0 \$0.00	NA 0	\$0.00	-
	ACADEMY MORTGAGE CORPORATION	11	\$3,102,500.00	1.24%	0 \$0.00	NA 0	\$0.00	-
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$340,000.00	0.14%	0 \$0.00	NA 0	\$0.00	-
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$1,155,629.62	0.46%	0 \$0.00	NA 0	\$0.00	,
	ALERUS MORTGAGE	3	\$615,429.92	0.25%	0 \$0.00	NA 0	\$0.00	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$196,000.00	0.08%	0 \$0.00	NA 0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$391,100.00	0.16%	0 \$0.00	NA 0	\$0.00	
	AMERICAN GATEWAY BANK	1	\$410,367.19	0.16%	0 \$0.00	NA 0	\$0.00	
	AMERICAN INTERBANC MORTGAGE	3	\$751,000.00	0.3%	0 \$0.00	NA 0	\$0.00	-
	AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$2,883,020.00	1.15%	0 \$0.00	NA 0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,080,750.00	0.43%	0 \$0.00	NA 0	\$0.00	]
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$275,500.00	0.11%	0 \$0.00	NA 0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	\$366,080.00	0.15%	0 \$0.00	NA 0	\$0.00	]
	ARIZONA STATE CREDIT UNION	2	\$464,250.00		0 \$0.00		\$0.00	
		1	\$288,000.00	0.12%	0 \$0.00	NA 0	\$0.00	

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY					
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$310,000.00	0.12%	\$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$189,600.00	0.08% (	\$0.00	NA 0 \$0.00
ASSOCIATED BANK	2	\$552,000.00	0.22%	\$0.00	NA 0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,780,215.00	0.71%		
ASSOCIATED BANK, NA	1	\$208,200.00	0.08%	\$0.00	NA 0 \$0.00
ASSOCIATED CREDIT UNION	1	\$328,000.00	0.13%		
AUBURNBANK	1	\$222,000.00	0.09%	\$0.00	
AVIDIA BANK	2	\$646,400.00	0.26%	\$0.00	NA 0 \$0.00
BADGER BANK	1	\$224,000.00	0.09%	\$0.00	
BANCORPSOUTH BANK	5	\$1,212,350.00	0.48%	\$0.00	NA 0 \$0.00
BANK MUTUAL	1	\$307,500.00	0.12%	\$0.00	NA 0 \$0.00
BANK OF ABBEVILLE & TRUST COMPANY	1	\$198,700.00	0.08%	\$0.00	NA 0 \$0.00
BANK OF HAWAII	5	\$2,190,550.00	0.88%	\$0.00	NA 0 \$0.00
BANK OF LANCASTER	1	\$390,000.00	0.16%	\$0.00	NA 0 \$0.00
BANK OF NORTH CAROLINA	1	\$398,571.74	0.16%	\$0.00	NA 0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$731,818.43	0.29% 0		
BANKERS' BANK	3	\$905,800.00	0.36%	\$0.00	NA 0 \$0.00
BANKIOWA	1	\$185,000.00	0.07% 0	\$0.00	NA 0 \$0.00
BANKNEWPORT	1	\$248,000.00	0.1%	\$0.00	NA 0 \$0.00
BANNER BANK	1	\$417,000.00	0.17%	\$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	1	\$211,613.56	0.08%	\$0.00	NA 0 \$0.00
BELL STATE BANK & TRUST	4	\$1,192,100.00	0.48%	\$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	1	\$289,300.00	0.12%		
BLACKHAWK BANK	1	\$417,000.00	0.17%	1	
BLUELEAF LENDING, LLC	1	\$192,000.00	0.08%		NA 0 \$0.00
BNYMELLON	1	\$221,989.00	0.09%	\$0.00	NA 0 \$0.00
BRIDGEWATER CREDIT UNION	1	\$267,000.00	0.11% 0	\$0.00	NA 0 \$0.00
BROADVIEW MORTGAGE CORPORATION	4	\$1,182,807.37	0.47%	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC, DBA NEW AMERICAN	1	\$566,836.00	0.23%	\$0.00	NA 0 \$0.00

 FUNDING					
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,136,500.00	0.45% 0 \$0.00	NA 0	\$0.00
 CARDINAL FINANCIAL COMPANY, L.P.	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
 CENTRAL MORTGAGE COMPANY	1	\$315,418.94	0.13% 0 \$0.00	NA 0	
 CENTRAL PACIFIC BANK	1	\$251,250.00	0.1% 0 \$0.00	NA 0	\$0.00
 CENTRIS FEDERAL CREDIT UNION	1	\$250,200.00	0.1% 0 \$0.00	NA 0	\$0.00
CENTRUE BANK	1	\$227,950.00	0.09% 0 \$0.00	NA 0	\$0.00
 CENTURY LENDING COMPANY	9	\$3,201,173.67	1.28% 0 \$0.00	NA 0	
 CHARTWAY FEDERAL CREDIT UNION	2	\$471,000.00	0.19% 0 \$0.00	NA 0	
 CHEAHA BANK	1	\$189,587.85	0.08% 0 \$0.00	NA 0	\$0.00
 CHERRY CREEK MORTGAGE CO., INC.	12	\$3,619,250.00	1.45% 0 \$0.00	NA 0	\$0.00
 CHERRY CREEK MORTGAGE COMPANY	4	\$1,171,000.00	0.47% 0 \$0.00	NA 0	\$0.00
 CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$416,357.96	0.17% 0 \$0.00	NA 0	
 COBALT MORTGAGE	10	\$3,726,324.00	1.49% 0 \$0.00	NA 0	
 COBALT MORTGAGE, INC.	3	\$802,500.00	0.32% 0 \$0.00	NA 0	
 COLE TAYLOR BANK	3	\$912,000.00	0.36% 0 \$0.00	NA 0	
 COLUMBIA CREDIT UNION	1	\$340,000.00	0.14% 0 \$0.00	NA 0	
 COMERICA BANK	1	\$565,000.00	0.23% 0 \$0.00	NA 0	\$0.00
 COMMUNITY BANK OWATONNA	1	\$192,000.00	0.08% 0 \$0.00	NA 0	\$0.00
 COMMUNITY FIRST CREDIT UNION	1	\$214,000.00	0.09% 0 \$0.00	NA 0	\$0.00
 COMMUNITY MORTGAGE FUNDING, LLC	1	\$219,300.00	0.09% 0 \$0.00	NA 0	\$0.00
 COMMUNITY STATE BANK, N.A.	1	\$201,600.00	0.08% 0 \$0.00	NA 0	\$0.00
 COMMUNITYONE BANK, N.A.	1	\$212,180.50	0.08% 0 \$0.00	NA 0	\$0.00
 CORNERSTONE MORTGAGE COMPANY	2	\$617,500.00	0.25% 0 \$0.00	NA 0	\$0.00
 CORNERSTONE MORTGAGE, INC.	1	\$191,250.00	0.08% 0 \$0.00	NA 0	
 COVANTAGE CREDIT UNION	$\frac{1}{}$	\$210,000.00	0.08% 0 \$0.00	NA 0	\$0.00
 CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$416,000.00	0.17% 0 \$0.00	NA 0	
	1	\$184,000.00	0.07% 0 \$0.00	NA 0	\$0.00

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	REDIT UNION OF OLORADO							
	U HOME MORTGAGE OLUTIONS, LLC	1	\$214,500.00	0.09% 0	\$0.00	NA	\$0.00	1
	USO MORTGAGE ORPORATION	1	\$265,500.00	0.11% 0	\$0.00	NA	\$0.00	1
C	USTOMERS BANK	9	\$3,373,000.00	1.35% 0	\$0.00	NA	\$0.00	1
D	EAN COOPERATIVE BANK	1	\$250,000.00	0.1% 0	\$0.00	NA	\$0.00	1
	HCU COMMUNITY CREDIT NION	1	\$260,000.00			NA	\$0.00	1
D	IME BANK	1	\$272,000.00	0.11% 0	\$0.00	NA	\$0.00	l
	UPACO COMMUNITY REDIT UNION	1	\$182,500.00				\$0.00	1
D	UPAGE CREDIT UNION	2	\$488,950.00	0.2% 0	\$0.00	NA	\$0.00	l
	URANT BANK AND TRUST OMPANY	1	\$187,021.00	0.07% 0	\$0.00	NA	\$0.00	1
	MERY FEDERAL CREDIT NION	1	\$415,359.50	0.17% 0	\$0.00	NA	\$0.00	1
	NDURA FINANCIAL EDERAL CREDIT UNION	1	\$175,500.00				\$0.00	
E	NVOY MORTGAGE, LTD.	1	\$218,500.00			NA	\$0.00	l
E	QUITY RESOURCES, INC.	1	\$251,250.00	0.1% 0	\$0.00	NA	\$0.00	1
E	VERBANK	4	\$1,421,776.37	0.57% 0	\$0.00	NA	\$0.00	l
	XCEL MORTGAGE ERVICING, INC.	7	\$2,312,172.00	0.92% 0	\$0.00	NA	\$0.00	1
	AIRWAY INDEPENDENT IORTGAGE CORP	1	\$240,000.00	0.1% 0	\$0.00	NA	\$0.00	1
	AIRWAY INDEPENDENT IORTGAGE CORP.	1	\$365,000.00	0.15% 0	\$0.00	NA	\$0.00	1
	ALL RIVER MUNICIPAL REDIT UNION	1	\$178,225.16	0.07% 0	\$0.00	NA	\$0.00	1
	ARMERS BANK & TRUST, A, A CORPORATION	1	\$288,000.00				\$0.00	
	IDELITY BANK	4	\$1,021,353.00			-	\$0.00	
	IDELITY BANK MORTGAGE	2	\$656,047.20	0.26% 0	\$0.00	NA	\$0.00	1
	INANCIAL PARTNERS REDIT UNION	2	\$595,500.00	0.24% 0	\$0.00	NA	\$0.00	1
	IREFIGHTERS FIRST REDIT UNION	2	\$393,000.00	0.16% 0	\$0.00	NA	\$0.00	1
	IRST BANK & TRUST - IOUX FALLS	1	\$224,228.00	0.09% 0	\$0.00	NA	\$0.00	1
	IRST BANK FINANCIAL ENTRE	3	\$682,000.00	0.27% 0	\$0.00	NA	\$0.00	1
	IRST CALIFORNIA IORTGAGE COMPANY	7	\$2,093,200.00	0.84% 0	\$0.00	NA	\$0.00	1
	IRST CENTRAL STATE ANK	1	\$267,568.93	0.11% 0	\$0.00	NA	\$0.00	1

FIRST CHOICE LOAN SERVICES, INC.	2	\$454,219.00	0.18%	\$0.00	NA	0	\$0.00	]
FIRST CLOVER LEAF BANK	1	\$225,600.00	0.09%	\$0.00	NA	0	\$0.00	]
FIRST COMMUNITY CREDIT UNION	1	\$222,000.00	0.09%	\$0.00	NA	0	\$0.00	]
FIRST COMMUNITY MORTGAGE, INC.	1	\$180,000.00	0.07%	\$0.00	NA	0	\$0.00	]
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$230,800.00	0.09% 0	\$0.00	NA	0	\$0.00	]
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$833,000.00	0.33%	\$0.00	NA	0	\$0.00	]
FIRST HAWAIIAN BANK	1	\$227,500.00	0.09%	\$0.00	NA	0	\$0.00	]
FIRST INTERSTATE BANK	8	\$2,655,238.00	1.06%	\$0.00	NA	0	\$0.00	]
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$473,000.00	0.19%	\$0.00	NA	0	\$0.00	]
FIRST MORTGAGE COMPANY, LLC	2	\$716,000.00	0.29%	\$0.00	NA	0	\$0.00	]
FIRST MORTGAGE COMPANY, L.L.C.	1	\$273,689.00	0.11%	\$0.00	NA	0	\$0.00	]
FIRST MORTGAGE COMPANY, LLC	3	\$1,196,770.00	0.48%	\$0.00	NA	0	\$0.00	]
FIRST NATIONAL BANK OF DENNISON	1	\$176,700.00	0.07%	\$0.00	NA	0	\$0.00	]
FIRST NATIONAL BANK OF HARTFORD	1	\$222,600.00	0.09%	\$0.00	NA	0	\$0.00	]
FIRST NATIONAL BANK OF ST LOUIS	3	\$737,500.00	0.29%	\$0.00	NA	0	\$0.00	]
FIRST PEOPLES COMMUNITY FCU	1	\$194,300.00	0.08%	\$0.00	NA	0	\$0.00	]
FIRST PLACE BANK	11	\$3,397,198.68	1.36%				\$0.00	
FIRST REPUBLIC BANK	4	\$1,698,000.00	0.68%	\$0.00	NA	0	\$0.00	]
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,815,650.00	1.13%	\$0.00	NA	0	\$0.00	]
FIRST UNITED BANK AND TRUST COMPANY	1	\$246,000.00	0.1%	\$0.00	NA	0	\$0.00	]
FIRSTRUST SAVINGS BANK	2	\$612,691.54	0.25%	\$0.00	NA	0	\$0.00	]
FISHER NATIONAL BANK	1	\$179,985.24	0.07%			0	\$0.00	]
FORUM CREDIT UNION	2	\$643,032.63	0.26%	\$0.00			\$0.00	
FOUNTAIN CITY FUNDING	1	\$203,990.00	0.08%			1	\$0.00	
FREMONT BANK	1	\$625,500.00	0.25%	\$0.00	NA	0	\$0.00	]
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$293,600.00					\$0.00	
FULTON BANK, N.A.	1	\$298,800.00	0.12%	\$0.00	NA	0	\$0.00	]
FULTON BANK, NATIONAL ASSOCIATION	1	\$204,000.00	0.08%	\$0.00	NA	0	\$0.00	]
	1	\$193,000.00	0.08%	\$0.00	NA	0	\$0.00	]

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	LPIN FINANCIAL RVICES, INC.								
GN	MFS LLC	3	\$697,665.00	0.28%	\$0.00	NA	0	\$0.00	
GF	RAND BANK NA	1	\$298,800.00	0.12% 0	\$0.00	NA	0	\$0.00	
	REENLIGHT FINANCIAL RVICES	3	\$922,500.00	0.37%	\$0.00	NA	0	\$0.00	1
	REYLOCK FEDERAL REDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA	0	\$0.00	1
	JARANTY TRUST OMPANY	2	\$771,500.00				0	\$0.00	1
	JARDIAN CREDIT UNION	1	\$394,500.00	0.16%	\$0.00	NA	0	\$0.00	1
	JARDIAN MORTGAGE OMPANY, INC.	1	\$189,000.00	0.08%			0	\$0.00	1
HE	EARTLAND BANK	1	\$382,438.00	0.15%	\$0.00	NA	0	\$0.00	1
HE	ERITAGE BANK	1	\$282,000.00	0.11%	\$0.00	NA	0	\$0.00	1
	LLS BANK AND TRUST OMPANY	1	\$182,500.00	0.07%	\$0.00	NA	0	\$0.00	1
	WAY FEDERAL CREDIT NION	1	\$400,000.00	0.16% 0	\$0.00	NA	0	\$0.00	1
HI	IB NATIONAL BANK	1	\$193,134.46	0.08%	\$0.00	NA	0	\$0.00	1
НС	DLYOKE CREDIT UNION	2	\$486,000.00	0.19%	\$0.00	NA	0	\$0.00	1
НС	OME FEDERAL BANK	2	\$446,200.00	0.18%	\$0.00	NA	0	\$0.00	1
НС	OOSAC BANK	1	\$400,000.00	0.16%	\$0.00	NA	0	\$0.00	1
IC	FEDERAL CREDIT UNION	1	\$239,500.00	0.1%	\$0.00	NA	0	\$0.00	1
	AHO CENTRAL CREDIT NION	1	\$177,000.00	0.07%	\$0.00	NA	0	\$0.00	1
IM	ORTGAGE.COM, INC.	2	\$430,570.00	0.17%	\$0.00	NA	0	\$0.00	1
	VESTORS HOME ORTGAGE	1	\$340,000.00	0.14%	\$0.00	NA	0	\$0.00	1
_	WA BANKERS MORTGAGE DRPORATION	1	\$278,000.00	0.11%	\$0.00	NA	0	\$0.00	1
JO	NAH BANK OF WYOMING	1	\$310,000.00	0.12%	\$0.00	NA	0	\$0.00	1
	NECTA FEDERAL CREDIT	4	\$1,668,550.00	0.67%	\$0.00	NA	0	\$0.00	1
	N FEDERAL CREDIT	1	\$214,800.00	0.09% 0	\$0.00	NA	0	\$0.00	1
	KE FOREST BANK &	1	\$405,500.00	0.16% 0	\$0.00	NA	0	\$0.00	1
	KE FOREST BANK &	2	\$682,500.00	0.27% 0	\$0.00	NA	0	\$0.00	1
LA	ND /HOME FINANCIAL RVICES, INC.	2	\$669,000.00	0.27% 0	\$0.00	NA	0	\$0.00	1
LA SE	ND/HOME FINANCIAL RVICES, A CALIFORNIA DRPORATION	8	\$2,863,400.00	1.15% 0	\$0.00	NA	0	\$0.00	1
	S FINANCIAL CREDIT NION	1	\$412,500.00	0.16%	\$0.00	NA	0	\$0.00	I

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LEADER BANK, N.A.	12	\$4,114,000.00	1.65% 0 \$0.00	NA 0 \$0.00	1
LEADER MORTGAGE	1	\$220,000.00	0.09% 0 \$0.00	NA 0 \$0.00	7
COMPANY INC.	1	\$220,000.00	0.09% 0 \$0.00	NA 0 50.00	1
LEADER MORTGAGE	3	\$1,076,000.00	0.43% 0 \$0.00	NA 0 \$0.00	1
COMPANY, INC.					1
LEOMINSTER CREDIT UNION	1	\$230,000.00	0.09% 0 \$0.00	NA 0 \$0.00	1
LIBERTY BANK OF	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	1
ARKANSAS					
LINCOLN SAVINGS BANK	3	\$781,972.76	0.31% 0 \$0.00	NA 0 \$0.00	1
LOGIX FEDERAL CREDIT	1	\$247,235.16	0.1% 0 \$0.00	NA 0 \$0.00	1
UNION		Ψ2,200.10	0.175 0 40.00	1 11 10 40100	
LOS ALAMOS NATIONAL	2	\$560,000.00	0.22% 0 \$0.00	NA 0 \$0.00	1
BANK		7200,0000			
LOS ANGELES POLICE	1	\$408,000.00	0.16% 0 \$0.00	NA 0 \$0.00	1
FEDERAL CREDIT UNION		, ,			
LUSO FEDERAL CREDIT	1	\$230,000.00	0.09% 0 \$0.00	NA 0 \$0.00	1
UNION CORP.	- 1	Ф271 250 00	0.110/ 0.00 00	NIA 0 00 00	
M/I FINANCIAL CORP.	1	\$271,250.00	0.11% 0 \$0.00	NA 0 \$0.00	1
MACKINAC SAVINGS BANK,	1	\$407,000.00	0.16% 0 \$0.00	NA 0 \$0.00	1
FSB	1	\$222 479 96	0.1207 0.50 00	NA 0 \$0.00	1
MAGNA BANK	1	\$323,478.86	0.13% 0 \$0.00	NA 0 \$0.00	1
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$207,000.00	0.08% 0 \$0.00	NA 0 \$0.00	1
MATANUSKA VALLEY					
FEDERAL CREDIT UNION	1	\$286,049.12	0.11% 0 \$0.00	NA 0 \$0.00	1
MAVERICK FUNDING CORP.	1	\$389,000.00	0.16% 0 \$0.00	NA 0 \$0.00	1
MEMBERS MORTGAGE	1				1
COMPANY, INC.	2	\$610,500.00	0.24% 0 \$0.00	NA 0 \$0.00	1
MERIDIAN BANK	2	\$442,000.00	0.18% 0 \$0.00	NA 0 \$0.00	1
MERRIMACK COUNTY					
SAVINGS BANK	1	\$211,661.86	0.08% 0 \$0.00	NA 0 \$0.00	1
METCALF BANK	1	\$399,535.00	0.16% 0 \$0.00	NA 0 \$0.00	1
MICHIGAN MUTUAL, INC.	2	\$627,211.00	0.25% 0 \$0.00	NA 0 \$0.00	1
MICHIGAN MUTUAL, INC. D		, , , , , , , , , , , , , , , , , , , ,			
B A FIRST PREFERRED	1	\$393,775.00	0.16% 0 \$0.00	NA 0 \$0.00	1
MORTGAGE CO.		·			
MICHIGAN MUTUAL, INC.					
DBA FIRST PREFERRED	1	\$374,000.00	0.15% 0 \$0.00	NA 0 \$0.00	1
MORTGAGE COMPANY					
MID AMERICA MORTGAGE,	1	\$278,782.00	0.11% 0 \$0.00	NA 0 \$0.00	1
INC.	1	Ψ270,702.00	J.11 /// υφυ.υυ	14/10 φ0.00	1
MIDWEST COMMUNITY	1	\$233,000.00	0.09% 0 \$0.00	NA 0 \$0.00	1
BANK		·			
MIDWESTONE BANK	2	\$420,000.00	0.17% 0 \$0.00	NA 0 \$0.00	1
MILFORD BANK, THE	1	\$310,800.00	0.12% 0 \$0.00	NA 0 \$0.00	1
MISSION FEDERAL CREDIT	1	\$300,400.00	0.12% 0 \$0.00	NA 0 \$0.00	1
UNION	1	φ500,π00.00	υ. 1 <i>2</i> /υ υ φυ. υ	11110 ψ0.00	1

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	T	T		T	ı	_	1	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$825,950.00	0.33%	\$0.00	NA	0	\$0.00	1
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	
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%	\$0.00	NA	0	\$0.00	1
NATIONAL BANK OF COMMERCE	1	\$368,000.00	0.15% 0	\$0.00	NA	0	\$0.00	1
NATIONAL EXCHANGE BANK AND TRUST	1	\$230,000.00	0.09% 0	\$0.00	NA	0	\$0.00	1
NATIONS TITLE AGENCY INC.	1	\$416,900.00	0.17% 0	\$0.00	NA	0	\$0.00	1
NBC OKLAHOMA, A CORPORATION	1	\$369,900.00	0.15% 0				\$0.00	1
NCB, FSB	2	\$618,688.00	0.25% 0	\$0.00	NA	0	\$0.00	1
NETWORK FUNDING, L.P.	2	\$501,850.00	0.2% 0	\$0.00	NA	0	\$0.00	1
NEW MEXICO BANK AND TRUST	1	\$392,500.00	0.16% 0	\$0.00	NA	0	\$0.00	1
NEWTOWN SAVINGS BANK	1	\$200,000.00	0.08% 0		NA	0	\$0.00	1
NORTH SHORE BANK	1	\$201,500.00	0.08% 0	\$0.00	NA	0	\$0.00	1
NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$380,000.00	0.15% 0	\$0.00	NA	0	\$0.00	1
NORTHWEST FEDERAL CREDIT UNION	1	\$496,000.00	0.2% 0	\$0.00	NA	0	\$0.00	1
NUMERICA CREDIT UNION	2	\$508,000.00	0.2% 0	\$0.00	NA	0	\$0.00	1
NUVISION FCU	3	\$1,156,500.00	0.46% 0				\$0.00	
O A MORTGAGE SERVICES	4	\$1,582,000.00	0.63% 0	\$0.00	NA	0	\$0.00	1
OLD SECOND NATIONAL BANK	1	\$387,000.00	0.15% 0	1		0	\$0.00	1
ON Q FINANCIAL, INC.	2	\$564,400.00	0.23% 0				\$0.00	
OPES ADVISORS, INC	4	\$1,419,000.00	0.57% 0	1	i e		\$0.00	1
OPES ADVISORS, INC.	3	\$1,575,036.93	0.63% 0	\$0.00	NA	0	\$0.00	1
ORANGE COUNTY'S CREDIT UNION	2	\$750,000.00	0.3% 0	\$0.00	NA	0	\$0.00	1
ORNL FEDERAL CREDIT UNION	2	\$477,600.00	0.19% 0	\$0.00	NA	0	\$0.00	1
PACIFIC BAY LENDING GROUP	2	\$632,000.00	0.25% 0	\$0.00	NA	0	\$0.00	1
PACIFIC COMMUNITY CREDIT UNION	4	\$1,150,000.00	0.46% 0	\$0.00	NA	0	\$0.00	1
PACIFIC NW FEDERAL CREDIT UNION	1	\$195,800.00	0.08%	\$0.00	NA	0	\$0.00	1

	PACIFIC UNION FINANCIAL LLC DBA CLEARVSION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$249,606.56	0.1% 0 \$	60.00	NA	0	\$0.00	]
	PARAMOUNT EQUITY MTG LLC	2	\$453,000.00	0.18% 0 \$	80.00	NA	0	\$0.00	]
	PATELCO CREDIT UNION	1	\$421,500.00	0.17% 0 \$	80.00	NA	0	\$0.00	]
	PENTAGON FEDERAL CREDIT UNION	3	\$1,010,222.38	0.4% 0 \$	80.00	NA	0	\$0.00	]
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$179,000.00	0.07% 0 \$		NA	0	\$0.00	]
]	PEOPLES BANK	2	\$367,064.00	0.15% 0 \$	80.00	NA	0	\$0.00	]
	PEOPLES BANK, A WA CORPORATION	2	\$595,200.00	0.24% 0 \$	60.00	NA	0	\$0.00	]
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,439,250.00	0.98% 0 \$	80.00	NA	0	\$0.00	]
	PINNACLE MORTGAGE GROUP, INC	2	\$684,000.00	0.27% 0 \$	80.00	NA	0	\$0.00	]
	PINNACLE MORTGAGE GROUP, INC.	1	\$204,000.00	0.08% 0 \$	80.00	NA	0	\$0.00	]
	PLATINUM HOME MORTGAGE CORPORATION	2	\$662,300.00	0.26% 0 \$	80.00	NA	0	\$0.00	]
	PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$220,000.00	0.09% 0 \$	60.00	NA	0	\$0.00	]
	PMAC LENDING SERVICES, INC.	7	\$2,379,100.00	0.95% 0 \$	60.00	NA	0	\$0.00	]
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$215,000.00	0.09% 0 \$	60.00	NA	0	\$0.00	]
	PORT WASHINGTON STATE BANK	1	\$186,000.00	0.07% 0 \$	60.00	NA	0	\$0.00	]
j	PROGRESSIVE BANK	1	\$416,343.73	0.17% 0 \$	60.00	NA	0	\$0.00	]
	PROVIDENT CREDIT UNION	1	\$175,000.00	0.07% 0 \$				\$0.00	]
<u> </u>	PURDUE FEDERAL CU	1	\$197,900.00	0.08% 0 \$	80.00	NA	0	\$0.00	]
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$417,000.00	0.17% 0 \$	60.00	NA	0	\$0.00	]
]	REDWOOD CREDIT UNION	1	\$246,500.00	0.1% 0 \$	80.00	NA	0	\$0.00	]
]	RENASANT BANK	1	\$240,000.00	0.1% 0\$	80.00	NA	0	\$0.00	]
	RESIDENTIAL HOME FUNDING CORP	1	\$396,000.00	0.16% 0 \$	80.00	NA	0	\$0.00	]
	RESIDENTIAL HOME FUNDING CORP.	2	\$587,700.00	0.24% 0 \$	80.00	NA	0	\$0.00	]
	RIGHT START MORTGAGE	1	\$284,500.00	0.11% 0\$	80.00	NA	0	\$0.00	]
	RIGHT START MORTGAGE, INC.	1	\$370,000.00	0.15% 0 \$	60.00	NA	0	\$0.00	]
	ROCKLAND TRUST	1	\$396,000.00	0.16% 0 \$	80.00	NA	0	\$0.00	]
	ROUNDPOINT MORTGAGE COMPANY	8	\$2,247,200.00	0.9% 0 \$	60.00	NA	0	\$0.00	]

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ROUNDPOINT MORTGAGE SERVICING CORPORATION	18	\$5,090,784.00	2.04% 0 \$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	2	\$369,253.00	0.15% 0 \$0.00	NA 0 \$0.00
RPM MORTGAGE, INC	6	\$2,003,000.00	0.8% 0 \$0.00	NA 0 \$0.00
RPM MORTGAGE, INC.	10	\$3,445,450.00	1.38% 0 \$0.00	NA 0 \$0.00
SALAL CU	10	\$195,500.00	0.08% 0 \$0.00	NA 0 \$0.00
SALEM FIVE MORTGAGE				
COMPANY, LLC	7	\$2,243,434.56	0.9% 0 \$0.00	NA 0 \$0.00 I
SAN DIEGO COUNTY CREDIT UNION	4	\$993,346.44	0.4% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF DANBURY	1	\$599,076.19	0.24% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$232,000.00	0.09% 0 \$0.00	NA 0 \$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$510,517.23	0.2% 0 \$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$844,600.00	0.34% 0 \$0.00	NA 0 \$0.00
SECURITY FIRST MORTGAGE FUNDING, LL	1	\$247,200.00	0.1% 0 \$0.00	NA 0 \$0.00
SECURITY ONE	1	\$299,517.46	0.12% 0 \$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$850,300.00	0.34% 0 \$0.00	NA 0 \$0.00
SEVERN SAVINGS BANK	1	\$288,000.00	0.12% 0 \$0.00	NA 0 \$0.00
SHORE MORTGAGE	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$310,400.00	0.12% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$310,400.00	0.12% 0 \$0.00	NA 0 \$0.00
SOUND COMMUNITY BANK	1	\$287,000.00	0.11% 0 \$0.00	NA 0 \$0.00
SOVEREIGN BANK, N.A.	8	\$2,388,406.31	0.96% 0 \$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	1	\$204,000.00	0.08% 0 \$0.00	NA 0 \$0.00
STATE BANK OF THE LAKES	1	\$196,700.00	0.08% 0 \$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$255,000.00	0.1% 0 \$0.00	NA 0 \$0.00
STEARNS LENDING INC.	48	\$14,817,757.30	5.93% 0 \$0.00	NA 0 \$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$571,929.92	0.23% 0 \$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$258,000.00	0.1% 0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$344,000.00	0.14% 0 \$0.00	NA 0 \$0.00

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SUMMIT BANK AND TRUST	1	\$374,000.00	0.15% 0 \$0.00	NA	0 \$0.00	1
SUMMIT CREDIT UNION	2	\$453,025.00	0.18% 0 \$0.00	NA	0 \$0.00	1
SUMMIT FUNDING, INC.	2	\$718,750.00	0.29% 0 \$0.00	NA	0 \$0.00	1
SUN WEST MORTGAGE	1	¢217.550.00	0.120/ 0.00 00	NIA	0 00 00	7
COMPANY INC.	1	\$317,559.00	0.13% 0 \$0.00	NA	0 \$0.00	1
SWBC MORTGAGE	6	\$2,024,000.00	0.81% 0 \$0.00	NΙΛ	0 \$0.00	,
CORPORATION	O	\$2,024,000.00	0.81% 0 \$0.00	NA	0 \$0.00	1
Т. J. FINANCIAL, INC.	6	\$2,052,000.00	0.82% 0 \$0.00	NA	0 \$0.00	1
TALMER BANK AND TRUST	3	\$918,500.00	0.37% 0 \$0.00	NA	0 \$0.00	1
TECHNOLOGY CREDIT	2	\$635,000.00	0.25% 0 \$0.00	NΑ	0 \$0.00	1
UNION	۷	φ033,000.00	0.23 /0 0 \$0.00	IVA	υ ψυ.υυ	1
THE CAPE COD FIVE CENTS	1	\$241,000.00	0.1% 0 \$0.00	NA	0 \$0.00	1
SAVINGS BANK	1	· .				
THE COLUMBIA BANK	1	\$398,000.00	0.16% 0 \$0.00	NA	0 \$0.00	1
THE FIRST NATIONAL BANK	1	\$219,998.00	0.09% 0 \$0.00	NA	0 \$0.00	1
IN AMBOY		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		·	-	
THE NATIONAL BANK AND	1	\$208,560.00	0.08% 0 \$0.00	NA	0 \$0.00	1
TRUST COMPANY		,				
THE OHIO EDUCATIONAL	1	\$188,500.00	0.08% 0 \$0.00	NA	0.00	1
CREDIT UNION	2	\$562,000,00	0.22% 0 \$0.00	NIA	0 \$0.00	7
THE PARK BANK	2	\$562,000.00				
THE PEOPLES BANK	1	\$277,000.00	0.11% 0 \$0.00	NA	0 \$0.00	1
THE WIEBE GROUP D/B/A FIRST MORTGAGE	1	\$249,000.00	0.1% 0 \$0.00	NΙΛ	0 \$0.00	1
SOLUTIONS	1	\$249,000.00	0.1% 0 \$0.00	INA	0,50.00	1
TOWN & COUNTRY BANC						
MORTGAGE SERVICES, INC.	1	\$220,000.00	0.09% 0 \$0.00	NA	0 \$0.00	1
TRUSTONE	2	\$605,600.00	0.24% 0 \$0.00	NA	0 \$0.00	1
UMPQUA BANK	3	\$901,321.60	0.36% 0 \$0.00	-	0 \$0.00	
UNION SAVINGS BANK	1	\$412,000.00	0.16% 0 \$0.00		0 \$0.00	
UNITED BANK	2	\$399,540.00	0.16% 0 \$0.00		0 \$0.00	
UNITED BAY CREDIT UNION	1	\$210,000.00	0.08% 0 \$0.00		0 \$0.00	
UNITED WHOLESALE		·				
MORTGAGE	7	\$1,910,200.00	0.76% 0 \$0.00	NA	0 \$0.00	
UNIVERSAL AMERICAN		¢1.767.000.00	0.710/ 0.60 00	NT A	0 00 00	1
MORTGAGE COMPANY, LLC	6	\$1,767,800.00	0.71% 0 \$0.00	NA	0 \$0.00	l
UNIVERSITY OF WISCONSIN	1	\$950,950.00	0.38% 0 \$0.00	NI A	0 \$0.00	N
CREDIT UNION	4	\$750,750.00	0.36% 0 \$0.00	NΑ	J \$U.UU	1
UNIVEST BANK AND TRUST	1	\$281,250.00	0.11% 0 \$0.00	NIA	0 \$0.00	N N
CO	1	Ψ201,230.00	υ.11/0 υφυ.υυ	11/7	υψυ.υυ	
UTAH COMMUNITY	1	\$220,800.00	0.09% 0 \$0.00	NA	0 \$0.00	l n
FEDERAL CREDIT UNION		<del>+</del>	3.37 /2 3 40.00	1111		
VAN DYK MORTGAGE		фада осе се	0.116(0)60.00		0.00.00	
CORPORATION, A	1	\$273,000.00	0.11% 0 \$0.00	NA	0 \$0.00	
CORPORATION						
VECTRA BANK COLORADO,	1	\$398,739.14	0.16% 0 \$0.00	NA	0.00	1
NA					1	<u> </u>

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	W J BRADLEY MORTGAGE CAPITAL LLC	4	\$1,560,500.00	0.62% 0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$393,000.00	0.16% 0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,495,920.00	0.6% 0 \$0.00	NA 0 \$0.00
L	WATERSTONE MORTGAGE CORP.	1	\$288,000.00	0.12% 0 \$0.00	NA 0 \$0.00
L	WATERSTONE MORTGAGE CORPORATION	2	\$702,000.00	0.28% 0 \$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	1	\$206,000.00	0.08% 0 \$0.00	NA 0 \$0.00 1
L	WEST GATE BANK	1	\$195,800.00	0.08% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$228,000.00	0.09% 0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE, INC	1	\$344,000.00	0.14% 0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE, INC.	7	\$2,172,681.00	0.87% 0 \$0.00	NA 0 \$0.00
L	WISCONSIN BANK AND TRUST	2	\$483,500.00	0.19% 0 \$0.00	NA 0 \$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	7	\$2,612,755.00	1.05% 0 \$0.00	NA 0 \$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	3	\$1,169,150.00	0.47% 0 \$0.00	NA 0 \$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$336,400.00	0.13% 0 \$0.00	
	Unavailable		\$19,627,075.15	7.76% 0 \$0.00	
Total		824	\$250,019,436.22	100% 0 \$0.00	0 \$0.00
31417EJV4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$180,000.00	0.36% 0 \$0.00	NA 0 \$0.00
	3 RIVERS FEDERAL CU	3	\$807,498.06	1.6% 0 \$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP	1	<b>#260,000,00</b>		
		1	\$268,000.00	0.53% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$268,000.00 \$177,787.79		
		1 2	\$177,787.79	0.35% 0 \$0.00	NA 0 \$0.00
-	CREDIT UNION AMERICAN FINANCIAL	1 2 2	\$177,787.79 \$515,500.00	0.35% 0 \$0.00 1.02% 0 \$0.00	NA 0 \$0.00
	CREDIT UNION  AMERICAN FINANCIAL  RESOURCES, INC  AMERIFIRST FINANCIAL		\$177,787.79 \$515,500.00	0.35% 0 \$0.00 1.02% 0 \$0.00	NA 0 \$0.00 II NA 0 \$0.00 II NA 0 \$0.00 II
	CREDIT UNION  AMERICAN FINANCIAL  RESOURCES, INC  AMERIFIRST FINANCIAL  CORPORATION		\$177,787.79 \$515,500.00 \$479,900.00 \$268,000.00 \$156,000.00	0.35% 0 \$0.00 1.02% 0 \$0.00 0.95% 0 \$0.00 0.53% 0 \$0.00 0.31% 0 \$0.00	NA 0 \$0.00 II
	CREDIT UNION  AMERICAN FINANCIAL  RESOURCES, INC  AMERIFIRST FINANCIAL  CORPORATION  APGFCU  ARIZONA STATE CREDIT		\$177,787.79 \$515,500.00 \$479,900.00 \$268,000.00	0.35% 0 \$0.00 1.02% 0 \$0.00 0.95% 0 \$0.00 0.53% 0 \$0.00	NA 0 \$0.00 II
-	CREDIT UNION  AMERICAN FINANCIAL  RESOURCES, INC  AMERIFIRST FINANCIAL  CORPORATION  APGFCU  ARIZONA STATE CREDIT  UNION	2 1 1	\$177,787.79 \$515,500.00 \$479,900.00 \$268,000.00 \$156,000.00	0.35% 0 \$0.00 1.02% 0 \$0.00 0.95% 0 \$0.00 0.53% 0 \$0.00 0.31% 0 \$0.00 0.8% 0 \$0.00	NA 0 \$0.00 II
-	CREDIT UNION  AMERICAN FINANCIAL RESOURCES, INC  AMERIFIRST FINANCIAL CORPORATION APGFCU ARIZONA STATE CREDIT UNION ASSOCIATED BANK ASSOCIATED BANK	2 1 1	\$177,787.79 \$515,500.00 \$479,900.00 \$268,000.00 \$156,000.00 \$403,000.00	0.35% 0 \$0.00 1.02% 0 \$0.00 0.95% 0 \$0.00 0.53% 0 \$0.00 0.31% 0 \$0.00 0.8% 0 \$0.00	NA 0 \$0.00 II  NA 0 \$0.00 II

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BANNER BANK	1	\$255,000.00	0.51% 0 \$0.00	NA 0 \$0.00
BERKSHIRE BANK	1	\$155,000.00	0.31% 0 \$0.00	NA 0 \$0.00
BLACK HILLS FEDERAL CREDIT UNION	1	\$220,000.00	0.44% 0 \$0.00	NA 0 \$0.00
BOONE COUNTY NATIONAL BANK	1	\$230,750.00	0.46% 0 \$0.00	NA 0 \$0.00
CAMBRIDGE SAVINGS BANK	1	\$165,000.00	0.33% 0 \$0.00	NA 0 \$0.00
CASHCALL, INC.	3	\$736,900.00	1.46% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	1	\$152,500.00	0.3% 0 \$0.00	NA 0 \$0.00
CENTRAL TRUST BANK	1	\$164,000.00	0.32% 0 \$0.00	NA 0 \$0.00
CENTRUE BANK	1	\$328,000.00	0.65% 0 \$0.00	NA 0 \$0.00
CENTURY LENDING COMPANY	1	\$154,500.00	0.31% 0 \$0.00	NA 0 \$0.00
CHEMICAL BANK	1	\$412,500.00	0.82% 0 \$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$175,400.00	0.35% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST BANK	1	\$200,000.00	0.4% 0 \$0.00	NA 0 \$0.00
CITIZENS STATE BANK OF ROSEAU	1	\$164,000.00	0.32% 0 \$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	1	\$315,250.00	0.62% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE	2	\$398,400.00	0.79% 0 \$0.00	NA 0 \$0.00
COLONIAL SAVINGS FA	3	\$813,788.62	1.61% 0 \$0.00	NA 0 \$0.00
CONSUMERS CREDIT UNION	1	\$191,600.00	0.38% 0 \$0.00	NA 0 \$0.00
CORNERSTONE HOME LENDING	1	\$221,641.18	0.44% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$184,000.00	0.36% 0 \$0.00	NA 0 \$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$199,000.00	0.39% 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$182,200.00	0.36% 0 \$0.00	NA 0 \$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$296,000.00	0.59% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST	1	\$162,000.00	0.32% 0 \$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$180,200.00	0.36% 0 \$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	1	\$218,750.00	0.43% 0 \$0.00	NA 0 \$0.00
F&A FEDERAL CREDIT UNION	1	\$216,000.00	0.43% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK	2	\$585,000.00	1.16% 0 \$0.00	NA 0 \$0.00
FIDELITY CO-OPERATIVE BANK	1	\$270,000.00	0.53% 0 \$0.00	NA 0 \$0.00
	1	\$256,000.00	0.51% 0 \$0.00	NA 0 \$0.00

FINANCIAL PARTNERS CREDIT UNION					
FIRST AMERICAN INTERNATIONAL BANK	1	\$385,000.00	0.76% 0 \$0.00	NA 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$240,000.00	0.48% 0 \$0.00	NA 0	\$0.00
FIRST CLOVER LEAF BANK	1	\$165,000.00	0.33% 0 \$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	1	\$173,600.00	0.34% 0 \$0.00		\$0.00
FIRST PLACE BANK	6	\$1,323,966.84	2.62% 0 \$0.00		\$0.00
FIRST STATE BANK	1	\$273,900.00	0.54% 0 \$0.00		\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$807,200.00	1.6% 0 \$0.00	NA 0	\$0.00
FIRSTRUST BANK	1	\$170,000.00	0.34% 0 \$0.00	NA 0	\$0.00
FORUM CREDIT UNION	1	\$204,417.14	0.4% 0 \$0.00	NA 0	\$0.00
FREMONT BANK	1	\$350,000.00	0.69% 0 \$0.00		\$0.00
FULTON BANK, N.A.	3	\$680,000.00	1.35% 0 \$0.00	NA 0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$152,000.00	0.3% 0 \$0.00		\$0.00
GENERAL MILLS CREDIT UNION	1	\$219,000.00	0.43% 0 \$0.00	NA 0	\$0.00
GESA CREDIT UNION	2	\$359,000.00	0.71% 0 \$0.00	NA 0	\$0.00
GLENWOOD STATE BANK	1	\$151,100.00	0.3% 0 \$0.00	NA 0	\$0.00
GMFS LLC	1	\$226,500.00	0.45% 0 \$0.00	NA 0	\$0.00
GRAND RAPIDS FAMILY CREDIT UNION	1	\$165,000.00	0.33% 0 \$0.00		\$0.00
GREENLIGHT FINANCIAL SERVICES	2	\$593,400.00	1.18% 0 \$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$227,900.00	0.45% 0 \$0.00	NA 0	\$0.00
GUARANTY TRUST COMPANY	1	\$179,111.00	0.35% 0 \$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$427,979.68	0.85% 0 \$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$662,869.92	1.31% 0 \$0.00	NA 0	\$0.00
HEARTLAND HOME MORTGAGE LLC	1	\$214,250.00	0.42% 0 \$0.00	NA 0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$171,504.14	0.34% 0 \$0.00	NA 0	\$0.00
INVESTORS BANK	1	\$356,000.00	0.71% 0 \$0.00	NA 0	\$0.00
INVESTORS HOME MORTGAGE	2	\$457,000.00	0.91% 0 \$0.00	NA 0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$222,000.00	0.44% 0 \$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$388,000.00	0.77% 0 \$0.00		\$0.00
	1	\$194,175.00	0.38% 0 \$0.00	NA 0	\$0.00

L&N FEDERAL CREDIT UNION						
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$850,200.00	1.68% 0 \$0.00	NA	\$0.00	]
LEADER BANK, N.A.	1	\$296,000.00	0.59% 0 \$0.00	NA (	\$0.00	
LEADER MORTGAGE COMPANY, INC.	2	\$520,000.00	1.03% 0 \$0.00	NA (	\$0.00	]
LIBERTY MORTGAGE CORP.	1	\$332,500.00	0.66% 0 \$0.00	NA (	\$0.00	]
LIBERTY SAVINGS BANK, FSB	1	\$174,152.51	0.34% 0 \$0.00	NA (	\$0.00	]
LINCOLN SAVINGS BANK	1	\$227,324.29	0.45% 0 \$0.00	NA (	\$0.00	]
LOS ALAMOS NATIONAL BANK	1	\$257,500.00	0.51% 0 \$0.00	NA (	\$0.00	]
LUANA SAVINGS BANK	1	\$155,200.00	0.31% 0 \$0.00	NA (	\$0.00	]
LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$220,000.00	0.44% 0 \$0.00	NA	\$0.00	I
MAGNA BANK	1	\$417,000.00	0.83% 0 \$0.00	NA (	\$0.00	I
MEIJER CREDIT UNION	1	\$156,000.00	0.31% 0 \$0.00		\$0.00	]
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$324,000.00	0.64% 0 \$0.00		\$0.00	1
METRO CREDIT UNION	2	\$402,000.00	0.8% 0 \$0.00	NA (	\$0.00	I
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$610,500.00	1.21% 0 \$0.00	NA	\$0.00	I
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$210,300.00	0.42% 0 \$0.00	NA (	\$0.00	]
NAT RES - SAN DIEGO COUNTY	1	\$403,000.00	0.8% 0 \$0.00	NA (	\$0.00	I
NATIONS TITLE AGENCY INC.	2	\$456,200.00	0.9% 0 \$0.00	NA (	\$0.00	1
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$160,000.00	0.32% 0 \$0.00	NA (	\$0.00	]
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$173,000.00	0.34% 0 \$0.00		\$0.00	]
O A MORTGAGE SERVICES	1	\$390,000.00	0.77% 0 \$0.00	NA (	\$0.00	]
OCEANFIRST BANK	1	\$169,500.00	0.34% 0 \$0.00	NA (	\$0.00	]
OPPORTUNITIES CREDIT UNION	1	\$155,000.00	0.31% 0 \$0.00	NA (	\$0.00	ľ
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$196,500.00	0.39% 0 \$0.00	NA (	\$0.00	I
PORT WASHINGTON STATE BANK	1	\$202,000.00	0.4% 0 \$0.00	NA (	\$0.00	1
PRIMEWEST MORTGAGE	1	\$200,000.00	0.4% 0 \$0.00	NA (	\$0.00	1
PRINCIPAL MORTGAGE	1	\$278,000.00	0.55% 0 \$0.00	NA (	\$0.00	]
REAL ESTATE MORTGAGE	1	\$182,000.00	0.36% 0 \$0.00	NA (	\$0.00	]

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NETWORK, INC.	, ,	1						1
ROCKFORD BELL CREDIT UNION	1	\$243,000.00	0.48% 0	\$0.00	NA	0	\$0.00	Į Į
ROUNDPOINT MORTGAGE COMPANY	4	\$896,000.00	1.77% 0	\$0.00	NA	0	\$0.00	]
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$610,400.00	1.21% 0	\$0.00	NA	0	\$0.00	]
ROYAL CREDIT UNION	1	\$152,431.44	0.3% 0	\$0.00	NA	0	\$0.00	·!
SAVINGS BANK OF DANBURY	1	\$415,781.08	0.82% 0	\$0.00	NA	0	\$0.00	]
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$380,000.00	0.75% 0	\$0.00	NA	0	\$0.00	]
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$505,000.00	1% 0	\$0.00			\$0.00	
SOVEREIGN BANK, N.A.	2	\$463,000.00	0.92% 0	\$0.00	NA	0	\$0.00	<u> </u>
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$416,000.00	0.82% 0	\$0.00	NA	0	\$0.00	<u></u>
ST. MARYS BANK	1	\$183,000.00	0.36% 0	\$0.00	NA	0	\$0.00	<u> </u>
STANDARD MORTGAGE CORPORATION	1	\$200,000.00	0.4% 0	\$0.00			\$0.00	
STATE BANK AND TRUST COMPANY, A CORPORATION	1	\$255,600.00	0.51% 0	\$0.00	NA	0	\$0.00	  ]
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$618,000.00	1.22% 0	\$0.00	NA	0	\$0.00	]
STATEWIDE MORTGAGE, LLC	1	\$167,366.10	0.33% 0			0	\$0.00	  ]
STEARNS LENDING INC.	9	\$2,248,620.00	4.45% 0	\$0.00	NA	0	\$0.00	
SUMMIT CREDIT UNION	1	\$248,250.00	0.49% 0			0	\$0.00	]
SWBC MORTGAGE CORPORATION	2	\$477,500.00	0.95% 0	\$0.00	NA	0	\$0.00	]
TEACHERS FEDERAL CREDIT UNION	2	\$437,000.00	0.87% 0	\$0.00	NA	0	\$0.00	
THE BRYN MAWR TRUST COMPANY	1	\$417,000.00					\$0.00	
THE COLUMBIA BANK	1	\$383,000.00	0.76% 0	\$0.00	NA	0	\$0.00	
THE HOME SAVINGS & LOAN CO	1	\$198,000.00	0.39% 0			0	\$0.00	 
TOWER FEDERAL CREDIT UNION	1	\$230,000.00	0.46% 0	\$0.00	NA	0	\$0.00	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$245,800.00	0.49% 0	\$0.00	NA	0	\$0.00	
ULSTER SAVINGS BANK	1	\$191,250.00	0.38% 0	\$0.00	NA	0	\$0.00	
UNITED BANK &TRUST	1	\$352,000.00	0.7% 0		1	1	\$0.00	
UNITED WHOLESALE MORTGAGE	5	·	2.45% 0				\$0.00	
UNIVEST BANK AND TRUST	2	\$439,750.00	0.87% 0	\$0.00	NA	0	\$0.00	
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	co	1				
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$165,500.00			NA 0 \$0.00
	VALLEY NATIONAL BANK	2	\$343,015.82	0.68%		NA 0 \$0.00
<u> </u>	VILLAGE MORTGAGE	1	\$261,000.00	0.52%	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$769,965.00	1.53% 0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$244,857.00	0.48%	\$0.00	NA 0 \$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$343,200.00	0.68%	\$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$224,360.28			NA 0 \$0.00
	Unavailable	19	\$4,681,189.02	9.24%		NA 0 \$0.00
Total		208	\$50,488,785.01	100%	\$0.00	0 \$0.00
		$oxed{oxed}$			1	
31417EJW2	COLE TAYLOR BANK	1	\$400,000.00	8.29%	\$0.00	NA 0 \$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$363,750.00			NA 0 \$0.00
	GRAND BANK NA	1	\$349,600.00	7.25%	\$0.00	NA 0 \$0.00
<u> </u>	INVESTORS BANK	2	\$717,750.00	14.88%	\$0.00	NA 0 \$0.00
	INVESTORS HOME MORTGAGE	1	\$364,000.00	7.55% 0	\$0.00	NA 0 \$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$355,651.57	7.37% 0	\$0.00	NA 0 \$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$417,000.00			NA 0 \$0.00
<u> </u>	POLISH & SLAVIC FCU	2	\$744,000.00	15.43%	\$0.00	NA 0 \$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$340,000.00	7.05% 0	\$0.00	NA 0 \$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$356,000.00			NA 0 \$0.00
	Unavailable	1	\$415,000.00			NA 0 \$0.00
Total		13	\$4,822,751.57	100% 0	\$0.00	0 \$0.00
		$\perp \perp \perp$	<del></del>	<del></del>	+-+	$\longrightarrow \!$
31417EJX0	ACADEMY MORTGAGE CORPORATION	2	\$495,400.00			NA 0 \$0.00
<u> </u>	EVERBANK	1	\$193,694.68	4% 0	\$0.00	NA 0 \$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$382,500.00	7.9% 0	\$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$373,920.00			NA 0 \$0.00
<u> </u>	RANLIFE, INC.	2	, ,		1 1	NA 0 \$0.00
			\$240,000.00	4.96%	\$0.00	NA 0 \$0.00

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	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION					
	STEARNS LENDING INC.	6	\$1,215,100.00	25.11%	\$0.00	NA 0 \$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$580,400.00	11.99%	\$0.00	NA 0 \$0.00
	Unavailable	5	\$982,750.00	20.3%	\$0.00	NA 0 \$0.00
Total		24	\$4,839,639.68	100%	\$0.00	0 \$0.00
31417EJY8	AMERICAN FINANCIAL RESOURCES, INC	1	\$415,000.00	21.28%	\$0.00	NA 0 \$0.00
	ENVOY MORTGAGE, LTD.	1	\$168,000.00	8.61%	\$0.00	NA 0 \$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$165,400.00	8.48%	\$0.00	NA 0 \$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$305,000.00	15.64%	\$0.00	NA 0 \$0.00
	MERRIMACK MORTGAGE COMPANY	1	\$167,100.00			
	SOVEREIGN BANK, N.A.	1	\$149,758.73	7.68%	+	1 1 1
	WORKERS' CREDIT UNION	1	\$417,000.00		+	<del>                                     </del>
	Unavailable	1	\$163,000.00		1	
Total		9	\$1,950,258.73	100%	\$0.00	0 \$0.00
						<u> </u>
31417EJZ5	CONNECTICUT RIVER BANK, NA	1	\$151,000.00	10.41%	\$0.00	NA 0 \$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$127,573.91	8.8%		
	FIRST PLACE BANK	1	\$249,000.00	17.17%	\$0.00	NA 0 \$0.00
	MERRIMACK COUNTY SAVINGS BANK	3	\$438,700.00			
	ROLLSTONE BANK & TRUST	1	\$165,000.00			
	ST. MARYS BANK	1	\$159,200.00		+	
	Unavailable	1	\$160,050.00		1	<del>                                     </del>
Total		9	\$1,450,523.91	100%	\$0.00	0 \$0.00
31417EK26	IST SECURITY BANK OF WASHINGTON	1	\$166,150.00	0.17%	\$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$1,101,550.00	1.1%	\$0.00	NA 0 \$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$150,800.00	0.15%	\$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$151,741.73	0.15%	\$0.00	NA 0 \$0.00
	AMEGY MORTGAGE COMPANY	2	\$299,916.89	0.3%	\$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$159,500.00	0.16%	\$0.00	NA 0 \$0.00

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AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$162,775.00	0.16% 0 \$0.00	NA 0 \$0.00
AMERICASH	1	\$164,000.00	0.16% 0 \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$316,800.00	0.32% 0 \$0.00	NA 0 \$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$155,527.79	0.16% 0 \$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$161,000.00	0.16% 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,156,884.31	1.16% 0 \$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	4	\$669,900.00	0.67% 0 \$0.00	NA 0 \$0.00
AVIDIA BANK	1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	1	\$152,500.00	0.15% 0 \$0.00	NA 0 \$0.00
BANK MIDWEST	1	\$159,000.00	0.16% 0 \$0.00	NA 0 \$0.00
BANK OF COMMERCE MORTGAGE	1	\$152,800.00	0.15% 0 \$0.00	NA 0 \$0.00
BANK OF HERRIN	1	\$165,600.00	0.17% 0 \$0.00	NA 0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$323,662.52	0.32% 0 \$0.00	NA 0 \$0.00
BANKNEWPORT	1	\$155,000.00	0.16% 0 \$0.00	NA 0 \$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$160,543.45	0.16% 0 \$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	1	\$152,700.00	0.15% 0 \$0.00	NA 0 \$0.00
BENEFICIAL BANK	1	\$164,500.00	0.16% 0 \$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$170,000.00	0.17% 0 \$0.00	NA 0 \$0.00
BLACK HILLS FEDERAL CREDIT UNION	1	\$155,000.00	0.16% 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	7	\$1,130,815.15	1.13% 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES' CREDIT UNION	5	\$799,700.00	0.8% 0 \$0.00	NA 0 \$0.00
BOULDER VALLEY CREDIT UNION	1	\$157,800.00	0.16% 0 \$0.00	NA 0 \$0.00
BRAND MORTGAGE GROUP,LLC	1	\$161,768.00	0.16% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$1,466,374.00	1.47% 0 \$0.00	NA 0 \$0.00
CALCON MUTUAL	1	\$149,349.48	0.15% 0 \$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$160,500.00	0.16% 0 \$0.00	NA 0 \$0.00
CASHCALL, INC.	20	\$3,175,829.02	3.18% 0 \$0.00	NA 0 \$0.00

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CENTENNIAL LENDING, LLC	2	\$338,500.00	0.34% 0 \$0.00	NA 0	\$0.00
CENTURY LENDING	4	\$625,390.00	0.63% 0 \$0.00	NAO	\$0.00
COMPANY	7	\$023,390.00	0.03 // 0 \$0.00	NAU	φυ.υυ
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$495,390.85	0.5% 0 \$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	8	\$1,306,100.00	1.31% 0 \$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	2	\$321,000.00	0.32% 0 \$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$492,615.00	0.49% 0 \$0.00	NA 0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$156,828.72	0.16% 0 \$0.00	NA 0	\$0.00
CO-OP SERVICES CREDIT UNION	1	\$159,385.74	0.16% 0 \$0.00		\$0.00
COBALT MORTGAGE	2	\$322,000.00	0.32% 0 \$0.00		\$0.00
COBALT MORTGAGE, INC.	3	\$495,453.00	0.5% 0 \$0.00		\$0.00
CODE CREDIT UNION	1	\$165,400.00	0.17% 0 \$0.00	NA 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$316,408.10	0.32% 0 \$0.00	NA 0	\$0.00
COLUMBIA CREDIT UNION	1	\$157,100.00	0.16% 0 \$0.00	NA 0	\$0.00
COMERICA BANK	1	\$161,250.00	0.16% 0 \$0.00	NA 0	\$0.00
COMMUNITY AMERICA CREDIT UNION	1	\$158,000.00	0.16% 0 \$0.00	NA 0	\$0.00
CONNECTICUT HOME MORTGAGE	1	\$161,500.00	0.16% 0 \$0.00	NA 0	\$0.00
CORNERSTONE HOME LENDING	1	\$151,800.00	0.15% 0 \$0.00	NA 0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$157,273.07	0.16% 0 \$0.00	NA 0	\$0.00
CORNERSTONE MORTGAGE COMPANY	2	\$322,088.23	0.32% 0 \$0.00	NA 0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$161,000.00	0.16% 0 \$0.00	NA 0	\$0.00
CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$169,500.00	0.17% 0 \$0.00	NA 0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$165,000.00	0.17% 0 \$0.00	NA 0	\$0.00
CUSO MORTGAGE, INC.	1	\$150,000.00	0.15% 0 \$0.00		\$0.00
CUSTOMERS BANK	1	\$164,500.00	0.16% 0 \$0.00	NA 0	\$0.00
DANE COUNTY CREDIT UNION	1	\$157,262.78	0.16% 0 \$0.00	NA 0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$161,156.91	0.16% 0 \$0.00	NA 0	\$0.00

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DELMAR FINANCIAL COMPANY	2	\$312,355.00	0.31%	\$0.00	NA	0	\$0.00	]
DELTA COMMUNITY CREDIT UNION	1	\$158,765.76	0.16% 0	\$0.00	NA	0	\$0.00	]
DENVER MORTGAGE COMPANY	1	\$155,000.00	0.16% 0	\$0.00	NA	0	\$0.00	]
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$471,855.30	0.47% 0	\$0.00	NA	0	\$0.00	]
DHI MORTGAGE COMPANY, LTD.	1	\$151,188.93	0.15%	\$0.00	NA	0	\$0.00	]
DUPACO COMMUNITY CREDIT UNION	1	\$165,500.00	0.17% 0	\$0.00	NA	0	\$0.00	]
EAST BOSTON SAVINGS BANK	1	\$158,000.00	0.16% 0	\$0.00	NA	0	\$0.00	]
ELEVATIONS CREDIT UNION	1	\$155,000.00	0.16%	\$0.00	NA	0	\$0.00	]
ELEVATIONS CU	2	\$334,000.00	0.33%	\$0.00	NA	0	\$0.00	]
ENVOY MORTGAGE, LTD.	4	\$676,375.00	0.68%	\$0.00	NA	0	\$0.00	]
EQUITY HOME MORTGAGE, LLC	1	\$149,783.49	0.15%	\$0.00	NA	0	\$0.00	]
EQUITY RESOURCES, INC.	1	\$170,000.00	0.17%	\$0.00	NA	0	\$0.00	]
ESB MORTGAGE COMPANY	1	\$156,400.00	0.16%	\$0.00	NA	0	\$0.00	]
EUDRUP, INC	1	\$161,500.00	0.16%	\$0.00	NA	0	\$0.00	]
EVERBANK	4	\$629,817.09	0.63% 0	\$0.00	NA	0	\$0.00	]
EVOLVE BANK & TRUST	2	\$324,453.99	0.32%	\$0.00	NA	0	\$0.00	]
EXCEL MORTGAGE SERVICING, INC.	3	\$473,000.00	0.47%	\$0.00	NA	0	\$0.00	]
EXCEL MORTGAGE SERVICING, INC. / PO	4	\$628,380.00	0.63%	\$0.00	NA	0	\$0.00	]
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$168,750.00	0.17%	\$0.00	NA	0	\$0.00	]
FARMINGTON BANK	2	\$330,149.59	0.33%	\$0.00	NA	0	\$0.00	]
FARMINGTON FINANCIAL	1	\$168,900.00					\$0.00	
FIDELITY BANK	2	\$326,400.00					\$0.00	
FIDELITY BANK MORTGAGE		\$160,500.00					\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$473,510.00					\$0.00	
FIRST CHOICE BANK	1	\$170,905.00	0.17%	\$0.00	NA	0	\$0.00	]
FIRST CHOICE LOAN SERVICES, INC.	1	\$170,990.00					\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY	1	\$168,000.00	0.17% 0	\$0.00	NA	0	\$0.00	]
FIRST CITIZENS BANK AND TRUST CO.	3	\$503,682.00	0.5% 0	\$0.00	NA	0	\$0.00	]
FIRST FEDERAL BANK	2	\$325,700.00	0.33%	\$0.00	NA	0	\$0.00	]
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$159,080.00	0.16% 0	\$0.00	NA	0	\$0.00	]
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FIRST HOME MORTGAGE CORPORATION    1   \$150,500.00   0.15%   0 \$0.00   NA   0 \$0.00	
FIRST INTERSTATE BANK         2         \$324,400.00         0.32% 0 \$0.00         NA 0 \$0.00           FIRST INTERSTATE BANK, MONTAN CORPORATION         1         \$162,572.00         0.16% 0 \$0.00         NA 0 \$0.00           FIRST MERIT MORTGAGE CORPORATION         1         \$155,785.07         0.16% 0 \$0.00         NA 0 \$0.00           FIRST MIDWEST BANK, ISAOA, ATIMA         1         \$152,039.90         0.15% 0 \$0.00         NA 0 \$0.00           FIRST MINNESOTA BANK         1         \$166,250.00         0.17% 0 \$0.00         NA 0 \$0.00           FIRST MORTGAGE         1         \$155,000.00         0.16% 0 \$0.00         NA 0 \$0.00	
FIRST INTERSTATE BANK, MONTAN CORPORATION         1         \$162,572.00         0.16% 0 \$0.00         NA 0 \$0.00           FIRST MERIT MORTGAGE CORPORATION         1         \$155,785.07         0.16% 0 \$0.00         NA 0 \$0.00           FIRST MIDWEST BANK, ISAOA, ATIMA         1         \$152,039.90         0.15% 0 \$0.00         NA 0 \$0.00           FIRST MINNESOTA BANK         1         \$166,250.00         0.17% 0 \$0.00         NA 0 \$0.00           FIRST MORTGAGE         1         \$155,000.00         0.16% 0 \$0.00         NA 0 \$0.00	
MONTAN CORPORATION         1         \$162,572.00         0.16% 0 \$0.00         NA 0 \$0.00           FIRST MERIT MORTGAGE CORPORATION         1         \$155,785.07         0.16% 0 \$0.00         NA 0 \$0.00           FIRST MIDWEST BANK, ISAOA, ATIMA         1         \$152,039.90         0.15% 0 \$0.00         NA 0 \$0.00           FIRST MINNESOTA BANK         1         \$166,250.00         0.17% 0 \$0.00         NA 0 \$0.00           FIRST MORTGAGE         1         \$155,000.00         0.16% 0 \$0.00         NA 0 \$0.00	
CORPORATION  FIRST MIDWEST BANK, ISAOA, ATIMA  FIRST MINNESOTA BANK  ISAOA, ATIMA  ISA	]
FIRST MIDWEST BANK, 1 \$152,039.90 0.15% 0 \$0.00 NA 0 \$0.00 FIRST MINNESOTA BANK 1 \$166,250.00 0.17% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE 1 \$155,000.00 0.16% 0 \$0.00 NA 0 \$0.00	]
ISAOA, ATIMA	
FIRST MINNESOTA BANK 1 \$166,250.00 0.17% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE 1 \$155,000.00 0.16% 0 \$0.00 NA 0 \$0.00	
FIRST MORTGAGE 1 \$155,000,00 0,16%,0\\$0,00 NA (0\\$0,00	ì
T T N N N N N N N N N N N N N N N N N N	
COMPANY, L.L.C.	]
FIRST MORTGAGE 1 \$161,242.00 0.16% 0 \$0.00 NA 0 \$0.00	]
EIDST MODTGAGE	
1   \$156,500.00   0.16%   0   \$0.00   NA   0   \$0.00	]
EIRST NATIONAL BANK OF	
MICHIGAN 1 \$160,000.00 0.16% 0 \$0.00 NA 0 \$0.00	
FIRST PLACE BANK 7 \$1,133,613.55 1.13% 0 \$0.00 NA 0 \$0.00	]
FIRST RESIDENTIAL	
MORTGAGE SERVICES 2 \$319,600.00 0.32% 0 \$0.00 NA 0 \$0.00	]
CORPORATION	
FIRST TECHNOLOGY 1 \$157,300.00 0.16% 0 \$0.00 NA 0 \$0.00	]
EIRST LINITED RANK AND	
TRUST COMPANY 1 \$167,768.54 0.17% 0 \$0.00 NA 0 \$0.00	]
FIRSTMERIT BANK, N.A. 1 \$168,000.00 0.17% 0 \$0.00 NA 0 \$0.00	]
FIVE POINTS	
BANK/KEARNEY 1 \$167,600.00 0.17% 0 \$0.00 NA 0 \$0.00	
FNBTRENTON 1 \$162,000.00 0.16% 0 \$0.00 NA 0 \$0.00	]
FORUM CREDIT UNION 1 \$162,970.05 0.16% 0 \$0.00 NA 0 \$0.00	]
FREMONT BANK 7 \$1,190,911.17 1.19% 0 \$0.00 NA 0 \$0.00	]
FULTON BANK, N.A. 1 \$152,000.00 0.15% 0 \$0.00 NA 0 \$0.00	]
FULTON BANK, NATIONAL 1 \$152,000.00 0.15% 0 \$0.00 NA 0 \$0.00	7
ASSOCIATION	
GEO-CORP, INC. 1 \$167,300.00 0.17% 0 \$0.00 NA 0 \$0.00	
GMFS LLC 2 \$331,350.00 0.33% 0 \$0.00 NA 0 \$0.00	
GRAND BANK NA 1 \$168,912.00 0.17% 0 \$0.00 NA 0 \$0.00	
GRAND VALLEY CO-OP 1 \$167,700.00 0.17% 0 \$0.00 NA 0 \$0.00	]
GREAT WESTERN BANK 1 \$164,000.00 0.16% 0 \$0.00 NA 0 \$0.00	
GREENI IGHT EINANCIAI	
SERVICES 7 \$1,158,300.00 1.16% 0 \$0.00 NA 0 \$0.00	]
GTE FEDERAL CREDIT	
UNION D/B/A GTE 1 \$157,700.00 0.16% 0 \$0.00 NA 0 \$0.00	]
FINANCIAL	
GUARANTEED RATE, INC. 1 \$174,137.33 0.17% 0 \$0.00 NA 0 \$0.00	]

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3	\$474,700.00	0.48% 0 \$0.00	NA 0 \$0.00
8	\$1,305,468.96	1.31% 0 \$0.00	NA 0 \$0.00
2	\$313 275 AA	0.31% 0.\$0.00	NA 0 \$0.00
	\$313,273.44		1NA 0 50.00 1
1	\$164,000.00	0.16% 0 \$0.00	NA 0 \$0.00
1	\$170,000.00	0.17% 0 \$0.00	NA 0 \$0.00
1	\$156,800.00	0.16% 0 \$0.00	NA 0 \$0.00
1	\$157,500.00	0.16% 0 \$0.00	NA 0 \$0.00
1	\$166,955.73	0.17% 0 \$0.00	NA 0 \$0.00
1	\$160,000.00	0.16% 0 \$0.00	NA 0 \$0.00
1	\$168,000.00	0.17% 0 \$0.00	NA 0 \$0.00
2	\$322,000.00	0.32% 0 \$0.00	NA 0 \$0.00
5	\$807,350.00	0.81% 0 \$0.00	NA 0 \$0.00
1	\$159,527.64	0.16% 0 \$0.00	NA 0 \$0.00
1	\$153,000.00	0.15% 0 \$0.00	NA 0 \$0.00
1	\$168,500.00	0.17% 0 \$0.00	NA 0 \$0.00
2	\$322,518.73	0.32% 0 \$0.00	NA 0 \$0.00
1	\$169,847.00	0.17% 0 \$0.00	NA 0 \$0.00
1	\$151,102.07	0.15% 0 \$0.00	NA 0 \$0.00
1	\$152,000.00	0.15% 0 \$0.00	NA 0 \$0.00
1	\$161,500.00	0.16% 0 \$0.00	NA 0 \$0.00
1	\$155,200.00	0.16% 0 \$0.00	NA 0 \$0.00
1	\$152,900.00	0.15% 0 \$0.00	NA 0 \$0.00
1	\$154,850.00	0.15% 0 \$0.00	NA 0 \$0.00
1	\$174,157.03	0.17% 0 \$0.00	NA 0 \$0.00
1	\$162,617.44	0.16% 0 \$0.00	NA 0 \$0.00
1	\$155,750.00	0.16% 0 \$0.00	NA 0 \$0.00
2	\$326,700.00	0.33% 0 \$0.00	NA 0 \$0.00
1	\$167,200.00	0.17% 0 \$0.00	NA 0 \$0.00
1	\$166,500.00	0.17% 0 \$0.00	NA 0 \$0.00
	8 2 1 1 1 1 1 1 2 5 1 1 1 1 1 1 1 1 1 1 1	8       \$1,305,468.96         2       \$313,275.44         1       \$164,000.00         1       \$170,000.00         1       \$156,800.00         1       \$157,500.00         1       \$166,955.73         1       \$168,000.00         2       \$322,000.00         5       \$807,350.00         1       \$153,000.00         2       \$322,518.73         1       \$168,500.00         2       \$322,518.73         1       \$169,847.00         1       \$151,102.07         1       \$152,000.00         1       \$152,000.00         1       \$154,850.00         1       \$174,157.03         1       \$162,617.44         1       \$167,200.00         2       \$326,700.00         1       \$167,200.00	8       \$1,305,468.96       1.31%       0       \$0.00         2       \$313,275.44       0.31%       0       \$0.00         1       \$164,000.00       0.16%       0       \$0.00         1       \$170,000.00       0.17%       0       \$0.00         1       \$156,800.00       0.16%       0       \$0.00         1       \$157,500.00       0.16%       0       \$0.00         1       \$166,955.73       0.17%       0       \$0.00         1       \$168,000.00       0.16%       0       \$0.00         1       \$168,000.00       0.17%       0       \$0.00         2       \$322,000.00       0.32%       0       \$0.00         3       \$159,527.64       0.16%       0       \$0.00         1       \$153,000.00       0.15%       0       \$0.00         1       \$168,500.00       0.17%       0       \$0.00         1       \$169,847.00       0.17%       0       \$0.00         1       \$151,000.00       0.15%       0       \$0.00         1       \$152,000.00       0.15%       0       \$0.00         1       \$154,850.00       0.16%

MEMBERS MORTGAGE COMPANY INC.	1	\$157,000.00	0.16% 0 \$	60.00	NA 0 \$0.00	
MEMBERS MORTGAGE COMPANY, INC.	2	\$340,500.00	0.34% 0 \$	60.00	NA 0 \$0.00	
MERRIMACK MORTGAGE COMPANY	1	\$170,000.00	0.17% 0 \$	60.00	NA 0 \$0.00	
METROPOLITAN BANK	1	\$164,250.00	0.16% 0\$	00.00	NA 0 \$0.00	
MICHIGAN MUTUAL, INC.	4	\$666,851.46	0.67% 0 \$	00.00	NA 0 \$0.00	
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$158,600.00	0.16% 0\$	60.00	NA 0 \$0.00	,
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$172,000.00	0.17% 0\$	60.00	NA 0 \$0.00	
MID AMERICA MORTGAGE	4	\$650,200.00	0.65% 0 \$	00.00	NA 0 \$0.00	
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$170,000.00	0.17% 0 \$	60.00	NA 0 \$0.00	
MIDTOWN MORTGAGE, INC	1	\$164,554.00	0.16% 0 \$	00.00	NA 0 \$0.00	
MIDWEST LOAN SERVICES	1	\$170,000.00	0.17% 0 \$	00.00	NA 0 \$0.00	
MISSOURI BANK & TRUST OF KANSAS CITY	1	\$169,755.06	0.17% 0 \$	60.00	NA 0 \$0.00	
MLD MORTGAGE, INC.	1	\$157,762.03	0.16% 0 \$	00.00	NA 0 \$0.00	
MORTGAGE CENTER, LLC	2	\$314,500.00	0.31% 0 \$	00.00	NA 0 \$0.00	
MORTGAGE NOW INC	1	\$156,768.71	0.16% 0 \$	00.00	NA 0 \$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$320,000.00	0.32% 0 \$	60.00	NA 0 \$0.00	
MOTOROLA EMPLOYEES CREDIT UNION	1	\$174,800.00	0.17% 0 \$	60.00	NA 0 \$0.00	
MOUNTAIN WEST BANK	1	\$155,840.63	0.16% 0 \$	00.00	NA 0 \$0.00	
NATIONAL BANK OF KANSAS CITY	1	\$158,540.00	0.16% 0 \$	60.00	NA 0 \$0.00	
NATIONS DIRECT MORTGAGE, LLC	1	\$150,000.00	0.15% 0 \$	60.00	NA 0 \$0.00	
NEIGHBORHOOD FINANCE CORP.	1	\$155,269.56	0.16% 0 \$	60.00	NA 0 \$0.00	
NETWORK FUNDING, L.P.	5	\$814,100.00	0.81% 0\$	00.00	NA 0 \$0.00	
NEW AMERICAN MORTGAGE, LLC	1	\$152,000.00	0.15% 0 \$	60.00	NA 0 \$0.00	
NEWTOWN SAVINGS BANK	4	\$644,250.00	0.64% 0 \$	00.00	NA 0 \$0.00	
OPES ADVISORS, INC	2	\$331,500.00	0.33% 0 \$	00.00	NA 0 \$0.00	
ORNL FEDERAL CREDIT UNION	1	\$161,500.00	0.16% 0 \$	60.00	NA 0 \$0.00	
PACIFIC BAY LENDING GROUP	2	\$320,000.00	0.32% 0 \$	60.00	NA 0 \$0.00	
PACIFIC UNION FINANCIAL LLC DBA CLEARVSION FUNDING A CALIFORNIA	1	\$150,197.40	0.15% 0 \$	60.00	NA 0 \$0.00	
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2	\$300,000.00	0.3% 0 \$0.00	NA 0	\$0.00
1	\$153,867.90	0.15% 0 \$0.00	NA 0	\$0.00
1	\$156,266.62	0.16% 0 \$0.00	NA 0	\$0.00
4	\$607,118.98	0.61% 0 \$0.00	NA 0	\$0.00
1	\$150,000.00	0.15% 0 \$0.00	NA 0	\$0.00
10	\$1,621,170.00	1.62% 0 \$0.00	NA 0	\$0.00
1	\$159,700.00	0.16% 0 \$0.00		\$0.00
1	\$153,081.31	0.15% 0 \$0.00		\$0.00
1	\$161,500.00	0.16% 0 \$0.00	NA 0	\$0.00
4	\$627,050.00	0.63% 0 \$0.00	NA 0	\$0.00
1	\$174,000.00	0.17% 0 \$0.00		\$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		\$0.00
1	\$158,221.84	0.16% 0 \$0.00		\$0.00
1	\$173,500.00	0.17% 0 \$0.00		\$0.00
2	\$321,850.00	0.32% 0 \$0.00		\$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	\$150,000.00	0.15% 0 \$0.00	NA 0	\$0.00
1	\$153,690.00	0.15% 0 \$0.00		\$0.00
1	\$157,500.00	0.16% 0 \$0.00		\$0.00
1	\$153,745.00	0.15% 0 \$0.00	NA 0	\$0.00
2	\$340,760.00	0.34% 0 \$0.00	NA 0	\$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1       \$153,867.90         1       \$156,266.62         4       \$607,118.98         1       \$150,000.00         10       \$1,621,170.00         1       \$159,700.00         1       \$153,081.31         1       \$161,500.00         4       \$627,050.00         1       \$170,000.00         1       \$153,068.28         1       \$160,000.00         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       \$153,745.00	1       \$153,867.90       0.15% 0       \$0.00         1       \$156,266.62       0.16% 0       \$0.00         4       \$607,118.98       0.61% 0       \$0.00         1       \$150,000.00       0.15% 0       \$0.00         1       \$159,700.00       0.16% 0       \$0.00         1       \$153,081.31       0.15% 0       \$0.00         1       \$161,500.00       0.16% 0       \$0.00         4       \$627,050.00       0.63% 0       \$0.00         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       \$158,221.84       0.16% 0       \$0.00         1       \$173,500.00       0.16% 0       \$0.00         1       \$172,500.00       0.17% 0       \$0.00         1       \$152,000.00       0.15% 0       \$0.00         1       \$150,000.00       0.15% 0       \$0.00         1       \$153,690.00       0.15% 0       \$0.00         1       \$153,690.00       0.15% 0       \$0.00         1       \$153,745.00       0.15% 0       \$0.00	1       \$153,867.90       0.15% 0 \$0.00       NA 0         1       \$156,266.62       0.16% 0 \$0.00       NA 0         4       \$607,118.98       0.61% 0 \$0.00       NA 0         1       \$150,000.00       0.15% 0 \$0.00       NA 0         10       \$1,621,170.00       1.62% 0 \$0.00       NA 0         1       \$159,700.00       0.16% 0 \$0.00       NA 0         1       \$153,081.31       0.15% 0 \$0.00       NA 0         1       \$161,500.00       0.16% 0 \$0.00       NA 0         4       \$627,050.00       0.63% 0 \$0.00       NA 0         1       \$174,000.00       0.17% 0 \$0.00       NA 0         1       \$153,068.28       0.15% 0 \$0.00       NA 0         1       \$155,000.00       0.16% 0 \$0.00       NA 0         1       \$155,000.00       0.16% 0 \$0.00       NA 0         1       \$172,500.00       0.17% 0 \$0.00       NA 0         2       \$321,850.00       0.32% 0 \$0.00       NA 0         1       \$172,500.00       0.17% 0 \$0.00       NA 0         2       \$330,150.00       0.15% 0 \$0.00       NA 0         1       \$150,000.00       0.15% 0 \$0.00       NA 0

RESIDENTIAL HOME FUNDING CORP.	1	\$153,900.00	0.15% 0 \$0.00	NA 0	50.00
RESMAC, INC.	1	\$171,750.00	0.17% 0 \$0.00	NA 0	\$0.00
RIVER VALLEY BANK	1	\$172,000.00	0.17% 0 \$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	3	\$510,200.00	0.51% 0 \$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$481,250.00	0.48% 0 \$0.00	NA 0	50.00
RPM MORTGAGE, INC	1	\$160,000.00	0.16% 0 \$0.00	NA 0	\$0.00
SABINE STATE BANK & TRUST CO., INC.	1	\$161,500.00	0.16% 0 \$0.00	NA 0	50.00
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$163,000.00	0.16% 0 \$0.00	NA 0	50.00
SAN DIEGO COUNTY CREDIT UNION	1	\$158,520.31	0.16% 0 \$0.00	NA 0	50.00
SAVINGS BANK OF DANBURY	1	\$161,766.59	0.16% 0 \$0.00	NA 0	50.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$487,500.00	0.49% 0 \$0.00	NA 0	50.00
SECURITY NATIONAL MORTGAGE	5	\$831,398.41	0.83% 0 \$0.00	NA 0	50.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$792,080.00	0.79% 0 \$0.00	NA 0	50.00
SENTRIX FINANCIAL SERVICES, INC.	1	\$168,000.00	0.17% 0 \$0.00	NA 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	19	\$3,042,163.06	3.04% 0 \$0.00	NA 0	50.00
SOLVAY BANK	1	\$168,001.19	0.17% 0 \$0.00	NA 0	0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$160,000.00	0.16% 0 \$0.00	NA 0	50.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$161,250.00	0.16% 0 \$0.00	NA 0	50.00
SOVEREIGN BANK, N.A.	1	\$158,627.83	0.16% 0 \$0.00	NA 0	00.00
ST. JAMES MORTGAGE CORPORATION	1	\$174,400.00	0.17% 0 \$0.00	NA 0	00.00
STANDARD MORTGAGE CORPORATION	1	\$150,500.00	0.15% 0 \$0.00	NA 0	50.00
STATE BANK OF CROSS PLAINS	1	\$168,000.00	0.17% 0 \$0.00	NA 0	50.00
STEARNS LENDING INC.	30	\$4,868,056.40	4.87% 0 \$0.00	NA 0 5	1 00.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$161,250.00	0.16% 0 \$0.00		
SUMMIT FUNDING, INC.	5	\$788,500.00	0.79% 0 \$0.00	NA 0 5	1 00.00
SWBC MORTGAGE	1	\$171,200.00	0.17% 0 \$0.00	NA 0	1 00.00
	6	\$957,580.00	0.96% 0 \$0.00	NA 0	1 00.08

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	SWBC MORTGAGE CORPORATION					
	THE BANK OF MAINE	5	\$819,779.09	0.82%	0 \$0.00	NA 0 \$0.00
	THE OLD FORT BANKING COMPANY	1	\$158,100.00	0.16%	0 \$0.00	NA 0 \$0.00
	TOWER FEDERAL CREDIT UNION	2	\$323,749.56	0.32%	0 \$0.00	NA 0 \$0.00
	TWO RIVERS BANK AND TRUST	1	\$151,600.00	0.15%	0 \$0.00	NA 0 \$0.00
	UMPQUA BANK	8	\$1,340,227.24	1.34%	0 \$0.00	NA 0 \$0.00
	UNION SAVINGS BANK	2	\$314,750.00		0 \$0.00	NA 0 \$0.00
	UNITED COMMUNITY BANK	1	\$158,000.00	0.16%	0 \$0.00	NA 0 \$0.00
	UNITED WHOLESALE MORTGAGE	10	\$1,677,072.69	1.68%	0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$653,875.00		0 \$0.00	NA 0 \$0.00
	UNIVERSITY CREDIT UNION	1	\$158,000.00	0.16%	0 \$0.00	NA 0 \$0.00
	UNIVEST BANK AND TRUST CO.	1	\$164,000.00		0 \$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	8	\$1,287,562.40	1.29%	0 \$0.00	NA 0 \$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$150,000.00	0.15%	0 \$0.00	NA 0 \$0.00
	VECTRA BANK COLORADO, NA	1	\$150,088.23	0.15%	0 \$0.00	NA 0 \$0.00
	VIEWPOINT BANK	3	\$467,250.00	0.47%	0 \$0.00	NA 0 \$0.00
	W J BRADLEY MORTGAGE CAPITAL LLC	4	\$655,500.00	0.66%	0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$165,000.00	0.17%	0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$321,000.00	0.32%	0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$314,700.00	0.31%	0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$492,160.00	0.49%	0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE, INC	1	\$163,500.00	0.16%	0 \$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$164,248.78	0.16%	0 \$0.00	NA 0 \$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$659,750.00		0 \$0.00	NA 0 \$0.00
	Unavailable	80	\$12,864,970.25		0 \$0.00	NA 0 \$0.00
Total		619	\$99,930,958.35	100%	0 \$0.00	0 \$0.00
31417EK34	1ST SECURITY BANK OF WASHINGTON	1	\$273,700.00	0.14%	0 \$0.00	NA 0 \$0.00
	360 MORTGAGE GROUP, LLC	1	\$623,000.00	0.31%	0 \$0.00	NA 0 \$0.00

ACADEMY MORTGAGE CORPORATION	5	\$1,229,950.00	0.61%	\$0.00	NA	\$0.00	]
ACOPIA HOME LOANS 4001	1	\$185,000.00	0.09%	\$0.00	NA	0\$0.00	]
AKT AMERICAN CAPITAL, INC.	6	\$2,239,950.00	1.12% (	\$0.00	NA	\$0.00	]
ALASKA USA MORTGAGE COMPANY, LLC	1	\$249,375.00	0.12%	\$0.00	NA	\$0.00	]
ALL HOME LENDING INC A CALIFORNIA CORPORATION	1	\$192,116.73		\$0.00		\$0.00	
ALLIED MORTGAGE GROUP	1	\$250,500.00	0.13%	\$0.00	NA	0.00\$	]
ALTRA FEDERAL CREDIT UNION	2	\$469,250.00	0.23%	\$0.00	NA	\$0.00	]
AMERICAN FINANCIAL RESOURCES, INC	2	\$561,500.00	0.28%	\$0.00	NA	\$0.00	]
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$846,242.30	0.42%	\$0.00	NA	\$0.00	]
AMERICAN SAVINGS BANK, F.S.B.	3	\$1,165,750.00	0.58%	\$0.00	NA	\$0.00	]
AMERICASH	1	\$192,750.00	0.1%	\$0.00	NA	0.00\$	]
ASPIRE FINANCIAL, INC DBA ASPIRE LENDING, A CORPORATION	1	\$239,646.43	0.12%	\$0.00	NA	\$0.00	]
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$475,310.50	0.24%	\$0.00	NA	\$0.00	]
BANK OF COMMERCE MORTGAGE	4	\$1,192,000.00	0.6%	\$0.00	NA	\$0.00	]
BANK OF NEW ORLEANS	1	\$240,000.00	0.12%	\$0.00	NA	0.00\$	]
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$802,580.82	0.4%	\$0.00	NA	\$0.00	]
BANNER BANK	2	\$427,350.00	0.21%	\$0.00	NA	0.00	]
BARTON HILLS MORTGAGE, LLC	1	\$365,750.00				\$0.00	]
BAY-VALLEY MORTGAGE GROUP	2	\$405,000.00	0.2%	\$0.00	NA	\$0.00	]
BLUELEAF LENDING, LLC	2	\$693,750.00	0.35%	\$0.00	NA	\$0.00	]
BRAND MORTGAGE GROUP,LLC	1	\$186,107.00	0.09%	\$0.00	NA	\$0.00	]
BROADVIEW MORTGAGE CORPORATION	2	\$436,825.00	0.22%	\$0.00	NA	\$0.00	]
BROKER SOLUTIONS, INC.	2	\$655,500.00	0.33%	\$0.00	NA	\$0.00	]
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,466,794.10	0.73%	\$0.00	NA	0 \$0.00	]
BROKER SOLUTONS, INC. DBA NEW AMERICAN FUNDING	1	\$393,750.00		\$0.00		\$0.00	
	1	\$239,000.00	0.12%	\$0.00	NA	0.00\$	]

 CARDINAL FINANCIAL COMPANY, L.P.				
 CASHCALL, INC.	31	\$8,872,025.14	4.43% 0 \$0.00	NA 0 \$0.00
 CASTLE & COOKE MORTGAGE, LLC	2	\$603,500.00	0.3% 0 \$0.00	NA 0 \$0.00
 CENTURY LENDING COMPANY	2	\$554,500.00	0.28% 0 \$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC.	6	\$1,351,700.00	0.68% 0 \$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE COMPANY	3	\$814,600.00	0.41% 0 \$0.00	NA 0 \$0.00
 CMG MORTGAGE INC	2	\$386,250.00	0.19% 0 \$0.00	NA 0 \$0.00
 COBALT MORTGAGE	6	\$1,485,700.00	0.74% 0 \$0.00	NA 0 \$0.00
 COBALT MORTGAGE, INC.	3	\$821,900.00	0.41% 0 \$0.00	NA 0 \$0.00
 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$669,930.00	0.33% 0 \$0.00	NA 0 \$0.00
 COMERICA BANK	8	\$2,315,750.00	1.16% 0 \$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$187,506.00	0.09% 0 \$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$311,250.00	0.16% 0 \$0.00	NA 0 \$0.00
CUSO MORTGAGE, INC.	3	\$822,506.48	0.41% 0 \$0.00	NA 0 \$0.00
CUSTOMERS BANK	10	\$3,815,700.00	1.91% 0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD.	2	\$549,076.00	0.27% 0 \$0.00	NA 0 \$0.00
ELEVATIONS CREDIT UNION	1	\$408,000.00	0.2% 0 \$0.00	NA 0 \$0.00
ELEVATIONS CU	1	\$213,000.00	0.11% 0 \$0.00	NA 0 \$0.00
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$389,000.00	0.19% 0 \$0.00	NA 0 \$0.00
 ENVOY MORTGAGE, LTD.	3	\$856,000.00	0.43% 0 \$0.00	NA 0 \$0.00
EVERBANK	4	\$1,036,818.49	0.52% 0 \$0.00	NA 0 \$0.00
EVOLVE BANK & TRUST	2	\$564,995.52	0.28% 0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC.	5	\$1,636,000.00	0.82% 0 \$0.00	NA 0 \$0.00
 EXCEL MORTGAGE SERVICING, INC. / PO	1	\$240,000.00	0.12% 0 \$0.00	NA 0 \$0.00
 EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$187,735.11	0.09% 0 \$0.00	NA 0 \$0.00
 FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$551,737.00	0.28% 0 \$0.00	NA 0 \$0.00
 FARMERS BANK & TRUST, NA, A CORPORATION	2	\$647,950.00	0.32% 0 \$0.00	NA 0 \$0.00
FIRST BANK D/B/A FIRST	1	\$218,400.00	0.11% 0 \$0.00	NA 0 \$0.00

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BANK MORTGAGE								
FIRST CALIFORNIA		*********	0.7.4.4				* 0 0 0	
MORTGAGE COMPANY	4	\$1,081,250.00	0.54% 0	\$0.00	NA	0	\$0.00	
FIRST CHOICE BANK	1	\$400,035.55	0.2% 0	\$0.00	NA	0	\$0.00	I
FIRST CHOICE LOAN		ф20.4.00 <b>2</b> .0.4	0.10%	ΦΩ ΩΩ	NIA		ΦΩ ΩΩ	,
SERVICES, INC.	2	\$384,882.04	0.19%	\$0.00	NA	O	\$0.00	
FIRST COMMUNITY		\$240,000,00	0.12% 0	\$0.00	NT A	Λ	\$0.00	١,
MORTGAGE, INC.	1	\$249,000.00	0.12%	\$0.00	INA	U	<b>\$</b> 0.00	1
FIRST FEDERAL SAVINGS	2	\$427.767.00	0.21% 0	\$0.00	NI A	Λ	\$0.00	١,
BANK OF BOSTON	2	\$427,767.00				U	<b>\$</b> 0.00	1
FIRST INTERSTATE BANK	1	\$360,000.00	0.18% 0	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK	1	\$214,683.26	0.11% 0	\$0.00	NA	0	\$0.00	ו
ALASKA								
FIRST PLACE BANK	6	\$1,980,720.07	0.99% 0	1			\$0.00	
FIRST REPUBLIC BANK	2	\$805,000.00	0.4% 0				\$0.00	
FIRSTBANK PUERTO RICO	1	\$239,291.72	0.12% 0				\$0.00	
FIRSTRUST BANK	1	\$180,000.00	0.09% 0	\$0.00	NA	0	\$0.00	]
FREMONT BANK	28	\$8,872,602.71	4.43% 0	\$0.00	NA	0	\$0.00	1
FULTON BANK, N.A.	1	\$300,000.00	0.15% 0	\$0.00	NA	0	\$0.00	1
FULTON BANK, NATIONAL	1	\$203,250.00	0.1% 0	\$0.00	NΙΛ	Λ	\$0.00	ו
ASSOCIATION	1	\$203,230.00	0.1 /6 0	φυ.υυ	INA	٥	φυ.υυ	1
GATEWAY FUNDING								
DIVERSIFIED MORTGAGE	2	\$532,850.00	0.27% 0	\$0.00	NA	0	\$0.00	1
SERVICES L.P.								
GEORGETOWN BANK	1	\$203,000.00	0.1% 0			_	\$0.00	
GMFS LLC	1	\$220,000.00	0.11% 0	1			\$0.00	
GRAND BANK NA	6	\$2,116,750.00	1.06% 0	\$0.00	NA	0	\$0.00	]
GREENLIGHT FINANCIAL	6	\$1,811,700.00	0.91% 0	\$0.00	NΔ	0	\$0.00	
SERVICES	U							
GUARANTEED RATE, INC.	1	\$395,198.75	0.2% 0	\$0.00	NA	0	\$0.00	]
GUILD MORTGAGE	1	\$300,000.00	0.15% 0	\$0.00	NA	0	\$0.00	ו
COMPANY	_ 1							
HASTINGS STATE BANK	1	\$194,000.00	0.1% 0			_	\$0.00	
HORIZON BANK, N.A.	1	\$188,000.00	0.09% 0				\$0.00	
IMORTGAGE.COM, INC.	7	\$1,698,496.00	0.85% 0	\$0.00	NA	0	\$0.00	l
INVESTORS HOME	2	\$632,000.00	0.32% 0	\$0.00	NA	0	\$0.00	ו
MORTGAGE		Ψ032,000.00	0.3270	φο.σσ	1171	)	Ψ0.00	1
J.G. WENTWORTH HOME	1	\$398,845.43	0.2% 0	\$0.00	NA	0	\$0.00	l 1
LENDING, LLC		4270,013.13	0.270	\$ 3.00	1121	Ľ	+ J.JJ	
LAKE FOREST BANK &	1	\$409,000.00	0.2% 0	\$0.00	NA	0	\$0.00	1
TRUST COMPANY		, ,,,,,,,,				Ĺ		
LAND /HOME FINANCIAL	2	\$536,950.00	0.27% 0	\$0.00	NA	0	\$0.00	1
SERVICES, INC.	$\vdash$	, ,				Ĺ		
LAND/HOME FINANCIAL		Φ4.550.450.00	2 202	ΦΩ ΩΩ	***	_	ቀ <u></u> ር ዕና	
SERVICES, A CALIFORNIA	14	\$4,558,450.00	2.28% 0	\$0.00	NA	U	\$0.00	
CORPORATION	4	¢1 600 500 00	0.00	¢0.00	% T.A	_	<u>ቀ</u> ለ ለሳ	,
LEADER BANK, N.A.	4	\$1,600,500.00	0.8% 0	ֆՍ.ՍՍ	NA	U	\$0.00	

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LEADER MC COMPANY I		1	\$268,000.00	0.13%	\$0.00	NA	0	\$0.00	1
	E FINANCIAL	2	\$598,771.00	0.3%	\$0.00	NA	0	\$0.00	1
LENOX FINA	ANCIAL	5	\$1,316,000.00	0.66% 0	\$0.00	NA	0	\$0.00	1
	CORPORATION								
M/I FINANC		1	\$251,250.00	0.13% 0	\$0.00	NA	0	\$0.00	1
MANSFIELD BANK	COOPERATIVE	1	\$225,000.00	0.11% 0	\$0.00	NA	0	\$0.00	1
MASON-MC MORTGAGE	DUFFIE CORPORATION	3	\$998,000.00	0.5%	\$0.00	NA	0	\$0.00	1
MISSION FE UNION	DERAL CREDIT	1	\$378,750.00	0.19%	\$0.00	NA	0	\$0.00	1
MISSION FE UNION, A FE	DERAL CREDIT EDERALLY D CREDIT UNION	3	\$669,100.00	0.33% 0	\$0.00	NA	0	\$0.00	Î
MLD MORTO	GAGE, INC.	1	\$181,600.00	0.09%	\$0.00	NA	0	\$0.00	1
MORTGAGE CONSULTAN	MANAGEMENT NTS INC	1	\$360,870.00	0.18%	\$0.00	NA	0	\$0.00	1
MORTGAGE COLORADO	SOLUTIONS OF , LLC	1	\$180,000.00	0.09%	\$0.00	NA	0	\$0.00	1
	WEST BANK, F GLACIER VANK	1	\$218,439.41	0.11%	\$0.00	NA	0	\$0.00	1
MOUNTAIN FINANCIAL,		3	\$793,500.00	0.4%	\$0.00	NA	0	\$0.00	1
NAT RES - S. COUNTY	AN DIEGO	2	\$794,000.00	0.4% 0	\$0.00	NA	0	\$0.00	1
NATIONAL I KANSAS CIT		2	\$534,000.00	0.27% 0	\$0.00	NA	0	\$0.00	1
	FUNDING, L.P.	1	\$180,750.00	0.09% 0	\$0.00	NA	0	\$0.00	1
NEW AMERI MORTGAGE	ICAN	1	\$200,000.00					\$0.00	1
NORTH SHO		1	\$225,000.00	0.11% 0	\$0.00	NA	0	\$0.00	1
	AGE SERVICES	5	\$2,073,000.00					\$0.00	1
OCEANFIRS		2	\$570,233.70					\$0.00	1
OLD SECON BANK	D NATIONAL	1	\$346,500.00	0.17% 0	\$0.00	NA	0	\$0.00	1
ON Q FINAN	CIAL, INC.	3	\$1,119,505.46	0.56% 0	\$0.00	NA	0	\$0.00	ו
OPES ADVIS	·	4	\$1,003,439.08					\$0.00	1
OPES ADVIS	·	2	\$782,000.00		1			\$0.00	1
PACIFIC BA	,	10	\$2,356,500.00					\$0.00	1
PACIFIC TRU LENDERS D	UST BANK DBA IRECT, A A CORPORATION	1	\$332,500.00	0.17% 0	\$0.00	NA	0	\$0.00	1
PATELCO CI	REDIT UNION	1	\$187,755.25	0.09%	\$0.00	NA	0	\$0.00	1
PINNACLE O	CAPITAL	35	\$10,558,086.68	5.28% 0	\$0.00	NA	0	\$0.00	1

MORTGAGE CORPORATION	( I	, 1	. 11 '	
PINNACLE MORTGAGE		\$220 125 00	2.12% 2.00	37.1 0 00 00
GROUP, INC	,	\$238,125.00	0.12% 0 \$0.00	NA 0 \$0.00
PMAC LENDING SERVICES	1	\$223,500.00	0.11% 0 \$0.00	NA 0 \$0.00
PMAC LENDING SERVICES, INC.	18	. , ,		
R M K FINANCIAL CORP	5	\$1,588,391.96	0.79% 0 \$0.00	NA 0 \$0.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	2	\$481,000.00		
RABOBANK, N.A.	2	\$801,350.00	0.4% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$432,882.37	0.22% 0 \$0.00	
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$369,750.00	0.18% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$675,162.45	0.34% 0 \$0.00	
REDWOOD CAPITAL BANK	2	\$386,250.00		<del> </del>
REDWOOD CREDIT UNION	1	\$365,000.00	0.18% 0 \$0.00	NA 0 \$0.00
RENASANT BANK	2	\$614,250.00	0.31% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$384,325.97	0.19% 0 \$0.00	NA 0 \$0.00
RIGHT START MORTGAGE, INC.	3	\$882,750.00	0.44% 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	7	\$1,981,750.00	0.99% 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$182,250.00		
RPM MORTGAGE, INC	8	, , , , , , , , , , , , , , , , , , ,		
RPM MORTGAGE, INC.	13	\$4,256,500.00	2.13% 0 \$0.00	NA 0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$487,500.00	0.24% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$345,471.82	0.17% 0 \$0.00	
SCOTIABANK DE PR	1	\$800,000.00	0.4% 0 \$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$1,035,050.00	0.52% 0 \$0.00	NA 0 \$0.00
SHORE MORTGAGE	1	\$198,000.00	0.1% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	21	\$6,970,614.79	3.48% 0 \$0.00	NA 0 \$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$200,000.00	0.1% 0 \$0.00	NA 0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$757,500.00	0.38% 0 \$0.00	NA 0 \$0.00
CORPORATION	ی ع	\$737,300.00	0.38% 0 \$0.00	ΝΑ υ φυ.υυ

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SOVEREIGN BANK, N.A.	3	\$881,535.36	0.44% 0 \$0.00	NA 0 \$0.00	]
STEARNS LENDING INC.	51	\$14,318,937.01	7.16% 0 \$0.00	NA 0 \$0.00	]
STEARNS LENDING, INC.	2	\$919,021.81	0.46% 0 \$0.00	NA 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	]
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$240,166.00	0.12% 0 \$0.00	NA 0 \$0.00	]
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$695,796.36	0.35% 0 \$0.00	NA 0 \$0.00	]
SUMMIT BANK AND TRUST	1	\$232,550.00	0.12% 0 \$0.00	NA 0 \$0.00	]
SUMMIT FUNDING, INC.	6	\$1,812,012.97	0.91% 0 \$0.00	NA 0 \$0.00	]
SWBC MORTGAGE CORPORATION	4	\$1,083,750.00	0.54% 0 \$0.00	NA 0 \$0.00	]
T. J. FINANCIAL, INC.	1	\$266,000.00	0.13% 0 \$0.00	NA 0 \$0.00	]
THE CALIFORNIA CREDIT UNION	1	\$313,376.04	0.16% 0 \$0.00	NA 0 \$0.00	]
THE COLUMBIA BANK	1	\$231,400.00	0.12% 0 \$0.00	NA 0 \$0.00	]
THE LENDING COMPANY, INC	1	\$281,600.00	0.14% 0 \$0.00	NA 0 \$0.00	]
THE MORTGAGE HOUSE, INC.	2	\$431,000.00	0.22% 0 \$0.00	NA 0 \$0.00	]
UMPQUA BANK	4	\$1,097,174.05	0.55% 0 \$0.00	NA 0 \$0.00	]
UNITED WHOLESALE MORTGAGE	19	\$5,409,253.68	2.7% 0 \$0.00	NA 0 \$0.00	]
UNITY BANK	1	\$225,000.00	0.11% 0 \$0.00	NA 0 \$0.00	]
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$262,500.00	0.13% 0 \$0.00	NA 0 \$0.00	]
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$605,008.00	0.3% 0 \$0.00	NA 0 \$0.00	]
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,250,025.00	0.62% 0 \$0.00	NA 0 \$0.00	]
VIEWPOINT BANK	5	\$1,792,000.00	0.9% 0 \$0.00	NA 0 \$0.00	]
W J BRADLEY MORTGAGE CAPITAL LLC	4	\$1,198,100.00	0.6% 0 \$0.00	NA 0 \$0.00	]
W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$461,450.00	0.23% 0 \$0.00	NA 0 \$0.00	]
W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$2,911,916.00	1.46% 0 \$0.00	NA 0 \$0.00	]
WALLICK AND VOLK, INC.	1	\$330,000.00	0.16% 0 \$0.00	NA 0 \$0.00	
WATERSTONE MORTGAGE CORPORATION	1	\$219,200.00	0.11% 0 \$0.00	NA 0 \$0.00	]
WESTSTAR MORTGAGE CORPORATION DBA	1	\$268,080.00	0.13% 0 \$0.00	NA 0 \$0.00	]

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	MORTGAGE MENTOR		1	ļ		11 1
	WESTSTAR MORTGAGE, INC.	1	\$177,645.00	0.09%	0 \$0.00	NA 0 \$0.00
	WINTER HILL BANK, FSB	2			0 \$0.00	NA 0 \$0.00
	WISCONSIN BANK AND TRUST	1			0 \$0.00	NA 0 \$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	7	\$1,713,814.00	0.86%	0 \$0.00	NA 0 \$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	4	\$1,230,200.00	0.61%	0 \$0.00	NA 0 \$0.00
	Unavailable	69	\$19,425,455.15	9.71%	0 \$0.00	NA 0 \$0.00
Total			\$200,080,207.28		0 \$0.00	0 \$0.00
			Ψ=,		, , , , , , , , , , , , , , , , , , ,	7 7 7 7 7
31417EK42	3 RIVERS FEDERAL CU	1	\$237,649.38	0.23%	0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	8			0 \$0.00	NA 0 \$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$175,000.00	0.17%	0 \$0.00	NA 0 \$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$189,240.00	0.19%	0 \$0.00	NA 0 \$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$394,000.00	0.39%	0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$243,640.54	0.24%	0 \$0.00	NA 0 \$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$383,246.14	0.38%	0 \$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP	1	\$251,250.00	0.25%	0 \$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$294,000.00	0.29%	0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	2	\$499,200.00	0.49%	0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$262,950.00	0.26%	0 \$0.00	NA 0 \$0.00
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$180,000.00	0.18%	0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$835,400.00	0.82%	0 \$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$625,500.00	0.62%	0 \$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$694,335.00	0.68%	0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$197,700.00		0 \$0.00	NA 0 \$0.00
	AMERIPRO FUNDING INC	1	\$331,075.00		0 \$0.00	NA 0 \$0.00
	AMERIPRO FUNDING, INC	1	\$373,350.00	0.37%	0 \$0.00	NA 0 \$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$247,350.00	0.24%	0 \$0.00	NA 0 \$0.00

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ARIZONA BANK AND TRUST	1	\$417,000.00	0.41% 0	\$0.00	NA	0 \$0.00	]
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	]
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	1
ASSOCIATED BANK	1	\$356,000.00	0.35% 0	\$0.00	NA	0 \$0.00	]
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$409,495.90	0.4% 0	\$0.00	NA	0 \$0.00	]
AVIDIA BANK	1	\$196,000.00	0.19% 0	\$0.00	NA	0 \$0.00	]
BADGER BANK	1	\$186,400.00	0.18% 0	\$0.00	NA	0 \$0.00	I
BANCORPSOUTH BANK	2	\$638,000.00	0.63% 0	\$0.00	NA	0 \$0.00	I
BANK OF BELLEVILLE	1	\$248,000.00	0.24% 0	\$0.00	NA	0 \$0.00	]
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$178,830.25	0.18% 0	\$0.00	NA	0 \$0.00	]
BANKERS' BANK	1	\$198,000.00	0.2% 0	\$0.00	NA	0 \$0.00	]
BANKFINANCIAL FSB	1	\$250,000.00	0.25% 0	\$0.00	NA	0 \$0.00	I
BANNER BANK	1	\$245,000.00	0.24% 0	\$0.00	NA	0 \$0.00	I
BAXTER CREDIT UNION	1	\$404,000.00	0.4% 0	\$0.00	NA	0 \$0.00	I
BAY-VALLEY MORTGAGE GROUP	1	\$270,000.00	0.27% 0	\$0.00	NA	0 \$0.00	]
BELLCO CREDIT UNION	1	\$176,000.00	0.17% 0	\$0.00	NA	0 \$0.00	I
BNYMELLON	1	\$262,400.00	0.26% 0	\$0.00	NA	0 \$0.00	]
BOEING EMPLOYEES CREDIT UNION	2	\$415,050.00	0.41%	\$0.00	NA	0 \$0.00	]
BOEING EMPLOYEES' CREDIT UNION	3	\$771,900.00	0.76% 0	\$0.00	NA	0 \$0.00	I
BROADVIEW MORTGAGE CORPORATION	1	\$206,200.00	0.2% 0	\$0.00	NA	0 \$0.00	1
BROKER SOLUTION, INC. DBA NEW AMERICAN FUNDING	1	\$244,000.00	0.24% 0	\$0.00	NA	0 \$0.00	I
BROKER SOLUTIONS, INC.	2	\$480,400.00	0.47% 0	\$0.00	NA	0 \$0.00	I
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$920,611.00	0.91% 0	\$0.00	NA	0 \$0.00	I
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$275,000.00	0.27% 0	\$0.00	NA	0 \$0.00	I
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.41% 0			0 \$0.00	
CAMBRIDGE SAVINGS BANK	2	\$597,000.00	0.59% 0	1		0 \$0.00	
	1	\$351,000.00	0.35% 0	\$0.00	NA	0 \$0.00	1

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP				
CASHCALL, INC.	11	\$3,325,050.17	3.28% 0 \$0.00	NA 0 \$0.00
CELEBRITY MORTGAGE CORPORATION	1	\$192,000.00	0.19% 0 \$0.00	NA 0 \$0.00
CENTRAL STATE BANK DBA CORRIDOR STATE BANK	1	\$328,000.00	0.32% 0 \$0.00	NA 0 \$0.00
CENTURY LENDING COMPANY	1	\$417,000.00	0.41% 0 \$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC.	3	\$780,350.00	0.77% 0 \$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$216,000.00	0.21% 0 \$0.00	NA 0 \$0.00
COAST 2 COAST FUNDING GROUP INC.	1	\$231,000.00	0.23% 0 \$0.00	NA 0 \$0.00
COLE TAYLOR BANK	3	\$990,600.00	0.98% 0 \$0.00	NA 0 \$0.00
COMERICA BANK	1	\$198,750.00	0.2% 0 \$0.00	NA 0 \$0.00
COMMUNITY CREDIT UNION OF FLORIDA	1	\$259,232.69	0.26% 0 \$0.00	NA 0 \$0.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$275,500.00	0.27% 0 \$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$760,917.00	0.75% 0 \$0.00	NA 0 \$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$345,900.00	0.34% 0 \$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE INC.	1	\$268,000.00	0.26% 0 \$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE, INC.	1	\$311,000.00	0.31% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$185,500.00	0.18% 0 \$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$252,000.00	0.25% 0 \$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$181,500.00	0.18% 0 \$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$256,138.59	0.25% 0 \$0.00	NA 0 \$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$192,500.00	0.19% 0 \$0.00	NA 0 \$0.00
DAKOTA WEST CREDIT UNION	1	\$224,661.11	0.22% 0 \$0.00	NA 0 \$0.00
DENVER MORTGAGE COMPANY	1	\$405,600.00	0.4% 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$388,600.00	0.38% 0 \$0.00	NA 0 \$0.00

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DIME BANK	1	\$202,500.00	0.2% 0 \$0.00	NA 0 \$0.00
DURANT BANK AND TRUST	2	\$671,166.38	0.66% 0 \$0.00	NA 0 \$0.00
COMPANY		φ0/1,100.30		
ENVOY MORTGAGE, LTD.	2	\$528,100.00	0.52% 0 \$0.00	NA 0 \$0.00
EQUITY HOME MORTGAGE, LLC	1	\$237,500.00	0.23% 0 \$0.00	NA 0 \$0.00
EVERBANK	6	\$1,641,391.60	1.62% 0 \$0.00	NA 0 \$0.00
EVOLVE BANK & TRUST	4	\$1,019,401.56	1.01% 0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$201,000.00	0.2% 0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$246,905.00	0.24% 0 \$0.00	
FARMERS BANK & TRUST	1	\$188,000.00	0.19% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK	2	\$552,160.00	0.54% 0 \$0.00	NA 0 \$0.00
FIRST AMERICAN BANK	1	\$285,750.00	0.28% 0 \$0.00	NA 0 \$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$190,400.00	0.19% 0 \$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,434,950.00	1.42% 0 \$0.00	NA 0 \$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$395,200.00	0.39% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY	1	\$252,000.00	0.25% 0 \$0.00	
FIRST CITIZENS BANK NA	1	\$213,600.00	0.21% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$259,200.00	0.26% 0 \$0.00	NA 0 \$0.00
FIRST FIDELITY BANK, N.A.	1	\$234,000.00	0.23% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	4	\$1,340,665.00	1.32% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$235,145.00	0.23% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$203,150.00	0.2% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$203,000.00	0.2% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	6	\$1,907,735.39	1.88% 0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$184,500.00	0.18% 0 \$0.00	NA 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$378,267.00	0.37% 0 \$0.00	NA 0 \$0.00
FIRSTMERIT BANK, N.A.	1	\$198,000.00	0.2% 0 \$0.00	NA 0 \$0.00
FNB TRENTON	1	\$256,250.00	0.25% 0 \$0.00	NA 0 \$0.00
FNBTRENTON	1	\$198,999.00	0.2% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	3	\$1,110,500.00	1.1% 0 \$0.00	NA 0 \$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$417,000.00	0.41% 0 \$0.00	NA 0 \$0.00
GEO-CORP INC	1	\$228,000.00	0.22% 0 \$0.00	NA 0 \$0.00

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GMFS LLC	2	\$454,905.00	0.45% 0 \$0.00	NA 0 \$0.00
GOVERNMENTAL	1	\$224,000.00	0.22% 0 \$0.00	NA 0 \$0.00
EMPLOYEES CREDIT UNION	1	·		
GREAT WESTERN BANK	2	\$555,400.00	0.55% 0 \$0.00	NA 0 \$0.00 I
GREENLIGHT FINANCIAL SERVICES	4	\$1,087,400.00	1.07% 0 \$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	2	\$420,700.00	0.42% 0 \$0.00	NA 0 \$0.00 I
GUILD MORTGAGE COMPANY	3	\$677,815.00	0.67% 0 \$0.00	NA 0 \$0.00
HOME FINANCING CENTER, INC.	1	\$181,500.00	0.18% 0 \$0.00	NA 0 \$0.00
IMORTGAGE.COM, INC.	2	\$528,194.00	0.52% 0 \$0.00	NA 0 \$0.00
INDEPENDENT BANK	1	\$269,619.57	0.27% 0 \$0.00	NA 0 \$0.00 1
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$200,000.00	0.2% 0 \$0.00	NA 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,721,000.00	1.7% 0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A.	1	\$197,000.00	0.19% 0 \$0.00	NA 0 \$0.00 1
LEADER MORTGAGE CORP	1	\$186,750.00	0.18% 0 \$0.00	NA 0 \$0.00 1
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$331,000.00	0.33% 0 \$0.00	NA 0 \$0.00
LINCOLN SAVINGS BANK	1	\$188,300.00	0.19% 0 \$0.00	NA 0 \$0.00 I
M/I FINANCIAL CORP.	1	\$315,450.00	0.31% 0 \$0.00	NA 0 \$0.00 1
MAGNA BANK	2	\$697,000.00	0.69% 0 \$0.00	NA 0 \$0.00 1
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$615,161.11	0.61% 0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY, INC.	2	\$436,000.00	0.43% 0 \$0.00	NA 0 \$0.00
MERIDIAN BANK	1	\$175,000.00	0.17% 0 \$0.00	NA 0 \$0.00 I
MERRIMACK MORTGAGE COMPANY	1	\$210,300.00	0.21% 0 \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC.	1	\$234,900.00	0.23% 0 \$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE	1	\$412,000.00	0.41% 0 \$0.00	NA 0 \$0.00 1
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$242,500.00	0.24% 0 \$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$192,300.00	0.19% 0 \$0.00	NA 0 \$0.00
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	2	\$532,488.00	0.53% 0 \$0.00	NA 0 \$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$397,150.00	0.39% 0 \$0.00	NA 0 \$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$251,655.00	0.25% 0 \$0.00	NA 0 \$0.00
NORTHWOODS BANK OF MINNESOTA	1	\$295,000.00	0.29% 0 \$0.00	NA 0 \$0.00

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O A MORTGAGE SERVICES	1	\$570,000.00	0.56% 0 \$0.00	NA 0 \$0.00
OMNI AMERICAN BANK	1	\$184,000.00	0.18% 0 \$0.00	NA 0 \$0.00
OPES ADVISORS, INC	1	\$624,058.66	0.62% 0 \$0.00	NA 0 \$0.00
OPES ADVISORS, INC.	1	\$196,000.00	0.19% 0 \$0.00	NA 0 \$0.00
PACIFIC BAY LENDING GROUP	1	\$236,000.00	0.23% 0 \$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA	1	\$380,950.33	0.38% 0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$207,300.00	0.2% 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	3	\$1,140,192.30	1.12% 0 \$0.00	NA 0 \$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$175,000.00	0.17% 0 \$0.00	NA 0 \$0.00
PILGRIM MORTGAGE, LLC	1	\$176,700.00	0.17% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,188,700.00	1.17% 0 \$0.00	NA 0 \$0.00
PMAC LENDING SERVICES, INC.	3	\$1,049,750.00	1.04% 0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$488,996.00	0.48% 0 \$0.00	NA 0 \$0.00
PRIORITY HOME MTG	1	\$217,208.00	0.21% 0 \$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	1	\$551,000.00	0.54% 0 \$0.00	NA 0 \$0.00
R M K FINANCIAL CORP	1	\$185,625.00	0.18% 0 \$0.00	NA 0 \$0.00
RABOBANK, N.A.	1	\$318,000.00	0.31% 0 \$0.00	NA 0 \$0.00
RABUN COUNTY BANK	1	\$194,000.00	0.19% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$322,500.00	0.32% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$204,580.00	0.2% 0 \$0.00	NA 0 \$0.00
RED RIVER BANK, A CORPORATION	1	\$180,000.00	0.18% 0 \$0.00	NA 0 \$0.00
REDWOOD CAPITAL BANK	1	\$225,000.00	0.22% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$200,000.00	0.2% 0 \$0.00	NA 0 \$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$240,000.00	0.24% 0 \$0.00	NA 0 \$0.00
RPM MORTGAGE, INC	2	\$605,000.00	0.6% 0 \$0.00	NA 0 \$0.00
RPM MORTGAGE, INC.	1	\$279,500.00	0.28% 0 \$0.00	NA 0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$568,200.00	0.56% 0 \$0.00	NA 0 \$0.00
SECURITY NATIONAL MORTGAGE	1	\$414,940.29	0.41% 0 \$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$932,800.00	0.92% 0 \$0.00	NA 0 \$0.00

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SFMC L.P.	1	\$219,690.02	0.22% 0 \$0.00	NA 0	\$0.00
SHORE MORTGAGE	1	\$251,700.00	0.25% 0 \$0.00	NA 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,289,097.48	2.26% 0 \$0.00	NA 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$446,400.00	0.44% 0 \$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$226,800.00	0.22% 0 \$0.00	NA 0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	2	\$651,000.00	0.64% 0 \$0.00	NA 0	\$0.00
STEARNS LENDING INC.	23	\$6,534,277.00	6.45% 0 \$0.00	NA 0	\$0.00
STEARNS LENDING, INC.	2	\$420,000.00	0.41% 0 \$0.00	NA 0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$714,215.00	0.7% 0 \$0.00	NA 0	\$0.00
TALMER BANK & TRUST	1	\$183,200.00	0.18% 0 \$0.00	NA 0	\$0.00
THE COLUMBIA BANK	1	\$343,000.00	0.34% 0 \$0.00	NA 0	\$0.00
THE F&M BANK & TRUST COMPANY	1	\$291,650.00	0.29% 0 \$0.00	NA 0	\$0.00
TOTALBANK, A FLORIDA BANKING CORPORATION	1	\$245,000.00	0.24% 0 \$0.00	NA 0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$385,000.00	0.38% 0 \$0.00	NA 0	\$0.00
TRUHOME SOLUTIONS, LLC	1	\$187,863.00	0.19% 0 \$0.00	NA 0	\$0.00
TXL MORTGAGE CORPORATION	1	\$328,061.00	0.32% 0 \$0.00	NA 0	\$0.00
UMPQUA BANK	2	\$639,900.00	0.63% 0 \$0.00	NA 0	\$0.00
UNITED BANK & TRUST	1	\$280,000.00	0.28% 0 \$0.00	NA 0	\$0.00
UNITED WHOLESALE MORTGAGE	4	\$1,113,952.00	1.1% 0 \$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$292,000.00	0.29% 0 \$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,076,310.00	1.06% 0 \$0.00	NA 0	\$0.00
VALLEY NATIONAL BANK	1	\$390,000.00	0.38% 0 \$0.00	NA 0	\$0.00
 VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$467,284.00	0.46% 0 \$0.00	NA 0	\$0.00
VIEWPOINT BANK	2	\$834,000.00	0.82% 0 \$0.00	NA 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$237,500.00	0.23% 0 \$0.00	NA 0	\$0.00
W.R. STARKEY MORTGAGE, LLP	1	\$274,550.00	0.27% 0 \$0.00	NA 0	\$0.00
WESTCONSIN CREDIT UNION	1	\$205,032.00	0.2% 0 \$0.00	NA 0	\$0.00
WESTERN BANCORP	1	\$396,000.00	0.39% 0 \$0.00	NA 0	\$0.00
		\$237,319.00	0.23% 0 \$0.00		\$0.00

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	WESTSTAR MORTGAGE CORPORATION							
	WESTSTAR MORTGAGE, INC.	1	\$237,500.00	0.23%	0 \$0.00	NA 0	\$0.00	
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$629,750.00	0.62%	0 \$0.00	NA 0	\$0.00	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$218,500.00	0.22%	0 \$0.00	NA 0	\$0.00	
	Unavailable	42	\$11,163,812.40	11.05%	0 \$0.00	NA 0	\$0.00	
Total		372	\$101,364,367.86	100%	0 \$0.00	0	\$0.00	
31417EK59	1ST MIDAMERICA CREDIT UNION	1	\$114,200.00	0.46%	0 \$0.00	NA 0	\$0.00	
	ABBEVILLE BUILDING AND LOAN	1	\$88,000.00	0.35%	0 \$0.00	NA 0	\$0.00	
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$98,529.43	0.39%	0 \$0.00	NA 0	\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$283,000.00	1.13%	0 \$0.00	NA 0	\$0.00	
	AFFILIATED MORTGAGE COMPANY	1	\$146,100.00	0.58%	0 \$0.00	NA 0	\$0.00	
	ALABAMA ONE CREDIT UNION	1	\$49,000.00	0.2%	0 \$0.00	NA 0	\$0.00	
	ALERUS MORTGAGE	1	\$313,197.98	1.25%	0 \$0.00	NA 0	\$0.00	
	AMERICAN BANK NA	1	\$122,395.00	0.49%	0 \$0.00	NA 0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$185,000.00	0.74%	0 \$0.00	NA 0	\$0.00	
	AMERICAN INTERBANC MORTGAGE	1	\$177,000.00	0.71%	0 \$0.00	NA 0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$163,000.00	0.65%	0 \$0.00	NA 0	\$0.00	
	ARIZONA STATE CREDIT UNION	1	\$115,000.00	0.46%	0 \$0.00	NA 0	\$0.00	
	ASSOCIATED CREDIT UNION	1	\$211,000.00	0.84%	0 \$0.00	NA 0	\$0.00	
	BANCORPSOUTH BANK	2	\$312,650.00	1.25%	0 \$0.00	NA 0	\$0.00	
	BANK OF QUINCY	1	\$51,000.00		0 \$0.00	NA 0	\$0.00	
	BANK OF RANTOUL	2	\$153,959.94		0 \$0.00		\$0.00	
	BANK OF SPRINGFIELD	2	\$194,685.00		0 \$0.00		\$0.00	
	BANK OF WASHINGTON	1	\$74,830.00		0 \$0.00		\$0.00	
	BAXTER CREDIT UNION	2	\$359,000.00		0 \$0.00		\$0.00	
	BENTON STATE BANK	1	\$100,699.35	0.4%	0 \$0.00	NA 0	\$0.00	
	BREMER BANK NATIONAL ASSOCIATION	1	\$139,000.00	0.56%	0 \$0.00	NA 0	\$0.00	
	BRYN MAWR TRUST COMPANY THE	1	\$185,000.00		0 \$0.00		\$0.00	
	CARROLLTON BANK	3	\$548,800.00		0 \$0.00		\$0.00	
	CENTRAL BANK ILLINOIS	1	\$185,649.08		0 \$0.00		\$0.00	
		1	\$71,200.00	0.29%	0 \$0.00	NA 0	\$0.00	

CI	ENTRAL MINNESOTA REDIT UNION		<b>*72.020.00</b>	22220000	37400	20.00
	ENTRAL PACIFIC BANK	1	\$73,000.00	0.29% 0 \$0.00	NA 0 \$	
1	ENTRAL SAVINGS BANK	2	\$128,203.58	0.51% 0 \$0.00	NA 0 \$	
	ENTRUE BANK	1	\$50,400.00	0.2% 0 \$0.00	NA 0 \$	50.00
UI	ITADEL FEDERAL CREDIT NION	5	\$689,286.73	2.76% 0 \$0.00	NA 0 \$	60.00
_	ITIZENS COMMUNITY ANK	1	\$55,916.40	0.22% 0 \$0.00	NA 0 \$	
C!	ITIZENS FIRST BANK	1	\$209,000.00	0.84% 0 \$0.00	NA 0 \$	
C!	ITY STATE BANK	1	\$146,100.00	0.58% 0 \$0.00	NA 0 \$	00.00
	OMMERCIAL BANK OF EXAS, N.A.	1	\$83,828.00	0.34% 0 \$0.00	NA 0 \$	60.00
	OMMUNITY BANK OF RENTON	1	\$81,300.00	0.33% 0 \$0.00	NA 0 \$	50.00
	OMMUNITY FIRST CREDIT NION OF FL	3	\$262,500.00	1.05% 0 \$0.00	NA 0 \$	50.00
	OMMUNITY FIRST CREDIT NION OF FLORIDA	1	\$178,600.00	0.72% 0 \$0.00	NA 0 \$	50.00
	OMMUNITY MORTGAGE UNDING, LLC	1	\$154,700.00	0.62% 0 \$0.00	NA 0 \$	50.00
	UMBERLAND SECURITY ANK	1	\$277,050.00	1.11% 0 \$0.00	NA 0 \$	50.00
	UBUQUE BANK AND RUST	1	\$96,750.00	0.39% 0 \$0.00	NA 0 \$	50.00
	UBUQUE BANK AND RUST COMPANY	1	\$130,685.00	0.52% 0 \$0.00	NA 0 \$	50.00
D'	UPAGE CREDIT UNION	1	\$140,000.00	0.56% 0 \$0.00	NA 0 \$	50.00
F/	AA CREDIT UNION	1	\$95,000.00	0.38% 0 \$0.00	NA 0 \$	50.00
	ARMERS & MERCHANTS ANK	1	\$139,868.39	0.56% 0 \$0.00	NA 0 \$	
	ARMERS & MERCHANTS AVINGS BANK	1	\$69,700.00	0.28% 0 \$0.00	NA 0 \$	50.00
F/	ARMERS STATE BANK	1	\$60,000.00	0.24% 0 \$0.00	NA 0 \$	0.00
FJ	DELITY BANK	1	\$163,225.00	0.65% 0 \$0.00	NA 0 \$	
FI	IRST BANK AND TRUST CO. F MURPHYSBORO	1	\$78,000.00	0.31% 0 \$0.00	NA 0 \$	
FI	IRST CALIFORNIA IORTGAGE COMPANY	1	\$205,000.00	0.82% 0 \$0.00	NA 0 \$	50.00
$\mathbf{B}_{I}$	IRST FEDERAL SAVINGS ANK OF HAMPAIGN-URBANA	1	\$63,000.00	0.25% 0 \$0.00	NA 0 \$	50.00
	IRST NATIONAL BANK LASKA	2	\$200,445.87	0.8% 0 \$0.00	NA 0 \$	50.00
	RST NATIONAL BANK OF EARDSTOWN	1	\$86,286.52	0.35% 0 \$0.00	NA 0 \$	
FJ	IRST NATIONAL BANK OF	1	\$144,600.00	0.58% 0 \$0.00	NA 0 \$	00.00

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BELLEVUE					
FIRST ROBINSON SAVINGS BANK N.A.	1	\$122,000.00	0.49% 0 \$0.00	NAC	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$107,211.98	0.43% 0 \$0.00	NAC	\$0.00
FORUM CREDIT UNION	1	\$130,594.04	0.52% 0 \$0.00	NA C	\$0.00
FRANKENMUTH CREDIT UNION	1	\$116,000.00	0.46% 0 \$0.00		\$0.00
FREMONT BANK	1	\$166,000.00	0.66% 0 \$0.00	NAC	\$0.00
GEORGETOWN BANK	1	\$270,000.00	1.08% 0 \$0.00		\$0.00
GRAND RAPIDS FAMILY CREDIT UNION	1	\$113,000.00	0.45% 0 \$0.00	NAC	\$0.00
GREAT WESTERN BANK	2	\$368,600.00	1.48% 0 \$0.00	NA C	\$0.00
GUARDIAN CREDIT UNION	1	\$133,992.68	0.54% 0 \$0.00	NAC	\$0.00
HOME FEDERAL BANK	1	\$58,000.00	0.23% 0 \$0.00	NA 0	\$0.00
ILLINI BANK	1	\$186,776.52	0.75% 0 \$0.00	NA 0	\$0.00
ILLINOIS NATIONAL BANK	1	\$84,615.00	0.34% 0 \$0.00	NA 0	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$72,000.00	0.29% 0 \$0.00	NA 0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$191,300.00	0.77% 0 \$0.00		\$0.00
LAKE AREA BANK	1	\$72,500.00	0.29% 0 \$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	1	\$77,000.00	0.31% 0 \$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST COMPANY	2	\$375,000.00	1.5% 0 \$0.00		\$0.00
LEADER BANK, N.A.	2	\$549,000.00	2.2% 0 \$0.00		\$0.00
MACON BANK, INC	1	\$91,000.00	0.36% 0 \$0.00	NA 0	\$0.00
MARINE BANK	2	\$144,297.66	0.58% 0 \$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$277,000.00	1.11% 0 \$0.00	NA 0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$76,600.00	0.31% 0 \$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$56,900.00	0.23% 0 \$0.00		\$0.00
MIDWESTONE BANK	1	\$70,000.00	0.28% 0 \$0.00	NA 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$47,500.00	0.19% 0 \$0.00	NA 0	\$0.00
MONTICELLO BANKING COMPANY	1	\$70,000.00	0.28% 0 \$0.00	NA 0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$66,000.00	0.26% 0 \$0.00	NA 0	\$0.00
MT MCKINLEY BANK	1	\$184,000.00	0.74% 0 \$0.00	NA 0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$155,000.00	0.62% 0 \$0.00		\$0.00
NATIONAL BANK OF OHIO	1	\$25,600.00	0.1% 0 \$0.00	NA 0	\$0.00
		\$118,000.00	0.47% 0 \$0.00		\$0.00

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NATIONAL EXCHANGE BANK AND TRUST				
NAVIGATOR CREDIT UNION	1	\$79,408.71	0.32% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE CO.	2	\$309,475.00	1.24% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$63,500.00	0.25% 0 \$0.00	NA 0 \$0.00
NUMARK CREDIT UNION	1	\$200,000.00	0.8% 0 \$0.00	NA 0 \$0.00
OAK BANK/LENDER	1	\$279,457.14	1.12% 0 \$0.00	NA 0 \$0.00
ORIENTAL BANK AND TRUST	2	\$428,847.93	1.72% 0 \$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	3	\$283,000.00	1.13% 0 \$0.00	NA 0 \$0.00
PBI BANK INC	1	\$150,400.00	0.6% 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL C. U.	1	\$125,991.24	0.5% 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	7	\$1,180,403.91	4.73% 0 \$0.00	NA 0 \$0.00
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$125,000.00	0.5% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK	1	\$108,000.00	0.43% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK & TRUST	1	\$55,000.00	0.22% 0 \$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	5	\$507,000.00	2.03% 0 \$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	2	\$125,847.19	0.5% 0 \$0.00	NA 0 \$0.00
PREMIER AMERICA CREDIT UNION	1	\$92,450.00	0.37% 0 \$0.00	NA 0 \$0.00
PRIMEBANK	1	\$107,500.00	0.43% 0 \$0.00	NA 0 \$0.00
RANDOLPH SAVINGS BANK	1	\$125,000.00	0.5% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$86,190.00	0.35% 0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$108,700.00	0.44% 0 \$0.00	NA 0 \$0.00
ROUNDBANK	1	\$63,500.00	0.25% 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$200,000.00	0.8% 0 \$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	2	\$270,295.55	1.08% 0 \$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$360,000.00	1.44% 0 \$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	1	\$49,632.82	0.2% 0 \$0.00	NA 0 \$0.00
SIU CREDIT UNION	1	\$33,700.00	0.13% 0 \$0.00	NA 0 \$0.00
SOMERSET TRUST COMPANY	2	\$147,000.00	0.59% 0 \$0.00	NA 0 \$0.00
SOVEREIGN BANK, N.A.	1	\$65,000.00	0.26% 0 \$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST	2	\$288,000.00	1.15% 0 \$0.00	NA 0 \$0.00

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4

\$486,800.00

1.95% 0 \$0.00

STATE BANK OF CROSS

PLAINS

					<del> </del>
STATE BANK OF CROSS PLANS	1	\$165,000.00	0.66%	0 \$0.00	NA 0 \$0.00
STEARNS LENDING INC.	1	\$200,000.00	0.8%	0 \$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$126,500.00			
SUFFOLK COUNTY NATIONAL BANK	1	\$90,000.00			
SUMMIT CREDIT UNION	3	\$203,720.00	0.82%	0 \$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$349,799.46			
TEXAS BANK	1	\$172,500.00	0.69%	0 \$0.00	NA 0 \$0.00 I
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$220,000.00	0.88%	0 \$0.00	NA 0 \$0.00
THE BRYN MAWR TRUST COMPANY	2	\$472,000.00	1.89%	0 \$0.00	NA 0 \$0.00
THE FIRST NATIOANL BANK IN AMBOY	1	\$85,000.00	0.34%	0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF CATLIN	1	\$26,100.00	0.1%	0 \$0.00	NA 0 \$0.00
THE NATIONAL BANK AND TRUST COMPANY	1	\$84,600.00			
THE PARK BANK	1	\$95,000.00	0.38%	0 \$0.00	NA 0 \$0.00 I
THIRD NATIONAL BANK OF SEDALIA	1	\$370,200.00	1.48%	0 \$0.00	NA 0 \$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$128,500.00	0.51%	0 \$0.00	NA 0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES,INC.	1	\$45,600.00			
UNITED BANK &TRUST	2	\$324,000.00			
	1				
	4	\$416,035.69	1.67%	0 \$0.00	NA 0 \$0.00 I
UNIVEST BANK AND TRUST CO	1			_	
Unavailable		\$1,342,553.56			
	195	\$24,976,037.35	100%	0 \$0.00	0 \$0.00
200 000 0 1177		0.104.700.77	0.151	0.0000	N. 10 to 20
		·			
	1	\$249,076.90	0.25%	0 \$0.00	NA 0 \$0.00 I
COMPANY	1	\$229,350.00			
	1	\$245,000.00	0.24%	0 \$0.00	NA 0 \$0.00 I
UNION	1	\$166,300.00	0.16%	0 \$0.00	NA 0 \$0.00
AMARILLO NATIONAL	1	\$207,050.00	0.21%	00.00	NA 0 \$0.00
	PLANS STEARNS LENDING INC. STILLWATER NATIONAL BANK &TRUST COMPANY SUFFOLK COUNTY NATIONAL BANK SUMMIT CREDIT UNION SUPERIOR FEDERAL CREDIT UNION TEXAS BANK THE AMERICAN NATIONAL BANK OF TEXAS THE BRYN MAWR TRUST COMPANY THE FIRST NATIONAL BANK IN AMBOY THE FIRST NATIONAL BANK OF CATLIN THE NATIONAL BANK AND TRUST COMPANY THE PARK BANK THIRD NATIONAL BANK OF SEDALIA TOPLINE FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES,INC. UNITED BANK &TRUST UNITED BANK &TRUST UNITED BANK AND TRUST CO UNITED COMMUNITY BANK UNIVEST BANK AND TRUST CO UNIVEST BANK AND TRUST CO UNAVAILABLE  3RD FED BANK ADAMS COUNTY BANK AFFILIATED MORTGAGE COMPANY ALLIED MORTGAGE GROUP ALTRA FEDERAL CREDIT UNION	PLANS  STEARNS LENDING INC.  STILLWATER NATIONAL BANK &TRUST COMPANY  SUFFOLK COUNTY NATIONAL BANK  SUMMIT CREDIT UNION  SUPERIOR FEDERAL CREDIT UNION  TEXAS BANK  THE AMERICAN NATIONAL BANK OF TEXAS  THE BRYN MAWR TRUST COMPANY  THE FIRST NATIOANL BANK IN AMBOY  THE FIRST NATIONAL BANK OF CATLIN  THE NATIONAL BANK AND TRUST COMPANY  THE PARK BANK  THIRD NATIONAL BANK OF SEDALIA  TOPLINE FEDERAL CREDIT UNION  TOWN AND COUNTRY BANC MORTGAGE SERVICES,INC.  UNITED BANK &TRUST 2  UNITED BANK OF UNION 1  UNITED COMMUNITY BANK 4  UNIVEST BANK AND TRUST CO Unavailable  13  195  3RD FED BANK 2 ADAMS COUNTY BANK 1 AFFILIATED MORTGAGE COMPANY 1 ALLIED MORTGAGE GROUP 1 ALTRA FEDERAL CREDIT UNION 1 AMARIL LO NATIONAL	PLANS   1   \$165,000.00	PLANS	PLANS   1   \$165,000.00   0.86%   0.80.00

NA 0 \$0.00

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AMERICAN FINANCE HOUSE 1 \$355,000.00 0.35% 0 \$0.00 NA 0 \$0.00  AMERICAN FINANCIAL 8571,100.00 0.57% 0 \$0.00 NA 0 \$0.00	
RESOURCES, INC 3 \$5/1,100.00 0.57% 0 \$0.00 NA 0 \$0.00	) ]
AMERICAN HEARTLAND 1 \$277,996.29 0.28% 0 \$0.00 NA 0 \$0.00	) 1
AMERICAN SOUTHWEST 2 \$448,000.00 0.44% 0 \$0.00 NA 0 \$0.00	) 1
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A 1 \$284,000.00 0.28% 0 \$0.00 NA 0 \$0.00 LIMITED LIABILITY COMPANY	) 1
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A 1 \$185,600.00 0.18% 0 \$0.00 NA 0 \$0.00 LIMITED LIABILITY COMPANY	) 1
ASSOCIATED BANK 1 \$417,000.00 0.41% 0 \$0.00 NA 0 \$0.00	) 1
ASSOCIATED BANK 2 \$457,000.00 0.45% 0 \$0.00 NA 0 \$0.00	) 1
BANCORPSOUTH BANK 2 \$579,750.00 0.57% 0 \$0.00 NA 0 \$0.00	1 (
BANK OF HAWAII 4 \$863,000.00 0.86% 0 \$0.00 NA 0 \$0.00	
BANK OF QUINCY 1 \$169,625.00 0.17% 0 \$0.00 NA 0 \$0.00	_
BANK OF THE CASCADES 1 \$252,000.00 0.25% 0 \$0.00 NA 0 \$0.00	
BANK OF THE CASCADES 1 \$252,000.00 0.25 % 0 \$0.00 NA 0 \$0.00  BANK OF THE WEST, A  CALIFORNIA STATE 5 \$1,263,841.18 1.25% 0 \$0.00 NA 0 \$0.00  BANKING CORP.	
BANK-FUND STAFF 6 \$2,161,000.00 2.14% 0 \$0.00 NA 0 \$0.00	1 (
BAXTER CREDIT UNION 7 \$1,629,248.00 1.62% 0 \$0.00 NA 0 \$0.00	1 (
BELLCO CREDIT UNION 1 \$242,900.00 0.24% 0 \$0.00 NA 0 \$0.00	
BERKSHIRE BANK 1 \$160,000.00 0.16% 0 \$0.00 NA 0 \$0.00	
BOONE COUNTY NATIONAL 1 \$211,250.00 0.21% 0 \$0.00 NA 0 \$0.00	) 1
BREMER BANK NATIONAL 1 \$172,000.00 0.17% 0 \$0.00 NA 0 \$0.00	) 1
BROADVIEW MORTGAGE 4 \$1,114,000.00 1.1% 0 \$0.00 NA 0 \$0.00	1 (
BROKER SOLUTIONS, INC.  DBA NEW AMERICAN  FUNDING  3 \$838,980.00 0.83% 0 \$0.00 NA 0 \$0.00	) 1
BROKER SOLUTIONS, INC.,	1 (
DBA NEW AMERICAN 1 \$282,400.00 0.28% 0 \$0.00 NA 0 \$0.00 FUNDING	

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CARDINAL FINANCIAL COMPANY, L.P.	1	\$200,000.00	0.2%	0 \$0.00	NA	0	\$0.00	I
CARROLLTON BANK	1	\$173,018.00	0.17%	0 \$0.00	NA	0	\$0.00	1
CASHCALL, INC.	38	\$9,353,123.61	9.27%			_	\$0.00	]
CENTENNIAL LENDING, LLC	1	\$217,000.00	0.22%	_			\$0.00	]
CHEMICAL BANK	1	\$160,000.00	0.16%	_		_	\$0.00	]
CITADEL FEDERAL CREDIT UNION	6	\$1,285,453.63	1.27%				\$0.00	I
CITIZENS 1ST BANK-TYLER, TX	1	\$158,520.26	0.16%	0 \$0.00	NA	0	\$0.00	]
COBALT MORTGAGE	2	\$616,000.00	0.61%	0 \$0.00	NA	0	\$0.00	1
COLUMBIA CREDIT UNION	1	\$165,000.00	0.16%	0 \$0.00	NA	0	\$0.00	l
CONSUMERS CREDIT UNION	1	\$154,700.00	0.15%	0\$0.00	NA	0	\$0.00	1
CONTINENTAL HOME LOANS INC.	2	\$384,000.00	0.38%	0 \$0.00	NA	0	\$0.00	I
CONTINENTAL HOME LOANS, INC.	1	\$285,000.00	0.28%	0 \$0.00	NA	0	\$0.00	1
COREPLUS FEDERAL CREDIT UNION	1	\$155,000.00	0.15%	0 \$0.00	NA	0	\$0.00	1
CROSSCOUNTRY MORTGAGE INC. , AN OHIO CORPORATION	1	\$171,000.00	0.17%	0 \$0.00	NA	0	\$0.00	1
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$390,900.00	0.39%	0 \$0.00	NA	0	\$0.00	1
CUSO MORTGAGE CORPORATION	4	\$738,050.00	0.73%	0 \$0.00	NA	0	\$0.00	I
CUSTOMERS BANK	1	\$300,000.00	0.3%	0 \$0.00	NA	0	\$0.00	1
DELMAR FINANCIAL	1	\$160,000.00	0.16%	0 \$0.00	NA	0	\$0.00	1
DESCO FEDERAL CREDIT UNION	2	\$430,750.00	0.43%	0 \$0.00	NA	0	\$0.00	I
DOMINION CREDIT UNION	1	\$159,000.00	0.16%	0 \$0.00	NA	0	\$0.00	1
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$300,000.00		0 \$0.00			\$0.00	1
DUPACO COMMUNITY CREDIT UNION	1	\$159,300.00	0.16%	0 \$0.00	NA	0	\$0.00	1
EARLHAM SAVINGS BANK	1	\$270,000.00	0.27%	0 \$0.00	NA	0	\$0.00	1
ENVISION CREDIT UNION	1	\$165,000.00	0.16%	0 \$0.00	NA	0	\$0.00	1
EQUITY RESOURCES, INC.	1	\$215,000.00	0.21%	0 \$0.00	NA	0	\$0.00	1
EVOLVE BANK & TRUST	1	\$359,000.00	0.36%	0 \$0.00	NA	0	\$0.00	1
EXCEL MORTGAGE SERVICING, INC.	3	\$940,000.00	0.93%				\$0.00	1
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$400,500.00	0.4%	0 \$0.00	NA	0	\$0.00	1
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$175,566.04	0.17%	0 \$0.00	NA	0	\$0.00	1
	1	\$234,480.45	0.23%	0 \$0.00	NA	0	\$0.00	1

FARMERS & MERCHANTS BANK					
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$757,000.00	0.75% 0 \$0.00	NA 0 \$0.00	]
FARMINGTON FINANCIAL GROUP	2	\$405,367.57	0.4% 0 \$0.00	NA 0 \$0.00	]
FBC MORTGAGE, LLC	1	\$218,500.00	0.22% 0 \$0.00	NA 0 \$0.00	]
FIDELITY BANK	1	\$410,000.00	0.41% 0 \$0.00	NA 0 \$0.00	]
FINANCIAL PARTNERS CREDIT UNION	4	\$778,000.00	0.77% 0 \$0.00	NA 0 \$0.00	]
FIRST BANK	2	\$312,600.00	0.31% 0 \$0.00	NA 0 \$0.00	]
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$190,000.00	0.19% 0 \$0.00	NA 0 \$0.00	]
FIRST CHOICE LOAN SERVICES, INC.	1	\$500,000.00	0.5% 0 \$0.00	NA 0 \$0.00	]
FIRST CITIZENS BANK & TRUST COMPANY	2	\$608,000.00	0.6% 0 \$0.00	NA 0 \$0.00	]
FIRST COUNTY BANK	2	\$461,911.00	0.46% 0 \$0.00	NA 0 \$0.00	]
FIRST MORTGAGE COMPANY, LLC	1	\$325,000.00	0.32% 0 \$0.00	NA 0 \$0.00	]
FIRST NATIONAL BANK OF ST LOUIS	4	\$1,042,077.62	1.03% 0 \$0.00	NA 0 \$0.00	]
FIRST PLACE BANK	8	\$1,948,245.01	1.93% 0 \$0.00	NA 0 \$0.00	]
FIRSTRUST BANK	1	\$206,800.00	0.21% 0 \$0.00	NA 0 \$0.00	]
FIVE POINTS BANK/KEARNEY	1	\$187,890.75	0.19% 0 \$0.00		]
FREMONT BANK	5	\$1,286,313.00	1.28% 0 \$0.00	NA 0 \$0.00	]
FULTON BANK OF NEW JERSEY	1	\$170,000.00	0.17% 0 \$0.00	NA 0 \$0.00	]
GEORGETOWN BANK	1	\$200,000.00	0.2% 0 \$0.00	NA 0 \$0.00	]
GMFS LLC	1	\$184,450.00	0.18% 0 \$0.00		]
GREAT WESTERN BANK	1	\$302,000.00	0.3% 0 \$0.00		]
GREENLIGHT FINANCIAL	1	\$158,800.00	0.16% 0 \$0.00	NA 0 \$0.00	]
GUARANTY TRUST COMPANY	1	\$151,000.00	0.15% 0 \$0.00	NA 0 \$0.00	]
HONOR CU	1	\$176,000.00	0.17% 0 \$0.00	NA 0 \$0.00	]
IDAHO CENTRAL CREDIT UNION	5	\$1,040,600.00	1.03% 0 \$0.00		]
INVESTORS HOME MORTGAGE	4	\$1,207,500.00	1.2% 0 \$0.00	NA 0 \$0.00	]
KINECTA FEDERAL CREDIT UNION	2	\$620,000.00	0.61% 0 \$0.00	NA 0 \$0.00	]
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$812,000.00	0.81% 0 \$0.00	NA 0 \$0.00	]
LEADER BANK, N.A.	4	\$1,117,000.00	1.11% 0 \$0.00	NA 0 \$0.00	
		\$350,000.00	0.35% 0 \$0.00	NA 0 \$0.00	,

LEADER MORTGAGE COMPANY, INC.								
LEADERONE FINANCIAL CORPORATION	1	\$206,000.00	0.2%	0 \$0.00	NA	0	\$0.00	]
LIBERTY NATIONAL BANK	1	\$253,800.00	0.25%	0 \$0.00	NA	0	\$0.00	]
LOS ALAMOS NATIONAL BANK	3	\$691,500.00	0.69%	0 \$0.00	NA	0	\$0.00	]
MAGNA BANK	1	\$166,800.00	0.17%	0 \$0.00	NA	0	\$0.00	]
MEMBER FIRST MORTGAGE, LLC	2	\$402,635.55	0.4%	0 \$0.00	NA	0	\$0.00	]
MEMBERS MORTGAGE COMPANY, INC.	1	\$167,630.00	0.17%	0 \$0.00	NA	0	\$0.00	]
MERIWEST MORTGAGE COMPANY,LLC	2	\$548,900.00	0.54%	0 \$0.00	NA	0	\$0.00	]
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	3	\$790,800.00	0.78%	0 \$0.00	NA	0	\$0.00	]
MICHIGAN MUTUAL, INC.	1	\$294,800.00	0.29%	0 \$0.00	NA	0	\$0.00	]
MID AMERICA MORTGAGE	2	\$381,800.00	0.38%	0 \$0.00	NA	0	\$0.00	]
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$157,200.00	0.16%	0 \$0.00	NA	0	\$0.00	]
MIDWEST COMMUNITY BANK	1	\$180,000.00	0.18%	0 \$0.00	NA	0	\$0.00	]
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	6	\$1,430,000.00	1.42%	0 \$0.00	NA	0	\$0.00	]
MLD MORTGAGE, INC.	3	\$626,637.10	0.62%	0 \$0.00	NA	0	\$0.00	]
NATIONAL BANK OF KANSAS CITY	4	\$962,000.00	0.95%	0 \$0.00	NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$220,000.00	0.22%	0 \$0.00	NA	0	\$0.00	]
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$200,000.00	0.2%	0 \$0.00	NA	0	\$0.00	]
OLD SECOND NATIONAL BANK	1	\$153,600.00	0.15%	0 \$0.00	NA	0	\$0.00	]
ORNL FEDERAL CREDIT UNION	1	\$292,000.00	0.29%	0 \$0.00	NA	0	\$0.00	]
ORRSTOWN BANK	2	\$568,369.17	0.56%	0 \$0.00	NA	0	\$0.00	]
PACIFIC BAY LENDING GROUP	1	\$186,000.00	0.18%	0 \$0.00	NA	0	\$0.00	]
PATELCO CREDIT UNION	1	\$325,414.00	0.32%	0 \$0.00	NA	0	\$0.00	]
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,754,000.00	1.74%	0 \$0.00	NA	0	\$0.00	]
PLATINUM HOME MORTGAGE CORPORATION	1	\$197,000.00	0.2%	0 \$0.00	NA	0	\$0.00	]
PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$205,089.08	0.2%	0 \$0.00	NA	0	\$0.00	]
	1	\$167,000.00	0.17%	0 \$0.00	NA	0	\$0.00	]

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PMAC LI INC.	ENDING SERVICES,							
QUALST	ΓAR CREDIT UNION	1	\$342,724.54	0.34% 0	\$0.00	NA	0 \$0.00	) 1
	STATE MORTGAGE PRK, INC.	6	\$1,267,000.00	1.26% 0	\$0.00	NA	0 \$0.00	) 1
	STATE MORTGAGE PRK, INC. D/B/A RIDGE	1	\$275,000.00				0 \$0.00	) 1
REDWO	OD CREDIT UNION	2	\$431,000.00				0 \$0.00	
	ANT BANK	4	\$759,000.00	0.75% 0	\$0.00	NA	0 \$0.00	) 1
FCU	ORD COMMUNITY	1	\$236,000.00	0.23% 0	\$0.00	NA	0 \$0.00	) 1
	OOD BANK, A URI BANKING RATION	1	\$320,000.00				0 \$0.00	) 1
ROCKY	MOUNTAIN BANK	1	\$250,000.00	0.25% 0	\$0.00	NA	0 \$0.00	) 1
ROUNDI COMPAN	POINT MORTGAGE NY	18	\$4,410,837.60				0 \$0.00	
ROYAL	CREDIT UNION	3	\$574,318.68				0 \$0.00	
	ORTGAGE, INC	1	\$252,677.00		+		0 \$0.00	
	ORTGAGE, INC.	2	\$713,000.00	0.71% 0	\$0.00	NA	0 \$0.00	) 1
CREDIT		7	\$1,502,450.00				0 \$0.00	
	MORTGAGE	2	\$519,222.00	0.51% 0	\$0.00	NA	0 \$0.00	) 1
COMPAN	PACIFIC MORTGAGE NY, INC.	3	\$704,420.00	0.7% 0	\$0.00	NA	0 \$0.00	) 1
CREDIT		1	\$243,000.00				0 \$0.00	
	EIGN BANK, N.A.	1	\$291,545.39				0 \$0.00	
	Y'S BANK	1	\$173,000.00	0.17% 0	\$0.00	NA	0 \$0.00	1 (
TRUST	ARD BANK AND	1	\$335,000.00	0.33% 0	\$0.00	NA	0 \$0.00	) 1
PLAINS		1	\$284,000.00				0 \$0.00	
1	BANK OF THE LAKES	1	\$221,900.00		1		0 \$0.00	
	NS LENDING INC.	14	\$3,490,093.79	3.46% 0	\$0.00	NA	0 \$0.00	) ]
TRUST C	YARDS BANK & COMPANY	1	\$151,000.00	0.15% 0	\$0.00	NA	0 \$0.00	) ]
SERVICE	·	1	\$333,400.00				0 \$0.00	
	ANCIAL, INC.	5	\$1,348,500.00	1.34% 0	\$0.00	NA	0 \$0.00	)
SAVING	PE COD FIVE CENTS SS BANK	1	\$306,000.00	0.3% 0	\$0.00	NA	0 \$0.00	) ]
INC	NDING COMPANY,	1	\$161,000.00	0.16% 0	\$0.00	NA	0 \$0.00	)
THIRD N SEDALIA	NATIONAL BANK OF A	1	\$201,000.00	0.2%	\$0.00	NA	0 \$0.00	)

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	TOWN AND COUNTRY	1	¢1.57.000.00	0.160	0 00 00	NAOd	20.00
	TOWN AND COUNTRY	1	\$157,000.00	0.16%	0 \$0.00	NA 0 \$	60.00
	TRAVERSE CITY STATE BANK	1	\$188,400.00		0 \$0.00	NA 0 \$	60.00
	UMPQUA BANK	5	\$1,284,429.58	1.27%	0 \$0.00	NA 0 \$	0.00
	UNCLE CREDIT UNION	1	\$153,800.00	0.15%	0 \$0.00	NA 0 \$	0.00
	UNION SAVINGS BANK	9	\$1,865,661.57	1.85%	0 \$0.00	NA 0 \$	0.00
	UNITED WHOLESALE MORTGAGE	26	\$6,831,050.00	6.77%	0 \$0.00	NA 0 \$	60.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$959,500.00	0.95%	0 \$0.00	NA 0	60.00
	UNIVEST BANK AND TRUST	1	\$214,000.00	0.21%	0 \$0.00	NA 0 \$	0.00
	UNIVEST BANK AND TRUST CO	1	\$188,000.00	0.19%	0 \$0.00	NA 0 \$	60.00
	VALLEY NATIONAL BANK	6	\$1,534,969.45	1.52%	0 \$0.00	NA 0 \$	60.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$310,000.00	0.31%	0 \$0.00	NA 0 \$	60.00
	VENTURE BANK	1	\$258,000.00	0.26%	0 \$0.00	NA 0 \$	0.00
	VIEWPOINT BANK	1	\$232,000.00	0.23%	0 \$0.00	NA 0 \$	00.00
	VILLAGE MORTGAGE	2	\$431,000.00	0.43%	0 \$0.00	NA 0 \$	00.00
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$213,000.00	0.21%	0 \$0.00	NA 0 \$	60.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$296,000.00	0.29%	0 \$0.00	NA 0	60.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$180,500.00	0.18%	0 \$0.00	NA 0	60.00
	WASHINGTON TRUST BANK	1	\$249,500.00	0.25%	0 \$0.00	NA 0 \$	0.00
	WEST GATE BANK	1	\$166,259.87	0.16%	0 \$0.00	NA 0 \$	00.00
	WESTCONSIN CREDIT UNION	1	\$247,090.00	0.25%	0 \$0.00	NA 0 \$	60.00
	WESTSTAR MORTGAGE, INC.	1	\$272,000.00	0.27%	0 \$0.00	NA 0 \$	00.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$197,512.47	0.2%	0 \$0.00	NA 0 \$	60.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$341,200.00	0.34%	0 \$0.00	NA 0 \$	60.00
	WR STARKEY MORTGAGE, LLP.	1	\$245,000.00	0.24%	0 \$0.00	NA 0 \$	60.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$483,370.16	0.48%	0 \$0.00	NA 0 \$	60.00
	Unavailable	7	\$1,462,200.00	1.46%	0 \$0.00	NA 0 \$	00.00
Total		420	\$100,847,891.31	100%	0 \$0.00	0 \$	0.00
31417EK75	1ST MIDAMERICA CREDIT UNION	2	\$239,390.00	0.48%	0\$0.00	NA 0 \$	60.00
	3 RIVERS FEDERAL CU	1	\$304,000.00	0.61%	0 \$0.00	NA 0 \$	00.00
	ABBEVILLE BUILDING AND LOAN	4	\$554,000.00	1.11%	0 \$0.00	NA 0 \$	60.00

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AMERICAN BANK	2	\$470,189.98	0.94% 0 \$0.00	NA 0 \$0.00
AMERICAN BANK CENTER	1	\$214,000.00	0.43% 0 \$0.00	NA 0 \$0.00
AMERICAN FEDERAL	1	\$191,415.17	0.38% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK	1	·		
AMERIFIRST FINANCIAL INC	1	\$111,567.46		
ANCHORBANK FSB	7	\$938,300.00	1.88% 0 \$0.00	
ANCHORBANK, FSB	3	\$385,500.00	0.77% 0 \$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT UNION	4	\$642,850.00	1.29% 0 \$0.00	
BANCORPSOUTH BANK	2	\$385,600.00	0.77% 0 \$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	3	\$495,351.45	0.99% 0 \$0.00	NA 0 \$0.00
BANK OF DEERFIELD	1	\$209,500.00		NA 0 \$0.00
BANK OF GALESVILLE	1	\$193,500.00	0.39% 0 \$0.00	NA 0 \$0.00
BANK OF QUINCY	1	\$244,000.00	0.49% 0 \$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD	2	\$215,448.26	0.43% 0 \$0.00	NA 0 \$0.00
BANK OF STANLY	5	\$575,740.00	1.15% 0 \$0.00	NA 0 \$0.00
BANK OF WASHINGTON	2	\$429,181.00	0.86% 0 \$0.00	NA 0 \$0.00
BANKERS' BANK	2	\$324,500.00	0.65% 0 \$0.00	NA 0 \$0.00
BANKIOWA	1	\$89,820.00	0.18% 0 \$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	17	\$4,694,238.01	9.39% 0 \$0.00	NA 0 \$0.00
BLACKHAWK BANK	3	\$265,200.00	0.53% 0 \$0.00	NA 0 \$0.00
CABARRUS BANK & TRUST	1	\$210,000.00	0.42% 0 \$0.00	NA 0 \$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$150,000.00	0.3% 0 \$0.00	NA 0 \$0.00
CAPITAL CREDIT UNION	1	\$170,000.00	0.34% 0 \$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$198,200.00	0.4% 0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	3	\$642,742.00	1.29% 0 \$0.00	NA 0 \$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$205,000.00	0.41% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	1	\$128,351.66	0.26% 0 \$0.00	NA 0 \$0.00
CENTRAL ONE FCU	1	\$265,000.00	0.53% 0 \$0.00	NA 0 \$0.00
CENTRAL TRUST BANK	1	\$208,142.59	0.42% 0 \$0.00	NA 0 \$0.00
CESSNA EMPLOYEES CREDIT UNION	1	\$64,850.00	0.13% 0 \$0.00	NA 0 \$0.00
CHARTWAY FEDERAL CREDIT UNION	2	\$232,000.00	0.46% 0 \$0.00	NA 0 \$0.00
CITIZENS BANK	1	\$174,000.00	0.35% 0 \$0.00	NA 0 \$0.00
CITIZENSFIRST CREDIT UNION	1	\$81,600.00		NA 0 \$0.00
COMMUNITY SAVINGS BANK	1	\$87,800.00	0.18% 0 \$0.00	NA 0 \$0.00
COMMUNITYONE BANK, N.A.	2	\$288,500.00	0.58% 0 \$0.00	NA 0 \$0.00

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CORNERSTONE MORTGAGE,   INC DBA CORNERSTONE   1   \$400,000.00   0.8% 0\\$0.00   NA 0\\$0.00   NA 0\\$0.00   NA 0\\$0.00   NA 0\\$0.00   NA 0\\$0.00   DEAN COOPERATIVE BANK   1   \$1103.728.00   0.21% 0\\$0.00   NA 0\\$0.00   NA 0\\$0.00   DEAN COOPERATIVE BANK   1   \$115,000.00   0.23% 0\\$0.00   NA 0\\$0.00   NA 0\\$0.00   DIME BANK   1   \$402.000.00   0.38% 0\\$0.00   NA 0\\$0.00   NA 0\\$0.00   DIME BANK   1   \$106,450.00   0.21% 0\\$0.00   NA 0\\$0.00   NA 0\\$0.00   DUBUQUE BANK AND   1   \$106,450.00   0.21% 0\\$0.00   NA 0\\$0.00   NA 0\\$0.00   FAR CREDIT UNION   1   \$180,000.00   0.36% 0\\$0.00   NA 0\\$0.00   FAR CREDIT UNION   1   \$217,000.00   0.43% 0\\$0.00   NA 0\\$0.00   FAR MERS STATE BANK   1   \$115,000.00   0.23% 0\\$0.00   NA 0\\$0.00   FAR MERS STATE BANK   1   \$115,000.00   0.23% 0\\$0.00   NA 0\\$0.00   FAR MERS STATE BANK   1   \$110,000.00   0.23% 0\\$0.00   NA 0\\$0.00   FAR MERS STATE BANK   1   \$115,000.00   0.23% 0\\$0.00   NA 0\\$0.00   FAR MERS STATE BANK   1   \$125,000.00   0.64% 0\\$0.00   NA 0\\$0.00   FIRST BANK & TRUST   1   \$221,000.00   0.44% 0\\$0.00   NA 0\\$0.00   NA 0\\$0.00   FIRST BANK & TRUST   1   \$221,000.00   0.44% 0\\$0.00   NA 0\\$0.00   NA 0\\$0.00   FIRST COMMUNITY CREDIT   1   \$125,608.45   0.25% 0\\$0.00   NA 0\\$0.00   NA 0\\$0.00   FIRST COMMUNITY CREDIT   2   \$490,750.00   0.98% 0\\$0.00   NA 0\\$0.00   NA 0\\$0.00   FIRST PEDERAL SAVINGS   BANK OF BOSTON   1   \$512,000.00   0.43% 0\\$0.00   NA 0\\$0.00   FIRST NATIONAL BANK   1   \$185,732.53   0.37% 0\\$0.00   NA 0\\$0.00   FIRST STATE BANK OF DENNISON   1   \$217,000.00   0.43% 0\\$0.00   NA 0\\$0.00   FIRST STATE BANK OF DENNISON   1   \$517,595.05   0.22% 0\\$0.00   NA 0\\$0.00   FIRST STATE BANK OF DENNISON   1   \$5107,595.05   0.22% 0\\$0.00   NA 0\\$0.00   FIRST STATE BANK OF DENNISON   1   \$5107,595.05   0.22% 0\\$0.00   NA 0\\$0.00   FIRST STATE BANK OF DENNISON   1   \$5107,595.05   0.22% 0\\$0.00   NA 0\\$0.00   FIRST STATE BANK OF DENNISON   1   \$5107,595.05   0.22% 0\\$0.00   NA 0\\$0.00   FIRST UNITED BANK AND   1   \$500,000   0.42% 0\\$0.00   NA 0\\$0.00   FI					
CORTRUST MORTGAGE, INC	INC DBA CORNERSTONE	1	\$400,000.00	0.8% 0 \$0.00	NA 0 \$0.00
DIME BANK	<del>                                     </del>	1	\$103,728.00	0.21% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND   1   \$106,450.00   0.21%   0\$0.00   NA  0\$0.00	DEAN COOPERATIVE BANK	1	\$115,000.00	0.23% 0 \$0.00	NA 0 \$0.00
TRUST COMPANY	DIME BANK	1	\$402,000.00	0.8% 0 \$0.00	NA 0 \$0.00
FAA CREDIT UNION	_	1	\$106,450.00	0.21% 0 \$0.00	NA 0 \$0.00
FARMERS STATE BANK	DUPAGE CREDIT UNION	1	\$180,000.00	0.36% 0 \$0.00	NA 0 \$0.00
FINANCIAL PLUS FEDERAL   CREDIT UNION   2   \$321,100.00   0.64%   0 \$0.00   NA 0 \$0.00     FIRST BANK & TRUST   1   \$265,700.00   0.53%   0 \$0.00   NA 0 \$0.00     FIRST BANK FINANCIAL   1   \$221,000.00   0.44%   0 \$0.00   NA 0 \$0.00     FIRST BANK FINANCIAL   1   \$221,000.00   0.44%   0 \$0.00   NA 0 \$0.00     FIRST BANKERS TRUST   1   \$125,608.45   0.25%   0 \$0.00   NA 0 \$0.00     FIRST CENTURY BANK   1   \$199,399.08   0.4%   0 \$0.00   NA 0 \$0.00     FIRST COMMUNITY CREDIT   UNION   2   \$490,750.00   0.98%   0 \$0.00   NA 0 \$0.00     FIRST FEDERAL SAVINGS   BANK OF BOSTON   2   \$316,363.02   0.63%   0 \$0.00   NA 0 \$0.00     FIRST NATIONAL BANK   1   \$185,732.53   0.37%   0 \$0.00   NA 0 \$0.00     FIRST NATIONAL BANK AND   1   \$72,600.00   0.15%   0 \$0.00   NA 0 \$0.00     FIRST NATIONAL BANK OF DENNISON   1   \$217,000.00   0.43%   0 \$0.00   NA 0 \$0.00     FIRST PEOPLES CFCU   1   \$38,000.00   0.08%   0 \$0.00   NA 0 \$0.00     FIRST SECURITY BANK   1   \$170,000.00   0.34%   0 \$0.00   NA 0 \$0.00     FIRST STATE BANK OF ILLINOIS   1   \$107,595.05   0.22%   0 \$0.00   NA 0 \$0.00     FIRST STATE BANK OF ILLINOIS   1   \$307,000.00   0.63%   0 \$0.00   NA 0 \$0.00     FIRST TECHNOLOGY   1   \$317,300.00   0.63%   0 \$0.00   NA 0 \$0.00     FIRST UNITED BANK AND ITRUST COMPANY   1   \$209,900.00   0.42%   0 \$0.00   NA 0 \$0.00     FIRST ENTITED BANK AND ITRUST COMPANY   1   \$209,900.00   0.42%   0 \$0.00   NA 0 \$0.00     FIRST ENTITED BANK AND ITRUST COMPANY   1   \$209,900.00   0.42%   0 \$0.00   NA 0 \$0.00     FIRST ENTITED BANK AND ITRUST COMPANY   1   \$209,900.00   0.42%   0 \$0.00   NA 0 \$0.00     FIRST ENTITED BANK AND ITRUST COMPANY   1   \$209,900.00   0.42%   0 \$0.00   NA 0 \$0.00     FIRST ENTITED BANK AND ITRUST COMPANY   1   \$209,900.00   0.42%   0 \$0.00   NA 0 \$0.00     FIRST ENTITED BANK AND ITRUST COMPANY   1   \$209,900.00   0.42%   0 \$0.00   NA 0 \$0.00     FIRST ENTITED BANK PUERTO RICO   1   \$91,715,93   0.18%   0 \$0.00   NA 0 \$0.00     FIRST CONT SUBLIBRAN	FAA CREDIT UNION	1	\$217,000.00	0.43% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	FARMERS STATE BANK	1	\$115,000.00	0.23% 0 \$0.00	NA 0 \$0.00
FIRST BANK FINANCIAL   CENTRE   1   \$221,000.00   0.44%   0   \$0.00   NA 0   \$0.00		2	\$321,100.00	0.64% 0 \$0.00	NA 0 \$0.00
CENTRE	FIRST BANK & TRUST	1	\$265,700.00	0.53% 0 \$0.00	NA 0 \$0.00
COMPANY, N.A.   1   \$125,608.45   0.25% 080.00   NA 0 80.00		1	\$221,000.00	0.44% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION 2 \$490,750.00 0.98% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF BOSTON 2 \$316,363.02 0.63% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK ALASKA 1 \$185,732.53 0.37% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK AND TRUST COMPANY 1 \$72,600.00 0.15% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF DENNISON 1 \$217,000.00 0.43% 0 \$0.00 NA 0 \$0.00 FIRST PEOPLES CFCU 1 \$38,000.00 0.08% 0 \$0.00 NA 0 \$0.00 FIRST SECURITY BANK 1 \$170,000.00 0.34% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK OF ILLINOIS 1 \$107,595.05 0.22% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK SHANNON-POLO 1 \$337,000.00 0.61% 0 \$0.00 NA 0 \$0.00 FIRST TECHNOLOGY FEDERAL CREDIT UNION 1 \$317,300.00 0.63% 0 \$0.00 NA 0 \$0.00 FIRST UNITED BANK AND TRUST COMPANY 1 \$209,900.00 0.42% 0 \$0.00 NA 0 \$0.00 FIRST BANK PUERTO RICO 1 \$91,715.93 0.18% 0 \$0.00 NA 0 \$0.00 FIRSTRUST 1 \$233,200.00 0.47% 0 \$0.00 NA 0 \$0.00 FIRSTRUST 1 \$233,200.00 0.47% 0 \$0.00 NA 0 \$0.00 FIRSTRUST 1 \$137,900.00 0.28% 0 \$0.00 NA 0 \$0.0		1	\$125,608.45	0.25% 0 \$0.00	NA 0 \$0.00
UNION	FIRST CENTURY BANK	1	\$199,399.08	0.4% 0 \$0.00	NA 0 \$0.00
BANK OF BOSTON   2   \$316,363.02   0.63% 0 \$0.00   NA 0 \$0.00     FIRST NATIONAL BANK   1   \$185,732.53   0.37% 0 \$0.00   NA 0 \$0.00     FIRST NATIONAL BANK AND   1   \$72,600.00   0.15% 0 \$0.00   NA 0 \$0.00     FIRST NATIONAL BANK OF   1   \$217,000.00   0.43% 0 \$0.00   NA 0 \$0.00     FIRST PEOPLES CFCU   1   \$38,000.00   0.08% 0 \$0.00   NA 0 \$0.00     FIRST STATE BANK   1   \$170,000.00   0.34% 0 \$0.00   NA 0 \$0.00     FIRST STATE BANK OF   1   \$107,595.05   0.22% 0 \$0.00   NA 0 \$0.00     FIRST STATE BANK   1   \$307,000.00   0.61% 0 \$0.00   NA 0 \$0.00     FIRST TECHNOLOGY   1   \$317,300.00   0.63% 0 \$0.00   NA 0 \$0.00     FIRST UNITED BANK AND   1   \$209,900.00   0.42% 0 \$0.00   NA 0 \$0.00     FIRST BANK PUERTO RICO   1   \$91,715.93   0.18% 0 \$0.00   NA 0 \$0.00     FIRSTRUST   1   \$233,200.00   0.47% 0 \$0.00   NA 0 \$0.00     FRANKENMUTH CREDIT   1   \$137,900.00   0.28% 0 \$0.00   NA 0 \$0.00     GECU   1   \$105,629.44   0.21% 0 \$0.00   NA 0 \$0.00     GECU   1   \$105,629.44   0.21% 0 \$0.00   NA 0 \$0.00     CEPAETON SURLIPBAN		2	\$490,750.00	0.98% 0 \$0.00	NA 0 \$0.00
ALASKA  FIRST NATIONAL BANK AND TRUST COMPANY  I \$72,600.00 0.15% 0 \$0.00 NA 0 \$0.00  FIRST NATIONAL BANK OF DENNISON  FIRST PEOPLES CFCU  STATE BANK  FIRST		2	\$316,363.02	0.63% 0 \$0.00	NA 0 \$0.00
TRUST COMPANY    1		1	\$185,732.53	0.37% 0 \$0.00	NA 0 \$0.00
DENNISON		1	\$72,600.00	0.15% 0 \$0.00	NA 0 \$0.00
FIRST SECURITY BANK 1 \$170,000.00 0.34% 0 \$0.00 NA 0 \$0.00  FIRST STATE BANK OF ILLINOIS 1 \$107,595.05 0.22% 0 \$0.00 NA 0 \$0.00  FIRST STATE BANK SHANNON-POLO 1 \$307,000.00 0.61% 0 \$0.00 NA 0 \$0.00  FIRST TECHNOLOGY FEDERAL CREDIT UNION 1 \$317,300.00 0.63% 0 \$0.00 NA 0 \$0.00  FIRST UNITED BANK AND TRUST COMPANY 1 \$209,900.00 0.42% 0 \$0.00 NA 0 \$0.00  FIRSTBANK PUERTO RICO 1 \$91,715.93 0.18% 0 \$0.00 NA 0 \$0.00  FIRSTRUST 1 \$233,200.00 0.47% 0 \$0.00 NA 0 \$0.00  FRANKENMUTH CREDIT 1 \$137,900.00 0.28% 0 \$0.00 NA 0 \$0.00  GRANTON SUBURBAN		1	\$217,000.00	0.43% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK OF ILLINOIS  FIRST STATE BANK SHANNON-POLO  FIRST TECHNOLOGY FEDERAL CREDIT UNION  FIRST UNITED BANK AND TRUST COMPANY  FIRSTBANK PUERTO RICO  FIRSTRUST  1 \$107,595.05 0.22% 0 \$0.00 NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  FIRSTRUST  1 \$233,200.00 0.47% 0 \$0.00 NA 0 \$0.00  FRANKENMUTH CREDIT 1 \$137,900.00 0.28% 0 \$0.00 NA 0 \$0.00  GRAFTON SUBURBAN	FIRST PEOPLES CFCU	1	\$38,000.00	0.08% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK OF ILLINOIS  FIRST STATE BANK SHANNON-POLO  FIRST TECHNOLOGY FEDERAL CREDIT UNION  FIRST UNITED BANK AND TRUST COMPANY  FIRSTBANK PUERTO RICO  FIRSTRUST  1 \$107,595.05  0.22% 0 \$0.00  NA 0 \$0.00  FIRSTRUST  1 \$233,200.00  0.47% 0 \$0.00  NA 0 \$0.00  FRANKENMUTH CREDIT  UNION  GECU  1 \$137,900.00  0.28% 0 \$0.00  NA 0 \$0.00	FIRST SECURITY BANK	1	\$170,000.00	0.34% 0 \$0.00	NA 0 \$0.00
SHANNON-POLO         1         \$307,000.00         0.61% 0 \$0.00         NA 0 \$0.00           FIRST TECHNOLOGY FEDERAL CREDIT UNION         1         \$317,300.00         0.63% 0 \$0.00         NA 0 \$0.00           FIRST UNITED BANK AND TRUST COMPANY         1         \$209,900.00         0.42% 0 \$0.00         NA 0 \$0.00           FIRSTBANK PUERTO RICO         1         \$91,715.93         0.18% 0 \$0.00         NA 0 \$0.00           FIRSTRUST         1         \$233,200.00         0.47% 0 \$0.00         NA 0 \$0.00           FRANKENMUTH CREDIT UNION         1         \$137,900.00         0.28% 0 \$0.00         NA 0 \$0.00           GECU         1         \$105,629.44         0.21% 0 \$0.00         NA 0 \$0.00		1	\$107,595.05	0.22% 0 \$0.00	
FEDERAL CREDIT UNION  FIRST UNITED BANK AND TRUST COMPANY  FIRSTBANK PUERTO RICO  FIRSTRUST  1 \$209,900.00  518 0 \$0.00  1 \$91,715.93  1 \$233,200.00  1 \$137,900.00  FRANKENMUTH CREDIT UNION  FRANKENMUTH CREDIT  UNION  GECU  1 \$105,629.44  0.21% 0 \$0.00  NA 0 \$0.00		1	\$307,000.00	0.61% 0 \$0.00	NA 0 \$0.00
TRUST COMPANY  FIRSTBANK PUERTO RICO  \$91,715.93  0.18% 0 \$0.00  NA 0 \$0.00  FIRSTRUST  1 \$233,200.00  0.47% 0 \$0.00  NA 0 \$0.00  FRANKENMUTH CREDIT  UNION  GECU  1 \$137,900.00  0.28% 0 \$0.00  NA 0 \$0.00		1	\$317,300.00	0.63% 0 \$0.00	NA 0 \$0.00
FIRSTRUST 1 \$233,200.00 0.47% 0 \$0.00 NA 0 \$0.00  FRANKENMUTH CREDIT 1 \$137,900.00 0.28% 0 \$0.00 NA 0 \$0.00  GECU 1 \$105,629.44 0.21% 0 \$0.00 NA 0 \$0.00  GRAFTON SUBURBAN		1	\$209,900.00	0.42% 0 \$0.00	NA 0 \$0.00
FIRSTRUST 1 \$233,200.00 0.47% 0 \$0.00 NA 0 \$0.00  FRANKENMUTH CREDIT 1 \$137,900.00 0.28% 0 \$0.00 NA 0 \$0.00  GECU 1 \$105,629.44 0.21% 0 \$0.00 NA 0 \$0.00  GRAFTON SUBURBAN		1	\$91,715.93	0.18% 0 \$0.00	NA 0 \$0.00
UNION	FIRSTRUST	1		0.47% 0 \$0.00	NA 0 \$0.00
GECU 1 \$105,629.44 0.21% 0 \$0.00 NA 0 \$0.00		1	\$137,900.00	0.28% 0 \$0.00	NA 0 \$0.00
GRAETON SUBURBAN	<del>                                     </del>	1	\$105,629.44	0.21% 0 \$0.00	NA 0 \$0.00
CREDIT UNION   1   \$233,300.00   0.47%   0   \$0.00   NA   0   \$0.00		1	\$233,500.00	0.47% 0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK 3 \$498,368.00 1% 0 \$0.00 NA 0 \$0.00		3	\$498,368.00	1% 0 \$0.00	NA 0 \$0.00

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GREYLOCK FEDERAL CREDIT UNION	1	\$62,400.00	0.12% 0 \$0.00	NA 0 \$0.00
GUARANTEED RATE, INC.	1	\$188,432.13	0.38% 0 \$0.00	NA 0 \$0.00
HILLS BANK AND TRUST				
COMPANY	1	\$231,430.00	0.46% 0 \$0.00	NA 0 \$0.00 I
HILLTOP NATIONAL BANK	1	\$228,000.00	0.46% 0 \$0.00	NA 0 \$0.00 I
HNB NATIONAL BANK	1	\$98,750.00	0.2% 0 \$0.00	NA 0 \$0.00 1
HOME FEDERAL BANK	4	\$664,475.05	1.33% 0 \$0.00	NA 0 \$0.00 1
HOMETOWN BANK	1	\$146,700.00	0.29% 0 \$0.00	NA 0 \$0.00
ILLINI BANK	2	\$371,778.16	0.74% 0 \$0.00	NA 0 \$0.00 I
INTERCITY STATE BANK	1	\$130,100.00	0.26% 0 \$0.00	NA 0 \$0.00
IOWA STATE BANK	1	\$175,000.00	0.35% 0 \$0.00	NA 0 \$0.00
IOWA STATE SAVINGS		·		
BANK	1	\$112,000.00	0.22% 0 \$0.00	NA 0 \$0.00 I
ISB COMMUNITY BANK	1	\$110,000.00	0.22% 0 \$0.00	NA 0 \$0.00
ISLAND FEDERAL CREDIT	1	\$222 000 00		N/A 0 (CO 00)
UNION	1	\$222,000.00	0.44% 0 \$0.00	NA 0 \$0.00
JEFFERSON BANK OF	2	\$200,000,00	0.56% 0 \$0.00	NA 0 \$0.00
MISSOURI	2	\$280,900.00	0.36% 0 \$0.00	NA 0 50.00 1
JONAH BANK OF WYOMING	1	\$174,400.00	0.35% 0 \$0.00	NA 0 \$0.00
LAYTON STATE BANK	1	\$151,500.00	0.3% 0 \$0.00	NA 0 \$0.00 1
LEADER BANK, N.A.	1	\$330,000.00	0.66% 0 \$0.00	NA 0 \$0.00
LINCOLN SAVINGS BANK	2	\$224,200.00	0.45% 0 \$0.00	NA 0 \$0.00
LYONS MORTGAGE				
SERVICES, INC. A NEW	1	\$215,000.00	0.43% 0 \$0.00	NA 0 \$0.00 1
YORK CORPORATION				
MACON BANK, INC	1	\$49,500.00	0.1% 0 \$0.00	NA 0 \$0.00 1
MARINEBANK	1	\$270,835.14	0.54% 0 \$0.00	NA 0 \$0.00 1
MARQUETTE BANK	1	\$170,300.00	0.34% 0 \$0.00	NA 0 \$0.00 1
MID AMERICAN CREDIT	1	\$114,050.00	0.23% 0 \$0.00	NA 0 \$0.00
UNION	1	\$114,030.00	0.23% 0 \$0.00	11A 0 50.00 1
MIDWEST BANK OF	1	\$80,000.00	0.16% 0 \$0.00	NA 0 \$0.00
WESTERN ILLINOIS	1	φου,000.00	0.10 /ε 0 φ0.00	14Α Ο ΦΟ.ΟΟ 1
MIDWEST COMMUNITY	1	\$97,000.00	0.19% 0 \$0.00	NA 0 \$0.00
BANK		Ψ27,000.00	0.19 / ε σ φσ.σσ	11110 φ0.00
MISSOULA FEDERAL CREDIT	2	\$318,200.00	0.64% 0 \$0.00	NA 0 \$0.00
UNION				
MISSOURI CREDIT UNION	2	\$463,559.00	0.93% 0 \$0.00	NA 0 \$0.00 I
MOUNTAIN AMERICA	2	\$271,500.00	0.54% 0 \$0.00	NA 0 \$0.00
CREDIT UNION				
MOUNTAINONE BANK	1	\$70,000.00	0.14% 0 \$0.00	NA 0 \$0.00 1
NORTHERN OHIO	1	\$319,600.00	0.64% 0 \$0.00	NA 0 \$0.00
INVESTMENT COMPANY		. ,	<del>-                                      </del>	
NORTHWESTERN MORTCA CE CO	1	\$140,000.00	0.28% 0 \$0.00	NA 0 \$0.00 I
MORTGAGE CO.				
NUVISION FEDERAL CREDIT	1	\$285,000.00	0.57% 0 \$0.00	NA 0 \$0.00 I
UNION				

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1	\$160,000.00	0.32% 0 \$0.00	NA	0 \$0.00	1
1	\$120,000,00	0.24% 0.50.00	NΑ	00 02	1
1	\$120,000.00	0.24% 0 \$0.00	INA	0 30.00	1
1	\$100,000,00	0.2% 0 \$0.00	NA	0 00 02	1
	·				
1	\$88,500.00	0.18% 0 \$0.00	NA	0 \$0.00	1
2	\$238,700.00	0.48% 0 \$0.00	NA	0 \$0.00	1
	+,,		- ,	7 0 0 0	
1	\$122,300.00	0.24% 0 \$0.00	NA	0 \$0.00	1
2	Φ216 600 00	0.62% 0.40.00	D.T.A.	0 00 00	
3	\$316,600.00	0.63% 0 \$0.00	NA	0 \$0.00	1
1	\$249,248.85	0.5% 0 \$0.00	NA	0 \$0.00	1
1	\$266,000.00	0.53% 0 \$0.00	NA	0 \$0.00	1
1	\$274 172 74	0.55% 0.\$0.00	NΑ	00.02	1
1	\$274,173.74	0.55 /6 0 \$0.00	INA	0 30.00	1
2	\$224,984.11	0.45% 0 \$0.00	NA	0 \$0.00	1
2	\$262,014.96	0.52% 0 \$0.00	NA	0 \$0.00	1
				1.	
2	\$265,868.15	0.53% 0 \$0.00	NA	0 \$0.00	1
1	\$95,000.00	0.19% 0 \$0.00	NA	0 \$0.00	1
1		0.18% 0 \$0.00			
1	Φ100 000 00	0.200 0.00	NIA	0 00 00	,
1	\$100,000.00	0.2% 0 \$0.00	NA	0 \$0.00	I
3	\$517.645.00	1 04% 0 \$0 00	NΑ	00 02	ı
3	\$317,043.00	1.04% 0 \$0.00	INA	0 30.00	1
1	\$400,000,00	0.8% 0 \$0.00	NA	0 00 02	1
1	·			_	
1	\$148,500.00	0.3% 0 \$0.00	NA	0 \$0.00	1
1	\$210,000,00	0.42% 0.80.00	NA	0 \$0 00	1
	Ψ210,000.00	0.12 /6 0 00.00	1111	φοίου	
1	\$94,407.59	0.19% 0 \$0.00	NA	0 \$0.00	1
1	Φ1 <b>25</b> 500 00	0.27% 0.00	D.T.A.	0 00 00	
1					
1	\$122,200.00	0.24% 0 \$0.00	NA	<u> </u>	<del>                                     </del>
1	\$205,000.00	0.41% 0 \$0.00	NA	0.00	1
1	\$331,600.00	0.66% 0 \$0.00	NA	0 \$0.00	1
1	98 000 00	0.2% 01\$0.00	NΛ	0 \$0 00	1
1					1
1	Ψ23,000.00	0.17/0/0/40.00	1177	υ φυ.υυ	1
1	\$395,000.00	0.79% 0 \$0.00	NA	0 \$0.00	1
	<u> </u>				
	3 1 1 1 2 2 2 1	1 \$120,000.00 1 \$100,000.00 2 \$238,700.00 2 \$238,700.00 1 \$122,300.00 3 \$316,600.00 1 \$249,248.85 1 \$266,000.00 1 \$274,173.74 2 \$224,984.11 2 \$262,014.96 2 \$265,868.15 1 \$95,000.00 1 \$90,045.00 1 \$100,000.00 1 \$400,000.00 1 \$4400,000.00 1 \$148,500.00 1 \$94,407.59 1 \$125,500.00 1 \$205,000.00	1       \$120,000.00       0.24% 0 \$0.00         1       \$100,000.00       0.2% 0 \$0.00         1       \$88,500.00       0.18% 0 \$0.00         2       \$238,700.00       0.48% 0 \$0.00         3       \$316,600.00       0.63% 0 \$0.00         1       \$249,248.85       0.5% 0 \$0.00         1       \$266,000.00       0.53% 0 \$0.00         2       \$224,984.11       0.45% 0 \$0.00         2       \$262,014.96       0.52% 0 \$0.00         2       \$265,868.15       0.53% 0 \$0.00         1       \$99,045.00       0.18% 0 \$0.00         1       \$100,000.00       0.2% 0 \$0.00         1       \$400,000.00       0.2% 0 \$0.00         1       \$148,500.00       0.3% 0 \$0.00         1       \$249,407.59       0.19% 0 \$0.00         1       \$122,500.00       0.25% 0 \$0.00         1       \$205,000.00       0.24% 0 \$0.00         1       \$295,000.00       0.24% 0 \$0.00         1       \$93,000.00       0.24% 0 \$0.00         1       \$93,000.00       0.25% 0 \$0.00         1       \$93,000.00       0.24% 0 \$0.00	1 \$120,000.00 0.24% 0 \$0.00 NA  1 \$100,000.00 0.2% 0 \$0.00 NA  1 \$88,500.00 0.18% 0 \$0.00 NA  2 \$238,700.00 0.48% 0 \$0.00 NA  1 \$122,300.00 0.24% 0 \$0.00 NA  3 \$316,600.00 0.63% 0 \$0.00 NA  1 \$249,248.85 0.5% 0 \$0.00 NA  1 \$2249,248.85 0.5% 0 \$0.00 NA  1 \$274,173.74 0.55% 0 \$0.00 NA  2 \$224,984.11 0.45% 0 \$0.00 NA  2 \$224,984.11 0.45% 0 \$0.00 NA  2 \$262,014.96 0.52% 0 \$0.00 NA  1 \$95,000.00 0.19% 0 \$0.00 NA  1 \$99,045.00 0.18% 0 \$0.00 NA  3 \$517,645.00 1.04% 0 \$0.00 NA  1 \$400,000.00 0.2% 0 \$0.00 NA  1 \$148,500.00 0.3% 0 \$0.00 NA  1 \$148,500.00 0.42% 0 \$0.00 NA  1 \$148,500.00 0.42% 0 \$0.00 NA  1 \$122,200.00 0.25% 0 \$0.00 NA  1 \$122,200.00 0.24% 0 \$0.00 NA  1 \$205,000.00 0.41% 0 \$0.00 NA  1 \$331,600.00 0.41% 0 \$0.00 NA  1 \$331,600.00 0.41% 0 \$0.00 NA  1 \$98,000.00 0.2% 0 \$0.00 NA	1       \$120,000.00       0.24% 0 \$0.00       NA 0 \$0.00         1       \$100,000.00       0.2% 0 \$0.00       NA 0 \$0.00         1       \$88,500.00       0.18% 0 \$0.00       NA 0 \$0.00         2       \$238,700.00       0.48% 0 \$0.00       NA 0 \$0.00         1       \$122,300.00       0.24% 0 \$0.00       NA 0 \$0.00         3       \$316,600.00       0.63% 0 \$0.00       NA 0 \$0.00         1       \$249,248.85       0.5% 0 \$0.00       NA 0 \$0.00         1       \$226,000.00       0.53% 0 \$0.00       NA 0 \$0.00         1       \$224,984.11       0.45% 0 \$0.00       NA 0 \$0.00         2       \$262,014.96       0.52% 0 \$0.00       NA 0 \$0.00         2       \$265,868.15       0.53% 0 \$0.00       NA 0 \$0.00         1       \$95,000.00       0.19% 0 \$0.00       NA 0 \$0.00         1       \$99,045.00       0.18% 0 \$0.00       NA 0 \$0.00         1       \$100,000.00       0.2% 0 \$0.00       NA 0 \$0.00         1       \$400,000.00       0.2% 0 \$0.00       NA 0 \$0.00         1       \$148,500.00       0.3% 0 \$0.00       NA 0 \$0.00         1       \$210,000.00       0.42% 0 \$0.00       NA 0 \$0.00         1

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<u> </u>						
	SUFFOLK COUNTY	1	\$265,000.00	0.53%	0 \$0.00	NA 0 \$0.00
<u> </u>	NATIONAL BANK		·			
-	SUMMIT CREDIT UNION	1	\$204,350.00	0.41%	0 \$0.00	NA 0 \$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$103,687.52	0.21%	0 \$0.00	NA 0 \$0.00
	TEACHERS FEDERAL CREDIT UNION	8	\$1,847,000.00	3.69%	0 \$0.00	NA 0 \$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$119,400.00	0.24%	0 \$0.00	NA 0 \$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$517,000.00	1.03%	0 \$0.00	NA 0 \$0.00
	THE PARK BANK	1	\$193,900.00	0.39%	0 \$0.00	NA 0 \$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$95,000.00	0.19%	0 \$0.00	NA 0 \$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$211,000.00	0.42%	0 \$0.00	NA 0 \$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$387,600.00	0.78%	0 \$0.00	NA 0 \$0.00
	UMPQUA BANK	1	\$89,600.00	0.18%	0 \$0.00	NA 0 \$0.00
	UNITED BANK & TRUST	1	\$143,700.00		0 \$0.00	NA 0 \$0.00
	UNITED BANK OF UNION	1	\$95,500.00	0.19%	0 \$0.00	NA 0 \$0.00
	UNITED COMMUNITY BANK	7	\$1,005,861.15	2.01%	0 \$0.00	NA 0 \$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,304,076.35	2.61%	0 \$0.00	NA 0 \$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$191,000.00	0.38%	0 \$0.00	NA 0 \$0.00
	VALLEY BANK AND TRUST CO.	1	\$90,000.00	0.18%	0 \$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE COMPANY	1	\$198,000.00	0.4%	0 \$0.00	NA 0 \$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$229,500.00	0.46%	0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$115,000.00	0.23%	0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE, INC	1	\$375,000.00	0.75%	0 \$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$281,500.00	0.56%	0 \$0.00	NA 0 \$0.00
	WINGS FINANCIAL CU	2	\$329,500.00	0.66%	0 \$0.00	NA 0 \$0.00
	Unavailable	46	\$7,343,809.57	14.67%	0 \$0.00	NA 0 \$0.00
Total		288	\$50,002,898.55	100%	0 \$0.00	0 \$0.00
			± 1 = 2 000 00	222	- +	
31417EK83	1ST CONSTITUTION	1	\$172,000.00		0 \$0.00	NA 0 \$0.00
	3 RIVERS FEDERAL CU	2	\$528,091.42	0.7%	0 \$0.00	NA 0 \$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$555,000.00	0.74%	0 \$0.00	NA 0 \$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$335,800.00	0.45%	0 \$0.00	NA 0 \$0.00

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			-						
	LASKA USA MORTGAGE DMPANY, LLC	2	\$589,500.00	0.78%	\$0.00	NA	0	\$0.00	I
AN	MERICA FIRST FEDERAL REDIT UNION	1	\$174,462.00	0.23% 0	\$0.00	NA	0	\$0.00	I
AN	MERICAN FINANCIAL SOURCES, INC	1	\$470,000.00	0.63% 0	\$0.00	NA	0	\$0.00	I
AN	MERICAN SAVINGS BANK, S.B.	2	\$415,000.00	0.55% 0	\$0.00	NA	0	\$0.00	]
	NDALUSIA COMMUNITY NNK	1	\$152,000.00	0.2%	\$0.00	NA	0	\$0.00	1
	NNA JONESBORO ATIONAL BANK	1	\$260,800.00	0.35%	\$0.00	NA	0	\$0.00	]
SE	RK-LA-TEX FINANCIAL RVICES, LLC DBA ENCHMARK MORTGAGE	1	\$161,500.00	0.22% 0	\$0.00	NA	0	\$0.00	1
	RKANSAS FEDERAL REDIT UNION	1	\$318,152.23	0.42% 0	\$0.00	NA	0	\$0.00	]
AS	SSOCIATED BANK	1	\$392,000.00	0.52%	\$0.00	NA	0	\$0.00	]
	SSOCIATED BANK ATIONAL ASSOCIATION	5	\$1,037,700.00	1.38%	\$0.00	NA	0	\$0.00	]
AS	SSOCIATED BANK, NA	2	\$427,000.00	0.57%	\$0.00	NA	0	\$0.00	I
BA	ANCORPSOUTH BANK	1	\$222,500.00	0.3%	\$0.00	NA	0	\$0.00	I
BA	NK MUTUAL	2	\$381,000.00	0.51% 0	\$0.00	NA	0	\$0.00	I
BA	NK OF HAWAII	3	\$1,325,000.00	1.76% 0	\$0.00	NA	0	\$0.00	]
BA	NK OF SPRINGFIELD	2	\$399,350.00	0.53% 0	\$0.00	NA	0	\$0.00	I
BA	ANNER BANK	1	\$170,000.00	0.23% 0	\$0.00	NA	0	\$0.00	l
BE	ELL STATE BANK & TRUST	1	\$406,100.00	0.54% 0				\$0.00	]
	THPAGE FEDERAL REDIT UNION	1	\$406,000.00					\$0.00	I
	ACK HILLS FEDERAL REDIT UNION	1	\$308,250.00	0.41% 0	\$0.00	NA	0	\$0.00	]
	ACKHAWK COMMUNITY REDIT UNION	1	\$219,000.00	0.29%	\$0.00	NA	0	\$0.00	Ι
BN	NYMELLON	2	\$390,411.00	0.52%	\$0.00	NA	0	\$0.00	I
	OULDER VALLEY CREDIT NION	1	\$150,000.00	0.2%	\$0.00	NA	0	\$0.00	I
	RAINERD SAVINGS & DAN ASSOCIATION	1	\$267,000.00	0.36%	\$0.00	NA	0	\$0.00	
	RIDGEWATER CREDIT NION	1	\$206,000.00	0.27%	\$0.00	NA	0	\$0.00	]
DE	ROKER SOLUTIONS, INC. BA NEW AMERICAN INDING	1	\$232,500.00	0.31% 0	\$0.00	NA	0	\$0.00	]
BU	JSEY BANK,	1	\$252,700.00	0.34%	\$0.00	NA	0	\$0.00	]
	ARDINAL COMMUNITY REDIT UNION	1	\$150,000.00	0.2%	\$0.00	NA	0	\$0.00	I
CA	ARDINAL FINANCIAL	2	\$375,100.00	0.5%	\$0.00	NA	0	\$0.00	I

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COMPANY, L.P.							
CARROLLTON BANK	1	\$173,700.00	0.23% 0 \$0.0	) NA	0	\$0.00	
CASHCALL, INC.	5	\$1,524,900.00	2.03% 0 \$0.0	) NA	0	\$0.00	
CENTURY LENDING COMPANY	2	\$470,250.00	0.63% 0 \$0.0	) NA	0	\$0.00	-
CHERRY CREEK MORTGAGE CO., INC.	2	\$505,000.00	0.67% 0 \$0.0	) NA	0	\$0.00	
CITIZENS FINANCIAL BANK	1	\$203,900.00	0.27% 0 \$0.0	0 NA	0	\$0.00	
CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$164,150.00	0.22% 0 \$0.0	0 NA	0	\$0.00	]
CITIZENS STATE BANK	1	\$180,000.00	0.24% 0 \$0.0	NA	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	2	\$545,000.00	0.73% 0 \$0.0	0 NA	0	\$0.00	]
COBALT MORTGAGE	3	\$813,000.00	1.08% 0 \$0.0	NA	0	\$0.00	]
COLONIAL SAVINGS FA	2	\$552,683.00	0.74% 0 \$0.0	) NA	0	\$0.00	]
COMMUNITY MORTGAGE FUNDING, LLC	1	\$216,125.00	0.29% 0 \$0.0	0 NA	0	\$0.00	]
COMMUNITY STATE BANK	1	\$158,000.00	0.21% 0 \$0.0	) NA	0	\$0.00	]
CONTINENTAL HOME LOANS, INC.	1	\$180,000.00	0.24% 0 \$0.0	0 NA	0	\$0.00	]
CONVERSE COUNTY BANK	1	\$239,000.00	0.32% 0 \$0.0		-	\$0.00	]
CREDIT UNION OF AMERICA	1	\$155,200.00	0.21% 0 \$0.0	NA	0	\$0.00	]
CU MORTGAGE DIRECT	2	\$430,150.00	0.57% 0 \$0.0	) NA	0	\$0.00	]
CUSTOMERS BANK	1	\$280,000.00	0.37% 0 \$0.0	0 NA	0	\$0.00	]
DUBUQUE BANK AND TRUST	1	\$220,000.00	0.29% 0 \$0.0	0 NA	0	\$0.00	]
DUBUQUE BANK AND TRUST COMPANY	1	\$229,500.00	0.31% 0 \$0.0	) NA	0	\$0.00	]
DYNAMIC FEDERAL CREDIT UNION	1	\$157,800.00	0.21% 0 \$0.0	0 NA	0	\$0.00	]
ELEVATIONS CU	3	\$751,301.39	1% 0 \$0.0	NA	0	\$0.00	]
EMPOWER FEDERAL CREDIT UNION	1	\$176,000.00	0.23% 0 \$0.0	) NA	0	\$0.00	]
EXCEL MORTGAGE SERVICING, INC.	4	\$1,207,000.00	1.61% 0 \$0.0	) NA	0	\$0.00	]
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$186,000.00	0.25% 0 \$0.0	) NA	0	\$0.00	]
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$175,000.00	0.23% 0 \$0.0	) NA	0	\$0.00	]
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$165,000.00	0.22% 0 \$0.0	) NA	0	\$0.00	]
FINANCIAL PARTNERS CREDIT UNION	1	\$267,000.00	0.36% 0 \$0.0	) NA	0	\$0.00	]
FIRST CHOICE LOAN SERVICES, INC.	1	\$333,000.00	0.44% 0 \$0.0	) NA	0	\$0.00	
	1	\$268,000.00	0.36% 0 \$0.0	) NA	0	\$0.00	]

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FIRST COMMUNITY CREDIT UNION				
FIRST FEDERAL BANK	2	\$492,000.00	0.66% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$366,000.00	0.49% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$345,000.00	0.46% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	4	\$1,032,500.00	1.37% 0 \$0.00	NA 0 \$0.00
FIRST MIDWEST BANK	1	\$415,814.38	0.55% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY LLC	1	\$389,500.00	0.52% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$315,200.00	0.42% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$276,000.00	0.37% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST CO	1	\$198,500.00	0.26% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$229,900.00	0.31% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	8	\$2,088,900.00	2.78% 0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,055,350.00	1.41% 0 \$0.00	NA 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$342,980.52	0.46% 0 \$0.00	NA 0 \$0.00
FIRSTBANK	1	\$206,000.00	0.27% 0 \$0.00	NA 0 \$0.00
FIRSTRUST BANK	1	\$230,072.00	0.31% 0 \$0.00	NA 0 \$0.00
FNB BANK, N.A.	1	\$245,600.00	0.33% 0 \$0.00	NA 0 \$0.00
FORUM CREDIT UNION	4	\$753,754.79	1% 0 \$0.00	NA 0 \$0.00
FULTON BANK, N.A.	1	\$339,000.00	0.45% 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$259,400.00	0.35% 0 \$0.00	NA 0 \$0.00
GESA CREDIT UNION	1	\$167,023.76	0.22% 0 \$0.00	NA 0 \$0.00
GMFS LLC	1	\$278,300.00	0.37% 0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	1	\$184,000.00	0.25% 0 \$0.00	NA 0 \$0.00
GSF MORTGAGE CORPORATION	1	\$197,000.00	0.26% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC.	4	\$753,482.47	1% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	1	\$255,000.00	0.34% 0 \$0.00	NA 0 \$0.00
HAMPDEN BANK	1	\$165,492.34	0.22% 0 \$0.00	NA 0 \$0.00
HARBORONE CREDIT UNION	2	\$504,000.00	0.67% 0 \$0.00	NA 0 \$0.00
HEARTLAND HOME MORTGAGE LLC	1	\$162,500.00	0.22% 0 \$0.00	NA 0 \$0.00
HILLS BANK AND TRUST COMPANY	1	\$176,000.00	0.23% 0 \$0.00	NA 0 \$0.00

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HOME BANK	1	\$206,400.00	0.27% 0 \$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE	1	\$158,369.80	0.21% 0 \$0.00	NA 0 \$0.00
COMPANY		·		
INVESTORS BANK	1	\$228,300.00	0.3% 0 \$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	2	\$531,500.00	0.71% 0 \$0.00	NA 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$330,000.00	0.44% 0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	1	\$279,169.33	0.37% 0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A.	4	\$1,373,800.00	1.83% 0 \$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	1	\$173,975.50	0.23% 0 \$0.00	NA 0 \$0.00
LINCOLN SAVINGS BANK	2	\$345,000.00	0.46% 0 \$0.00	NA 0 \$0.00
MANSFIELD COOPERATIVE BANK	1	\$372,750.00	0.5% 0 \$0.00	NA 0 \$0.00
MEMBERS FIRST CREDIT UNION	1	\$187,000.00	0.25% 0 \$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE	3	\$616,625.00	0.82% 0 \$0.00	NA 0 \$0.00
MID-ISLAND MORTGAGE CORP.	1	\$258,000.00	0.34% 0 \$0.00	NA 0 \$0.00
MIDSTATES BANK, NA	1	\$182,500.00	0.24% 0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	1	\$209,150.00	0.28% 0 \$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	1	\$417,000.00	0.56% 0 \$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$503,700.00	0.67% 0 \$0.00	NA 0 \$0.00
MLD MORTGAGE, INC.	1	\$301,104.99	0.4% 0 \$0.00	NA 0 \$0.00
MONSON SAVINGS BANK	1	\$201,500.00	0.27% 0 \$0.00	NA 0 \$0.00
MORTGAGE CLEARING CORP	1	\$181,000.00	0.24% 0 \$0.00	NA 0 \$0.00
MORTGAGE CLEARING CORPORATION	1	\$152,000.00	0.2% 0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$334,000.00	0.44% 0 \$0.00	NA 0 \$0.00
NAT RES - NEVADA	1	\$173,000.00	0.23% 0 \$0.00	NA 0 \$0.00
NETWORK FUNDING LP	1	\$250,000.00	0.33% 0 \$0.00	NA 0 \$0.00
NETWORK FUNDING, L.P.	2	\$508,276.00	0.68% 0 \$0.00	NA 0 \$0.00
NEW MEXICO BANK AND TRUST	3	\$1,116,000.00	1.49% 0 \$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	1	\$165,000.00	0.22% 0 \$0.00	NA 0 \$0.00
NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$354,000.00	0.47% 0 \$0.00	NA 0 \$0.00
	1	\$367,000.00	0.49% 0 \$0.00	NA 0 \$0.00

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NUVISION FEDERAL CREDIT UNION						
ONE COMMUNITY FEDERAL CU	1	\$175,000.00	0.23% 0 \$0.00	NA	\$0.00	1
OPPORTUNITIES CREDIT UNION	1	\$182,457.65	0.24% 0 \$0.00	NA	\$0.00	1
ORNL FEDERAL CREDIT UNION	1	\$362,500.00	0.48% 0 \$0.00	NA	\$0.00	1
PARTNERS FEDERAL CREDIT UNION	1	\$308,196.48	0.41% 0 \$0.00	NA	\$0.00	1
PATELCO CREDIT UNION	2	\$387,700.00	0.52% 0 \$0.00	NA(	\$0.00	1
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$195,500.00	0.26% 0 \$0.00	NA	\$0.00	1
PERU FEDERAL SAVINGS BANK	1	\$306,560.00	0.41% 0 \$0.00	NA (	\$0.00	1
PHILADELPHIA FEDERAL CREDIT UNION	1	\$165,740.00	0.22% 0 \$0.00	NA	\$0.00	I
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$964,790.00	1.28% 0 \$0.00	NA (	\$0.00	I
PLATINUM HOME MORTGAGE CORPORATION	1	\$231,000.00	0.31% 0 \$0.00	NA	\$0.00	1
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$506,750.00	0.67% 0 \$0.00	NA (	\$0.00	1
PRIMARY CAPITAL ADVISORS LC	1	\$255,200.00	0.34% 0 \$0.00	NA	\$0.00	1
PROGRESSIVE BANK, A CORPORATION	2	\$384,800.00	0.51% 0 \$0.00	NA	\$0.00	1
RANLIFE, INC.	1	\$321,000.00	0.43% 0 \$0.00	NA (	\$0.00	
REAL ESTATE MORTGAGE NETWORK INC.	1	\$232,000.00	0.31% 0 \$0.00	NA (	\$0.00	1
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$565,000.00	0.75% 0 \$0.00	NA	\$0.00	1
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$255,000.00	0.34% 0 \$0.00	NA	\$0.00	1
REDSTONE FEDERAL CREDIT UNION	1	\$160,000.00	0.21% 0 \$0.00	NA (	\$0.00	1
RENASANT BANK	1	\$177,000.00	0.24% 0 \$0.00	NA (	\$0.00	1
REPUBLIC BANK & TRUST COMPANY	1	\$158,000.00	0.21% 0 \$0.00		\$0.00	
RIDDELL NATIONAL BANK	1	\$151,000.00	0.2% 0 \$0.00	NA (	\$0.00	1
RMK FINANCIAL CORP	1	\$193,500.00	0.26% 0 \$0.00		\$0.00	
ROCKLAND TRUST	1	\$172,000.00	0.23% 0 \$0.00	NA (	\$0.00	1
ROUNDPOINT MORTGAGE COMPANY	5	\$1,203,800.00	1.6% 0 \$0.00	NA	\$0.00	1
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$151,040.00	0.2% 0 \$0.00		\$0.00	
ROYAL CREDIT UNION	1	\$400,000.00	0.53% 0 \$0.00	NA (	\$0.00	1

SABINE STATE BANK & TRUST CO., INC.	1	\$159,425.00	0.21%	0 5	\$0.00	NA	0	\$0.00	]
SAVINGS BANK OF DANBURY	1	\$254,254.62	0.34%	0.5	\$0.00	NA	0	\$0.00	]
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$290,137.59	0.39%	0 5	\$0.00	NA	0	\$0.00	]
SHORE MORTGAGE	1	\$162,000.00	0.22%	0.9	\$0.00	NA	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$669,250.00	0.89%					\$0.00	]
SOMERSET TRUST COMPANY	2	\$591,136.00	0.79%	0.5	\$0.00	NA	0	\$0.00	]
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$405,000.00	0.54%	0.5	\$0.00	NA	0	\$0.00	]
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$246,000.00	0.33%	0 5	\$0.00	NA	0	\$0.00	]
STANDARD BANK AND TRUST	2	\$361,000.00	0.48%	0.5	\$0.00	NA	0	\$0.00	]
STANDARD MORTGAGE CORPORATION	1	\$161,250.00	0.21%	0.5	\$0.00	NA	0	\$0.00	]
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$646,000.00	0.86%	0.5	\$0.00	NA	0	\$0.00	]
STEARNS LENDING INC.	7	\$1,969,500.00	2.62%	0.5	\$0.00	NA	0	\$0.00	]
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$167,000.16	0.22%	0.5	\$0.00	NA	0	\$0.00	]
STOCKMAN BANK OF MONTANA	1	\$169,000.00	0.23%	0.5	\$0.00	NA	0	\$0.00	]
SUPERIOR MORTGAGE SERVICES, LLC	1	\$151,800.00	0.2%	0.5	\$0.00	NA	0	\$0.00	]
SWBC MORTGAGE CORPORATION	2	\$663,300.00	0.88%	0.5	\$0.00	NA	0	\$0.00	]
TEACHERS FEDERAL CREDIT UNION	1	\$240,000.00	0.32%	0.5	\$0.00	NA	0	\$0.00	]
THE COLUMBIA BANK	1	\$226,000.00	0.3%	0.5	\$0.00	NA	0	\$0.00	]
THE HONESDALE NATIONAL BANK, ISAOA	1	\$164,750.00	0.22%	0.5	\$0.00	NA	0	\$0.00	]
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$195,331.79	0.26%	05	\$0.00	NA	0	\$0.00	]
TRUMARK FINANCIAL CREDIT UNION	1	\$285,000.00	0.38%	0.5	\$0.00	NA	0	\$0.00	]
TRUSTONE	1	\$153,000.00	0.2%	0.5	\$0.00	NA	0	\$0.00	]
UMPQUA BANK	3	\$914,800.00	1.22%	0.5	\$0.00	NA	0	\$0.00	]
UNITED WHOLESALE MORTGAGE	9	\$1,967,500.00	2.62%	0	\$0.00	NA	0	\$0.00	]
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$400,000.00	0.53%	0	\$0.00	NA	0	\$0.00	]
	1	\$220,000.00	0.29%	0.5	\$0.00	NA	0	\$0.00	]

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	UNIVERSITY FEDERAL CREDIT UNION							
	UNIVEST BANK AND TRUST CO	2	\$587,600.00	0.78%	0 \$0.00	NA	0 \$0.00	]
	VALLEY NATIONAL BANK	5	\$1,270,028.51	1.69%	0 \$0.00	NA	0 \$0.00	]
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$300,000.00	0.4%	0 \$0.00	NA	0 \$0.00	I
	VILLAGE MORTGAGE COMPANY	1	\$246,231.00	0.33%	0 \$0.00	NA	0 \$0.00	ı I
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$188,000.00	0.25%	0 \$0.00	NA	0 \$0.00	ı I
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$172,000.00	0.23%	0 \$0.00	NA	0 \$0.00	I
	WATERSTONE MORTGAGE CORPORATION	1	\$233,616.68	0.31%	0 \$0.00	NA	0 \$0.00	]
	WESCOM CENTRAL CREDIT UNION	1	\$150,000.00	0.2%	0 \$0.00	NA	0 \$0.00	, ]
	WEST GATE BANK	1	\$183,500.00	0.24%	0 \$0.00	NA	0 \$0.00	]
	WESTCONSIN CREDIT UNION	1	\$180,424.81	0.24%	0 \$0.00	NA	0 \$0.00	, I
	WICHITA FEDERAL CREDIT UNION	1	\$336,100.00	0.45%	0 \$0.00	NA	0 \$0.00	, ]
	WISCONSIN BANK AND TRUST	1	\$158,400.00		0 \$0.00		0 \$0.00	
	WORKERS' CREDIT UNION	1	\$217,054.81	0.29%	0 \$0.00	NA	0 \$0.00	]
	WRIGHT-PATT CREDIT UNION, INC.	1	\$185,400.00	0.25%	0 \$0.00	NA	0 \$0.00	]
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$232,500.00		0 \$0.00		0 \$0.00	
	Unavailable	20	\$4,382,530.09	-	0 \$0.00		0 \$0.00	
Total		306	\$75,098,322.11	100%	0 \$0.00		0 \$0.00	1
24.44.			<b>****</b>	0.20~	0.00	27.	0 40 00	
31417EK91	3 RIVERS FEDERAL CU AFFILIATED MORTGAGE COMPANY	1	\$375,284.70 \$190,600.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$459,606.53	0.46%	0 \$0.00	NA	0 \$0.00	]
	ALERSU MORTGAGE	1	\$162,000.00	0.16%	0 \$0.00	NA	0 \$0.00	1
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$205,515.80		0 \$0.00		0 \$0.00	
	AMERICAN HEARTLAND BANK AND TRUST	1	\$180,734.67	0.18%	0 \$0.00	NA	0 \$0.00	]
	AMERICAN INTERBANC MORTGAGE	2	\$653,000.00	0.65%	0 \$0.00	NA	0 \$0.00	]
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$202,000.00	0.2%	0 \$0.00	NA	0 \$0.00	]
	AMERICAN PORTFOLIO	1	\$258,000.00	0.26%	0 \$0.00	NA	0 \$0.00	]
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MORTGAGE CORP.				l				
ANCHORBANK FSB	1	\$160,000.00	0.16%	0 \$0.00	NA	0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$2,417,125.00	2.42%	0 \$0.00	NA	0	\$0.00	
ASSOCIATED BANK, NA	2	\$360,945.32	0.36%	0 \$0.00	NA	0	\$0.00	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$372,700.00	0.37%	0 \$0.00	NA	0	\$0.00	
AURORA FINANCIAL GROUP, INC.	1	\$189,444.61	0.19%	0 \$0.00	NA	0	\$0.00	
BANCORPSOUTH BANK	1	\$290,000.00	0.29%	0 \$0.00	NA	0	\$0.00	
BANK MUTUAL	1	\$220,857.88	0.22%	0 \$0.00	NA	0	\$0.00	
BANK OF THE CASCADES	1	\$364,000.00	0.36%	0 \$0.00	NA	0	\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$204,409.00		0 \$0.00			\$0.00	
BANKIOWA	1	\$218,000.00	0.22%	0 \$0.00	NA	0	\$0.00	
BANNER BANK	1	\$160,000.00		0 \$0.00		-	\$0.00	
BAXTER CREDIT UNION	5	\$1,290,704.00	1.29%	0 \$0.00	NA	0	\$0.00	
BELL STATE BANK & TRUST	4	\$974,900.00	0.97%	0 \$0.00	NA	0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	1	\$315,000.00	0.31%	0 \$0.00	NA	0	\$0.00	
BLUELEAF LENDING, LLC	1	\$240,000.00	0.24%	0 \$0.00	NA	0	\$0.00	
BNYMELLON	1	\$223,000.00	0.22%	0 \$0.00	NA	0	\$0.00	
BOONE COUNTY NATIONAL BANK	1	\$153,100.00	0.15%	0 \$0.00	NA	0	\$0.00	
BREMER BANK NATIONAL ASSOCIATION	1	\$175,000.00	0.17%	0 \$0.00	NA	0	\$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$357,750.00	0.36%	0 \$0.00	NA	0	\$0.00	
CAPITOL BANK	1	\$192,000.00	0.19%	0 \$0.00	NA	0	\$0.00	
CASHCALL, INC.	5	\$1,627,500.00	1.63%	0 \$0.00	NA	0	\$0.00	
CENTENNIAL LENDING, LLC	1	\$256,000.00	0.26%	0 \$0.00	NA	0	\$0.00	
CENTRAL CITY CREDIT UNION	1	\$176,000.00	0.18%	0 \$0.00	NA	0	\$0.00	
CENTRUE BANK	1	\$155,200.00	0.16%	0 \$0.00	NA	0	\$0.00	
CENTURY LENDING COMPANY	2	\$412,000.00	0.41%	0 \$0.00	NA	0	\$0.00	
CHARTWAY FEDERAL CREDIT UNION	2	\$424,000.00	0.42%	0 \$0.00	NA	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	6	\$1,706,200.00	1.71%	0 \$0.00	NA	0	\$0.00	
CITIZENS FIRST BANK	1	\$196,500.00	0.2%	0 \$0.00	NA	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$172,100.00		0 \$0.00			\$0.00	
	1	\$187,000.00	0.19%	0 \$0.00	NA	0	\$0.00	

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CITIZENS STATE BANK OF ROSEAU							
CMG MORTGAGE INC	1	\$280,000.00	0.28% 0 \$0.	00 NA	0	\$0.00	]
COASTAL FEDERAL CREDIT UNION	1	\$268,500.00	0.27% 0 \$0.	00 NA	0	\$0.00	]
COBALT MORTGAGE	3	\$857,850.00	0.86% 0 \$0.	00 NA	0	\$0.00	]
COLONIAL SAVINGS FA	2	\$504,991.60	0.5% 0 \$0.	00 NA	0	\$0.00	]
COMMUNITY STATE BANK, N.A.	1	\$210,500.00	0.21% 0 \$0.	00 NA	0	\$0.00	]
COMMUNITYONE BANK, N.A.	1	\$204,357.55	0.2% 0 \$0.	00 NA	0	\$0.00	]
CONTINENTAL HOME LOANS INC.	1	\$252,500.00	0.25% 0 \$0.	00 NA	0	\$0.00	]
CORNERSTONE COMMUNITY BANK	1	\$256,000.00	0.26% 0 \$0.	00 NA	0	\$0.00	]
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$215,000.00	0.21% 0 \$0.	00 NA	0	\$0.00	]
CREDIT UNION OF AMERICA	1	\$157,900.00	0.16% 0 \$0.	00 NA	0	\$0.00	]
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$204,000.00	0.2% 0 \$0.	00 NA	0	\$0.00	]
CUSO MORTGAGE, INC.	2	\$362,786.44	0.36% 0 \$0.	00 NA	0	\$0.00	]
DEDHAM INSTITUTION FOR SAVINGS	2	\$436,000.00	0.44% 0 \$0.	00 NA	0	\$0.00	]
DENMARK STATE BANK	1	\$235,500.00	0.24% 0 \$0.	00 NA	0	\$0.00	]
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	\$1,483,000.00	1.48% 0 \$0.	00 NA	0	\$0.00	]
DUBUQUE BANK AND TRUST COMPANY	1	\$259,400.00	0.26% 0 \$0.	00 NA	0	\$0.00	]
DUPACO COMMUNITY CREDIT UNION	3	\$658,600.00	0.66% 0 \$0.	00 NA	0	\$0.00	]
DUPAGE CREDIT UNION	1	\$400,000.00	0.4% 0 \$0.			\$0.00	]
ELEVATIONS CU	2	\$420,400.00	0.42% 0 \$0.	00 NA	0	\$0.00	]
EMI EQUITY MORTGAGE, INC.	1	\$174,994.05	0.17% 0 \$0.	00 NA	0	\$0.00	]
ENVISION CREDIT UNION	1	\$233,000.00	0.23% 0 \$0.	00 NA	0	\$0.00	]
EVERETT FINANCAIL INC. DBA SUPREME LENDING	1	\$175,241.28	0.18% 0 \$0.	00 NA	0	\$0.00	]
EXCEL MORTGAGE SERVICING, INC.	2	\$631,800.00	0.63% 0 \$0.	00 NA	0	\$0.00	]
FAA CREDIT UNION	1	\$152,800.00	0.15% 0 \$0.	00 NA	0	\$0.00	]
FARMERS & MERCHANTS BANK	1	\$167,340.71	0.17% 0 \$0.	00 NA	0	\$0.00	]
FARMERS STATE BANK OF WAUPACA	1	\$256,000.00	0.26% 0 \$0.	00 NA	0	\$0.00	]
FINANCIAL PARTNERS CREDIT UNION	1	\$181,800.00	0.18% 0 \$0.	00 NA	0	\$0.00	]

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FIRST CITIZENS BANK & TRUST COMPANY	4	\$1,219,000.00	1.22%	\$0.00	NA	0	\$0.00	1
FIRST COMMUNITY MORTGAGE, INC.	1	\$197,000.00	0.2% 0	\$0.00	NA	0	\$0.00	1
FIRST FEDERAL BANK OF THE MIDWEST	2	\$322,800.00	0.32% 0	\$0.00	NA	0	\$0.00	1
FIRST FEDERAL BANK, FSB	2	\$515,006.00	0.51% 0	\$0.00	NA	0	\$0.00	1
FIRST FEDERAL S & L		+,	0.000.00	7 0 1 0 0		Ť	7 0 1 0 0	
ASSOC. OF LAKEWOOD, ISAOA	1	\$252,000.00	0.25% 0	\$0.00	NA	0	\$0.00	I
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$647,000.00	0.65% 0	\$0.00	NA	0	\$0.00	1
FIRST INTERSTATE BANK	1	\$178,900.00	0.18% 0	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK OF GILMER	1	\$156,000.00	0.16% 0	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK OF ST LOUIS	2	\$569,254.62	0.57% 0			Ш	\$0.00	
FIRST PLACE BANK	7	\$1,945,822.00	1.95% 0	\$0.00	NA	0	\$0.00	1
FIRST SOUTHERN STATE BANK	1	\$297,000.00	0.3% 0	\$0.00	NA	0	\$0.00	1
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$2,938,400.00	2.94% 0	\$0.00	NA	0	\$0.00	1
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,022,923.00	1.02% 0	\$0.00	NA	0	\$0.00	1
FIRSTMERIT BANK, N.A.	1	\$206,000.00	0.21% 0	\$0.00	NA	0	\$0.00	1
FIRSTRUST BANK	1	\$395,000.00	0.39% 0	\$0.00	NA	0	\$0.00	1
FLORA BANK & TRUST	1	\$192,000.00	0.19% 0	\$0.00	NA	0	\$0.00	1
FNB BANK, N.A.	1	\$225,350.00	0.23% 0	\$0.00	NA	0	\$0.00	1
FORUM CREDIT UNION	2	\$500,165.82	0.5% 0	\$0.00	NA	0	\$0.00	1
FOUNTAIN CITY FUNDING	1	\$242,930.00	0.24% 0	\$0.00	NA	0	\$0.00	1
FREMONT BANK	1	\$170,000.00	0.17% 0	\$0.00	NA	0	\$0.00	l
FULTON BANK OF NEW JERSEY	1	\$330,000.00	0.33% 0	\$0.00	NA	0	\$0.00	1
FULTON BANK, N.A.	3	\$588,300.00	0.59% 0	\$0.00	NA	0	\$0.00	1
GENEVA STATE BANK	1	\$180,000.00	0.18% 0	\$0.00	NA	0	\$0.00	1
GEORGETOWN BANK	1	\$200,000.00	0.2% 0	\$0.00	NA	0	\$0.00	1
GEORGETOWN SAVINGS BANK	1	\$235,000.00	0.23% 0	\$0.00	NA	0	\$0.00	1
GERMANTOWN TRUST & SAVINGS BANK	1	\$218,000.00	0.22%	\$0.00	NA	0	\$0.00	1
GESA CREDIT UNION	1	\$161,500.00	0.16% 0	\$0.00	NA	0	\$0.00	1
GMFS LLC	1	\$334,708.00	0.33% 0	\$0.00	NA	0	\$0.00	1
GMFS, LLC	1	\$277,500.00	0.28% 0	\$0.00	NA	0	\$0.00	1
GOODFIELD STATE BANK	1	\$161,175.00	0.16% 0	\$0.00	NA	0	\$0.00	1
GRAND BANK NA	4	\$1,151,770.00	1.15% 0			т	\$0.00	1
GREENLIGHT FINANCIAL SERVICES	1	\$168,800.00				0	\$0.00	1

GREYLOCK FEDERAL CREDIT UNION	1	\$260,000.00	0.26% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$546,704.48	0.55% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL BANK	1	\$192,000.00	0.19% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS		·		
BANK	1	\$160,000.00	0.16% 0 \$0.00	NA 0   00.00
HORIZON BANK N A	2	\$383,500.00	0.38% 0 \$0.00	NA 0 \$0.00
HORIZON BANK, N A	1	\$265,800.00	0.27% 0 \$0.00	NA 0 \$0.00
HORIZON BANK, N.A.	1	\$216,000.00	0.22% 0 \$0.00	NA 0 \$0.00
IC FEDERAL CREDIT UNION	2	\$423,600.00	0.42% 0 \$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	2	\$496,100.00	0.5% 0 \$0.00	NA 0 \$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$153,000.00	0.15% 0 \$0.00	NA 0 \$0.00
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
INVESTORS HOME MORTGAGE	1	\$241,500.00	0.24% 0 \$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	5	\$1,389,878.87	1.39% 0 \$0.00	NA 0 \$0.00
LAFAYETTE AMBASSADOR BANK	2	\$586,340.00	0.59% 0 \$0.00	NA 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$568,500.00	0.57% 0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	1	\$269,159.38	0.27% 0 \$0.00	NA 0 \$0.00
LBS FINANCIAL CREDIT UNION	1	\$315,000.00	0.31% 0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A.	5	\$1,586,000.00	1.59% 0 \$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION	1	\$273,000.00	0.27% 0 \$0.00	NA 0 \$0.00
LEGACY BANK	1	\$310,000.00	0.31% 0 \$0.00	NA 0 \$0.00
LENOX FINANCIAL		,		
MORTGAGE CORPORATION	1	\$401,854.19	0.4% 0 \$0.00	NA 0 \$0.00
LIBERTY MORTGAGE CORP.	_1	\$178,000.00	0.18% 0 \$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK,	2	\$446,779.30	0.45% 0 \$0.00	NA 0 \$0.00
FSB	2	φ <del>44</del> 0,779.30		
LINCOLN SAVINGS BANK	1	\$160,000.00	0.16% 0 \$0.00	NA 0 \$0.00 1
LOS ALAMOS NATIONAL BANK	1	\$253,066.00	0.25% 0 \$0.00	NA 0 \$0.00
LYONS MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$311,000.00	0.31% 0 \$0.00	NA 0 \$0.00
MARINE BANK	1	\$175,000.00	0.17% 0 \$0.00	NA 0 \$0.00

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MAVERICK FUNDING CORP.	1	\$314,000.00	0.31% 0 \$0	).00 NA	0	\$0.00	]
MERCHANTS BANK,	1	\$305,000.00	0.3% 0 \$0	) 00 NA	Jo	\$0.00	1
NATIONAL ASSOCIATION		·			_		
MERIDIAN BANK	1	\$221,500.00	0.22% 0 \$0		+-	\$0.00	]
METRO BANK	1	\$198,400.00	0.2% 0 \$0		+-	\$0.00	1
MICHIGAN MUTUAL, INC.	1	\$312,750.00	0.31% 0 \$0		-	\$0.00	1
MID AMERICA MORTGAGE	2	\$600,388.00	0.6% 0 \$0		_	\$0.00	1
MIDLAND STATES BANK	1	\$205,000.00	0.2% 0 \$0		+-	\$0.00	1
MIDWESTONE BANK	1	\$220,000.00	0.22% 0 \$0	0.00 NA	70	\$0.00	1
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$161,100.00	0.16% 0 \$0	).00 NA	0	\$0.00	1
MLD MORTGAGE, INC.	4	\$1,097,528.31	1.1% 0 \$0		0	\$0.00	1
MORTGAGE AMERICA, INC.	2	\$465,900.00	0.47% 0 \$0	0.00 NA	0	\$0.00	1
MORTGAGE CLEARING CORP	1	\$215,200.00	0.22% 0 \$0			\$0.00	1
MORTGAGE MARKETS CUSO	1	\$257,050.00	0.26% 0 \$0	0.00 NA	70	\$0.00	1
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$167,000.00	0.17% 0 \$0		0	\$0.00	1
NATIONAL BANK OF OHIO	1	\$161,600.00	0.16% 0 \$0	0.00 NA	0	\$0.00	1
NATIONAL EXCHANGE BANK AND TRUST	2	\$383,000.00	0.38% 0 \$0	).00 NA	0	\$0.00	1
NETWORK FUNDING, L.P.	1	\$178,500.00	0.18% 0 \$0	0.00 NA	0	\$0.00	1
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$164,000.00	0.16% 0 \$0	).00 NA	0	\$0.00	1
NO. MASS. TELEPHONE WORKER'S COMMUN	1	\$212,500.00	0.21% 0 \$0	).00 NA	0	\$0.00	1
NORTH SHORE BANK	2	\$517,000.00	0.52% 0 \$0	).00 NA	0	\$0.00	1
NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$278,000.00	0.28% 0 \$0	0.00 NA	0	\$0.00	I
NORTHVIEW BANK	1	\$174,000.00	0.17% 0 \$0	0.00 NA	0	\$0.00	1
NORTHWESTERN MORTGAGE COMPANY	1	\$164,444.00	0.16% 0 \$0	).00 NA	0	\$0.00	1
NUVISION FCU	2	\$347,000.00	0.35% 0 \$0	).00 NA	0	\$0.00	1
OCEANFIRST BANK	2	\$557,064.62	0.56% 0 \$0	0.00 NA	0	\$0.00	1
PACIFIC BAY LENDING GROUP	3	\$756,000.00	0.76% 0 \$0			\$0.00	1
PARAMOUNT EQUITY MTG LLC	1	\$294,000.00	0.29% 0 \$0	).00 NA	0	\$0.00	1
PHILADELPHIA FEDERAL CREDIT UNION	1	\$156,200.00	0.16% 0 \$0	).00 NA	0	\$0.00	l
PINNACLE CAPITAL	2	\$487,000.00	0.49% 0 \$0	).00 NA	0	\$0.00	1
MORTGAGE CORPORATION			1 7				
	1	\$178,000.00	0.18% 0 \$0	).00 NA	0	\$0.00	1

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PMAC LENDI INC.	ING SERVICES,								
POLICE AND CREDIT UNIO	O FIRE FEDERAL ON	2	\$415,360.00		, and the second		0	\$0.00	
POLISH & SL		1	\$150,000.00	0.15% 0	\$0.00	NA	0	\$0.00	1
PRAIRIE STA TRUST	TE BANK &	1	\$158,000.00				0	\$0.00	1
INC	OME MORTGAGE	1	\$199,431.36					\$0.00	
PRIMEWEST	MORTGAGE	1	\$383,600.00				_	\$0.00	
PURDUE FED	DERAL CU	1	\$176,000.00	0.18% 0	\$0.00		_	\$0.00	
QUALSTAR (	CREDIT UNION	1	\$320,000.00		_	NA	0	\$0.00	1
RANLIFE, IN	C	1	\$165,750.00	0.17% 0	\$0.00	NA	0	\$0.00	
FSB	AMES BANK,	1	\$215,000.00	0.21% 0	\$0.00	NA	0	\$0.00	1
NETWORK IN		1	\$289,000.00	0.29% 0	\$0.00	NA	0	\$0.00	1
NETWORK, I		2	\$527,000.00	0.53% 0	\$0.00	NA	0	\$0.00	I
REAL ESTAT NETWORK, II HOMEBRIDG		1	\$301,500.00	0.3% 0	\$0.00	NA	0	\$0.00	1
REDSTONE F CREDIT UNIO		1	\$208,250.00				Ш	\$0.00	
RELIANCE B.	ANK	1	\$196,439.89	0.2% 0			0	\$0.00	1
RIDDELL NA	ATIONAL BANK	1	\$216,000.00	0.22% 0	\$0.00	NA	0	\$0.00	
INC.	T MORTGAGE,	1	\$178,500.00	0.18% 0	\$0.00	NA	0	\$0.00	1
RIVERMARK CREDIT UNIO	COMMUNITY ON	1	\$158,250.00					\$0.00	
	JNTAIN BANK	1	\$304,000.00	0.3% 0	\$0.00	NA	0	\$0.00	1
COMPANY	T MORTGAGE	7	\$1,514,500.00	1.51% 0	\$0.00	NA	0	\$0.00	I
SERVICING (	T MORTGAGE CORPORATION	4	\$1,049,000.00					\$0.00	
ROYAL CREI		2	\$424,100.00					\$0.00	1
RPM MORTG	· ·	2	\$577,000.00		_			\$0.00	
SALAL CRED		1	\$220,000.00	0.22% 0	\$0.00	NA	0	\$0.00	1
SAVINGS BA DANBURY		1	\$185,456.30	0.19% 0	\$0.00	NA	0	\$0.00	]
CREDIT UNIO		1	\$260,000.00	0.26% 0	\$0.00	NA	0	\$0.00	J
RICO	K OF PUERTO	1	\$324,661.32	0.32% 0			Ш	\$0.00	
SEATTLE BA		1	\$400,000.00	0.4% 0	\$0.00	NA	0	\$0.00	
SEATTLE MC COMPANY	ORTGAGE	1	\$150,000.00	0.15% 0	\$0.00	NA	0	\$0.00	

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SHREWSBURY FEDERAL CREDIT UNION	1	\$192,000.00	0.19% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$770,000.00	0.77% 0 \$0.00	NA 0 \$0.00
SOMERSET TRUST COMPANY	1	\$194,000.00	0.19% 0 \$0.00	NA 0 \$0.00
SOVEREIGN BANK, N.A.	1	\$263,469.81	0.26% 0 \$0.00	NA 0 \$0.00
SPIRE FCU	1	\$235,800.00	0.24% 0 \$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	1	\$209,000.00	0.21% 0 \$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	1	\$265,000.00	0.26% 0 \$0.00	NA 0 \$0.00
STATE BANK OF THE LAKES	1	\$168,000.00	0.17% 0 \$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$252,500.00	0.25% 0 \$0.00	NA 0 \$0.00
STEARNS LENDING INC.	17	\$4,657,164.17	4.66% 0 \$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$361,000.00	0.36% 0 \$0.00	NA 0 \$0.00
SUMMIT BANK AND TRUST	1	\$169,200.00	0.17% 0 \$0.00	NA 0 \$0.00
SWBC MORTGAGE CORPORATION	3	\$815,000.00	0.81% 0 \$0.00	NA 0 \$0.00
T. J. FINANCIAL, INC.	1	\$417,000.00	0.42% 0 \$0.00	NA 0 \$0.00
TBA CREDIT UNION	1	\$231,204.00	0.23% 0 \$0.00	NA 0 \$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$508,000.00	0.51% 0 \$0.00	NA 0 \$0.00
THE BRYN MAWR TRUST COMPANY	1	\$251,500.00	0.25% 0 \$0.00	NA 0 \$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$577,750.00	0.58% 0 \$0.00	NA 0 \$0.00
THE CITIZENS BANKING CO	1	\$233,000.00	0.23% 0 \$0.00	NA 0 \$0.00
THE COLUMBIA BANK	1	\$254,500.00	0.25% 0 \$0.00	NA 0 \$0.00
THE HOME SAVINGS & LOAN CO OF YOUNGSTOWN	2	\$348,200.00	0.35% 0 \$0.00	NA 0 \$0.00
THE MORTGAGE HOUSE, INC.	2	\$407,400.00	0.41% 0 \$0.00	NA 0 \$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$338,000.00	0.34% 0 \$0.00	NA 0 \$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$159,000.00	0.16% 0 \$0.00	NA 0 \$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$177,500.00	0.18% 0 \$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	1	\$399,197.00	0.4% 0 \$0.00	NA 0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$210,000.00	0.21% 0 \$0.00	NA 0 \$0.00
TSB BANK	1	\$170,000.00	0.17% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK	3	\$776,425.00	0.78% 0 \$0.00	NA 0 \$0.00

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UNITED BANK

0.19% 0 \$0.00

NA 0 \$0.00

\$185,500.00

	UNITED COMMUNITY BNAK	1	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0.00	1
	UNITED WHOLESALE MORTGAGE	6	\$1,681,000.00	1.68%	0	\$0.00	NA	0	\$0.00	I
	UNITEDONE CREDIT UNION	1	\$178,300.00	0.18%	0	\$0.00	NA	0	\$0.00	I
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$564,800.00	0.56%	0	\$0.00	NA	0	\$0.00	I
	UNIVERSITY FEDERAL CREDIT UNION	4	\$1,058,100.00	1.06%	0	\$0.00	NA	0	\$0.00	I
	UNIVEST BANK AND TRUST CO	3	\$880,000.00	0.88%	0	\$0.00	NA	0	\$0.00	I
	VALLEY NATIONAL BANK	5	\$1,140,737.91	1.14%	0	\$0.00	NA	0	\$0.00	l I
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$312,700.00	0.31%	0	\$0.00	NA	0	\$0.00	1
	WATERSTONE MORTGAGE CORPORATION	1	\$151,500.00	0.15%	0	\$0.00	NA	0	\$0.00	I
	WESCOM CENTRAL CREDIT UNION	1	\$291,000.00	0.29%	0	\$0.00	NA	0	\$0.00	I
	WESTCONSIN CREDIT UNION	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.00	]
	WR STARKEY MORTGAGE, LLP.	2	\$306,863.00						\$0.00	
	YORK TRADITIONS BANK	1	\$294,400.00	0.29%	1				\$0.00	
	Unavailable	23	\$5,367,917.25		1	\$0.00			\$0.00	
Total		410	\$100,023,716.24	100%	0	\$0.00		0	\$0.00	
					Ļ	$\longmapsto$		Ľ		
31417EKA8	1ST MIDAMERICA CREDIT UNION	2	\$255,000.00	0.51%	0	\$0.00	NA	0	\$0.00	I
	ABBEVILLE BUILDING AND LOAN	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0.00	]
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.00	1
	ADVANTAGE COMMUNITY BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00	1
	AEROSPACE FEDERAL CREDIT UNION	1	\$130,000.00						\$0.00	
	ALLIANT BANK	1	\$139,000.00		+	<del>1 1</del>		-	\$0.00	
	ALPINE BANK & TRUST CO.	1	\$124,734.60	0.25%	1			_	\$0.00	
	AMERICAN BANK	1	\$140,692.92	0.28%	0	\$0.00	NA	0	\$0.00	1
	AMERICAN BANK & TRUST CO INC	1	\$147,200.00						\$0.00	
	AMERICAN BANK NA	2	\$267,000.00	0.53%	0	\$0.00	NA	0	\$0.00	l
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$124,338.18	0.25%	0	\$0.00	NA	0	\$0.00	I
	AMERICAN FEDERAL SAVINGS BANK	1	\$144,900.00						\$0.00	
		1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$0.00	1

AMERICAN NATIONAL BANK						
AMERICAN NATIONAL BANK FOX CITIES	1	\$134,800.00	0.27% 0 \$0.00	NA	0 \$0.0	0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$125,500.00	0.25% 0 \$0.00	NA	0 \$0.0	0
ANCHORBANK FSB	3	\$406,000.00	0.81% 0 \$0.00	NA	0 \$0.0	0 1
ANCHORBANK, FSB	10	\$1,360,800.00	2.72% 0 \$0.00		0 \$0.0	
ASSOCIATED CREDIT UNION	1	\$140,000.00	0.28% 0 \$0.00	NA	0 \$0.0	0 ]
AUBURNBANK	1	\$145,540.00	0.29% 0 \$0.00	NA	0 \$0.0	0 ]
BANCORPSOUTH BANK	5	\$675,550.00	1.35% 0 \$0.00	NA	0 \$0.0	0 ]
BANK FIRST NATIONAL	2	\$254,400.00	0.51% 0 \$0.00		0 \$0.0	_
BANK FORWARD	2	\$278,000.00	0.55% 0 \$0.00		0 \$0.0	
BANK OF CALHOUN COUNTY	1	\$125,000.00	0.25% 0 \$0.00		0 \$0.0	
BANK OF MONTICELLO	1	\$127,500.00	0.25% 0 \$0.00	NA	0 \$0.0	0 1
BANK OF SPRINGFIELD	4	\$539,270.00	1.08% 0 \$0.00		0 \$0.0	
BANK OF STANLY	2	\$258,500.00	0.52% 0 \$0.00	NA	0 \$0.0	0 1
BANK OF WASHINGTON	2	\$272,615.00	0.54% 0 \$0.00	NA	0 \$0.0	0 1
BELL STATE BANK & TRUST	3	\$435,100.00	0.87% 0 \$0.00	NA	0 \$0.0	0 1
BETHPAGE FEDERAL CREDIT UNION	1	\$139,150.00	0.28% 0 \$0.00	NA	0 \$0.0	0 1
BLACKHAWK BANK	4	\$555,400.00	1.11% 0 \$0.00	NA	0 \$0.0	0 1
BLC COMMUNITY BANK	2	\$259,000.00	0.52% 0 \$0.00	NA	0 \$0.0	0 1
BOONE COUNTY NATIONAL BANK	1	\$132,600.00	0.26% 0 \$0.00	NA	0\$0.0	0
BREMER BANK NATIONAL ASSOCIATION	1	\$132,000.00	0.26% 0 \$0.00	NA	0 \$0.0	0
CABARRUS BANK & TRUST	1	\$133,600.00	0.27% 0 \$0.00	NA	0 \$0.0	0
CAPITAL CREDIT UNION	1	\$127,000.00	0.25% 0 \$0.00	NA	0 \$0.0	0 1
CARROLL COUNTY STATE BANK	1	\$142,000.00	0.28% 0 \$0.00	NA	0 \$0.0	0 1
CARROLLTON BANK	1	\$135,000.00	0.27% 0 \$0.00	NA	0 \$0.0	0 1
CBC FEDERAL CREDIT UNION	1	\$126,000.00	0.25% 0 \$0.00	NA	0 \$0.0	0 1
CENTRAL BANK	1	\$128,500.00	0.26% 0 \$0.00	NA	0 \$0.0	0
CENTRAL MINNESOTA CREDIT UNION	1	\$126,400.00	0.25% 0 \$0.00	NA	0 \$0.0	0
CENTRAL SAVINGS BANK	1	\$127,219.76	0.25% 0 \$0.00	NA	0 \$0.0	0 1
CHARTWAY FEDERAL CREDIT UNION	1	\$148,000.00	0.3% 0 \$0.00	NA	0 \$0.0	0 1
CLEVELAND STATE BANK	1	\$126,000.00	0.25% 0 \$0.00	NA	0 \$0.0	0
COMMERCE STATE BANK	2	\$255,400.00	0.51% 0 \$0.00	NA	0 \$0.0	0
COMMERCIAL TRUST CO.	2	\$267,000.00	0.53% 0 \$0.00	NA	0 \$0.0	0 1
COMMUNITY FIRST CREDIT UNION OF FL	1	\$146,600.00	0.29% 0 \$0.00	NA	0 \$0.0	0
	1	\$126,500.00	0.25% 0 \$0.00	NA	0 \$0.0	0

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CORNERSTONE COMMUNITY BANK				
CORTRUST BANK	2	\$274,900.00	0.55% 0 \$0.00	NA 0 \$0.00
CORTRUST MORTGAGE		\$147,000.00	0.29% 0 \$0.00	
CORTRUST MORTGAGE		\$126,400.00	0.25% 0 \$0.00	
CREDIT UNION OF DOD CITY		\$124,531.21	0.25% 0 \$0.00	
CREDIT UNION WEST	1	\$135,700.00	0.27% 0 \$0.00	NA 0 \$0.00
CROSSROADS BANK	1	\$131,000.00	0.26% 0 \$0.00	
CUMBERLAND FEDERA BANK, FSB	.L 1	\$130,000.00	0.26% 0 \$0.00	NA 0 \$0.00
DAKOTALAND FEDERA CREDIT UNION	AL 1	\$126,400.00	0.25% 0 \$0.00	NA 0 \$0.00
DENALI STATE BANK	1	\$148,250.00	0.3% 0 \$0.00	NA 0 \$0.00
DENMARK STATE BANI	K 1	\$144,000.00	0.29% 0 \$0.00	NA 0 \$0.00
DEWITT SAVINGS BANI	K 1	\$129,200.00	0.26% 0 \$0.00	NA 0 \$0.00
DHCU COMMUNITY CR UNION	EDIT 1	\$136,000.00	0.27% 0 \$0.00	NA 0 \$0.00
DURANT BANK AND TR COMPANY	RUST 1	\$141,200.00	0.28% 0 \$0.00	NA 0 \$0.00
ELEVATIONS CREDIT U	INION 1	\$130,000.00	0.26% 0 \$0.00	NA 0 \$0.00
ENVISION CREDIT UNIO	ON 1	\$137,373.57	0.27% 0 \$0.00	NA 0 \$0.00
F&M STATE BANK	2	\$266,268.97	0.53% 0 \$0.00	
FAA CREDIT UNION	2	\$284,100.00	0.57% 0 \$0.00	NA 0 \$0.00
FARMERS & MERCHAN BANK	TS 1	\$134,164.75	0.27% 0 \$0.00	
FARMERS AND MERCH. SAVINGS BANK	ANTS 1	\$139,000.00	0.28% 0 \$0.00	NA 0 \$0.00
FARMERS STATE BANK	1	\$130,000.00	0.26% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK	1	\$130,000.00	0.26% 0 \$0.00	NA 0 \$0.00
FIDELITY CO-OPERATIV BANK	√E 1	\$144,341.79	0.29% 0 \$0.00	NA 0 \$0.00
FIDELITY COOPERATIV BANK	YE 1	\$126,500.00	0.25% 0 \$0.00	NA 0 \$0.00
FIRST BANK & TRUST	2	\$289,600.00	0.58% 0 \$0.00	NA 0 \$0.00
FIRST BANK FINANCIAI CENTRE	L 2	\$250,500.00	0.5% 0 \$0.00	NA 0 \$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$128,800.00	0.26% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CRI UNION	EDIT 6	\$800,750.00	1.6% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK	1	\$131,575.00	0.26% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK ( THE MIDWEST	OF 3	\$423,879.41	0.85% 0 \$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	ζ 1	\$138,000.00	0.28% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$401,000.00	0.8% 0 \$0.00	NA 0 \$0.00

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FIRST MORTGAGE HOME LENDING L.L.C.	1	\$135,200.00	0.27% 0 \$0.00	NA 0 \$0.00	
FIRST NATIONAL BANK ALASKA	1	\$147,500.00	0.29% 0 \$0.00	NA 0 \$0.00	
FIRST NATIONAL BANK BERLIN	3	\$403,700.00	0.81% 0 \$0.00	NA 0 \$0.00	
FIRST NATIONAL BANK OF CARMI	1	\$126,000.00	0.25% 0 \$0.00	NA 0 \$0.00	
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$138,190.28	0.28% 0 \$0.00	NA 0 \$0.00	
FIRST NORTHERN CREDIT UNION	1	\$138,000.00	0.28% 0 \$0.00	NA 0 \$0.00	
FIRST PEOPLES CFCU	1	\$139,000.00	0.28% 0 \$0.00	NA 0 \$0.00	
FIRST STATE BANK SHANNON-POLO	1	\$134,000.00	0.27% 0 \$0.00	NA 0 \$0.00	
FIRST UNITED BANK & TRUST	3	\$421,200.00	0.84% 0 \$0.00	NA 0 \$0.00	
FIRST UNITED BANK AND TRUST COMPANY	1	\$134,845.00	0.27% 0 \$0.00	NA 0 \$0.00	
FIRSTRUST BANK	1	\$141,000.00	0.28% 0 \$0.00	NA 0 \$0.00	
FIRSTRUST SAVINGS BANK	1	\$148,300.00	0.3% 0 \$0.00	NA 0 \$0.00	
FORUM CREDIT UNION	1	\$142,312.81	0.28% 0 \$0.00	NA 0 \$0.00	
FRANDSEN BANK & TRUST	1	\$145,275.83	0.29% 0 \$0.00	NA 0 \$0.00	
FRANKENMUTH CREDIT UNION	2	\$285,300.00	0.57% 0 \$0.00	NA 0 \$0.00	
GOLDEN BELT BANK FSA	1	\$133,000.00	0.27% 0 \$0.00	NA 0 \$0.00	
GREAT WESTERN BANK	7	\$955,951.71	1.91% 0 \$0.00	NA 0 \$0.00	
GUARDIAN CREDIT UNION	1	\$135,100.00	0.27% 0 \$0.00	NA 0 \$0.00	
HILLS BANK AND TRUST COMPANY	2	\$291,850.00	0.58% 0 \$0.00	NA 0 \$0.00	
HOME FEDERAL BANK	5	\$646,326.22	1.29% 0 \$0.00	NA 0 \$0.00	
HOME FEDERAL SAVINGS BANK	3	\$406,500.00	0.81% 0 \$0.00	NA 0 \$0.00	
HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$128,000.00	0.26% 0 \$0.00	NA 0 \$0.00	
HONOR BANK	1	\$139,000.00	0.28% 0 \$0.00	NA 0 \$0.00	
INTERCITY STATE BANK	1	\$146,550.00	0.29% 0 \$0.00	NA 0 \$0.00	
IOWA BANKERS MORTGAGE CORPORATION	1	\$128,800.00	0.26% 0 \$0.00	NA 0 \$0.00	
IOWA STATE BANK	1	\$132,000.00	0.26% 0 \$0.00	NA 0 \$0.00	
ISB COMMUNITY BANK	1	\$135,000.00	0.27% 0 \$0.00	NA 0 \$0.00	
KINECTA FEDERAL CREDIT UNION	1	\$145,330.66	0.29% 0 \$0.00	NA 0 \$0.00	
LAKE FOREST BANK & TRUST	1	\$125,000.00	0.25% 0 \$0.00	NA 0 \$0.00	
LAYTON STATE BANK	1	\$139,000.00	0.28% 0 \$0.00	NA 0 \$0.00	
	1	\$149,000.00	0.3% 0 \$0.00	NA 0 \$0.00	

LBS FINANCIAL CREDIT UNION								
LIBERTY BANK	1	\$132,400.00	0.26%	\$0.00	NA	0	\$0.00	]
LUANA SAVINGS BANK	2	\$258,153.32	0.52%				\$0.00	
MACON BANK, INC.	1	\$138,000.00	0.28%			_	\$0.00	
MANUFACTURERS BANK AND TRUST CO.	1	\$136,500.00	0.27%	\$0.00			\$0.00	
MARINE BANK	6	\$809,169.82	1.61%	\$0.00	NA	0	\$0.00	]
MARQUETTE BANK	1	\$138,000.00	0.28%		T .		\$0.00	]
MEMBERS FIRST CREDIT UNION	1	\$129,300.00	0.26%	\$0.00	NA	0	\$0.00	]
MEMBERS MORTGAGE SERVICES	1	\$145,934.53	0.29%	\$0.00	NA	0	\$0.00	]
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$126,423.49	0.25%	\$0.00	NA	0	\$0.00	]
MIDDLETON COMMUNITY BANK	3	\$423,500.00	0.85%	\$0.00	NA	0	\$0.00	]
MISSOULA FEDERAL CREDIT UNION	3	\$412,406.72	0.82%	\$0.00	NA	0	\$0.00	]
MISSOURI CREDIT UNION	2	\$278,200.00	0.56%	\$0.00	NA	0	\$0.00	]
MOUNTAIN AMERICA CREDIT UNION	2	\$271,800.00	0.54%	\$0.00	NA	0	\$0.00	]
MOUNTAIN AMERICA FEDERAL CREDIT UNION	4	\$534,258.00	1.07%	\$0.00	NA	0	\$0.00	]
MT MCKINLEY BANK	1	\$144,500.00	0.29%	\$0.00	NA	0	\$0.00	]
NATIONAL EXCHANGE BANK AND TRUST	2	\$267,000.00	0.53%	\$0.00	NA	0	\$0.00	]
NATIONS TITLE AGENCY INC.	1	\$143,844.05	0.29%	\$0.00	NA	0	\$0.00	]
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$403,400.00	0.81%	\$0.00	NA	0	\$0.00	]
NORTHVIEW BANK	1	\$136,500.00	0.27%	\$0.00	NA	0	\$0.00	]
NORTHWESTERN MORTGAGE CO.	2	\$283,000.00	0.56%	\$0.00	NA	0	\$0.00	]
O A MORTGAGE SERVICES	1	\$147,000.00	0.29%	\$0.00	NA	0	\$0.00	]
OLD FORT BANKING COMPANY	1	\$145,300.00	0.29%	\$0.00	NA	0	\$0.00	1
OREGON COMMUNITY BANK & TRUST	1	\$131,330.00	0.26%	\$0.00	NA	0	\$0.00	]
ORNL FEDERAL CREDIT UNION	1	\$142,700.00	0.28%	\$0.00	NA	0	\$0.00	]
PAPER CITY SAVINGS ASSOCIATION	1	\$130,000.00	0.26%	\$0.00	NA	0	\$0.00	]
PARTNERS FEDERAL CREDIT UNION	2	\$271,312.79	0.54%	\$0.00	NA	0	\$0.00	]
PENTAGON FEDERAL	8	\$1,060,081.30	2.12%	\$0.00	NA	0	\$0.00	]

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CREDIT UNION	1			
PEOPLE'S BANK AND TRUST	1	\$140,000.00	0.28% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK	1	\$125,100.00	0.25% 0 \$0.00	
PEOPLES BANK, NATIONAL	1	\$138,000.00	0.28% 0 \$0.00	
ASSOCIATION		·		, i
PEOPLES STATE BANK	1	\$135,000.00	0.27% 0 \$0.00	NA 0 \$0.00
POPULAR MORTGAGE, INC.	1	\$136,359.41	0.27% 0 \$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	3	\$419,000.00	0.84% 0 \$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	3	\$409,642.11	0.82% 0 \$0.00	NA 0 \$0.00
PREMIER AMERICA CREDIT UNION	1	\$131,000.00	0.26% 0 \$0.00	NA 0 \$0.00
PREMIER COMMUNITY BANK	1	\$126,000.00	0.25% 0 \$0.00	NA 0 \$0.00
PRIMEBANK	1	\$128,250.00	0.26% 0 \$0.00	NA 0 \$0.00
PYRAMAX BANK	1	\$127,413.17	0.25% 0 \$0.00	
QUORUM FEDERAL CREDIT UNION	1	\$130,405.33	0.26% 0 \$0.00	
RIVER VALLEY BANK	3	\$418,700.00	0.84% 0 \$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	6	\$815,800.00	1.63% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$136,255.44	0.27% 0 \$0.00	
SIR FEDERAL CREDIT UNION	2	\$269,600.00	0.54% 0 \$0.00	NA 0 \$0.00
SIU CREDIT UNION	1	\$132,000.00	0.26% 0 \$0.00	
SOVEREIGN BANK, N.A.	2	\$270,000.00	0.54% 0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE		\$270,000.00	0.34% 0 \$0.00	NA 0 φ0.00 1
CORPORATION	2	\$285,000.00	0.57% 0 \$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	2	\$291,000.00	0.58% 0 \$0.00	NA 0 \$0.00
STATE BANK OF LINCOLN	1	\$131,250.00	0.26% 0 \$0.00	NA 0 \$0.00
STATE STREET BANK & TRUST COMPANY	1	\$138,900.00	0.28% 0 \$0.00	NA 0 \$0.00
STEARNS LENDING INC.	3	\$396,900.00	0.79% 0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	6	\$834,600.00	1.67% 0 \$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT	3	\$406,769.17	0.81% 0 \$0.00	
UNION		·		
SUTTON BANK	1	\$140,959.82	0.28% 0 \$0.00	NA 0 \$0.00
TEACHERS FEDERAL	2	\$270,500.00	0.54% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		+	++	<del>                                     </del>
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$143,000.00	0.29% 0 \$0.00	NA 0 \$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$251,000.00	0.5% 0 \$0.00	NA 0 \$0.00
THE FARMERS STATE BANK	1	\$140,000.00	0.28% 0 \$0.00	NA 0 \$0.00
THE MORTGAGE SOURCE	1	\$130,000.00	0.26% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK THE FARMERS STATE BANK AND TRUST COMPANY	1	\$140,000.00		NA 0 \$0.00

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	THE NATIONAL BANK AND TRUST COMPANY	1	\$143,575.00	0.29%	0 \$	\$0.00	NA	0	\$0.00	]
	THE PARK BANK	2	\$286,975.00	0.57%	0.5	\$0.00	NA	0	\$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$135,000.00	0.27%					\$0.00	]
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$132,000.00	0.26%	0 \$	\$0.00	NA	0	\$0.00	]
	UNION SAVINGS BANK	1	\$138,000.00	0.28%	0 \$	\$0.00	NA	0	\$0.00	]
	UNITED BANK & TRUST NA	1	\$132,000.00	0.26%	0 \$	\$0.00	NA	0	\$0.00	]
	UNITED BANK &TRUST	1	\$130,000.00	0.26%	0 \$	\$0.00	NA	0	\$0.00	J
	UNITED BANK OF UNION	2	\$293,000.00	0.58%	0 \$	\$0.00	NA	0	\$0.00	J
	UNITED COMMUNITY BANK	8	\$1,068,479.54	2.13%	0 \$	\$0.00	NA	0	\$0.00	J
	UNIVERSITY FEDERAL CREDIT UNION	1	\$140,751.74	0.28%	0 \$	\$0.00	NA	0	\$0.00	]
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$130,500.00	0.26%	0 \$	\$0.00	NA	0	\$0.00	]
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$126,000.00	0.25%	0 \$	\$0.00	NA	0	\$0.00	]
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$267,700.00	0.53%	0 \$	\$0.00	NA	0	\$0.00	]
	WAUKESHA STATE BANK	1	\$147,000.00	0.29%	0 \$	\$0.00	NA	0	\$0.00	]
	WAYNE BANK AND TRUST CO.	1	\$148,000.00	0.3%	0 \$	\$0.00	NA	0	\$0.00	1
	WESTBY CO-OP CREDIT UNION	1	\$135,000.00	0.27%	0 \$	\$0.00	NA	0	\$0.00	]
	WESTCONSIN CREDIT UNION	5	\$667,627.56	1.33%	0 \$	\$0.00	NA	0	\$0.00	]
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$129,500.00	0.26%	0 \$	\$0.00	NA	0	\$0.00	]
	WINGS FINANCIAL CU	2	\$266,800.00	0.53%	0 \$	\$0.00	NA	0	\$0.00	]
	WOLF RIVER COMMUNITY BANK	1	\$144,800.00	0.29%	0 \$	\$0.00	NA	0	\$0.00	]
	WV FEDERAL CREDIT UNION	1	\$135,183.55	0.27%	0 \$	\$0.00	NA	0	\$0.00	]
	WVHDF	1	\$127,000.00	0.25%	0 \$	\$0.00	NA	0	\$0.00	]
	Unavailable	48	\$6,564,548.56	13.06%	_		NA	0	\$0.00	]
Total		369	\$50,111,337.09	100%	0 \$	60.00		0	\$0.00	
								Ľ	$\sqcup$	
31417EKB6	IST MIDAMERICA CREDIT UNION	1	\$162,500.00	0.65%	0 \$	\$0.00	NA	0	\$0.00	]
	ABBEVILLE BUILDING & LOAN	1	\$172,800.00	0.69%	0 \$	\$0.00	NA	0	\$0.00	]
	ALABAMA ONE CREDIT UNION	1	\$159,000.00	0.63%	0 \$	\$0.00	NA	0	\$0.00	]
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$165,000.00	0.66%	0 \$	\$0.00	NA	0	\$0.00	]
	COMI ANT, LLC			0.68%	₩.			щ		

AMERICAN FINANCIAL RESOURCES, INC	1	\$165,000.00	0.66% 0 \$0.00	NA 0 \$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$167,200.00	0.67% 0 \$0.00	NA 0 \$0.00
AMERICAN INTERBANC MORTGAGE, LLC	1	\$151,000.00	0.6% 0 \$0.00	NA 0 \$0.00
ANCHORBANK FSB	5	\$805,400.00	3.21% 0 \$0.00	NA 0 \$0.00
ANCHORBANK, FSB	3	\$461,600.00	1.84% 0 \$0.00	NA 0 \$0.00
AUBURNBANK	1	\$172,200.00	0.69% 0 \$0.00	NA 0 \$0.00
BADGER BANK	1	\$150,000.00	0.6% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	1	\$151,000.00	0.6% 0 \$0.00	NA 0 \$0.00
BANK OF DEERFIELD	1	\$159,400.00	0.63% 0 \$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD	2	\$329,655.00	1.31% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	1	\$161,250.00	0.64% 0 \$0.00	NA 0 \$0.00
BAY BANK	1	\$163,000.00	0.65% 0 \$0.00	NA 0 \$0.00
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	0.68% 0 \$0.00	NA 0 \$0.00
BLACKHAWK BANK	1	\$169,000.00	0.67% 0 \$0.00	NA 0 \$0.00
BLC COMMUNITY BANK	2	\$305,000.00	1.21% 0 \$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	1	\$167,342.42	0.67% 0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	1	\$150,000.00	0.6% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK	1	\$167,000.00	0.67% 0 \$0.00	NA 0 \$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$172,000.00	0.68% 0 \$0.00	NA 0 \$0.00
CENTRUE BANK	1	\$159,000.00	0.63% 0 \$0.00	NA 0 \$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$162,000.00	0.65% 0 \$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT UNION	2	\$328,000.00	1.31% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST BANK	1	\$161,500.00	0.64% 0 \$0.00	NA 0 \$0.00 1
COMMUNITY FIRST CREDIT UNION OF FL	1	\$156,800.00	0.62% 0 \$0.00	NA 0 \$0.00
CREDIT UNION WEST	2	\$320,000.00	1.27% 0 \$0.00	NA 0 \$0.00 1
CU MORTGAGE DIRECT	1	\$166,400.00	0.66% 0 \$0.00	NA 0 \$0.00
F&M STATE BANK	1	\$173,348.10	0.69% 0 \$0.00	NA 0 \$0.00
FAA CREDIT UNION	2	\$320,140.00	1.27% 0 \$0.00	NA 0 \$0.00 1
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$167,650.00	0.67% 0 \$0.00	NA 0 \$0.00
FIRST BANK & TRUST	1	\$163,000.00	0.65% 0 \$0.00	NA 0 \$0.00
FIRST BANK FINANCIAL CENTRE	1	\$171,000.00	0.68% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	3	\$499,000.00	1.99% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL CREDIT UNION	1	\$160,000.00	0.64% 0 \$0.00	NA 0 \$0.00

FIRST MORTGAGE					
COMPANY, L.L.C.	1	\$151,900.40	0.6% 0 \$0.00	NA 0 \$0.00	
FIRST NATIONAL BANK ALASKA	1	\$170,500.00	0.68% 0 \$0.00	NA 0 \$0.00	
FIRST NATIONAL BANK OF DIETERICH	1	\$154,200.00	0.61% 0 \$0.00	NA 0 \$0.00	
FIRST SECURITY BANK	1	\$157,128.73	0.63% 0 \$0.00	NA 0 \$0.00	
FIRST UNITED BANK & TRUST	1	\$170,000.00	0.68% 0 \$0.00	NA 0 \$0.00	
FORUM CREDIT UNION	1	\$159,811.69	0.64% 0 \$0.00	NA 0 \$0.00	)
GUARDIAN CREDIT UNION	1	\$172,000.00	0.68% 0 \$0.00	NA 0 \$0.00	)
GUARDIAN MORTGAGE COMPANY, INC.	1	\$160,260.00	0.64% 0 \$0.00	NA 0 \$0.00	)
HERITAGE BANK	1	\$169,500.00	0.68% 0 \$0.00	NA 0 \$0.00	)
HOLYOKE CREDIT UNION	1	\$150,000.00	0.6% 0 \$0.00	NA 0 \$0.00	)
HOME FEDERAL BANK	2	\$325,730.00	1.3% 0 \$0.00	NA 0 \$0.00	)
HOME FEDERAL SAVINGS BANK	1	\$152,800.00	0.61% 0 \$0.00	NA 0 \$0.00	
HOMETOWN BANK	1	\$169,100.00	0.67% 0 \$0.00	NA 0 \$0.00	
INTERCITY STATE BANK	1	\$159,630.00	0.64% 0 \$0.00	NA 0 \$0.00	
IOWA BANKERS MORTGAG CORPORATION	SE 1	\$161,500.00	0.64% 0 \$0.00	NA 0 \$0.00	)
LAKE FOREST BANK & TRUST	1	\$157,300.00	0.63% 0 \$0.00	NA 0 \$0.00	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$165,000.00	0.66% 0 \$0.00	NA 0 \$0.00	)
LUANA SAVINGS BANK	1	\$161,400.86	0.64% 0 \$0.00	NA 0 \$0.00	)
MANUFACTURERS BANK & TRUST	2	\$307,500.00	1.22% 0 \$0.00	NA 0 \$0.00	١
MARINE BANK	3	\$504,353.11	2.01% 0 \$0.00	NA 0 \$0.00	)
MIDDLETON COMMUNITY BANK	1	\$153,500.00	0.61% 0 \$0.00	NA 0 \$0.00	١
MIDWEST BANK OF WESTERN ILLINOIS	1	\$172,000.00	0.68% 0 \$0.00	NA 0 \$0.00	١
MISSOURI CREDIT UNION	2	\$313,400.00	1.25% 0 \$0.00	NA 0 \$0.00	+
MONUMENT BANK	1	\$160,000.00	0.64% 0 \$0.00	NA 0 \$0.00	
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$338,212.00	1.35% 0 \$0.00	NA 0 \$0.00	
NATIONS TITLE AGENCY INC.	1	\$150,000.00	0.6% 0 \$0.00	NA 0 \$0.00	
NORTHWESTERN MORTGAGE COMPANY	1	\$152,000.00	0.61% 0 \$0.00	NA 0 \$0.00	
OAK BANK	2	\$318,573.50	1.27% 0 \$0.00	NA 0 \$0.00	
ORIENTAL BANK AND TRUST	1	\$163,255.54	0.65% 0 \$0.00	NA 0 \$0.00	
		\$154,500.00	0.62% 0 \$0.00	NA 0 \$0.00	

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ORNL FEDERAL CREDIT UNION								
PARK BANK	1	\$164,900.00	0.66% 0	\$0.00	NA	0	\$0.00	
PENTAGON FEDERAL CREDIT UNION	7	\$1,131,546.02	4.51% 0	\$0.00	NA	0	\$0.00	]
PEOPLES BANK	1	\$159,000.00	0.63% 0	\$0.00	NA	0	\$0.00	1
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$167,228.26	0.67% 0	\$0.00	NA	0	\$0.00	1
PREMIER AMERICA CREDIT UNION	1	\$157,000.00	0.63% 0	\$0.00	NA	0	\$0.00	1
PRIMEBANK	1	\$156,000.00	0.62% 0	\$0.00	NA	0	\$0.00	]
PROGRESSIVE SAVINGS BANK	1	\$166,992.67	0.67% 0				\$0.00	1
PROVIDENT CREDIT UNION	1	\$170,000.00	0.68% 0	\$0.00	NA	0	\$0.00	1
QUORUM FEDERAL CREDIT UNION	1	\$164,251.00	0.65% 0	\$0.00	NA	0	\$0.00	]
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$158,359.69	0.63% 0	\$0.00	NA	0	\$0.00	]
ROYAL CREDIT UNION	1	\$167,000.00	0.67% 0	\$0.00	NA	0	\$0.00	1
SHELL FEDERAL CREDIT UNION	1	\$157,000.00	0.63% 0	\$0.00	NA	0	\$0.00	1
SPACE COAST CREDIT UNION	2	\$323,624.25	1.29% 0	\$0.00	NA	0	\$0.00	1
ST.MARY'S BANK	1	\$168,000.00	0.67% 0	\$0.00	NA	0	\$0.00	1
STANDARD BANK AND TRUST	1	\$170,000.00	0.68% 0	\$0.00	NA	0	\$0.00	1
STANDARD BANK AND TRUST COMPANY	1	\$155,931.89	0.62% 0	\$0.00	NA	0	\$0.00	1
STANDARD MORTGAGE CORPORATION	2	\$316,500.00	1.26% 0	\$0.00	NA	0	\$0.00	1
STEARNS LENDING INC.	1	\$159,000.00	0.63% 0	\$0.00	NA	0	\$0.00	ľ
STOCKMAN BANK OF MONTANA	1	\$153,000.00	0.61% 0	\$0.00	NA	0	\$0.00	1
SUMMIT CREDIT UNION	3	\$472,950.00	1.88% 0	\$0.00	NA	0	\$0.00	]
SUPERIOR FEDERAL CREDIT UNION	1	\$151,000.00	0.6% 0	\$0.00	NA	0	\$0.00	1
TEACHERS FEDERAL CREDIT UNION	1	\$150,000.00	0.6% 0	\$0.00	NA	0	\$0.00	I
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$338,000.00	1.35% 0	\$0.00	NA	0	\$0.00	1
THE FARMERS AND MERCHANTS NATIONAL	1	\$153,577.51	0.61% 0	\$0.00	NA	0	\$0.00	1
THE PARK BANK	1	\$156,500.00	0.62% 0	\$0.00	NA	0	\$0.00	1
TOWN AND COUNTRY BANK	1	\$173,000.00	0.69% 0	\$0.00	NA	0	\$0.00	I
TRISTAR BANK	1	\$161,500.00	0.64% 0	\$0.00	NA	0	\$0.00	]
UNITED BANK OF UNION	1	\$154,000.00	0.61% 0	\$0.00	NA	0	\$0.00	l
UNITED COMMUNITY BANK	2	\$319,923.20	1.27% 0	\$0.00	NA	0	\$0.00	]

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9 9										
	UNIVERSITY FEDERAL CREDIT UNION	1	\$164,000.00	0.65%	0	\$0.00	NA	0	\$0.00	]
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$477,500.00	1.9%	0	\$0.00	NA	0	\$0.00	
	WAUKESHA STATE BANK	1	\$154,400.00	0.61%	0	\$0.00	NA	0	\$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$155,500.00	0.62%	0	\$0.00	NA	0	\$0.00	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$158,000.00	0.63%	0	\$0.00	NA	0	\$0.00	
	WORKERS' CREDIT UNION	1	\$155,000.00	0.62%	0	\$0.00	NA	0	\$0.00	
	Unavailable	17	\$2,694,949.35	10.7%	0	\$0.00			\$0.00	
Total		156	\$25,110,575.19	100%	0	\$0.00		0	\$0.00	
31417EKC4	1ST UNITED BANK	1	\$297,600.00	0.59%	0	\$0.00	NA	0	\$0.00	
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$231,000.00	0.46%	0	\$0.00	NA	0	\$0.00	
	ALABAMA ONE CREDIT UNION	1	\$184,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
	ALPENA ALCONA AREA CREDIT UNION	1	\$178,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK & TRUST CO.	1	\$196,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	1	\$206,956.26	0.41%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	3	\$831,000.00	1.66%	0	\$0.00	NA	0	\$0.00	
	AMERICAN INTERBANC MORTGAGE	4	\$1,201,000.00	2.39%	0	\$0.00	NA	0	\$0.00	
	AMERICAN INTERBANC MORTGAGE, LLC	3	\$708,000.00	1.41%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$416,000.00	0.83%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	1	\$190,807.48	0.38%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK, FSB	1	\$219,000.00	0.44%	0	\$0.00		_	\$0.00	
	AUBURNBANK	2	\$393,000.00	0.78%				-	\$0.00	
	BANCFIRST	1	\$370,000.00	0.74%				-	\$0.00	
	BANCORPSOUTH BANK	2	\$661,495.00	1.32%		<del>                                     </del>		_	\$0.00	
	BANK OF HAWAII	1	\$273,000.00	0.54%					\$0.00	
	BANK OF MONTICELLO	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$417,000.00	0.83%					\$0.00	
	BANK OF SPRINGFIELD	1	\$231,180.00	0.46%				_	\$0.00	
<u> </u>	BANK OF STANLY	2	\$495,000.00	0.99%				_	\$0.00	
<u> </u>	BANK OF WASHINGTON	1	\$286,870.00	0.57%	0	\$0.00	NA	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	\$182,000.00	0.36%					\$0.00	
	BLACKHAWK BANK	1	\$417,000.00	0.83%				-	\$0.00	
	BLUELEAF LENDING, LLC	1	\$234,500.00	0.47%	0	\$0.00	NA	0	\$0.00	

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	BREMER FINANCIAL CORPORATION	1	\$175,500.00	0.35% 0	\$0.00	NA	0	\$0.00	
	CABARRUS BANK & TRUST	1	\$180,200.00	0.36% 0	\$0.00	NA	0	\$0.00	
	CAPITAL CREDIT UNION	2	\$487,000.00	0.97% 0	\$0.00	NA	0	\$0.00	
C	CBCFCU	1	\$187,000.00	0.37% 0			_	\$0.00	
C	CENTRAL BANK	1	\$237,500.00	0.47% 0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	1	\$184,203.00	0.37% 0	\$0.00	NA	0	\$0.00	
	CENTRAL TRUST BANK	1	\$180,904.01	0.36% 0	\$0.00	NA	0	\$0.00	
	CITADEL FEDERAL CREDIT UNION	3	\$884,583.71	1.76% 0	\$0.00	NA	0	\$0.00	
	COMMERCE STATE BANK	1	\$393,700.00	0.78% 0	\$0.00	NA	0	\$0.00	
	COMMERCIAL BANK AND RUST	1	\$207,920.00	0.41% 0	\$0.00	NA	0	\$0.00	
1	COMMERCIAL BANK OF EXAS, N.A.	1	\$280,000.00	0.56% 0	\$0.00	NA	0	\$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$436,400.00	0.87% 0	\$0.00	NA	0	\$0.00	
	COMMUNITY NATIONAL BANK	1	\$410,000.00	0.82% 0	\$0.00			\$0.00	
	COOPERMARK BANK	1	\$220,000.00	0.44% 0	\$0.00	NA	0	\$0.00	
	CORTRUST BANK	1	\$211,000.00	0.42% 0	\$0.00		_	\$0.00	
Γ	DEAN COOPERATIVE BANK	2	\$542,000.00	1.08% 0	\$0.00	NA	0	\$0.00	
	DIME BANK	2	\$595,800.00	1.19% 0	\$0.00	NA	0	\$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$838,250.00	1.67% 0	\$0.00	NA	0	\$0.00	
F	FIDELITY BANK	1	\$227,800.00	0.45% 0	\$0.00	NA	0	\$0.00	
	FIRST COMMUNITY CREDIT UNION	2	\$461,000.00	0.92% 0	\$0.00	NA	0	\$0.00	
F	FIRST COUNTY BANK	1	\$392,000.00	0.78% 0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$182,609.16	0.36% 0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$431,500.00	0.86% 0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$186,000.00	0.37% 0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK - FOX VALLEY	1	\$254,000.00	0.51% 0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF CARMI	2	\$401,561.00	0.8% 0	\$0.00	NA	0	\$0.00	
F	FIRST PLACE BANK	1	\$204,000.00	0.41% 0	\$0.00	NA	0	\$0.00	
	FIRST UNITED BANK AND FRUST COMPANY	2	\$390,500.00	0.78% 0	\$0.00	NA	0	\$0.00	
F	TIVE STAR CREDIT UNION	1	\$225,800.00	0.45% 0	\$0.00	NA	0	\$0.00	
F	LORIDA CREDIT UNION	1	\$246,000.00	0.49% 0	\$0.00	NA	0	\$0.00	
F	FORUM CREDIT UNION	4	\$1,205,800.00	2.4% 0	\$0.00	NA	0	\$0.00	
	GOODFIELD STATE BANK	1	\$271,350.00	0.54% 0	\$0.00	NA	0	\$0.00	

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GRAFTON SUBURBAN   1   \$195,000.00   0.39%   0\$0.00   NA   0 \$0.	00
UNION  GREAT WESTERN BANK  2 \$576,275.00 1.15% 0 \$0.00 NA 0 \$0.  HARBOR NATIONAL BANK  1 \$195,000.00 0.39% 0 \$0.00 NA 0 \$0.  HARVARD UNIVERSITY EMPLOYEES CREDIT UNION  HILLS BANK AND TRUST COMPANY  HOME FEDERAL BANK  1 \$253,300.00 0.5% 0 \$0.00 NA 0 \$0.  HILINOIS NATIONAL BANK  1 \$196,470.00 0.39% 0 \$0.00 NA 0 \$0.  KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION  KINECTA FEDERAL CREDIT UNION  LAKE FOREST BANK & TRUST  LAND /HOME FINANCIAL SERVICES, INC.  LAYTON STATE BANK  1 \$200,000.00 0.4% 0 \$0.00 NA 0 \$0.  LEADER BANK, N.A.  4 \$1,102,200.00 0.7% 0 \$0.00 NA 0 \$0.  LEADER MORTGAGE COMPANY, INC.  1 \$360,000.00 0.72% 0 \$0.00 NA 0 \$0.	
GREAT WESTERN BANK   2   \$576,275.00   1.15%   0 \$0.00   NA   0 \$0.	00
HARBOR NATIONAL BANK   1   \$195,000.00   0.39% 0   \$0.00   NA 0   \$0.     HARVARD UNIVERSITY   1   \$300,000.00   0.6% 0   \$0.00   NA 0   \$0.     HILLS BANK AND TRUST   4   \$999,989.00   1.99% 0   \$0.00   NA 0   \$0.     HOME FEDERAL BANK   1   \$253,300.00   0.5% 0   \$0.00   NA 0   \$0.     ILLINOIS NATIONAL BANK   1   \$196,470.00   0.39% 0   \$0.00   NA 0   \$0.     KANSAS STATE UNIVERSITY   1   \$242,650.00   0.48% 0   \$0.00   NA 0   \$0.     KINECTA FEDERAL CREDIT   2   \$443,945.55   0.88% 0   \$0.00   NA 0   \$0.     LAKE FOREST BANK &   1   \$352,600.00   0.7% 0   \$0.00   NA 0   \$0.     LAND /HOME FINANCIAL   5ERVICES, INC.   1   \$190,500.00   0.38% 0   \$0.00   NA 0   \$0.     LAYTON STATE BANK   1   \$200,000.00   0.4% 0   \$0.00   NA 0   \$0.     LEADER BANK, N.A.   4   \$1,102,200.00   2.2% 0   \$0.00   NA 0   \$0.     LEADER MORTGAGE   1   \$360,000.00   0.72% 0   \$0.00   NA 0   \$0.     LEADER MORTGAGE   1   \$360,000.00   0.72% 0   \$0.00   NA 0   \$0.     LEADER MORTGAGE   1   \$360,000.00   0.72% 0   \$0.00   NA 0   \$0.     LEADER MORTGAGE   1   \$360,000.00   0.72% 0   \$0.00   NA 0   \$0.     LEADER MORTGAGE   1   \$360,000.00   0.72% 0   \$0.00   NA 0   \$0.     LEADER MORTGAGE   1   \$360,000.00   0.72% 0   \$0.00   NA 0   \$0.     LEADER MORTGAGE   1   \$360,000.00   0.72% 0   \$0.00   NA 0   \$0.     LEADER MORTGAGE   1   \$360,000.00   0.72% 0   \$0.00   NA 0   \$0.     LEADER MORTGAGE   1   \$360,000.00   0.72% 0   \$0.00   NA 0   \$0.     LEADER MORTGAGE   1   \$360,000.00   0.72% 0   \$0.00   NA 0   \$0.     LEADER MORTGAGE   1   \$360,000.00   0.72% 0   \$0.00   NA 0   \$0.     LEADER MORTGAGE   1   \$360,000.00   0.72% 0   \$0.00   NA 0   \$0.     LEADER MORTGAGE   1   \$360,000.00   0.72% 0   \$0.00   NA 0   \$0.     LEADER MORTGAGE   1   \$360,000.00   0.72% 0   \$0.00   NA 0   \$0.     LEADER MORTGAGE   1   \$360,000.00   0.72% 0   \$0.00   NA 0   \$0.     LEADER MORTGAGE   1   \$360,000.00   0.72% 0   \$0.00   NA 0   \$0.     LEADER MORTGAGE   1   \$360,000.00   0.72% 0   \$0.00   NA 0   \$0.     LEADER MORTGAGE   1   \$10000000000000000000000000	00
HARVARD UNIVERSITY	_
COMPANY   4   \$999,989.00   1.99% 0 \$0.00   NA 0 \$0.     HOME FEDERAL BANK   1   \$253,300.00   0.5% 0 \$0.00   NA 0 \$0.     ILLINOIS NATIONAL BANK   1   \$196,470.00   0.39% 0 \$0.00   NA 0 \$0.     KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION   1   \$242,650.00   0.48% 0 \$0.00   NA 0 \$0.     KINECTA FEDERAL CREDIT UNION   2   \$443,945.55   0.88% 0 \$0.00   NA 0 \$0.     LAKE FOREST BANK & 1   \$352,600.00   0.7% 0 \$0.00   NA 0 \$0.     LAND /HOME FINANCIAL SERVICES, INC.   1   \$190,500.00   0.38% 0 \$0.00   NA 0 \$0.     LAYTON STATE BANK   1   \$200,000.00   0.4% 0 \$0.00   NA 0 \$0.     LEADER BANK, N.A.   4   \$1,102,200.00   2.2% 0 \$0.00   NA 0 \$0.     LEADER MORTGAGE COMPANY, INC.   1   \$360,000.00   0.72% 0 \$0.00   NA 0 \$0.     COMPANY, INC.   1   \$360,000.00   0.72% 0 \$0.00   NA 0 \$0.     COMPANY, INC.   1   \$360,000.00   0.72% 0 \$0.00   NA 0 \$0.     COMPANY, INC.   1   \$360,000.00   0.72% 0 \$0.00   NA 0 \$0.     COMPANY, INC.   1   \$360,000.00   0.72% 0 \$0.00   NA 0 \$0.     COMPANY, INC.   1   \$360,000.00   0.72% 0 \$0.00   NA 0 \$0.     COMPANY, INC.   1   \$360,000.00   0.72% 0 \$0.00   NA 0 \$0.     COMPANY, INC.   1   \$360,000.00   0.72% 0 \$0.00   NA 0 \$0.     COMPANY, INC.   1   \$360,000.00   0.72% 0 \$0.00   NA 0 \$0.     COMPANY, INC.   1   \$360,000.00   0.72% 0 \$0.00   NA 0 \$0.     COMPANY, INC.   1   \$360,000.00   0.72% 0 \$0.00   NA 0 \$0.     COMPANY, INC.   1   \$360,000.00   0.72% 0 \$0.00   NA 0 \$0.     COMPANY, INC.   1   \$360,000.00   0.72% 0 \$0.00   NA 0 \$0.     COMPANY, INC.   1   \$360,000.00   0.72% 0 \$0.00   NA 0 \$0.     COMPANY, INC.   1   \$360,000.00   0.72% 0 \$0.00   NA 0 \$0.     COMPANY, INC.   1   \$360,000.00   0.72% 0 \$0.00   NA 0 \$0.     COMPANY, INC.   1   \$360,000.00   0.72% 0 \$0.00   NA 0 \$0.     COMPANY, INC.   1   \$360,000.00   0.72% 0 \$0.00   NA 0 \$0.     COMPANY, INC.   1   \$360,000.00   0.72% 0 \$0.00   NA 0 \$0.     COMPANY, INC.   1   \$360,000.00   0.72% 0 \$0.00   NA 0 \$0.     COMPANY, INC.   1   \$360,000.00   0.72% 0 \$0.00   NA 0 \$0.     COMPANY, INC.   1   \$360,000.00   0.72% 0 \$0.00   NA 0	
ILLINOIS NATIONAL BANK   1   \$196,470.00   0.39%   0 \$0.00   NA   0 \$0.	
KANSAS STATE UNIVERSITY   1   \$242,650.00   0.48% 0 \$0.00   NA 0 \$0.	
FEDERAL CREDIT UNION  KINECTA FEDERAL CREDIT UNION  LAKE FOREST BANK & TRUST  LAND /HOME FINANCIAL SERVICES, INC.  LAYTON STATE BANK  LEADER BANK, N.A.  LEADER MORTGAGE COMPANY, INC.  1 \$242,650.00 0.48% 0 \$0.00 NA 0 \$0.  0.48% 0 \$0.00 NA 0 \$0.  0.48% 0 \$0.00 NA 0 \$0.  0.7% 0 \$0.00 NA 0 \$0.  0.38% 0 \$0.00 NA 0 \$0.  0.38% 0 \$0.00 NA 0 \$0.  0.4% 0 \$0.00 NA 0 \$0.  0.72% 0 \$0.00 NA 0 \$0.  0.72% 0 \$0.00 NA 0 \$0.  0.72% 0 \$0.00 NA 0 \$0.	00
UNION  LAKE FOREST BANK & TRUST  LAND /HOME FINANCIAL SERVICES, INC.  LAYTON STATE BANK  1 \$200,000.00  LEADER BANK, N.A.  4 \$1,102,200.00  LEADER MORTGAGE COMPANY, INC.  2 \$443,945.35  0.88% 0 \$0.00  NA 0 \$0.	00
TRUST       1       \$352,600.00       0.7% 0 \$0.00       NA 0 \$0.         LAND /HOME FINANCIAL SERVICES, INC.       1       \$190,500.00       0.38% 0 \$0.00       NA 0 \$0.         LAYTON STATE BANK       1       \$200,000.00       0.4% 0 \$0.00       NA 0 \$0.         LEADER BANK, N.A.       4       \$1,102,200.00       2.2% 0 \$0.00       NA 0 \$0.         LEADER MORTGAGE COMPANY, INC.       1       \$360,000.00       0.72% 0 \$0.00       NA 0 \$0.	00
SERVICES, INC.         1         \$190,500.00         0.38% 0 \$0.00         NA 0 \$0.           LAYTON STATE BANK         1         \$200,000.00         0.4% 0 \$0.00         NA 0 \$0.           LEADER BANK, N.A.         4         \$1,102,200.00         2.2% 0 \$0.00         NA 0 \$0.           LEADER MORTGAGE COMPANY, INC.         1         \$360,000.00         0.72% 0 \$0.00         NA 0 \$0.	00
LEADER BANK, N.A.       4       \$1,102,200.00       2.2% 0 \$0.00       NA 0 \$0.         LEADER MORTGAGE COMPANY, INC.       1       \$360,000.00       0.72% 0 \$0.00       NA 0 \$0.	
LEADER BANK, N.A.       4       \$1,102,200.00       2.2% 0 \$0.00       NA 0 \$0.         LEADER MORTGAGE COMPANY, INC.       1       \$360,000.00       0.72% 0 \$0.00       NA 0 \$0.	
LEADER MORTGAGE 1 \$360,000.00 0.72% 0 \$0.00 NA 0 \$0.	
	00
MARINE BANK 5 \$1,143,164.55 2.28% 0 \$0.00 NA 0 \$0.	
MIDWEST BANK 1 \$207,000.00 0.41% 0 \$0.00 NA 0 \$0.	
MIDWEST COMMUNITY 1 \$343,800.00 0.69% 0 \$0.00 NA 0 \$0.	00
MISSOURI CREDIT UNION 2 \$425,000.00 0.85% 0 \$0.00 NA 0 \$0.	00
MOUNTAIN AMERICA 5 \$727,870.00 1.45% 0 \$0.00 NA 0 \$0.	
MT MCKINLEY BANK 1 \$219,000.00 0.44% 0 \$0.00 NA 0 \$0.	00
NATIONAL BANK OF 1 \$526,143.00 1.05% 0 \$0.00 NA 0 \$0.	
NATIONS TITLE AGENCY, 1 \$400,000.00 0.8% 0 \$0.00 NA 0 \$0.	00
NORTHVIEW BANK 1 \$281,000.00 0.56% 0 \$0.00 NA 0 \$0.	100
NUMARK CREDIT UNION 1 \$340,000.00 0.68% 0 \$0.00 NA 0 \$0.	
OAK BANK 1 \$383,000.00 0.76% 0 \$0.00 NA 0 \$0.	
ORNL FEDERAL CREDIT 1 \$196,800.00 0.39% 0 \$0.00 NA 0 \$0.	
PARTNERS FEDERAL CREDIT 1 \$225,969.55 0.45% 0 \$0.00 NA 0 \$0.	00 1
PENTAGON FEDERAL 7 \$1,431,379.92 2.85% 0 \$0.00 NA 0 \$0.	00
PEOPLES STATE BANK 1 \$186,000.00 0.37% 0 \$0.00 NA 0 \$0.	

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PLAINS COMMERCE BANK	1	\$286,400.00	0.57% 0 \$0.00		\$0.00	1
POLONIA BANK	1	\$407,200.00	0.81% 0 \$0.00	NA	0.00\$	1
PORT WASHINGTON STATE BANK	2	\$589,000.00	1.17% 0 \$0.00	NA	\$0.00	1
PREMIER AMERICA CREDIT UNION	1	\$250,000.00	0.5% 0 \$0.00	NA	\$0.00	1
QUORUM FEDERAL CREDIT UNION	1	\$199,092.12	0.4% 0 \$0.00	NA	\$0.00	1
RANDOLPH SAVINGS BANK	1	\$247,500.00	0.49% 0 \$0.00	NA	\$0.00	1
RIVER VALLEY BANK	1	\$332,000.00	0.66% 0 \$0.00	NA	\$0.00	1
RIVERSIDE COMMUNITY BANK	1	\$222,908.00	0.44% 0 \$0.00	NA	\$0.00	1
ROUNDPOINT MORTGAGE COMPANY	4	\$1,445,000.00	2.88% 0 \$0.00	NA	\$0.00	1
ROYAL CREDIT UNION	1	\$180,000.00	0.36% 0 \$0.00	NA	\$0.00	1
SABINE STATE BANK AND TRUST COMPANY	1	\$214,400.00	0.43% 0 \$0.00	NA	\$0.00	1
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$189,500.00	0.38% 0 \$0.00	NA	\$0.00	1
SPACE COAST CREDIT UNION	1	\$186,350.23	0.37% 0 \$0.00	NA	\$0.00	1
STANDARD BANK AND TRUST COMPANY	1	\$260,000.00	0.52% 0 \$0.00	NA	\$0.00	1
STANDARD MORTGAGE CORPORATION	2	\$451,250.00	0.9% 0 \$0.00	NA	\$0.00	1
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$220,000.00	0.44% 0 \$0.00	NA	\$0.00	1
STILLWATER NATIONAL BANK &TRUST COMPANY	2	\$532,200.00	1.06% 0 \$0.00		\$0.00	1
SUMMIT CREDIT UNION	4	\$800,500.00	1.6% 0 \$0.00	NA	\$0.00	1
TEACHERS FEDERAL CREDIT UNION	1	\$256,000.00	0.51% 0 \$0.00	NA	\$0.00	1
THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$788,800.00	1.57% 0 \$0.00	NA	\$0.00	1
THE FIRST NATIONAL BANK OF GILMER	1	\$257,227.02	0.51% 0 \$0.00	NA	\$0.00	1
THE FIRST NATIONAL BANK OF HENNING	1	\$226,467.29	0.45% 0 \$0.00	NA	\$0.00	1
THIRD NATIONAL BANK OF SEDALIA	1	\$303,920.00	0.61% 0 \$0.00	NA	\$0.00	1
TOWN & COUNTRY BANK	1	\$247,000.00	0.49% 0 \$0.00		\$0.00	
TOWN AND COUNTRY	1	\$312,000.00	0.62% 0 \$0.00	NA	\$0.00	1
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$189,550.00	0.38% 0 \$0.00	NA	\$0.00	1
UNION SAVINGS BANK	1	\$225,500.00	0.45% 0 \$0.00	NA	\$0.00	1

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	UNITED COMMUNITY BANK	1	\$184,000.00	0.37%	0 \$0.00	NA 0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$832,328.33	1.66%	0 \$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE	1	\$178,000.00	0.35%	0 \$0.00	NA 0 \$0.00
	WINGS FINANCIAL CU	1	\$256,100.00	0.51%	0 \$0.00	NA 0 \$0.00
	Unavailable	20	\$5,019,088.98	10.04%	0 \$0.00	NA 0 \$0.00
Total		198	\$50,167,628.16	100%	0 \$0.00	0 \$0.00
31417EKD2	ACHIEVA CREDIT UNION	1	\$105,000.00	0.21%	0 \$0.00	NA 0 \$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$92,850.00	0.18%	0 \$0.00	NA 0 \$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$98,000.00	0.19%	0 \$0.00	NA 0 \$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$101,925.00	0.2%	0 \$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP	1	\$108,000.00	0.21%	0 \$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$103,000.00	0.2%	0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$193,800.00	0.38%	0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	4	\$376,228.34	0.75%	0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$103,316.00	0.2%	0 \$0.00	NA 0 \$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$103,500.00	0.21%	0 \$0.00	NA 0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$306,029.51	0.61%	0 \$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$208,000.00	0.41%	0 \$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$189,889.00	0.38%	0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$90,000.00	0.18%	0 \$0.00	NA 0 \$0.00
	ANCHORBANK, FSB	1	\$88,000.00	0.17%	0 \$0.00	NA 0 \$0.00
	ARCHER BANK	1	\$90,595.05	0.18%	0 \$0.00	NA 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$93,000.00	0.18%	0 \$0.00	NA 0 \$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$90,500.00	0.18%	0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$551,200.00	1.09%	0 \$0.00	NA 0 \$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$99,283.00	0.2%	0 \$0.00	NA 0 \$0.00
	AVIDIA BANK	1	\$95,000.00	0.19%	0 \$0.00	NA 0 \$0.00
	BANCFIRST	1	\$97,000.00	0.19%	0 \$0.00	NA 0 \$0.00

BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$87,608.39	0.17% 0 \$0.00	NA 0 \$0.00	]
BANCORPSOUTH BANK	18	\$1,722,234.00	3.41% 0 \$0.00	NA 0 \$0.00	]
BANK MUTUAL	6	\$594,350.00			]
BANK OF GALESVILLE	1	\$105,000.00			]
BANK OF THE CASCADES	2	\$194,570.54			
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$570,617.49			]
BANKERS' BANK	3	\$276,500.00	0.55% 0 \$0.00	NA 0 \$0.00	]
BANKFINANCIAL, F.S.B.	1	\$105,000.00	0.21% 0 \$0.00	NA 0 \$0.00	]
BANKIOWA	1	\$95,000.00	0.19% 0 \$0.00	NA 0 \$0.00	]
BANNER BANK	2	\$190,500.00	0.38% 0 \$0.00	NA 0 \$0.00	]
BAXTER CREDIT UNION	2	\$186,500.00	0.37% 0 \$0.00	NA 0 \$0.00	]
BELL STATE BANK & TRUST	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00	]
BELLCO CREDIT UNION	1	\$109,300.00	0.22% 0 \$0.00	NA 0 \$0.00	]
BERKSHIRE BANK	3	\$274,000.00	0.54% 0 \$0.00	NA 0 \$0.00	]
BETHPAGE FEDERAL CREDIT UNION	1	\$90,000.00			]
BETTER BANKS	1	\$89,927.81	0.18% 0 \$0.00	NA 0 \$0.00	]
BLACKHAWK BANK	1	\$108,800.00	0.22% 0 \$0.00	NA 0 \$0.00	]
BOEING EMPLOYEES CREDIT UNION	1	\$102,464.81	0.2% 0 \$0.00	NA 0 \$0.00	]
BOEING EMPLOYEES' CREDIT UNION	1	\$92,000.00	0.18% 0 \$0.00	NA 0 \$0.00	]
BORDER STATE BANK	2	\$198,725.16	0.39% 0 \$0.00	NA 0 \$0.00	]
CAMBRIDGE SAVINGS BANK	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00	]
CARDINAL FINANCIAL COMPANY, L.P.	1	\$92,000.00	0.18% 0 \$0.00	NA 0 \$0.00	]
CASHCALL, INC.	6	\$627,879.07	1.24% 0 \$0.00	NA 0 \$0.00	]
CENTRAL PACIFIC BANK	1	\$104,000.00	0.21% 0 \$0.00	NA 0 \$0.00	]
CENTRAL STATE BANK	1	\$93,400.00	0.19% 0 \$0.00	NA 0 \$0.00	]
CENTRAL TRUST BANK	1	\$91,000.00	0.18% 0 \$0.00	NA 0 \$0.00	]
CENTREBANK	1	\$100,800.00	0.2% 0 \$0.00	NA 0 \$0.00	]
CENTRUE BANK	2	\$172,275.00	0.34% 0 \$0.00	NA 0 \$0.00	]
CENTURY LENDING COMPANY	1	\$86,000.00	0.17% 0 \$0.00	NA 0 \$0.00	]
CHEMICAL BANK	3	\$301,700.00	0.6% 0 \$0.00	NA 0 \$0.00	]
CHERRY CREEK MORTGAGE CO., INC.	2	\$189,000.00	0.37% 0 \$0.00	NA 0 \$0.00	]
CHERRY CREEK MORTGAGE COMPANY	1	\$94,000.00	0.19% 0 \$0.00	NA 0 \$0.00	]
CITADEL FEDERAL CREDIT UNION	3	\$284,350.69	0.56% 0 \$0.00	NA 0 \$0.00	
CITIZENS & NORTHERN BANK	1	\$95,000.00			]
	1	\$95,000.00	0.19% 0 \$0.00	NA 0 \$0.00	]

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CITIZENS BANK & TRUST COMPANY, A CORPORATION	ı			
CITIZENS FINANCIAL BANK	1	\$105,600.00	0.21% 0 \$0.00	NA 0 \$0.00
CITIZENS FINANCIAL BANK CITIZENS FIRST BANK	1	\$96,372.67	0.21% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST BANK  CITIZENSFIRST CREDIT				
UNION	1	\$107,800.00	0.21% 0 \$0.00	NA 0 \$0.00
CITY NATIONAL BANK	2	\$204,105.55	0.4% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE	3	\$299,500.00	0.59% 0 \$0.00	NA 0 \$0.00
COLONIAL NATIONAL		ΨΔ//,000.00	0.07/0040.00	ΤΠΙΟΨΟΙΟ
MORTGAGE, A DIVISION OF	3	\$288,884.10	0.57% 0 \$0.00	NA 0 \$0.00
COLONIAL SAVINGS, F.A.	. ]	Ψ=υ=,=		
COMMUNITY MORTGAGE		1100 100 65		
FUNDING, LLC	1	\$102,127.65	0.2% 0 \$0.00	NA 0 \$0.00
COMMUNITY STATE BANK	3	\$296,838.20	0.59% 0 \$0.00	NA 0 \$0.00
COMMUNITY STATE BANK				
OF ROCK FALLS	1	\$88,594.87	0.18% 0 \$0.00	NA 0 \$0.00
COMMUNITY TRUST BANK	1	\$87,000.00	0.17% 0 \$0.00	NA 0 \$0.00
CONSUMER LOAN	2			
SERVICES, LLC	2	\$199,200.00	0.39% 0 \$0.00	NA 0 \$0.00
COREPLUS FEDERAL CREDIT	1	ΦΩΩ ΩΩΩ ΩΩ	0.170/ 0.00 00	37.4.0.00.00
UNION	1	\$88,000.00	0.17% 0 \$0.00	NA 0 \$0.00
CORTRUST MORTGAGE, INC	1	\$105,000.00	0.21% 0 \$0.00	NA 0 \$0.00
COVANTAGE CREDIT UNION	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00
CREDIT UNION OF AMERICA	2	\$205,747.25	0.41% 0 \$0.00	NA 0 \$0.00
CUSTOMERS BANK	1	\$103,000.00	0.2% 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL	1	·		
CREDIT UNION	. 1	\$108,000.00	0.21% 0 \$0.00	NA 0 \$0.00
DHCU COMMUNITY CREDIT		11212200	- : 5: 0 00	- : 2 22 22
UNION	1	\$104,200.00	0.21% 0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY	1	\$100,000,00	2222 0 40 00	37 10 00 00
LTD	1	\$108,800.00	0.22% 0 \$0.00	NA 0 \$0.00
DUPACO COMMUNITY	2	\$107.000.00	2222 0 00 00	374 0 00
CREDIT UNION	2	\$187,000.00	0.37% 0 \$0.00	NA 0 \$0.00
EMPOWER CREDIT UNION	1	\$105,000.00	0.21% 0 \$0.00	NA 0 \$0.00
EMPOWER FEDERAL CREDIT	1			
UNION	4	\$376,150.00	0.75% 0 \$0.00	NA 0 \$0.00
ENVISION CREDIT UNION	1	\$85,000.00	0.17% 0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE				
SERVICING, INC. / PO	1	\$109,500.00	0.22% 0 \$0.00	NA 0 \$0.00
FAIRWAY IND. MTGE.				
CORPDBA PREMIER	1	\$94,477.69	0.19% 0 \$0.00	NA 0 \$0.00
MORTGAGE SERVICES				
FAIRWAY INDEPENDENT	1	\$92,000.00	0.18% 0 \$0.00	NA 0 \$0.00
MORTGAGE CORP		<b>Φ</b> 72,000.00	U.1670 Ο φυ.σο	ΝΑ υ φυ.υυ
FAIRWAY INDEPENDENT	4	\$414,700.00	0.82% 0 \$0.00	NA 0 \$0.00
MORTGAGE CORP.	<del>-</del>	•		
FAIRWINDS CREDIT UNION	1	\$103,277.90	0.2% 0 \$0.00	NA 0 \$0.00

FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$87,823.19	0.17%	\$0.00	NA	0	\$0.00	1
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$395,900.00	0.78% 0	\$0.00	NA	0	\$0.00	I
FARMERS TRUST & SAVINGS BANK	1	\$90,000.00	0.18%	\$0.00	NA	0	\$0.00	1
FARMINGTON BANK	1	\$85,000.00	0.17% 0	\$0.00	NA	0	\$0.00	1
FIRST AMERICAN ABANK AND TRUST, A LOUISIANA CORPORATION	1	\$99,554.99	0.2% 0				\$0.00	1
FIRST BANK & TRUST	1	\$95,000.00	0.19% 0	\$0.00	NA	0	\$0.00	I
FIRST BANKERS TRUST COMPANY, N.A.	1	\$108,534.02	0.22%	\$0.00	NA	0	\$0.00	1
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$86,000.00	0.17% 0	\$0.00	NA	0	\$0.00	1
FIRST CHOICE LOAN SERVICES, INC.	2	\$192,000.00	0.38% 0	\$0.00	NA	0	\$0.00	1
FIRST CLOVER LEAF BANK	1	\$100,000.00	0.2% 0	\$0.00	NA	0	\$0.00	1
FIRST COMMUNITY CREDIT UNION	2	\$174,500.00	0.35% 0	\$0.00	NA	0	\$0.00	1
FIRST COMMUNITY MORTGAGE, INC.	1	\$88,500.00	0.18% 0	\$0.00	NA	0	\$0.00	1
FIRST FEDERAL BANK	1	\$94,000.00	0.19% 0	\$0.00	NA	0	\$0.00	1
FIRST FEDERAL BANK OF LOUISIANA	1	\$90,000.00	0.18% 0	\$0.00	NA	0	\$0.00	1
FIRST HAWAIIAN BANK	5	\$497,200.00	0.99% 0	\$0.00	NA	0	\$0.00	1
FIRST MERIT MORTGAGE CORPORATION	1	\$105,300.00	0.21% 0	\$0.00	NA	0	\$0.00	1
FIRST MORTGAGE COMPANY, LLC	2	\$201,629.00	0.4% 0	\$0.00	NA	0	\$0.00	1
FIRST MORTGAGE COMPANY, INC	1	\$101,200.00	0.2% 0	\$0.00	NA	0	\$0.00	1
FIRST MORTGAGE COMPANY, LLC	1	\$100,000.00	0.2% 0	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK OF SONORA	1	\$97,928.33	0.19% 0	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK SOUTH DAKOTA	1	\$106,089.53	0.21% 0	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK USA	1	\$109,000.00	0.22% 0	1			\$0.00	1
FIRST PLACE BANK	4	\$385,619.83	0.76% 0	1			\$0.00	1
FIRST STATE BANK	2	\$197,445.00	0.39% 0	\$0.00	NA	0	\$0.00	1
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$97,000.00	0.19% 0	\$0.00	NA	0	\$0.00	1
FIRST UNITED BANK AND TRUST COMPANY	1	\$100,000.00	0.2% 0			0	\$0.00	1
FIRSTMERIT BANK, N.A.	6	\$599,343.00	1.19% 0			0	\$0.00	1
FIRSTRUST	1	\$100,000.00	0.2% 0	\$0.00	NA	0	\$0.00	1

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FISHER NATIONAL BANK	1	\$91,600.00	0.18% 0 \$0.00	NA 0 \$0.00
FIVE STAR CREDIT UNION	1	\$87,500.00	0.17% 0 \$0.00	NA 0 \$0.00
FLANAGAN STATE BANK	1	\$99,995.00	0.2% 0 \$0.00	
FNB BANK, N.A.	1	\$95,000.00	0.19% 0 \$0.00	NA 0 \$0.00
FORUM CREDIT UNION	2	\$191,056.57	0.38% 0 \$0.00	NA 0 \$0.00
FOUNTAIN CITY FUNDING	1	\$95,700.00	0.19% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	2	\$205,000.00	0.41% 0 \$0.00	
FULTON BANK, N.A.	1	\$90,000.00	0.18% 0 \$0.00	1 11 1
GEORGETOWN BANK	1	\$100,000.00	0.2% 0 \$0.00	
GMFS LLC	2	\$184,000.00	0.36% 0 \$0.00	
GMFS, LLC	1	\$100,000.00	0.2% 0 \$0.00	
GOVERNMENTAL EMPLOYEES CREDIT LINION	1	\$97,000.00	0.19% 0 \$0.00	NA 0 \$0.00
EMPLOYEES CREDIT UNION		. ,		
GREAT LAKES CREDIT	1	\$92,500.00	0.18% 0 \$0.00	NA 0 \$0.00
UNION GREAT WESTERN BANK	1	\$399,875.00	0.79% 0 \$0.00	NA 0 \$0.00
GREENLIGHT FINANCIAL	4	\$399,873.00	0.79% 0 \$0.00	η ΙΝΑ[υ[Φυ.υυ] Ι 
SERVICES	1	\$102,200.00	0.2% 0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$88,000.00	0.17% 0 \$0.00	NA 0 \$0.00
GUARANTY BANK F.S.B.	1	\$98,160.11	0.19% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$273,474.35	0.54% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$194,250.00	0.38% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	6	\$584,686.62	1.16% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL BANK	2	\$199,550.55	0.4% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	1	\$95,000.00	0.19% 0 \$0.00	
HOME STATE BANK NA	1	\$87,700.00	0.17% 0 \$0.00	NA 0 \$0.00
HOMEWISE, INC	1	\$102,800.00	0.2% 0 \$0.00	
HORIZON BANK N A	2	\$192,000.00	0.38% 0 \$0.00	
HUTCHINSON CREDIT	3	\$282,850.00	0.56% 0 \$0.00	
UNION		Ψ202,030.00	0.50 /0 0 40.00	1111000.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$92,000.00	0.18% 0 \$0.00	NA 0 \$0.00
IOWA STATE BANK	1	\$90,000.00	0.18% 0 \$0.00	NA 0 \$0.00
JAMES B. NUTTER &				
COMPANY	1	\$107,300.00	0.21% 0 \$0.00	NA 0 \$0.00
JONESTOWN BANK AND TRUST COMPANY OF	1	\$91,000.00	0.18% 0 \$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	3	\$296,500.00	0.59% 0 \$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$85,500.00	0.17% 0 \$0.00	NA 0 \$0.00

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LAKE REGION BANK	1	\$106,500.00		
LANDMARK CREDIT UNION	J 2	\$194,000.00	0.38% 0 \$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION	1	\$89,000.00	0.18% 0 \$0.00	NA 0 \$0.00
LEIGHTON STATE BANK	1	\$106,500.00	0.21% 0 \$0.00	NA 0 \$0.00
LENOX FINANCIAL		·		
MORTGAGE CORPORATION	1  1	\$105,094.92	0.21% 0 \$0.00	NA  0  \$0.00
LINN AREA CREDIT UNION	1	\$94,776.35	0.19% 0 \$0.00	NA 0 \$0.00
MADISON COUNTY	1	¢05 500 00	0.170/ 0.00 00	NIA 0 00 00 7
FEDERAL CREDIT UNION	1	\$85,500.00	0.17% 0 \$0.00	NA 0 \$0.00
MAINSTREET CREDIT UNIO	N 1	\$88,000.00	0.17% 0 \$0.00	NA 0 \$0.00
MARINE BANK	1	\$87,500.00	0.17% 0 \$0.00	NA 0 \$0.00
MASON-MCDUFFIE	1	\$108,500.00	0.21% 0 \$0.00	NA 0 \$0.00
MORTGAGE CORPORATION	1 1	\$100,500.00	0.21% 0 \$0.00	1NA 0 \$0.00 1
MAX CREDIT UNION	1	\$103,900.00	0.21% 0 \$0.00	NA 0 \$0.00
MEDINA COUNTY FCU	1	\$109,800.00	0.22% 0 \$0.00	NA 0 \$0.00
MEIJER CREDIT UNION	1	\$108,000.00	0.21% 0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$101,000.00	0.2% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK,		¢101.476.20	0.269 0.00	NA 0 00 00
NATIONAL ASSOCIATION	2	\$181,476.30	0.36% 0 \$0.00	NA 0 \$0.00
METCALF BANK	2	\$213,500.00	0.42% 0 \$0.00	NA 0 \$0.00
MID PENN BANK	2	\$197,250.00	0.39% 0 \$0.00	NA 0 \$0.00
MIDSTATES BANK, NA	1	\$93,000.00	0.18% 0 \$0.00	NA 0 \$0.00
MIDWEST BANK	1	\$85,000.00	0.17% 0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	1	\$86,900.00	0.17% 0 \$0.00	NA 0 \$0.00
MIDWEST HERITAGE BANK A FEDERAL SA	1	\$89,500.00	0.18% 0 \$0.00	NA 0 \$0.00
MINNCO CREDIT UNION	1	\$87,000.00	0.17% 0 \$0.00	NA 0 \$0.00
MORTGAGE CLEARING	1	Φ00.6 <b>5</b> 0.00		
CORPORATION	1	\$88,650.00	0.18% 0 \$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF	1	\$97,000.00	0.19% 0 \$0.00	NA 0 \$0.00
COLORADO, LLC MUNICIPAL TRUST AND				
SAVINGS BANK	1	\$108,000.00	0.21% 0 \$0.00	NA 0 \$0.00
MUTUAL SAVINGS	2	\$193,600.00	0.38% 0 \$0.00	NA 0 \$0.00
ASSOCIATION, FSA		<b>\$172,000.00</b>	0.2070 0 40.00	
NATIONAL BANK OF	1	\$109,000.00	0.22% 0 \$0.00	NA 0 \$0.00
COMMERCE	_	,		<del>                                     </del>
NATIONAL EXCHANGE BANK AND TRUST	3	\$290,000.00	0.57% 0 \$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE	:	<b>*</b> / - · -		
MORTGAGE COMPANY	2	\$191,890.00	0.38% 0 \$0.00	NA 0 \$0.00
NEIGHBORHOOD FINANCE CORP.	2	\$197,621.26	0.39% 0 \$0.00	NA 0 \$0.00
NETWORK FUNDING LP	1	\$109,920.00	0.22% 0 \$0.00	NA 0 \$0.00

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NETWORK FUNDING, L.P.	1	\$86,000.00	0.17% 0 \$0.00	NA 0 \$0.00 1
NEW AMERICAN	2	\$196,900.00	0.39% 0 \$0.00	NA 0 \$0.00
MORTGAGE, LLC		·		
NEXBANK, SSB	1	\$107,800.00	0.21% 0 \$0.00	NA 0 \$0.00 I
NORTHWEST PLUS CREDIT UNION	1	\$85,000.00	0.17% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$85,800.00	0.17% 0 \$0.00	NA 0 \$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$198,500.00	0.39% 0 \$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	1	\$94,400.00	0.19% 0 \$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	1	\$108,000.00	0.21% 0 \$0.00	NA 0 \$0.00
ON Q FINANCIAL, INC.	1	\$87,580.00	0.17% 0 \$0.00	NA 0 \$0.00 I
ORNL FEDERAL CREDIT UNION	1	\$94,000.00	0.19% 0 \$0.00	NA 0 \$0.00
PACIFIC BAY LENDING GROUP	1	\$85,000.00	0.17% 0 \$0.00	NA 0 \$0.00
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$107,500.00	0.21% 0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MTG LLC	2	\$194,400.00	0.39% 0 \$0.00	NA 0 \$0.00
PARK BANK	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	1	\$94,460.00	0.19% 0 \$0.00	NA 0 \$0.00 1
PENTAGON FEDERAL CREDIT UNION	1	\$96,000.00	0.19% 0 \$0.00	NA 0 \$0.00
PEOPLES STATE BANK	2	\$194,000.00	0.38% 0 \$0.00	NA 0 \$0.00
PHILADELPHIA FEDERAL CREDIT UNION	6	\$583,448.47	1.16% 0 \$0.00	NA 0 \$0.00
PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$89,955.68	0.18% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00
PIONEER CREDIT UNION	3	\$301,900.00	0.6% 0 \$0.00	NA 0 \$0.00
PLAINS COMMERCE BANK	1	\$102,825.00	0.2% 0 \$0.00	NA 0 \$0.00
PMAC LENDING SERVICES, INC.	1	\$103,000.00	0.2% 0 \$0.00	NA 0 \$0.00
PREFERRED BANK	1	\$89,600.00	0.18% 0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE	1	\$89,000.00	0.18% 0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORP.	1	\$95,000.00	0.19% 0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$90,750.00	0.18% 0 \$0.00	NA 0 \$0.00

2	\$200,000.00	0.4% 0 \$0.00	NA 0 \$0.00
2	\$200,880.00	0.4% 0 \$0.00	NA 0 \$0.00
1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00
1	\$108,700.00	0.22% 0 \$0.00	NA 0 \$0.00
1	\$108,000.00	0.21% 0 \$0.00	NA 0 \$0.00
1	\$90,000.00	0.18% 0 \$0.00	NA 0 \$0.00
1	\$107,950.00	0.21% 0 \$0.00	NA 0 \$0.00
2	\$203,000.00	0.4% 0 \$0.00	NA 0 \$0.00
1	\$103,500.00	0.21% 0 \$0.00	NA 0 \$0.00
1	\$92,000.00	0.18% 0 \$0.00	NA 0 \$0.00
1	\$100,700.00	0.2% 0 \$0.00	NA 0 \$0.00
1	\$93,810.00	0.19% 0 \$0.00	NA 0 \$0.00
1	\$87,000.00	0.17% 0 \$0.00	NA 0 \$0.00
1	\$105,275.00	0.21% 0 \$0.00	NA 0 \$0.00
1	\$107,000.00	0.21% 0 \$0.00	NA 0 \$0.00
2	\$206,000.00	0.41% 0 \$0.00	NA 0 \$0.00
1	\$85,100.00	0.17% 0 \$0.00	NA 0 \$0.00
3	\$310,640.71	0.62% 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
3	\$284,245.12	0.56% 0 \$0.00	NA 0 \$0.00
1	\$106,000.00	0.21% 0 \$0.00	NA 0 \$0.00
1	\$90,000.00	0.18% 0 \$0.00	NA 0 \$0.00
1	\$99,000.00	0.2% 0 \$0.00	NA 0 \$0.00
1	\$91,000.00	0.18% 0 \$0.00	NA 0 \$0.00
2	\$195,000.00	0.39% 0 \$0.00	NA 0 \$0.00
5	\$457,818.00	0.91% 0 \$0.00	NA 0 \$0.00
	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$200,880.00  1 \$100,000.00  1 \$108,700.00  1 \$108,000.00  1 \$90,000.00  1 \$107,950.00  2 \$203,000.00  1 \$92,000.00  1 \$93,810.00  1 \$93,810.00  1 \$87,000.00  1 \$105,275.00  1 \$107,000.00  2 \$206,000.00  1 \$107,000.00  2 \$206,000.00  1 \$100,000.00  3 \$310,640.71  1 \$100,000.00	2 \$200,880.00

STOCK YARDS BANK & TRUST COMPANY	1	\$85,600.00	0.17%	\$0.00	NA	0	\$0.00	]
STOCKMAN BANK OF MONTANA	2	\$200,280.00	0.4%	\$0.00	NA	0	\$0.00	]
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$279,886.00	0.55%	\$0.00	NA	0	\$0.00	]
SWBC MORTGAGE CORPORATION	5	\$478,247.00	0.95%	\$0.00	NA	0	\$0.00	]
SWINEFORD NATIONAL BANK	1	\$98,300.00	0.19% (	\$0.00	NA	0	\$0.00	]
TEXAS BANK	1	\$96,500.00	0.19% (	\$0.00	NA	0	\$0.00	
THE CATTLE NATIONAL BANK & TRUST CO.	1	\$88,500.00	0.18%	\$0.00	NA	0	\$0.00	]
THE CITIZENS BANK OF PHILADELPHIA	1	\$87,000.00	0.17%	\$0.00	NA	0	\$0.00	]
THE COLUMBIA BANK	1	\$89,000.00	0.18%	\$0.00	NA	0	\$0.00	]
THE HARVARD STATE BANK	1	\$86,100.00	0.17%	\$0.00	NA	0	\$0.00	]
THE NATIONAL BANK AND TRUST COMPANY	1	\$105,750.00	0.21%	\$0.00	NA	0	\$0.00	]
THE NORTHUMBERLAND NATIONAL BANK	1	\$85,000.00	0.17%	\$0.00	NA	0	\$0.00	]
THRIVENT FEDERAL CREDIT UNION	1	\$86,375.00	0.17%	\$0.00	NA	0	\$0.00	]
TINKER FEDERAL CREDIT UNION	1	\$90,500.00	0.18%	\$0.00	NA	0	\$0.00	]
TRAVERSE CITY STATE BANK	1	\$100,000.00	0.2%	\$0.00	NA	0	\$0.00	]
TRUSTONE	1	\$98,800.00	0.2%	\$0.00	NA	0	\$0.00	]
UNION SAVINGS BANK	37	\$3,558,070.53	7.05%	\$0.00	1		\$0.00	
UNITED BANK &TRUST	2	\$209,700.00	0.42%	\$0.00	NA	0	\$0.00	
UNITED COMMUNITY BANK	1	\$109,000.00	0.22%	\$0.00	NA	0	\$0.00	
UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MIN	1	\$107,000.00	0.21% (	\$0.00	NA	0	\$0.00	]
UNITED WHOLESALE MORTGAGE	7	\$659,650.00	1.31%	\$0.00	NA	0	\$0.00	]
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$206,250.00	0.41%	\$0.00	NA	0	\$0.00	]
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$182,750.00	0.36%	\$0.00	NA	0	\$0.00	]
UNIVERSITY CREDIT UNION	1	\$96,000.00	0.19% (	\$0.00	NA	0	\$0.00	
UNIVERSITY OF KENTUCKY FCU	2	\$179,851.00	0.36%	\$0.00	NA	0	\$0.00	]
UNIVEST BANK AND TRUST CO	1	\$100,000.00	0.2%	\$0.00	NA	0	\$0.00	
	2	\$197,000.00	0.39%	\$0.00	NA	0	\$0.00	

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UTAH COMMUNITY FEDERAL CREDIT UNION									
VALLEY NATIONAL BANK	7	\$724,526.52	1.44%	0	\$0.00	NA	0	\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$393,750.00	0.78%	o s	\$0.00	NA	0	\$0.00	
WATERSTONE MORTGAGE CORPORATION	2	\$199,750.00	0.4%	0	\$0.00	NA	0	\$0.00	,
WESTCONSIN CREDIT UNION	2	\$191,525.06	0.38%	0	\$0.00	NA	0	\$0.00	
WHATCOM EDUCATIONAL CREDIT UNION	1	\$88,800.00	0.18%	0	\$0.00	NA	0	\$0.00	
Unavailable	46	\$4,468,520.26	8.8%	0.5	\$0.00	NA	0	\$0.00	
	520	\$50,475,058.01	100%	0	\$0.00		0	\$0.00	
1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$239,400.00	0.48%	0	\$0.00	NA	0	\$0.00	
ACHIEVA CREDIT UNION	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
ADVANCIAL FEDERAL CREDIT UNION	1	\$121,867.00	0.24%	0	\$0.00	NA	0	\$0.00	
AFFILIATED MORTGAGE COMPANY	1	\$116,300.00	0.23%	0	\$0.00	NA	0	\$0.00	
ALASKA USA MORTGAGE COMPANY, LLC	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
ALERUS MORTGAGE	3	\$353,800.00	0.71%	0	\$0.00	NA	0	\$0.00	
ALTRA FEDERAL CREDIT UNION	4	\$474,550.00	0.95%	0	\$0.00	NA	0	\$0.00	
AMARILLO NATIONAL BANK	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
AMERICA FIRST FEDERAL CREDIT UNION	2	\$228,082.00	0.46%	0	\$0.00	NA	0	\$0.00	
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$118,600.00	0.24%	0	\$0.00	NA	0	\$0.00	
AMERICAN FINANCIAL RESOURCES, INC	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
FEDERAL CREDIT UNION	1	\$113,492.69	0.23%	0	\$0.00	NA	0	\$0.00	
BANK	1	\$119,466.00	0.24%	0	\$0.00	NA	0	\$0.00	
F.S.B.	1	\$119,500.00	0.24%	0.5	\$0.00	NA	0	\$0.00	
MORTGAGE CORP.	2	\$232,500.00	0.46%	0.5	\$0.00	NA	0	\$0.00	
CORPORATION	3	\$356,450.00		Ш			Ш		
ANCHORBANK, FSB	1	\$117,600.00					-		
ARIZONA BANK AND TRUST	1	\$110,000.00		_			1		
	UTAH COMMUNITY FEDERAL CREDIT UNION  VALLEY NATIONAL BANK  WASHINGTON STATE EMPLOYEES CREDIT UNION  WATERSTONE MORTGAGE CORPORATION  WESTCONSIN CREDIT UNION  WHATCOM EDUCATIONAL CREDIT UNION  Unavailable  IST 2ND MORTGAGE CO. OF N.J., INC.  ACHIEVA CREDIT UNION  ADVANCIAL FEDERAL CREDIT UNION  AFFILIATED MORTGAGE COMPANY  ALASKA USA MORTGAGE COMPANY, LLC  ALERUS MORTGAGE ALTRA FEDERAL CREDIT UNION  AMARILLO NATIONAL BANK  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN EAGLE FEDERAL CREDIT UNION  AMERICAN FINANCIAL RESOURCES, INC  AMERICAN HERITAGE FEDERAL CREDIT UNION  AMERICAN HERITAGE FEDERAL CREDIT UNION  AMERICAN NATIONAL BANK  AMERICAN NATIONAL BANK  AMERICAN SAVINGS BANK, F.S.B.  AMERICAN SOUTHWEST MORTGAGE CORP.  AMERIFIRST FINANCIAL CORPORATION  ANCHORBANK, FSB  ARIZONA BANK AND TRUST	UTAH COMMUNITY FEDERAL CREDIT UNION  VALLEY NATIONAL BANK 7 WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORPORATION 2 WESTCONSIN CREDIT UNION 3 WHATCOM EDUCATIONAL CREDIT UNION 4 Unavailable 46 520  1ST 2ND MORTGAGE CO. OF N.J., INC. ACHIEVA CREDIT UNION 1 ADVANCIAL FEDERAL CREDIT UNION 1 AFFILIATED MORTGAGE COMPANY 1 ALASKA USA MORTGAGE COMPANY, LLC 1 ALERUS MORTGAGE 3 ALTRA FEDERAL CREDIT UNION 4 AMARILLO NATIONAL BANK 1 AMERICAN FIRST FEDERAL CREDIT UNION 2 AMERICAN FINANCIAL RESOURCES, INC AMERICAN HERITAGE FEDERAL CREDIT UNION 1 AMERICAN HERITAGE FEDERAL CREDIT UNION 1 AMERICAN NATIONAL 1 BANK 1 AMERICAN HERITAGE FEDERAL CREDIT UNION 1 AMERICAN HERITAGE FEDERAL CREDIT UNION 1 AMERICAN SAVINGS BANK, F.S.B. 1 AMERICAN SOUTHWEST MORTGAGE CORPORATION 3 ANCHORBANK, FSB 1 ARIZONA BANK AND TRUST 1	UTAH COMMUNITY   FEDERAL CREDIT UNION   VALLEY NATIONAL BANK   7   \$724,526.52   WASHINGTON STATE   EMPLOYEES CREDIT UNION   4   \$393,750.00   WATERSTONE MORTGAGE   2   \$199,750.00   WESTCONSIN CREDIT   2   \$191,525.06   UNION   UNION   2   \$191,525.06   UNION   Unavailable   46   \$4,468,520.26   520   \$50,475,058.01	UTAH COMMUNITY FEDERAL CREDIT UNION  VALLEY NATIONAL BANK  WASHINGTON STATE EMPLOYEES CREDIT UNION  WATERSTONE MORTGAGE CORPORATION  WESTCONSIN CREDIT UNION  WHATCOM EDUCATIONAL CREDIT UNION  Unavailable  1 \$88,800.00 0.18%  Unavailable  46 \$4,468,520.26 8.8%  520 \$50,475,058.01 100%  IST 2ND MORTGAGE CO. OF N.J., INC.  ACHIEVA CREDIT UNION  APFILLATED MORTGAGE COMPANY  ALASKA USA MORTGAGE COMPANY  ALASKA USA MORTGAGE COMPANY, LLC  ALERUS MORTGAGE ALERUS MORTGAGE ALTA FEDERAL CREDIT UNION  AMARILLO NATIONAL BANK  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN FINANCIAL RESOURCES, INC  AMERICAN NATIONAL BANK  AMERICAN HERITAGE FEDERAL CREDIT UNION  AMERICAN HERITAGE FEDERAL CREDIT UNION  AMERICAN HERITAGE FEDERAL CREDIT UNION  AMERICAN SAVINGS BANK, F.S.B.  AMERICAN SOUTHWEST MORTGAGE CORP.  AMERIFICA FINANCIAL CORPORATION  AMERICAN SOUTHWEST MORTGAGE CORP.  AMERICAN BANK AND TRUST  1 \$111,000.00 0.23%  ALSOURCES, INC  AMERICAN SOUTHWEST MORTGAGE CORP.  AMERICAN BANK AND TRUST  1 \$111,000.00 0.23%  ANCHORBANK, FSB 1 \$111,600.00 0.24%  AMERICAN BANK AND TRUST 1 \$111,000.00 0.23%  ARIZONA BANK AND TRUST 1 \$111,000.00 0.23%  AILJOOO.00 0.24%  AMERICAN BANK AND TRUST 1 \$111,000.00 0.23%  AILJOOO.00 0.24%  AMERICON BANK AND TRUST 1 \$111,000.00 0.23%  AILJOOO.00 0.24%  AMERICON BANK AND TRUST 1 \$111,000.00 0.23%  AILJOOO.00 0.23%  AILJOOO.00 0.23%  AILJOOO.00 0.24%  AMERICAN BANK AND TRUST 1 \$111,000.00 0.23%  AILJOOO.00 0.23%	UTAH COMMUNITY   FEDERAL CREDIT UNION   VALLEY NATIONAL BANK   7   \$724,526.52   1.44%   0   WASHINGTON STATE   EMPLOYEES CREDIT UNION   WATERSTONE MORTGAGE   CORPORATION   WESTCONSIN CREDIT   UNION   WHATCOM EDUCATIONAL   S88,800.00   0.18%   0   Unavailable   46   \$4,468,520.26   8.8%   0	UTAH COMMUNITY FEDERAL CREDIT UNION  VALLEY NATIONAL BANK  WASHINGTON STATE EMPLOYEES CREDIT UNION  WASTERSTONE MORTGAGE CORPORATION  WESTCONSIN CREDIT UNION  WESTCONSIN CREDIT UNION  WHATCOM EDUCATIONAL CREDIT UNION  Unavailable  46  \$4,468,520.26  \$8,88,00.00  \$520  \$50,475,058.01  100%  0\$0,00  IST 2ND MORTGAGE CO. OF N.J., INC. ACHIEVA CREDIT UNION  ADVANCIAL FEDERAL CREDIT UNION  AFFILIATED MORTGAGE COMPANY  ALASKA USA MORTGAGE COMPANY, LLC  ALERUS MORTGAGE ALERUS MORTGAGE ALTRA FEDERAL CREDIT UNION  AMARILLO NATIONAL BANK  AMERICAN EAGLE FEDERAL CREDIT UNION  AMERICAN EAGLE FEDERAL CREDIT UNION  AMERICAN FINANCIAL RESOURCES, INC  AMERICAN NATIONAL BANK  AMERICAN NATIONAL BANK  AMERICAN NATIONAL BANK  AMERICAN SAVINGS BANK, F.S.B.  AMERICAN SAVINGS BANK, F.S.B.  AMERICAN SAVINGS BANK, F.S.B.  AMERICAN SAVINGS BANK, F.S.B.  AMERICAN SOUTHWEST MORTGAGE CO. OF 2 \$232,500.00  0.23% 0 \$0.00  0.24% 0 \$0.00  0	UTAH COMMUNITY   FEDERAL CREDIT UNION   VALLEY NATIONAL BANK   7   \$724,526.52   1.44%   0 \$0.00   NA   WASHINGTON STATE   EMPLOYEES CREDIT UNION   4   \$393,750.00   0.78%   0 \$0.00   NA   WASTERSTONE MORTGAGE   2   \$199,750.00   0.4%   0 \$0.00   NA   WESTCONSIN CREDIT   2   \$191,525.06   0.38%   0 \$0.00   NA   WESTCONSIN CREDIT   2   \$191,525.06   0.38%   0 \$0.00   NA   UNION   UNION   UNION   1   \$88,800.00   0.18%   0 \$0.00   NA   UNION   UNION	UTAH COMMUNITY   FEDERAL CREDIT UNION	FEDERAL CREDIT UNION

SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY								
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$588,400.00	1.18%	\$0.00	NA	0	\$0.00	
AURORA FINANCIAL GROUP, INC.	1	\$122,000.00	0.24%	\$0.00	NA	0	\$0.00	,
BADGER BANK	1	\$115,500.00	0.23%	\$0.00	NA	0	\$0.00	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$228,469.65	0.46%	\$0.00	NA	0	\$0.00	-
BANCORPSOUTH BANK	7	\$831,370.00	1.66% (	\$0.00	NA	0	\$0.00	
BANK FIRST NATIONAL	1	\$120,000.00	0.24%	\$0.00	NA	0	\$0.00	
BANK MUTUAL	3	\$365,800.00	0.73%	\$0.00	NA	0	\$0.00	
BANK OF LANCASTER	1	\$116,500.00	0.23%	\$0.00	NA	0	\$0.00	
BANK OF MARQUETTE	1	\$114,000.00	0.23%	\$0.00	NA	0	\$0.00	,
BANK OF SPRINGFIELD	1	\$117,904.57	0.24%	\$0.00	NA	0	\$0.00	,
BANK OF THE CASCADES	3	\$352,741.64	0.7% (	\$0.00	NA	0	\$0.00	
BANKFINANCIAL FSB	1	\$116,400.00	0.23%	\$0.00	NA	0	\$0.00	
BAXTER CREDIT UNION	1	\$111,815.00	0.22%	\$0.00	NA	0	\$0.00	,
BAY FEDERAL CREDIT UNION	1	\$113,750.00	0.23%	\$0.00	NA	0	\$0.00	
BAYCOAST BANK	1	\$124,000.00	0.25%	\$0.00	NA	0	\$0.00	,
BELLCO CREDIT UNION	1	\$115,360.00	0.23%	\$0.00	NA	0	\$0.00	,
BERKSHIRE BANK	2	\$228,670.00	0.46%	\$0.00	NA	0	\$0.00	,
BEST ADVANTAGE CREDIT UNION	1	\$115,000.00	0.23%	\$0.00	NA	0	\$0.00	,
BOONE COUNTY NATIONAL BANK	1	\$115,000.00	0.23%	\$0.00	NA	0	\$0.00	-
BREMER BANK NATIONAL ASSOCIATION	4	\$461,750.00	0.92%	\$0.00	NA	0	\$0.00	-
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$123,000.00	0.25%	\$0.00	NA	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P.	2	\$245,000.00	0.49%	\$0.00	NA	0	\$0.00	
CASHCALL, INC.	4	\$470,500.00	0.94% (	\$0.00	NA	0	\$0.00	
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$114,000.00	0.23%	\$0.00	NA	0	\$0.00	
CENTRAL STATE BANK	1	\$120,918.65	0.24% (	\$0.00	NA	0	\$0.00	
CENTRAL TRUST BANK	2	\$231,780.77	0.46% (			0	\$0.00	
CHEMICAL BANK	2	\$233,000.00	0.47%	\$0.00	NA	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	2	\$241,200.00	0.48%	\$0.00	NA	0	\$0.00	
CITADEL FEDERAL CREDIT UNION	2	\$242,466.00	0.48%	\$0.00	NA	0	\$0.00	
	1	\$114,650.00	0.23%	\$0.00	NA	0	\$0.00	

CITIZENS BANK - CARTHAGE BANKING CENTER				
CITIZENS FINANCIAL BANK	1	\$115,000.00	0.23% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$347,000.00	0.69% 0 \$0.00	NA 0 \$0.00
CITIZENS STATE BANK OF LOYAL	1	\$119,600.00	0.24% 0 \$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	1	\$112,687.00	0.23% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE	2	\$238,700.00	0.48% 0 \$0.00	NA 0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$115,850.00	0.23% 0 \$0.00	NA 0 \$0.00
COMMERCE STATE BANK	1	\$120,735.00	0.24% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK CBD	1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.00
COMMUNITYONE BANK, N.A.	3	\$344,400.00	0.69% 0 \$0.00	NA 0 \$0.00
CONNECTICUT RIVER BANK, NA	1	\$124,000.00	0.25% 0 \$0.00	NA 0 \$0.00
CONSUMER LOAN SERVICES, LLC	2	\$225,300.00	0.45% 0 \$0.00	NA 0 \$0.00
CONTINENTAL HOME LOANS INC.	1	\$115,000.00	0.23% 0 \$0.00	NA 0 \$0.00
CORTRUST MORTGAGE INC	1	\$115,000.00	0.23% 0 \$0.00	NA 0 \$0.00
CORTRUST MORTGAGE INC.	1	\$122,550.00	0.24% 0 \$0.00	NA 0 \$0.00
CUSO MORTGAGE CORPORATION	2	\$228,500.00	0.46% 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$821,400.00	1.64% 0 \$0.00	NA 0 \$0.00
DHCU COMMUNITY CREDIT UNION	1	\$116,000.00	0.23% 0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY LTD	1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$112,000.00	0.22% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST	1	\$110,000.00	0.22% 0 \$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$239,900.00	0.48% 0 \$0.00	NA 0 \$0.00
ELEVATIONS CREDIT UNION	1	\$117,000.00	0.23% 0 \$0.00	NA 0 \$0.00
ENERGY FEDERAL CREDIT UNION	1	\$111,200.00	0.22% 0 \$0.00	NA 0 \$0.00
ERIE FEDERAL CREDIT UNION	1	\$112,000.00	0.22% 0 \$0.00	NA 0 \$0.00
EVERGREEN CREDIT UNION	1	\$115,610.00	0.23% 0 \$0.00	NA 0 \$0.00
	1	\$110,400.00	0.22% 0 \$0.00	NA 0 \$0.00

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EXCEL MORTGAGE SERVICING, INC.								
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$120,000.00	0.24% 0	\$0.00	NA	0	\$0.00	[
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$123,885.61	0.25% 0	\$0.00	NA	0	\$0.00	[
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$832,701.00	1.66% 0	\$0.00	NA	0	\$0.00	1
FARMINGTON FINANCIAL GROUP	1	\$117,479.70	0.23% 0	\$0.00	NA	0	\$0.00	1
FIREFIGHTERS CREDIT UNION	1	\$110,000.00	0.22% 0				\$0.00	1
FIRST BANK & TRUST	1	\$120,800.00	0.24% 0	\$0.00	NA	0	\$0.00	]
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$116,451.00	0.23% 0	\$0.00	NA	0	\$0.00	1
FIRST MORTGAGE COMPANY, LLC	1	\$110,000.00	0.22% 0	\$0.00	NA	0	\$0.00	1
FIRST MORTGAGE COMPANY, LLC	3	\$362,300.00	0.72% 0	\$0.00	NA	0	\$0.00	[
FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$121,000.00	0.24% 0	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK OF ST LOUIS	1	\$109,505.60	0.22% 0				\$0.00	[
FIRST PLACE BANK	7	\$809,131.45	1.62% 0				\$0.00	]
FIRST STATE BANK	1	\$112,500.00	0.22% 0	\$0.00	NA	0	\$0.00	]
FIRST UNITED BANK AND TRUST COMPANY	3	\$352,100.00	0.7% 0				\$0.00	[
FIRSTMERIT BANK, N.A.	4	\$466,640.00	0.93% 0		NA	0	\$0.00	]
FIRSTRUST BANK	1	\$116,000.00	0.23% 0	\$0.00	NA	0	\$0.00	]
FORUM CREDIT UNION	3	\$357,395.56	0.71% 0	\$0.00	NA	0	\$0.00	]
FRANDSEN BANK & TRUST	2	\$241,000.00	0.48% 0	\$0.00	NA	0	\$0.00	]
FULTON BANK, N.A.	4	\$461,000.00	0.92% 0	\$0.00	NA	0	\$0.00	]
GENEVA STATE BANK	1	\$113,500.00	0.23% 0	\$0.00	NA	0	\$0.00	]
GESA CREDIT UNION	1	\$115,000.00	0.23% 0	\$0.00	NA	0	\$0.00	]
GILPIN FINANCIAL SERVICES, INC.	1	\$110,000.00	0.22% 0	\$0.00	NA	0	\$0.00	
GMFS LLC	4	\$456,000.00	0.91% 0	\$0.00	NA	0	\$0.00	
GMFS, LLC	1	\$121,800.00	0.24% 0			0	\$0.00	
GOODFIELD STATE BANK	1	\$115,200.00	0.23% 0	\$0.00	NA	0	\$0.00	
GRAND BANK NA	1	\$118,400.00	0.24% 0	\$0.00	NA	0	\$0.00	
GREAT WESTERN BANK	3	\$346,900.00	0.69% 0	\$0.00	NA	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$114,000.00	0.23% 0	\$0.00	NA	0	\$0.00	
GSF MORTGAGE CORPORATION	1	\$110,000.00	0.22% 0	\$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	2	\$239,300.00	0.48%	\$0.00	NA	0	\$0.00	

GUARANTY TRUST COMPANY	1	\$121,000.00	0.24%	\$0.00	NA	0	\$0.00	]
GUARDIAN CREDIT UNION	1	\$117,500.00	0.23%	\$0.00	NA	0	\$0.00	]
GUARDIAN MORTGAGE COMPANY INC.	1	\$123,448.19	0.25%	\$0.00	NA	0	\$0.00	]
GUARDIAN MORTGAGE COMPANY, INC.	3	\$351,300.00	0.7%	\$0.00	NA	0	\$0.00	]
GUILD MORTGAGE COMPANY	4	\$463,650.00	0.93%	\$0.00	NA	0	\$0.00	]
HARBORONE CREDIT UNION	1	\$122,000.00	0.24%	\$0.00	NA	0	\$0.00	]
HEARTLAND BANK	1	\$110,200.00	0.22%	\$0.00	NA	0	\$0.00	]
HIAWATHA BANK AND TRUST CO	1	\$118,000.00	0.24%	\$0.00	NA	0	\$0.00	]
HICKORY POINT BANK & TRUST	1	\$112,639.27	0.22%	\$0.00	NA	0	\$0.00	]
HILLS BANK AND TRUST COMPANY	6	\$703,435.00	1.4%	\$0.00	NA	0	\$0.00	]
HOME FEDERAL SAVINGS BANK	2	\$241,700.00	0.48%	\$0.00	NA	0	\$0.00	]
HOME STATE BANK NA	1	\$112,000.00	0.22%	\$0.00	NA	0	\$0.00	]
HONOR CREDIT UNION	1	\$122,000.00	0.24%	\$0.00	NA	0	\$0.00	]
HORIZON BANK N A	1	\$122,000.00	0.24%	\$0.00		-	\$0.00	]
HORIZON BANK, N.A.	1	\$118,500.00	0.24%	\$0.00	NA	0	\$0.00	]
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$116,484.52	0.23%	\$0.00	NA	0	\$0.00	]
IDAHO CENTRAL CREDIT UNION	1	\$124,041.00	0.25%	\$0.00	NA	0	\$0.00	]
INVESTORS BANK	1	\$118,750.00	0.24%	\$0.00	NA	0	\$0.00	]
INVESTORS HOME MORTGAGE	1	\$115,000.00	0.23%	\$0.00	NA	0	\$0.00	]
INWOOD NATIONAL BANK	1	\$114,000.00	0.23%	\$0.00	NA	0	\$0.00	J
IOWA BANKERS MORTGAGE CORPORATION	2	\$238,150.00	0.48%	\$0.00	NA	0	\$0.00	]
JEFFERSON BANK OF MISSOURI	1	\$113,450.00	0.23%	\$0.00	NA	0	\$0.00	]
JEFFERSON COMMUNITY FEDERAL CREDIT UNION	1	\$112,200.00	0.22%	\$0.00	NA	0	\$0.00	]
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$121,600.00	0.24%	\$0.00	NA	0	\$0.00	]
KIRTLAND FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	\$0.00	NA	0	\$0.00	]
LAKE FOREST BANK & TRUST COMPANY	1	\$111,000.00	0.22%	\$0.00	NA	0	\$0.00	]
LAKE MORTGAGE	3	\$346,150.00	0.69% (	\$0.00	NA	0	\$0.00	]
COMPANY, INC.	3	Ψ3 10,130.00		1			, ,	

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LANDMARK CREDIT UNION LEADER MORTGAGE	1	\$121,849.87	0.24% 0 \$0.00	NT 4 10 00 00
		Ψ1 <b>21</b> ,017.07	0.24 /6 0 \$0.00	NA 0 \$0.00
COMPANY, INC.	1	\$117,200.00	0.23% 0 \$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	1	\$121,000.00	0.24% 0 \$0.00	NA 0 \$0.00
LINCOLN SAVINGS BANK	2	\$236,935.00	0.47% 0 \$0.00	NA 0 \$0.00
LINN AREA CREDIT UNION	2	\$240,081.88	0.48% 0 \$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	1	\$114,500.00	0.23% 0 \$0.00	NA 0 \$0.00
LUANA SAVINGS BANK	1	\$117,316.81	0.23% 0 \$0.00	NA 0 \$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$112,000.00	0.22% 0 \$0.00	NA 0 \$0.00
MAX CREDIT UNION	1	\$112,000.00	0.22% 0 \$0.00	NA 0 \$0.00
MEMBER HOME LOAN, LLC	1	\$119,100.00	0.24% 0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$124,000.00	0.25% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$243,677.76	0.49% 0 \$0.00	NA 0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$122,450.00	0.24% 0 \$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE	1	\$110,500.00	0.22% 0 \$0.00	NA 0 \$0.00
MIDWESTONE BANK	2	\$242,900.00	0.49% 0 \$0.00	NA 0 \$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$110,500.00	0.22% 0 \$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	1	\$116,500.00	0.23% 0 \$0.00	NA 0 \$0.00
MORTGAGE CLEARING CORP	1	\$123,500.00	0.25% 0 \$0.00	NA 0 \$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$122,400.00	0.24% 0 \$0.00	NA 0 \$0.00
MOUNDCITYBANK	1	\$117,600.00	0.23% 0 \$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$115,000.00	0.23% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$109,734.32	0.22% 0 \$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$235,600.00	0.47% 0 \$0.00	NA 0 \$0.00
NETWORK FUNDING, L.P.	2	\$235,750.00	0.47% 0 \$0.00	NA 0 \$0.00
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.00
NEXBANK, SSB	1	\$120,200.00	0.24% 0 \$0.00	NA 0 \$0.00
NORTHVIEW BANK	1	\$116,480.00	0.23% 0 \$0.00	NA 0 \$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$110,500.00	0.22% 0 \$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	1	\$124,000.00	0.25% 0 \$0.00	NA 0 \$0.00

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OLD SECOND NATIONAL BANK	2	\$227,700.00	0.45% 0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MTG LLC	1	\$114,000.00	0.23% 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK & TRUST CO	1	\$120,600.00	0.24% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.00
PIONEER CREDIT UNION	1	\$124,000.00	0.25% 0 \$0.00	NA 0 \$0.00
PMAC LENDING SERVICES, INC.	1	\$115,000.00	0.23% 0 \$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	2	\$226,400.00	0.45% 0 \$0.00	NA 0 \$0.00
PREMIERBANK	1	\$116,000.00	0.23% 0 \$0.00	NA 0 \$0.00
PROGRESSIVE BANK, A CORPORATION	2	\$232,488.25	0.46% 0 \$0.00	NA 0 \$0.00
PROVINCIAL BANK	1	\$120,500.00	0.24% 0 \$0.00	NA 0 \$0.00
PS BANK	1	\$121,000.00	0.24% 0 \$0.00	NA 0 \$0.00 1
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$122,750.00	0.25% 0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$119,400.00	0.24% 0 \$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	1	\$115,000.00	0.23% 0 \$0.00	NA 0 \$0.00
RENASANT BANK	2	\$233,000.00	0.47% 0 \$0.00	NA 0 \$0.00
RIDDELL NATIONAL BANK	1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.00
RIVER VALLEY CREDIT UNION	1	\$122,000.00	0.24% 0 \$0.00	NA 0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$116,250.00	0.23% 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$115,000.00	0.23% 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$232,100.00	0.46% 0 \$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	3	\$343,300.00	0.69% 0 \$0.00	NA 0 \$0.00 1
SAWYER SAVINGS BANK	1	\$122,000.00	0.24% 0 \$0.00	NA 0 \$0.00 I
SECURITY STATE BANK	2	\$238,000.00	0.48% 0 \$0.00	NA 0 \$0.00 I
SOUND COMMUNITY BANK	1	\$113,000.00	0.23% 0 \$0.00	NA 0 \$0.00 1
SOUTHBRIDGE CREDIT UNION	1	\$111,800.00	0.22% 0 \$0.00	NA 0 \$0.00
STEARNS LENDING INC.	10	\$1,159,400.00	2.32% 0 \$0.00	NA 0 \$0.00 1
STOCK YARDS BANK & TRUST COMPANY	1	\$118,000.00	0.24% 0 \$0.00	NA 0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$116,000.00	0.23% 0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.00

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SUMMIT FUNDING, INC.	1	\$110,400.00	0.22% 0 \$0.00	NA 0 \$0.00 I
SUNWEST EDUCATIONAL	1	\$111,496.61	0.22% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		Ψ111,170.01	0.22 /0 0 00.00	111000.00
SWBC MORTGAGE	2	\$233,210.00	0.47% 0 \$0.00	NA 0 \$0.00
CORPORATION		·		
SYNERGY HOME LOANS	2	\$240,900.00	0.48% 0 \$0.00	NA 0 \$0.00 I
THE BRYN MAWR TRUST COMPANY	1	\$110,000.00	0.22% 0 \$0.00	NA 0 \$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$113,000.00	0.23% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK IN TREMONT	1	\$122,000.00	0.24% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$113,321.23	0.23% 0 \$0.00	NA 0 \$0.00
THE MORTGAGE SOURCE	1	\$113,600.00	0.23% 0 \$0.00	NA 0 \$0.00
THE PARK BANK	3	\$337,644.65	0.67% 0 \$0.00	NA 0 \$0.00
TINKER FEDERAL CREDIT UNION	2	\$235,050.00	0.47% 0 \$0.00	NA 0 \$0.00
TXL MORTGAGE CORPORATION	1	\$123,091.73	0.25% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK	2	\$232,271.64	0.46% 0 \$0.00	NA 0 \$0.00
UNION SAVINGS BANK	25	\$2,948,988.57	5.89% 0 \$0.00	NA 0 \$0.00
UNITED BANK &TRUST	2	\$232,700.00	0.46% 0 \$0.00	NA 0 \$0.00
UNITED BANK AND TRUST COMPANY	1	\$114,500.00	0.23% 0 \$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	1	\$121,200.00	0.24% 0 \$0.00	NA 0 \$0.00
UNITED HEALTH SERVICES CREDIT UNION	1	\$112,800.00	0.23% 0 \$0.00	NA 0 \$0.00
UNITED WHOLESALE MORTGAGE	10	\$1,170,740.00	2.34% 0 \$0.00	NA 0 \$0.00
UNIVERSAL 1 CREDIT UNION	1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$116,250.00	0.23% 0 \$0.00	NA 0 \$0.00
UNIVERSITY CREDIT UNION	1	\$124,000.00	0.25% 0 \$0.00	NA 0 \$0.00 1
UNIVEST BANK AND TRUST CO	1	\$113,000.00	0.23% 0 \$0.00	NA 0 \$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$121,000.00	0.24% 0 \$0.00	NA 0 \$0.00
VALLEY NATIONAL BANK	5	\$567,455.89	1.13% 0 \$0.00	NA 0 \$0.00 1
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$115,700.00	0.23% 0 \$0.00	NA 0 \$0.00
VERMONT FEDERAL CREDIT UNION	1	\$123,200.00	0.25% 0 \$0.00	NA 0 \$0.00
VILLAGE MORTGAGE	1	\$115,600.00	0.23% 0 \$0.00	NA 0 \$0.00
VIRGINIA CREDIT UNION	1	\$111,500.00	0.22% 0 \$0.00	NA 0 \$0.00 1

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8 8						
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$117,300.00	0.23%	0 \$0.00	NA 0 \$0.00
	WEST CHESTER SAVINGS BANK	2	\$233,500.00	0.47%	0 \$0.00	NA 0 \$0.00
	WEST GATE BANK	1	\$112,500.00	0.22%	0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	3	\$348,000.00		0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE, INC.	3	\$343,492.70	0.69%	0 \$0.00	NA 0 \$0.00
	WHITAKER BANK, INC.	1	\$111,500.00	0.22%		NA 0 \$0.00
	WHITE EAGLE CREDIT UNION	1	\$119,150.00	0.24%		NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	9	\$1,053,655.00	2.1%	0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$113,000.00	0.23%	0 \$0.00	NA 0 \$0.00
	Unavailable	21	\$2,440,966.61	4.92%	0 \$0.00	NA 0 \$0.00
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%		NA 0 \$0.00
	1ST CONSTITUTION	1	\$145,000.00	0.29%	0 \$0.00	NA 0 \$0.00
	3RD FED BANK	1	\$140,000.00	0.28%	0 \$0.00	NA 0 \$0.00
	ABRI CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$127,100.00	0.25%	0 \$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$262,000.00	0.52%	0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$129,421.50	0.26%	0 \$0.00	NA 0 \$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$145,579.00	0.29%	0 \$0.00	NA 0 \$0.00
	ALERUS MORTGAGE	1	\$143,500.00	0.29%	0.00	NA 0 \$0.00
	ALERUS MROTGAGE	1	\$142,000.00	0.28%	0 \$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP	1	\$135,000.00	0.27%	0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	2	\$274,658.05	0.55%	0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$251,500.00	0.5%	0 \$0.00	NA 0 \$0.00
	AMERICAN BANK CENTER	1	\$142,000.00	0.28%	0 \$0.00	NA 0 \$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$132,000.00	0.26%	0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$137,618.00	0.27%	0 \$0.00	NA 0 \$0.00
	AMERICAN HEARTLAND BANK AND TRUST	1	\$136,993.76	0.27%	0 \$0.00	NA 0 \$0.00
		1	\$141,295.50	0.28%	0 \$0.00	NA 0 \$0.00

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AMERICAN HERITAGE FEDERAL CREDIT UNION								
AMERICAN NATIONAL BANK	1	\$134,405.21	0.27% 0	\$0.00	NA	0	\$0.00	[
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$391,800.00	0.78% 0	\$0.00	NA	0	\$0.00	1
AMERIFIRST FINANCIAL CORPORATION	1	\$137,500.00	0.27% 0	\$0.00			\$0.00	1
ANCHORBANK FSB	1	\$145,000.00	0.29% 0			0	\$0.00	1
ANCHORBANK, FSB	1	\$145,000.00	0.29% 0	\$0.00	NA	0	\$0.00	1
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	<u>'</u>
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$425,800.00	0.85% 0	\$0.00	NA	0	\$0.00	Ī
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$137,360.00	0.27% 0			Ш	\$0.00	1
BANCORPSOUTH BANK	8	\$1,107,747.28	2.2% 0			-	\$0.00	1
BANK MUTUAL	1	\$140,261.37	0.28% 0			-	\$0.00	1
BANK OF FRANKLIN	1	\$125,942.66	0.25% 0			-	\$0.00	1
BANK OF THAYER	1	\$141,920.00	0.28% 0				\$0.00	1
BANK OF THE CASCADES	2	\$260,655.03	0.52% 0	\$0.00	NA	0	\$0.00	1
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$256,411.22	0.51% 0	\$0.00	NA	0	\$0.00	1
BANKERS' BANK	1	\$129,500.00	0.26% 0	\$0.00	NA	0	\$0.00	1
BANKFINANCIAL, F.S.B.	1	\$139,400.00	0.28% 0				\$0.00	1
BAXTER CREDIT UNION	3	\$407,850.00	0.81% 0	\$0.00	NA	0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	2	\$289,500.00	0.58% 0	\$0.00			\$0.00	]
BOONE COUNTY NATIONAL BANK	1	\$147,882.34	0.29% 0	\$0.00	NA	0	\$0.00	]
BREMER BANK NATIONAL ASSOCIATION	1	\$133,000.00	0.26% 0	\$0.00	NA	0	\$0.00	]
BROADVIEW MORTGAGE CORPORATION	1	\$149,250.00	0.3% 0	\$0.00	NA	0	\$0.00	]
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$139,200.00	0.28% 0			Ц	\$0.00	
BUCKS COUNTY BANK	1	\$142,500.00	0.28% 0	\$0.00	NA	0	\$0.00	]
C.U. MORTGAGE SERVICES, INC.	1	\$149,800.00	0.3% 0			Ш	\$0.00	
CALCITE CREDIT UNION	1	\$136,900.00	0.27% 0	\$0.00	NA	0	\$0.00	
CAPITAL CITY MORTGAGE INVESTMENTS, INC.	1	\$132,500.00	0.26% 0	\$0.00	NA	0	\$0.00	

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CASHCALL, INC.	5	\$676,441.55	1.35% 0 \$0.00	NA 0 \$0.00
CENTRAL STAR FINANCIAL	1	\$146,936.60	0.29% 0 \$0.00	NA 0 \$0.00
SOLUTIONS	1	\$140,930.00	0.29 /0 0 \$0.00	11ΑΟ ΦΟ.ΟΟ
CENTURY LENDING	2	\$275,000.00	0.55% 0 \$0.00	NA 0 \$0.00
COMPANY				
CHEMICAL BANK	1	\$126,369.65	0.25% 0 \$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE	5	\$692,340.00	1.38% 0 \$0.00	NA 0 \$0.00
CO., INC.		φον <b>2</b> ,ε .ο.οο	1.00%	1110 0000
CITADEL FEDERAL CREDIT	1	\$144,348.29	0.29% 0 \$0.00	NA 0 \$0.00
UNION	- 1	·	0.26% 0.40.00	N. 1 0 00 00
CITIZENS BANK	1	\$130,950.00	0.26% 0 \$0.00	NA 0 \$0.00
CITIZENS FINANCIAL BANK	1	\$148,000.00	0.29% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST BANK	1	\$140,000.00	0.28% 0 \$0.00	NA 0 \$0.00
CITIZENS NATIONAL BANK,				
NATIONAL ASSOCIATION, A	1	\$124,834.25	0.25% 0 \$0.00	NA 0 \$0.00
FEDERALLY CHARTERED NATIONAL BANK				
CMG MORTGAGE INC	1	\$128,400.00	0.26% 0 \$0.00	NA 0 \$0.00
COASTLINE FEDERAL	1	\$120,400.00	0.20% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	1	\$126,150.00	0.25% 0 \$0.00	NA 0 \$0.00
COMMUNITY STATE BANK				
OF ROCK FALLS	1	\$148,000.00	0.29% 0 \$0.00	NA 0 \$0.00
COMMUNITYONE BANK,				
N.A.	2	\$273,765.35	0.54% 0 \$0.00	NA 0 \$0.00
CONSUMERS CREDIT UNION	2	\$264,000.00	0.53% 0 \$0.00	NA 0 \$0.00
COVANTAGE CREDIT UNION	1	\$125,000.00	0.25% 0 \$0.00	NA 0 \$0.00
CRAWFORD COUNTY TRUST				
AND SAVINGS BANK	1	\$143,000.00	0.28% 0 \$0.00	NA 0 \$0.00
CROSS KEYS BANK	1	\$140,000.00	0.28% 0 \$0.00	NA 0 \$0.00
CU MORTGAGE DIRECT	1	\$128,000.00	0.25% 0 \$0.00	NA 0 \$0.00
CUSTOMERS BANK	1	\$125,000.00	0.25% 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL	1	¢120,100,00		
CREDIT UNION	1	\$128,100.00	0.25% 0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY	2	\$283,160.00	0.56% 0 \$0.00	NA 0 \$0.00
LTD	۷	\$285,100.00	0.30% 0 \$0.00	ΝΑ Ο ΦΟ.ΟΟ
DHI MORTGAGE COMPANY,	1	\$146,274.00	0.29% 0 \$0.00	NA 0 \$0.00
LTD.	1	Ψ140,274.00	0.27 /0 0 φ0.00	111 ο φο.σο
DUBUQUE BANK AND	3	\$426,160.00	0.85% 0 \$0.00	NA 0 \$0.00
TRUST		Ţ.20,100.00	3.32 /2 0 40.00	1.10,000
DUPACO COMMUNITY	4	\$550,500.00	1.1% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	- 1	, = = =,= = = = =		
EMPOWER FEDERAL CREDIT	1	\$145,000.00	0.29% 0 \$0.00	NA 0 \$0.00
UNION		·		
ENVISION CREDIT UNION	1	\$127,000.00	0.25% 0 \$0.00	NA 0 \$0.00
ESB MORTGAGE COMPANY	1	\$135,275.00	0.27% 0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE	2	\$275,500.00	0.55% 0 \$0.00	NA 0 \$0.00
SERVICING, INC.				

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FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$143,280.00	0.29% 0 \$0.00	NA 0 \$0.00
FAMILY SAVING CREDIT UNION	1	\$138,000.00	0.27% 0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	8	\$1,064,050.00	2.12% 0 \$0.00	NA 0 \$0.00
FIBERGLAS FEDERAL CREDIT UNION	1	\$147,800.00	0.29% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK	2	\$274,300.00	0.55% 0 \$0.00	NA 0 \$0.00
FIDELITY CO-OPERATIVE BANK	1	\$136,384.25	0.27% 0 \$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$148,500.00	0.3% 0 \$0.00	NA 0 \$0.00
FINANCIALEDGE CCU	1	\$135,000.00	0.27% 0 \$0.00	NA 0 \$0.00
FIRST CENTRAL BANK	1	\$145,000.00	0.29% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$140,000.00	0.28% 0 \$0.00	NA 0 \$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$144,747.99	0.29% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK	1	\$125,000.00	0.25% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$140,270.00	0.28% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$134,800.00	0.27% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$126,270.00	0.25% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$147,600.00	0.29% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF PICAYUNE	1	\$148,000.00	0.29% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$275,200.00	0.55% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	4	\$530,226.48	1.06% 0 \$0.00	NA 0 \$0.00
FIRST SERVICE BANK	1	\$144,354.75	0.29% 0 \$0.00	NA 0 \$0.00
FIRST STATE COMMUNITY BANK	1	\$144,852.52	0.29% 0 \$0.00	NA 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$546,974.00	1.09% 0 \$0.00	NA 0 \$0.00
FIRSTMERIT BANK, N.A.	2	\$263,000.00	0.52% 0 \$0.00	NA 0 \$0.00
FIRSTRUST	1	\$134,500.00	0.27% 0 \$0.00	NA 0 \$0.00
FNB BANK, N.A.	1	\$128,000.00	0.25% 0 \$0.00	NA 0 \$0.00
FOUNTAIN CITY FUNDING	1	\$143,200.00	0.28% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	2	\$266,800.00	0.53% 0 \$0.00	NA 0 \$0.00
FULTON BANK, N.A.	2	\$276,250.00	0.55% 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$144,000.00	0.29% 0 \$0.00	NA 0 \$0.00

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GECU GEO CORPING	1	\$147,925.54	0.29% 0 \$0			0.00
GEO CORP INC	1	\$138,750.00	0.28% 0 \$0		-	0.00
GMFS LLC	1	\$140,000.00	0.28% 0 \$0		_	0.00
GMFS, LLC	1	\$144,500.00	0.29% 0 \$0		_	0.00
GREAT WESTERN BANK	2	\$271,000.00	0.54% 0 \$0	.00 NA	0 \$	0.00
GREENLIGHT FINANCIAL SERVICES	2	\$285,300.00	0.57% 0 \$0	.00 NA	0\$	0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$134,700.00	0.27% 0 \$0		0\$	0.00
GUARDIAN CREDIT UNION	1	\$147,800.00	0.29% 0 \$0	.00 NA	0\$	0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$271,896.76	0.54% 0 \$0	.00 NA	0\$	0.00
GUILD MORTGAGE COMPANY	1	\$128,000.00	0.25% 0 \$0	.00 NA	0 \$	00.00
HICKORY POINT BANK	1	\$146,833.52	0.29% 0 \$0	.00 NA	0\$	0.00
HOME FEDERAL SAVINGS BANK	1	\$131,200.00	0.26% 0 \$0	.00 NA	0\$	0.00
HORIZON BANK, N.A.	1	\$130,200.00	0.26% 0 \$0	.00 NA	0 \$	0.00
IBERIABANK MORTGAGE COMPANY	1	\$130,000.00	0.26% 0 \$0	.00 NA	0 \$	0.00
IC FEDERAL CREDIT UNION	1	\$147,000.00	0.29% 0 \$0	.00 NA	0 \$	0.00
IDAHO CENTRAL CREDIT UNION	2	\$271,400.00	0.54% 0 \$0	.00 NA	0 \$	0.00
INWOOD NATIONAL BANK	1	\$137,100.00	0.27% 0 \$0	.00 NA	0\$	0.00
KENT CREDIT UNION	1	\$135,000.00	0.27% 0 \$0	.00 NA	0\$	0.00
KINECTA FEDERAL CREDIT UNION	1	\$133,397.73	0.27% 0 \$0	.00 NA	0\$	0.00
LAFAYETTE AMBASSADOR BANK	1	\$132,000.00	0.26% 0 \$0	.00 NA	0 \$	0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$126,500.00	0.25% 0 \$0			0.00
LANDMARK CREDIT UNION	2	\$265,028.23	0.53% 0 \$0	.00 NA	0\$	0.00
LEADERONE FINANCIAL CORPORATION	1	\$144,600.00	0.29% 0 \$0	.00 NA	0\$	0.00
LIBERTY NATIONAL BANK	1	\$127,000.00	0.25% 0 \$0	.00 NA	0\$	0.00
LINCOLN FEDERAL SAVINGS BANK	1	\$126,000.00	0.25% 0 \$0	.00 NA	0\$	0.00
LINCOLN SAVINGS BANK	3	\$418,300.00	0.83% 0 \$0	.00 NA	0\$	0.00
LISBON COMMUNITY FCU	1	\$138,000.00	0.27% 0 \$0	.00 NA	0\$	0.00
M/I FINANCIAL CORP.	1	\$140,550.00	0.28% 0 \$0	.00 NA	0\$	0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$146,000.00	0.29% 0 \$0	.00 NA	0\$	0.00
MAVERICK FUNDING CORP.	1	\$131,418.43	0.26% 0 \$0	.00 NA	0\$	0.00
MCCLAIN BANK	1	\$141,000.00	0.28% 0 \$0	.00 NA	0\$	0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$126,913.99	0.25% 0 \$0	.00 NA	0 \$	0.00

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MERIDIAN BANK	1	\$136,000.00	0.27%	0 \$0.00	NA	0 \$0.00	)
METCALF BANK	1	\$133,000.00	0.26%	0 \$0.00	NA	0 \$0.00	) :
METROBANK	1	\$125,100.00		0 \$0.00		0 \$0.00	
MICHIGAN MUTUAL, INC. D		. ,					
B A FIRST PREFERRED	1	\$126,200.00	0.25%	0 \$0.00	NA	0 \$0.00	
MORTGAGE CO.		·					
MID AMERICA MORTGAGE	2	\$265,775.00	0.53%	0 \$0.00	NA	0 \$0.00	)
MID-MINNESOTA FEDERAL	1	Φ120 C10 00	0.200	0,00	NTA	0,00,00	, .
CREDIT UNION	1	\$138,640.00	0.28%	0 \$0.00	NA	0 \$0.00	) .
MIDWEST COMMUNITY	1	\$144,000.00	0.2007	0 00 00	NI A	0,60,00	
BANK	1	\$144,000.00	0.29%	0 \$0.00	NA	0 \$0.00	
MISSION FEDERAL CREDIT							
UNION, A FEDERALLY	1	\$141,600.00	0.28%	0 \$0.00	NA	0 \$0.00	) :
CHARTERED CREDIT UNION							
MONSON SAVINGS BANK	1	\$129,000.00	0.26%	0 \$0.00	NA	0 \$0.00	)
MORTGAGE CLEARING	1	\$132,450.00	0.26%	0 \$0.00	NΔ	0 \$0.00	
CORPORATION	1	\$132,730.00	0.2070	0 40.00	IVA	υ ψυ.υι	<u></u>
NATIONAL BANK OF	1	\$137,005.00	0.27%	0 \$0.00	NA	0 \$0.00	) .
KANSAS CITY	1	Ψ137,003.00	0.27 70	σ φσ.σσ	1111	Ψυ.υι	<u></u>
NATIONWIDE ADVANTAGE	1	\$134,740.00	0.27%	0 \$0.00	NA	0 \$0.00	)
MORTGAGE COMPANY		Ψ10 1,7 10100	0.27 70	90.00	1,112	40.00	
NEBRASKALAND NATIONAL	1	\$137,000.00	0.27%	0 \$0.00	NA	0 \$0.00	)
BANK		·					
NETWORK FUNDING, L.P.	1	\$131,545.00	0.26%	0 \$0.00	NA	0 \$0.00	) .
NETWORK FUNDING, L.P.	1	\$132,750.00	0.26%	0 \$0.00	NA	0 \$0.00	)
DBA UNITED LE							
NEW MEXICO BANK AND	2	\$280,000.00	0.56%	0 \$0.00	NA	0 \$0.00	)
TRUST NEWTOWN SAVINGS BANK	1	¢125 000 00	0.250	0 00 00	NIA	0,60,00	,
<del>                                     </del>	1	\$125,000.00		0 \$0.00		0 \$0.00	
NORTHVIEW BANK	1	\$146,000.00		0 \$0.00		0 \$0.00	
NUMERICA CREDIT UNION	1	\$128,000.00		0 \$0.00		0 \$0.00	
NW PLUS CU	1	\$132,200.00		0 \$0.00		0 \$0.00	
OMNI AMERICAN BANK	2	\$288,614.38		0 \$0.00		0 \$0.00	
OPES ADVISORS, INC	1	\$140,000.00		0 \$0.00		0 \$0.00	
ORRSTOWN BANK	1	\$139,000.00	0.28%	0 \$0.00	NA	0 \$0.00	)
PARAMOUNT EQUITY MTG	1	\$130,800.00	0.26%	0 \$0.00	NA	0 \$0.00	
LLC		·					
PEOPLES BANK	2	\$286,300.00	0.57%	0 \$0.00	NA	0 \$0.00	)
PHILADELPHIA FEDERAL	3	\$396,170.00	0.79%	0 \$0.00	NA	0 \$0.00	
CREDIT UNION		. ,		<u> </u>		<del> </del>	
PINNACLE CAPITAL	4	\$548,064.99	1.09%	0 \$0.00	NA	0 \$0.00	) :
MORTGAGE CORPORATION	2						
PIONEER CREDIT UNION	3	\$422,400.00		0 \$0.00		0 \$0.00	_
PLAINS COMMERCE BANK	1	\$127,000.00	0.25%	0 \$0.00	NA	0 \$0.00	) .
PMAC LENDING SERVICES,	1	\$131,000.00	0.26%	0 \$0.00	NA	0 \$0.00	)
INC.		·					
	2	\$283,600.00	0.56%	0 \$0.00	NA	0 \$0.00	)
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PORT WASHINGTON STATE BANK						
PRIMEWEST MORTGAGE	1	\$142,400.00	0.28% 0 \$0.00	NA (	\$0.00	]
PROFESSIONAL FEDERAL CREDIT UNION	3	\$395,660.00	0.79% 0 \$0.00	NA (	\$0.00	]
RAYMOND JAMES BANK, N.A.	1	\$130,000.00	0.26% 0 \$0.00	NA	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$411,796.00	0.82% 0 \$0.00	NA (	\$0.00	
RENASANT BANK	2	\$264,000.00	0.53% 0 \$0.00	NA (	\$0.00	
RIVER CITIES BANK	1	\$126,400.00	0.25% 0 \$0.00	NA (	\$0.00	
ROUNDPOINT MORTGAGE COMPANY	2	\$279,000.00	0.56% 0 \$0.00	NA	\$0.00	]
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$716,120.00	1.43% 0 \$0.00	NA	\$0.00	]
ROYAL CREDIT UNION	2	\$276,000.00	0.55% 0 \$0.00	NA (	\$0.00	]
RPM MORTGAGE, INC.	1	\$147,500.00	0.29% 0 \$0.00	NA (	\$0.00	]
SABINE STATE BANK & TRUST CO., INC.	1	\$145,500.00	0.29% 0 \$0.00	NA (	\$0.00	I
SAFE CREDIT UNION	1	\$128,900.00	0.26% 0 \$0.00	NA (	\$0.00	]
SALAL CREDIT UNION	1	\$135,000.00	0.27% 0 \$0.00	NA (	\$0.00	]
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$143,000.00	0.28% 0 \$0.00	NA (	\$0.00	]
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$433,250.00	0.86% 0 \$0.00	NA (	\$0.00	I
SCOTIABANK OF PUERTO RICO	1	\$143,352.78	0.29% 0 \$0.00	NA (	\$0.00	
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$132,899.98	0.26% 0 \$0.00	NA (	\$0.00	]
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$134,000.00	0.27% 0 \$0.00	NA	\$0.00	J
SIUSLAW BANK	1	\$140,000.00	0.28% 0 \$0.00	NA (	\$0.00	
SOMERSET TRUST COMPANY	1	\$142,000.00	0.28% 0 \$0.00		\$0.00	J
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$132,300.00	0.26% 0 \$0.00	NA (	\$0.00	]
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$134,091.58	0.27% 0 \$0.00	NA (	\$0.00	]
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$121,785.52	0.24% 0 \$0.00	NA (	\$0.00	]
ST.MARY'S BANK	1	\$144,000.00	0.29% 0 \$0.00	NA (	\$0.00	]
STATE BANK OF LINCOLN	1	\$146,000.00	0.29% 0 \$0.00		\$0.00	]
STEARNS LENDING INC.	8	\$1,079,033.75	2.15% 0 \$0.00	NA (	\$0.00	]
STOCK YARDS BANK & TRUST COMPANY	1	\$144,000.00	0.29% 0 \$0.00	NA	\$0.00	]
	1	\$129,000.00	0.26% 0 \$0.00	NA (	\$0.00	1

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	STOCKMAN BANK OF MONTANA						
	SWBC MORTGAGE CORPORATION	2	\$268,250.00	0.53% 0 \$0.00		0 \$0.00	]
	T. J. FINANCIAL, INC.	1	\$140,000.00	0.28% 0 \$0.00	NA (	0 \$0.00	]
<u> </u>	TALMER BANK & TRUST	1	\$145,600.00	0.29% 0 \$0.00	NA (	0 \$0.00	1
	THE ADIRONDACK TRUST COMPANY	1	\$140,000.00	0.28% 0 \$0.00	NA (	0 \$0.00	
	THE HARVARD STATE BANK	1	\$127,070.00	0.25% 0 \$0.00	NA (	0 \$0.00	
	THE LENDING COMPANY, INC	1	\$132,900.00	0.26% 0 \$0.00	NA (	0 \$0.00	]
	THE MORTGAGE SOURCE	1	\$132,500.00	0.26% 0 \$0.00	NA	0 \$0.00	
	THE PARK BANK	2	\$256,519.15	0.51% 0 \$0.00		0 \$0.00	
	TINKER FEDERAL CREDIT UNION	1	\$148,200.00	0.29% 0 \$0.00		0 \$0.00	
	TOWN AND COUNTRY	1	\$125,732.34	0.25% 0 \$0.00	NA (	0 \$0.00	
	TRAVIS CREDIT UNION	2	\$262,410.00	0.52% 0 \$0.00	NA (	0 \$0.00	
	UMPQUA BANK	1	\$148,043.53	0.29% 0 \$0.00	NA (	0 \$0.00	
	UNION SAVINGS BANK	17	\$2,356,513.33	4.69% 0 \$0.00		0 \$0.00	
	UNITED COMMUNITY BANK	1	\$146,000.00	0.29% 0 \$0.00		0 \$0.00	
	UNITED WHOLESALE MORTGAGE	5	\$682,625.00	1.36% 0 \$0.00	NA (	0 \$0.00	_ 
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$275,000.00	0.55% 0 \$0.00	NA (	0 \$0.00	_ 
	UNIVEST BANK AND TRUST CO	1	\$134,200.00	0.27% 0 \$0.00	NA (	0 \$0.00	]
	VACATIONLAND FEDERAL CREDIT UNION	1	\$127,600.00	0.25% 0 \$0.00	NA (	0 \$0.00	
	VALLEY NATIONAL BANK	7	\$974,833.78	1.94% 0 \$0.00	NA (	0 \$0.00	]
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$125,900.00	0.25% 0 \$0.00	NA (	0\$0.00	]
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$145,900.00	0.29% 0 \$0.00	NA (	0 \$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$141,997.24	0.28% 0 \$0.00	NA (	0 \$0.00	]
	WESTCONSIN CREDIT UNION	2	\$263,900.00	0.53% 0 \$0.00	NA (	0 \$0.00	
	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	
	WORKERS' CREDIT UNION	1	\$130,000.00	0.26% 0 \$0.00	NA (	0 \$0.00	_
	WRIGHT-PATT CREDIT UNION, INC.	2	\$285,350.00	0.57% 0 \$0.00		0 \$0.00	
	Unavailable	23	\$3,156,460.63	6.32% 0 \$0.00	NA (	0 \$0.00	

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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
	AFFILIATED MORTGAGE COMPANY	2	\$314,000.00	0.62%	0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$156,755.63	0.31%	0 \$0.00	NA 0 \$0.00
	ALLIANT BANK	1	\$160,000.00	0.32%	0 \$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP	1	\$150,000.00	0.3%	0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$166,000.00	0.33%	0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$172,200.00	0.34%	0\$0.00	NA 0 \$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$660,000.00	1.31%	0 \$0.00	NA 0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$166,455.92	0.33%	0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$150,000.00	0.3%	0 \$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$166,000.00	0.33%	0 \$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$171,000.00	0.34%	0 \$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$169,500.00	0.34%	0 \$0.00	NA 0 \$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$171,600.00	0.34%	0 \$0.00	NA 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$152,000.00	0.3%	0 \$0.00	NA 0 \$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$155,530.94	0.31%	0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$330,000.00	0.65%	0 \$0.00	NA 0 \$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$324,875.00	0.64%	0 \$0.00	NA 0 \$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$150,000.00	0.3%	0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	8	\$1,305,400.00	2.59%	0 \$0.00	NA 0 \$0.00
	BANK MUTUAL	1	\$169,500.00	0.34%	0 \$0.00	NA 0 \$0.00
	BANK OF GALESVILLE	1	\$168,000.00		0 \$0.00	NA 0 \$0.00
	BANK OF THE CASCADES	2	\$314,834.54		0 \$0.00	NA 0 \$0.00
		3	\$464,722.73	0.92%	0 \$0.00	NA 0 \$0.00

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.				
BANNER BANK	1	\$168,750.00	0.33% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	4	\$656,550.00	1.3% 0 \$0.00	NA 0 \$0.00
BELL STATE BANK & TRUST	1	\$153,000.00	0.3% 0 \$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$168,000.00	0.33% 0 \$0.00	NA 0 \$0.00
BUCKS COUNTY BANK	1	\$150,000.00	0.3% 0 \$0.00	NA 0 \$0.00
CAMBRIDGE SAVINGS BANK	1	\$150,000.00	0.3% 0 \$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$150,000.00	0.3% 0 \$0.00	NA 0 \$0.00
CASHCALL, INC.	7	\$1,104,300.00	2.19% 0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	1	\$170,500.00	0.34% 0 \$0.00	NA 0 \$0.00
CENTURY LENDING COMPANY	3	\$476,000.00	0.94% 0 \$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC.	3	\$514,000.00	1.02% 0 \$0.00	NA 0 \$0.00
CHETCO FEDERAL CREDIT UNION	1	\$169,900.00	0.34% 0 \$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT UNION	1	\$147,895.08	0.29% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$312,500.00	0.62% 0 \$0.00	NA 0 \$0.00
CITY STATE BANK	1	\$174,000.00	0.35% 0 \$0.00	NA 0 \$0.00
CITY VIEW LENDING, LLC	1	\$161,405.00	0.32% 0 \$0.00	NA 0 \$0.00
CLASS ACT FEDERAL CREDIT UNION	1	\$168,500.00	0.33% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE	3	\$477,200.00	0.95% 0 \$0.00	NA 0 \$0.00
COMMERCE STATE BANK	1	\$173,250.00	0.34% 0 \$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,000.00	0.3% 0 \$0.00	NA 0 \$0.00
CONNECTICUT RIVER BANK, NA	1	\$160,000.00	0.32% 0 \$0.00	NA 0 \$0.00
CORNERSTONE BANK	1	\$163,515.10	0.32% 0 \$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE, INC.	2	\$330,670.00	0.66% 0 \$0.00	NA 0 \$0.00
DAY AIR CREDIT UNION INC	1	\$151,300.00	0.3% 0 \$0.00	NA 0 \$0.00
DESCO FEDERAL CREDIT UNION	1	\$156,603.11	0.31% 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$150,839.17	0.3% 0 \$0.00	NA 0 \$0.00
DIME BANK	1	\$160,000.00	0.32% 0 \$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$316,900.00	0.63% 0 \$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	1	\$164,300.00	0.33% 0 \$0.00	NA 0 \$0.00

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EARLHAM SAVINGS BANK	1	\$158,200.00	0.31% 0 \$0.00	NA 0 \$0.00
EAST BOSTON SAVINGS	1 1	\$153,000.00	0.3% 0 \$0.00	NA 0 \$0.00
BANK	1			
EMPIRE BANK	1 1	\$165,000.00	0.33% 0 \$0.00	NA 0 \$0.00
EMPOWER CREDIT UNION	1	\$163,500.00	0.32% 0 \$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD.	1	\$163,300.00	0.32% 0 \$0.00	NA 0 \$0.00
EQUITY RESOURCES, INC.	1	\$174,800.00	0.35% 0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$160,000.00	0.32% 0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$158,000.00	0.31% 0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$308,500.00	0.61% 0 \$0.00	NA 0 \$0.00
FALL RIVER MUNICIPAL CREDIT UNION	1	\$151,330.31	0.3% 0 \$0.00	NA 0 \$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$162,000.00	0.32% 0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$639,385.00	1.27% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK	2	\$318,200.00	0.63% 0 \$0.00	NA 0 \$0.00
FIRST AMERICAN BANK	1	\$162,000.00	0.32% 0 \$0.00	NA 0 \$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$170,000.00	0.34% 0 \$0.00	NA 0 \$0.00
FIRST BANK FINANCIAL CENTRE	1	\$168,800.00	0.33% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$156,500.00	0.31% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK	3	\$341,049.81	0.68% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK, FSB	1	\$174,000.00	0.35% 0 \$0.00	NA 0 \$0.00
FIRST FIDELITY BANK, NA	1	\$172,500.00	0.34% 0 \$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	1	\$150,000.00	0.3% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$151,920.00	0.3% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$324,100.00	0.64% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK BERLIN	1	\$173,500.00	0.34% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$166,700.00	0.33% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	4	\$643,519.80	1.28% 0 \$0.00	NA 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$334,200.00	0.66% 0 \$0.00	NA 0 \$0.00
FIRSTMERIT BANK, N.A.	2	\$324,000.00	0.64% 0 \$0.00	NA 0 \$0.00
FOUNTAIN CITY FUNDING	1	\$165,600.00	0.33% 0 \$0.00	NA 0 \$0.00
FOX RIVER STATE BANK	1	\$150,000.00	0.3% 0 \$0.00	NA 0 \$0.00
FRANDSEN BANK & TRUST	1	\$158,300.00	0.31% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	1	\$171,000.00	0.34% 0 \$0.00	NA 0 \$0.00

GLASS CITY FEDERAL CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00	1
GMFS LLC	1	\$170,000.00	0.34%	$\cap$	\$0.00	NA	0	\$0.00	ין
GOODFIELD STATE BANK	1	\$154,400.00	0.31%				-	\$0.00	<u> </u>
GRAND BANK NA	1	\$165,000.00	0.33%				-	\$0.00	<u>-</u>
GUARANTY FEDERAL	1	\$165,000.00	0.33%				-	\$0.00	<u> </u>
GUARDIAN MORTGAGE	1	\$166,100.00	0.33%					\$0.00	1
COMPANY, INC.		·							
HARBORONE CREDIT UNION	2	\$331,300.00	0.66%	-			-	\$0.00	1
HILLS BANK AND TRUST	1	\$170,360.00	0.34%	0	\$0.00	NA	0	\$0.00	1
HILLS BANK AND TRUST COMPANY	1	\$164,550.00	0.33%	0	\$0.00	NA	0	\$0.00	1
HOME LOANS TODAY	1	\$150,321.32	0.3%	0	\$0.00	NA	0	\$0.00	1
HORIZON BANK, N.A.	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00	1
INTERNATIONAL BANK OF COMMERCE	1	\$172,000.00	0.34%					\$0.00	1
INVESTORS HOME	2	\$318,000.00	0.63%	0	\$0.00	NA	0	\$0.00	1
MORTGAGE		, , , , , , , , , ,			,		H		
KANSAS STATE BANK OF MANHATTAN	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00	1
KIRTLAND FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	1
LAKE MORTGAGE COMPANY INC.	1	\$153,300.00	0.3%	0	\$0.00	NA	0	\$0.00	1
LANDMARK CREDIT UNION	1	\$164,400.00	0.33%	0	\$0.00	NA	0	\$0.00	יו
LEADER BANK, N.A.	1	\$164,000.00	0.33%	_			_	\$0.00	ן
LEADERONE FINANCIAL CORPORATION	2	\$327,200.00	0.65%					\$0.00	1
LIBERTY SAVINGS BANK, FSB	1	\$156,301.35	0.31%	0	\$0.00	NA	0	\$0.00	1
LOS ALAMOS NATIONAL	2	\$308,650.00	0.61%	0	\$0.00	NA	0	\$0.00	1
BANK	1	¢150.724.40					Ш		
LUANA SAVINGS BANK	2	\$150,724.40			\$0.00		-	\$0.00	1
MAGNA BANK	2	\$304,000.00			\$0.00			\$0.00	1
MAINSTREET CREDIT UNION	1	\$155,000.00	0.31%					\$0.00	1
MARQUETTE BANK	1	\$164,000.00	0.33%	U	\$0.00	NA	U	\$0.00	1
MEMBERS MORTGAGE COMPANY, INC.	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.00	ľ
MID AMERICA MORTGAGE	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00	ľ
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00	I
MID-ISLAND MORTGAGE CORP.	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.00	1
MID-MINNESOTA FEDERAL	1	\$150,700.00	0.3%	0	\$0.00	NA	0	\$0.00	1
CREDIT UNION							Ш		
	11	\$170,000.00	0.34%	()	$\times 0.001$	NA	0	\$0.00	I
MIDLAND STATES BANK	2	\$337,800.00	0.67%				-	\$0.00	_

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MIDWEST COMMUNITY BANK						
MORTGAGE CLEARING CORP	1	\$151,000.00	0.3% 0 \$0.0	0 NA	0 \$0.00	]
MORTGAGE SOLUTION COLORADO, LLC	S OF 1	\$152,000.00	0.3% 0 \$0.0	0 NA	0 \$0.00	]
MOUNT VERNON BANK	1	\$168,138.00	0.33% 0 \$0.0	0 NA	0 \$0.00	]
MUNICIPAL TRUST ANI SAVINGS BANK	D 1	\$156,000.00	0.31% 0 \$0.0	0 NA	0 \$0.00	]
NATIONAL BANK OF COMMERCE	1	\$153,079.35	0.3% 0 \$0.0	0 NA	0 \$0.00	]
NETWORK FUNDING, L	.P. 4	\$653,800.00	1.3% 0 \$0.0	0 NA	0 \$0.00	]
NORWOOD COOPERATE BANK	IVE 1	\$154,000.00	0.31% 0 \$0.0	0 NA	0 \$0.00	]
OPES ADVISORS, INC.	1	\$155,000.00	0.31% 0 \$0.0	0 NA	0 \$0.00	]
ORNL FEDERAL CREDI' UNION	$\Gamma$ 1	\$163,500.00	0.32% 0 \$0.0	0 NA	0 \$0.00	]
ORRSTOWN BANK	1	\$161,000.00	0.32% 0 \$0.0	0 NA	0 \$0.00	]
PATELCO CREDIT UNIC	N 2	\$316,470.95	0.63% 0 \$0.0	0 NA	0 \$0.00	]
PEOPLES STATE BANK	1	\$166,000.00	0.33% 0 \$0.0	0 NA	0 \$0.00	]
PINNACLE CAPITAL MORTGAGE CORPORAT	TION 2	\$324,000.00	0.64% 0 \$0.0	0 NA	0 \$0.00	]
PIONEER CREDIT UNIO	N 3	\$505,100.00	1% 0 \$0.0	0 NA	0 \$0.00	]
PLAINS COMMERCE BA	NK 1	\$172,850.00	0.34% 0 \$0.0		0 \$0.00	
PORT WASHINGTON ST BANK	ATE 1	\$155,000.00	0.31% 0 \$0.0	0 NA	0 \$0.00	]
PRIMEWEST MORTGAC CORPORATION	E 1	\$160,000.00	0.32% 0 \$0.0	0 NA	0 \$0.00	]
PRIORITY HOME MORTGAGE, L.P.	1	\$150,000.00	0.3% 0 \$0.0	0 NA	0 \$0.00	]
QUARRY CITY SAVING AND LOAN ASSOC	S 1	\$164,000.00	0.33% 0 \$0.0	0 NA	0 \$0.00	]
REAL ESTATE MORTGA NETWORK, INC.	AGE 4	\$632,250.00	1.25% 0 \$0.0	0 NA	0 \$0.00	]
REDSTONE FEDERAL CREDIT UNION	1	\$154,850.00	0.31% 0 \$0.0	0 NA	0 \$0.00	]
RENASANT BANK	2	\$322,000.00	0.64% 0 \$0.0	0 NA	0 \$0.00	]
RIVER VALLEY BANK	1	\$149,325.82	0.3% 0 \$0.0	0 NA	0 \$0.00	]
RIVERHILLS BANK	1	\$168,000.00	0.33% 0 \$0.0	0 NA	0 \$0.00	]
RIVERMARK COMMUN CREDIT UNION	ITY 1	\$168,750.00	0.33% 0 \$0.0	0 NA	0 \$0.00	]
ROUNDPOINT MORTGA COMPANY	GE 6	\$947,200.00	1.88% 0 \$0.0	0 NA	0 \$0.00	]
ROUNDPOINT MORTGA SERVICING CORPORAT	1 61	\$951,800.00	1.89% 0 \$0.0	0 NA	0 \$0.00	]
SABINE STATE BANK & TRUST CO., INC.		\$161,150.00	0.32% 0 \$0.0	0 NA	0 \$0.00	]

 SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$172,000.00	0.34% 0 \$0.	.00 NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$156,792.11	0.31% 0 \$0.	.00 NA	0	\$0.00
SECURITY STATE BANK	2	\$339,000.00	0.67% 0 \$0.	.00 NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$167,000.00	0.33% 0 \$0.			\$0.00
SOUTHBRIDGE CREDIT UNION	1	\$160,000.00	0.32% 0 \$0.	.00 NA	0	\$0.00
SOUTHLAND CRDIT UNION	1	\$151,000.00	0.3% 0 \$0.	.00 NA	0	\$0.00
ST.MARY'S BANK	2	\$327,000.00	0.65% 0 \$0.	.00 NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$318,000.00	0.63% 0 \$0.	.00 NA	0	\$0.00
STATE SAVINGS BANK	1	\$152,000.00	0.3% 0 \$0.	.00 NA	0	\$0.00
STEARNS LENDING INC.	4	\$645,500.00	1.28% 0 \$0.		_	\$0.00
STEARNS LENDING, INC.	1	\$170,000.00	0.34% 0 \$0.	.00 NA	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$332,600.00	0.66% 0 \$0.	.00 NA	0	\$0.00
T. J. FINANCIAL, INC.	1	\$171,200.00	0.34% 0 \$0.	.00 NA	0	\$0.00
THE HOME SAVING & LOAN CO OF YOUNGSTOWN	1	\$158,000.00	0.31% 0 \$0.	.00 NA	0	\$0.00
THW WASHINGTON TRUST COMPANY	1	\$153,600.00	0.3% 0 \$0.	.00 NA	0	\$0.00
TIDELANDS BANK	1	\$160,000.00	0.32% 0 \$0.	.00 NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$170,000.00	0.34% 0 \$0.	.00 NA	0	\$0.00
UNION SAVINGS BANK	17	\$2,721,725.32	5.4% 0 \$0.	.00 NA	0	\$0.00
UNITED BANK & TRUST	1	\$173,000.00	0.34% 0 \$0.	.00 NA	0	\$0.00
UNITED BANK &TRUST	1	\$156,900.00	0.31% 0 \$0.	.00 NA	0	\$0.00
UNITED WHOLESALE MORTGAGE	12	\$1,922,796.60	3.81% 0 \$0.	.00 NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$159,192.00	0.32% 0 \$0.	.00 NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$166,600.00	0.33% 0 \$0.	.00 NA	0	\$0.00
 UNIVEST BANK AND TRUST CO	1	\$160,000.00	0.32% 0 \$0.	.00 NA	0	\$0.00
VALLEY NATIONAL BANK	3	\$460,250.00	0.91% 0 \$0.	.00 NA	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$155,840.00	0.31% 0 \$0.	.00 NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$151,000.00	0.3% 0 \$0.	.00 NA	0	\$0.00
WASHINGTON COUNTY BANK	1	\$150,000.00	0.3% 0 \$0.	.00 NA	0	\$0.00
	1	\$169,600.00	0.34% 0 \$0.	00		\$0.00

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	WASHINGTON STATE EMPLOYEES CREDIT UNION				
	WEST GATE BANK	1	\$164,000.00	0.33% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$158,665.00	0.31% 0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE, INC.	3	\$461,025.00	0.91% 0 \$0.00	NA 0 \$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$169,243.49	0.34% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$647,100.00	1.28% 0 \$0.00	NA 0 \$0.00
	Unavailable	18	\$2,949,987.89	5.82% 0 \$0.00	NA 0 \$0.00
Total		314	\$50,416,145.74	100% 0 \$0.00	0 \$0.00
31417EKH3	1ST MIDAMERICA CREDIT UNION	1	\$109,600.00	0.22% 0 \$0.00	NA 0 \$0.00
	3 RIVERS FEDERAL CU	4	\$377,954.30	0.75% 0 \$0.00	NA 0 \$0.00
	3RD FED BANK	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$685,687.00	1.36% 0 \$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$85,000.00	0.17% 0 \$0.00	NA 0 \$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$192,071.84	0.38% 0 \$0.00	NA 0 \$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$106,336.00	0.21% 0 \$0.00	NA 0 \$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$206,400.00	0.41% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO.	1	\$105,750.00	0.21% 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$104,500.00	0.21% 0 \$0.00	NA 0 \$0.00
	AMEGY MORTGAGE COMPANY	2	\$198,000.00	0.39% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$197,624.25	0.39% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$108,000.00	0.21% 0 \$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$108,000.00	0.21% 0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$93,100.00	0.18% 0 \$0.00	NA 0 \$0.00
	AMFIRST BANK, N.A.	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00
	ANCHORBANK FSB	1	\$91,000.00	0.18% 0 \$0.00	NA 0 \$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$203,400.00	0.4% 0 \$0.00	NA 0 \$0.00
	ARIZONA BANK AND TRUST	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

ARIZONA STA UNION	ATE CREDIT								
ARK-LA-TEX SERVICES, LI BENCHMARK LIMITED LIAI COMPANY	LC DBA L MORTGAGE, A	2	\$204,981.00	0.41% (	\$0.00	NA	0	\$0.00	]
ASSEMBLIES CREDIT UNIC		1	\$95,000.00	0.19%	\$0.00	NA	0	\$0.00	]
ASSOCIATED NATIONAL A		9	\$870,875.00	1.73% (	\$0.00	NA	0	\$0.00	]
ASSOCIATED	CREDIT UNION	1	\$100,000.00	0.2%	\$0.00	NA	0	\$0.00	]
ATHOL CRED	IT UNION	1	\$96,800.00	0.19% (	\$0.00	NA	0	\$0.00	]
BANCORPSO	UTH BANK	11	\$1,075,300.00	2.13% (	\$0.00	NA	0	\$0.00	]
BANK FIRST	NATIONAL	1	\$85,000.00	0.17% (	\$0.00	NA	0	\$0.00	]
BANK MIDWI		3	\$305,610.00	0.61% (			_	\$0.00	
BANK MUTU		2	\$195,300.00	0.39% (				\$0.00	
BANK OF MO		1	\$87,000.00	0.17% (			-	\$0.00	,
BANK OF THE		1	\$95,000.00	0.19% (	+		-	\$0.00	1
BANK OF THE CALIFORNIA BANKING CO	E WEST, A STATE	6	\$612,616.42	1.21%				\$0.00	]
BANKERS TR	UST COMPANY	1	\$106,800.00	0.21%	\$0.00	NA	0	\$0.00	]
BANKERS' BA	NK	3	\$292,500.00	0.58% (	\$0.00	NA	0	\$0.00	]
BANKIOWA		1	\$86,800.00	0.17% (			0	\$0.00	
BANKNEWPC	PRT	1	\$100,000.00		\$0.00		_	\$0.00	
BAXTER CRE		2	\$202,500.00		\$0.00			\$0.00	
	BANK & TRUST	4	\$398,550.00	0.79% (			_	\$0.00	]
BLACK HILLS CREDIT UNIO	S FEDERAL	1	\$96,700.00	0.19%				\$0.00	]
BLACKHAWK	K BANK	1	\$87,400.00	0.17% (	\$0.00	NA	0	\$0.00	]
BLACKHAWK CREDIT UNIO	COMMUNITY ON	1	\$107,000.00	0.21%	\$0.00	NA	0	\$0.00	]
BNYMELLON		1	\$103,848.00	0.21%	\$0.00	NA	0	\$0.00	]
BOONE COUN BANK	NTY NATIONAL	3	\$281,300.00	0.56%	\$0.00	NA	0	\$0.00	]
BREMER BAN ASSOCIATION	IK NATIONAL N	3	\$299,600.00	0.59%	\$0.00	NA	0	\$0.00	]
BROKER SOL DBA NEW AM FUNDING	IERICAN	1	\$103,000.00	0.2%	\$0.00	NA	0	\$0.00	]
BUENA VISTA BANK	A NATIONAL	1	\$94,168.31	0.19%	\$0.00	NA	0	\$0.00	]
BUSEY BANK	·,	2	\$210,975.00	0.42%	\$0.00	NA	0	\$0.00	]
CASHCALL, I	NC.	1	\$100,000.00	0.2%	\$0.00	NA	0	\$0.00	]
CENTENNIAL	LENDING, LLC	1	\$104,000.00	0.21%	\$0.00	NA	0	\$0.00	]
CENTRAL MI	NNESOTA CU	1	\$103,360.00	0.2%	\$0.00	NA	0	\$0.00	]

	<u> </u>		
1	\$99,839.15	0.2% 0 \$0.00	NA 0 \$0.00
1	\$106,000.00	0.21% 0 \$0.00	NA 0 \$0.00
1	\$90,000.00	0.18% 0 \$0.00	NA 0 \$0.00
1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00
1	\$90,750.00	0.18% 0 \$0.00	NA 0 \$0.00
3	\$290,820.00	0.58% 0 \$0.00	NA 0 \$0.00
1	\$109,650.00	0.22% 0 \$0.00	NA 0 \$0.00
1	\$97,200.00	0.19% 0 \$0.00	NA 0 \$0.00
3	\$307,250.00	0.61% 0 \$0.00	NA 0 \$0.00
3	\$297,200.00	0.59% 0 \$0.00	NA 0 \$0.00
3	\$273,228.00	0.54% 0 \$0.00	NA 0 \$0.00
5	\$484,742.00	0.96% 0 \$0.00	NA 0 \$0.00
1	\$104,503.27	0.21% 0 \$0.00	NA 0 \$0.00
1	\$88,900.00	0.18% 0 \$0.00	NA 0 \$0.00
1	\$94,500.00	0.19% 0 \$0.00	NA 0 \$0.00
1	\$96,900.00	0.19% 0 \$0.00	NA 0 \$0.00
1	\$108,000.00	0.21% 0 \$0.00	NA 0 \$0.00
8	\$794,450.00	1.57% 0 \$0.00	NA 0 \$0.00
2	\$193,100.00	0.38% 0 \$0.00	NA 0 \$0.00
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
1	\$97,600.00	0.19% 0 \$0.00	NA 0 \$0.00
1	\$85,000.00	0.17% 0 \$0.00	NA 0 \$0.00
1	\$91,600.00	0.18% 0 \$0.00	NA 0 \$0.00
1	\$98,400.00	0.19% 0 \$0.00	NA 0 \$0.00
1	\$104,000.00	0.21% 0 \$0.00	NA 0 \$0.00
1	\$90,280.00	0.18% 0 \$0.00	NA 0 \$0.00
	1 1 1 3 3 3 3 3 3 3 3 3 3 3 1 1 1 1 1 1	1 \$106,000.00 1 \$90,000.00 1 \$90,000.00 1 \$90,750.00 3 \$290,820.00 1 \$109,650.00 1 \$97,200.00 3 \$297,200.00 3 \$297,200.00 3 \$273,228.00 5 \$484,742.00 1 \$104,503.27 1 \$88,900.00 1 \$94,500.00 1 \$94,500.00 1 \$96,900.00 1 \$96,900.00 1 \$108,000.00 2 \$193,100.00 2 \$199,000.00 1 \$100,000.00 1 \$97,600.00 1 \$97,600.00 1 \$98,400.00 1 \$98,400.00 1 \$98,400.00	1       \$106,000.00       0.21% 0 \$0.00         1       \$90,000.00       0.18% 0 \$0.00         1       \$100,000.00       0.2% 0 \$0.00         1       \$90,750.00       0.18% 0 \$0.00         3       \$290,820.00       0.58% 0 \$0.00         1       \$97,200.00       0.19% 0 \$0.00         3       \$307,250.00       0.61% 0 \$0.00         3       \$297,200.00       0.59% 0 \$0.00         3       \$273,228.00       0.54% 0 \$0.00         5       \$484,742.00       0.96% 0 \$0.00         1       \$94,500.00       0.18% 0 \$0.00         1       \$96,900.00       0.19% 0 \$0.00         1       \$96,900.00       0.19% 0 \$0.00         2       \$193,100.00       0.38% 0 \$0.00         2       \$199,000.00       0.39% 0 \$0.00         1       \$97,600.00       0.19% 0 \$0.00         1       \$97,600.00       0.19% 0 \$0.00         1       \$98,400.00       0.19% 0 \$0.00         1       \$98,400.00       0.19% 0 \$0.00         1       \$98,400.00       0.19% 0 \$0.00         1       \$98,400.00       0.19% 0 \$0.00

COVANTAGE CREDIT UNION	2	\$177,300.00	0.35% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE	1	\$103,700.00	0.21% 0 \$0.00	NA 0 \$0.00
ASSOCIATION, INC.				
CREDIT UNION WEST	1	\$102,900.00	0.2% 0 \$0.00	NA 0 \$0.00
CU CHANNELS, LLC	2	\$206,000.00	0.41% 0 \$0.00	NA 0 \$0.00
CU MORTGAGE DIRECT	1	\$90,800.00	0.18% 0 \$0.00	NA 0 \$0.00
CUMBERLAND SECURITY BANK	1	\$86,000.00	0.17% 0 \$0.00	NA 0 \$0.00
DANE COUNTY CREDIT UNION	1	\$88,000.00	0.17% 0 \$0.00	NA 0 \$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$99,842.63	0.2% 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$97,849.11	0.19% 0 \$0.00	NA 0 \$0.00
DHCU COMMUNITY CREDIT UNION	2	\$188,300.00	0.37% 0 \$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	6	\$599,400.00	1.19% 0 \$0.00	NA 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$196,300.00	0.39% 0 \$0.00	NA 0 \$0.00
EQUITY RESOURCES, INC.	1	\$99,714.00	0.2% 0 \$0.00	NA 0 \$0.00
EVERBANK	1	\$99,896.75	0.2% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$91,920.00	0.18% 0 \$0.00	NA 0 \$0.00
EVOLVE BANK & TRUST	1	\$85,000.00	0.17% 0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$104,000.00	0.21% 0 \$0.00	NA 0 \$0.00
FAA CREDIT UNION	1	\$101,850.00	0.2% 0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$105,920.00	0.21% 0 \$0.00	NA 0 \$0.00
FARMERS & MERCHANTS BANK	1	\$93,406.68	0.19% 0 \$0.00	NA 0 \$0.00
FARMERS BANK & CAPITAL TRUST	1	\$85,000.00	0.17% 0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	1	\$108,000.00	0.21% 0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$197,625.00	0.39% 0 \$0.00	NA 0 \$0.00
FARMERS STATE BANK	2	\$192,951.83	0.38% 0 \$0.00	NA 0 \$0.00
FARMERS TRUST & SAVINGS BANK	1	\$90,853.63	0.18% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK	2	\$201,636.00	0.4% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	1	\$90,000.00	0.18% 0 \$0.00	NA 0 \$0.00
FIRST AMERICAN BANK	2	\$200,000.00	0.4% 0 \$0.00	NA 0 \$0.00
FIRST BANK BLUE EARTH, A STATE BANK	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

FIRST CALIFORNIA MORTGAGE COMPANY								
FIRST CENTRAL BANK	1	\$102,890.00	0.2%	0 \$0.00	NΔ	0	\$0.00	,
FIRST COMMERCIAL BANK	1	\$102,000.00		0 \$0.00			\$0.00	
FIRST COMMUNITY CREDIT UNION	2	\$199,890.00		0 \$0.00			\$0.00	]
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$297,154.00	0.59%	0 \$0.00	NA	0	\$0.00	]
FIRST FEDERAL SAVINGS BANK	2	\$173,000.00	0.34%	0 \$0.00	NA	0	\$0.00	]
FIRST INTERSTATE BANK	8	\$777,120.00	1.54%	0 \$0.00	NA	0	\$0.00	]
FIRST MERIT MORTGAGE CORPORATION	1	\$103,135.00	0.2%	0 \$0.00	NA	0	\$0.00	]
FIRST MORTGAGE COMPANY, LLC	3	\$281,473.00	0.56%	0 \$0.00	NA	0	\$0.00	]
FIRST MORTGAGE COMPANY, L.L.C.	3	\$301,746.00	0.6%	0 \$0.00	NA	0	\$0.00	]
FIRST MORTGAGE COMPANY, LLC	3	\$294,200.00	0.58%	0 \$0.00	NA	0	\$0.00	]
FIRST NATIONAL BANK BERLIN	1	\$85,500.00	0.17%	0 \$0.00	NA	0	\$0.00	]
FIRST NATIONAL BANK OF ST LOUIS	1	\$95,200.00	0.19%	0 \$0.00	NA	0	\$0.00	]
FIRST PLACE BANK	3	\$293,123.00	0.58%	0 \$0.00	NA	0	\$0.00	]
FIRST STATE BANK	1	\$103,037.59	0.2%	0 \$0.00	NA	0	\$0.00	]
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$104,950.00	0.21%	\$0.00	NA	0	\$0.00	]
FIRST UNITED BANK AND TRUST COMPANY	2	\$195,780.60	0.39%	\$0.00	NA	0	\$0.00	
FIRSTBANK PUERTO RICO	1	\$102,200.00	0.2%	0 \$0.00			\$0.00	
FIRSTMERIT BANK, N.A.	3	\$310,500.00	0.62%	0 \$0.00			\$0.00	]
FIRSTRUST BANK	1	\$100,000.00		0 \$0.00		_	\$0.00	]
FLEETWOOD BANK	1	\$103,836.32	0.21%				\$0.00	]
FLORIDA CREDIT UNION	1	\$86,000.00	0.17%	0 \$0.00	NA	0	\$0.00	]
FOX COMMUNITIES CREDIT UNION	1	\$106,300.00	0.21%	0 \$0.00	NA	0	\$0.00	]
FOX RIVER STATE BANK	1	\$100,000.00	0.2%	0 \$0.00	NA	0	\$0.00	]
FOX VALLEY SAVINGS BANK	1	\$105,500.00	0.21%	\$0.00	NA	0	\$0.00	]
FRANDSEN BANK & TRUST	1	\$105,000.00	0.21%	0 \$0.00	NA	0	\$0.00	]
FRANKENMUTH CREDIT UNION	3	\$308,000.00	0.61%	\$0.00	NA	0	\$0.00	]
FULTON BANK, N.A.	1	\$101,000.00	0.2%	0 \$0.00	NA	0	\$0.00	]
GATEWAY MORTGAGE CORPORATION	1	\$104,800.00	0.21%	0 \$0.00	NA	0	\$0.00	]
	1	\$100,000.00	0.2%	0 \$0.00	NA	0	\$0.00	]

GENERAL MILLS CREDIT UNION								
GILPIN FINANCIAL SERVICES, INC.	1	\$103,500.00	0.21%	\$0.00	NA	0	\$0.00	
GMFS LLC	1	\$101,500.00	0.2%	\$0.00	NA	0	\$0.00	]
GRAND BANK NA	1	\$97,000.00	0.19%	\$0.00	NA	0	\$0.00	]
GRAND RAPIDS FAMILY CREDIT UNION	1	\$100,083.00	0.2%	\$0.00	NA	0	\$0.00	]
GREAT WESTERN BANK	3	\$301,110.00	0.6%	\$0.00	NA	0	\$0.00	]
GTE FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	\$0.00	NA	0	\$0.00	]
GUARANTY TRUST COMPANY	1	\$88,800.00	0.18%	\$0.00	NA	0	\$0.00	]
GUARDIAN MORTGAGE COMPANY INC.	1	\$108,550.00	0.22%	\$0.00	NA	0	\$0.00	]
GUARDIAN MORTGAGE COMPANY, INC.	1	\$102,000.00	0.2%	\$0.00	NA	0	\$0.00	]
GUILD MORTGAGE COMPANY	1	\$95,000.00	0.19%	\$0.00	NA	0	\$0.00	]
HAWTHORN BANK	1	\$89,600.00	0.18%	\$0.00	NA	0	\$0.00	]
HERITAGE COMMUNITY CREDIT UNION	1	\$100,000.00	0.2%	\$0.00	NA	0	\$0.00	]
HOME STATE BANK	1	\$106,000.00	0.21%	\$0.00	NA	0	\$0.00	]
HOME STATE BANK NA	1	\$108,200.00	0.21%	\$0.00	NA	0	\$0.00	]
HOMETOWN BANK	1	\$100,000.00	0.2%	\$0.00	NA	0	\$0.00	]
HOMEWISE, INC	1	\$101,500.00	0.2%	\$0.00	NA	0	\$0.00	]
HORIZON BANK N A	2	\$178,062.00	0.35%	\$0.00		_	\$0.00	]
HORIZON BANK, N.A.	1	\$103,549.00	0.21%	\$0.00	NA	0	\$0.00	]
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$86,925.00	0.17%	\$0.00	NA	0	\$0.00	]
HUTCHINSON CREDIT UNION	2	\$202,741.36	0.4%	\$0.00	NA	0	\$0.00	]
IAB FINANCIAL BANK	1	\$88,350.00	0.18%	\$0.00	NA	0	\$0.00	]
IDAHO CENTRAL CREDIT UNION	4	\$377,600.00	0.75%	\$0.00	NA	0	\$0.00	]
IMORTGAGE.COM, INC.	2	\$190,000.00	0.38%	\$0.00	NA	0	\$0.00	]
INDEPENDENT BANK	1	\$104,000.00	0.21%	\$0.00	NA	0	\$0.00	]
INSIGHT CREDIT UNION	1	\$105,000.00	0.21%	\$0.00	NA	0	\$0.00	]
INVESTORS HOME MORTGAGE	2	\$209,616.00	0.42%	\$0.00	NA	0	\$0.00	]
KINECTA FEDERAL CREDIT UNION	1	\$104,000.00	0.21%	\$0.00	NA	0	\$0.00	]
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$108,830.00	0.22%	\$0.00	NA	0	\$0.00	]
LAFAYETTE AMBASSADOR BANK	1	\$98,200.00	0.19%	\$0.00	NA	0	\$0.00	]
	1	\$93,600.00	0.19%	\$0.00	NA	0	\$0.00	

LAKE MORTGAGE COMPANY, INC.								
LAKE STATE FEDERAL CREDIT UNION	1	\$100,000.00	0.2% 0	\$0.00	NA	0	\$0.00	]
LANDMARK CREDIT UNION	5	\$468,766.31	0.93% 0	\$0.00	NA	0	\$0.00	]
LIBERTY BANK AND TRUST	1	\$95,950.00	0.19% 0			_	\$0.00	
LIBERTY BANK FSB	1	\$98,500.00	0.2% 0	1		-	\$0.00	
LIBERTY BANK OF ARKANSAS	1	\$88,000.00	0.17% 0				\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$91,000.00	0.18% 0	\$0.00	NA	0	\$0.00	]
LINCOLN FEDERAL SAVINGS BANK	1	\$109,000.00	0.22% 0	\$0.00	NA	0	\$0.00	]
LINCOLN SAVINGS BANK	1	\$100,000.00	0.2% 0	\$0.00	NA	0	\$0.00	]
LOS ALAMOS NATIONAL BANK	1	\$100,000.00	0.2% 0	\$0.00	NA	0	\$0.00	]
MACON BANK, INC	2	\$189,000.00	0.37% 0	\$0.00	NA	0	\$0.00	]
MARINE BANK	3	\$282,378.02	0.56% 0	\$0.00		-	\$0.00	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$108,000.00	0.21% 0				\$0.00	
MCCLAIN BANK	1	\$104,800.00	0.21% 0	\$0.00	NA	0	\$0.00	
MEMBER HOME LOAN, LLC	2	\$190,495.00	0.38% 0	1		1	\$0.00	
MEMBERS FIRST CREDIT UNION	1	\$109,500.00	0.22% 0				\$0.00	
MERCANTILE BANK	1	\$87,875.00	0.17% 0	\$0.00	NA	0	\$0.00	]
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$209,807.32	0.42% 0				\$0.00	
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$90,000.00	0.18% 0	\$0.00	NA	0	\$0.00	]
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$98,840.76	0.2% 0	\$0.00	NA	0	\$0.00	]
MID AMERICA MORTGAGE, INC.	1	\$107,884.00	0.21% 0	\$0.00	NA	0	\$0.00	]
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$88,800.00	0.18% 0	\$0.00	NA	0	\$0.00	
MIDFLORIDA CREDIT UNION	1	\$97,000.00	0.19% 0	\$0.00	NA	0	\$0.00	<u> </u>
MIDSOUTH BANK	1	\$91,000.00	0.18% 0	\$0.00	NA	0	\$0.00	
MIDWESTONE BANK	4	\$393,450.00	0.78% 0	\$0.00	NA	0	\$0.00	[]
MISSOURI CREDIT UNION	1	\$92,400.00	0.18% 0	\$0.00	NA	0	\$0.00	]
MONSON SAVINGS BANK	1	\$102,675.00	0.2% 0	\$0.00	NA	0	\$0.00	
MORTGAGE CLEARING CORP	2	\$191,400.00	0.38% 0	\$0.00	NA	0	\$0.00	
MORTGAGE CLEARING CORPORATION	1	\$104,000.00	0.21% 0	\$0.00	NA	0	\$0.00	
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	\$0.00	NA	0	\$0.00	

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MWABANK	1	\$92,400.00	0.18% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF		ψ, 100.00	0.10 // 0 40.00	11110 φ0.00
ARIZONA, A NATIONAL	1	\$87,682.83	0.17% 0 \$0.00	NA 0 \$0.00
BANKING ASSOCIATION	1	ψοτ,002.03	0.17 // Ο Φ0.00	111 Ισφοίου 1
NATIONAL BNAK OF				
COMMERCE	1	\$86,117.21	0.17% 0 \$0.00	NA 0 \$0.00 I
NATIONWIDE ADVANTAGE				
MORTGAGE COMPANY	2	\$200,900.00	0.4% 0 \$0.00	NA 0 \$0.00 I
NETWORK FUNDING, L.P.	3	\$301,300.00	0.6% 0 \$0.00	NA 0 \$0.00
NEW CUMBERLAND				
FEDERAL CREDIT UNION	1	\$97,400.00	0.19% 0 \$0.00	NA 0 \$0.00 I
NEWTOWN SAVINGS BANK	1	\$108,000.00	0.21% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN BANK	1	\$106,400.00	0.21% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN				
MORTGAGE CO.	3	\$268,520.00	0.53% 0 \$0.00	NA 0 \$0.00 I
NORWOOD COOPERATIVE				
BANK	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00 I
NOTRE DAME FEDERAL	-	<b>\$200.400.00</b>	0.55 0.00	37.4.0.000
CREDIT UNION	3	\$290,100.00	0.57% 0 \$0.00	NA 0 \$0.00 I
OLD SECOND NATIONAL	2	ф200 000 00	0.467.000.00	NA 0 00 00 N
BANK	2	\$200,000.00	0.4% 0 \$0.00	NA 0 \$0.00 I
OMNI AMERICAN BANK	1	\$98,700.00	0.2% 0 \$0.00	NA 0 \$0.00
ORIENTAL BANK AND	1	¢107,000,00	0.210/.0.00	NA 0 00 00 1
TRUST	1	\$107,000.00	0.21% 0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MTG	1	\$98,120.00	0.19% 0 \$0.00	NA 0 \$0.00
LLC	1	\$90,120.00	0.1970 0 \$0.00	11A 0 50.00 1
PATELCO CREDIT UNION	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00 I
PEOPLES BANK, NATIONAL	1	\$85,600.00	0.17% 0 \$0.00	NA 0 \$0.00
ASSOCIATION	1	\$65,000.00	0.17 // 0 \$0.00	11A 0 50.00 1
PHILADELPHIA FEDERAL	1	\$92,351.22	0.18% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	1	Ψ72,331.22	0.10 // 0 φ0.00	11710 φ0.00
PINNACLE CAPITAL	4	\$399,000.00	0.79% 0 \$0.00	NA 0 \$0.00
MORTGAGE CORPORATION		<b>\$333,000.00</b>	0.7770 0 40.00	1110 00.00
PORT WASHINGTON STATE	2	\$208,800.00	0.41% 0 \$0.00	NA 0 \$0.00
BANK		, , , , , , , , , , , , , , , , , , , ,		
POTLATCH #1 FEDERAL	1	\$95,000.00	0.19% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	-	\$10 <b>2 5</b> 00 00	0.200 000 00	NA 0 00 00 N
PRIMEBANK	1	\$102,500.00	0.2% 0 \$0.00	NA 0 \$0.00 I
PRIMESOUTH BANK	1	\$103,500.00	0.21% 0 \$0.00	NA 0 \$0.00 1
PURDUE FEDERAL CU	2	\$193,300.00	0.38% 0 \$0.00	NA 0 \$0.00 I
RANLIFE, INC.	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00 1
REAL ESTATE MORTGAGE	1	\$106,000.00	0.21% 0 \$0.00	NA 0 \$0.00
NETWORK, INC.		+		
REDSTONE FEDERAL	2	\$200,400.00	0.4% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	1	\$100,000,00	0.2% 0 \$0.00	NA ORO OO
RELIANCE BANK	1	\$100,000.00		NA 0 \$0.00 1
RENASANT BANK	1	\$96,000.00	0.19% 0 \$0.00	NA 0 \$0.00 I

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RIDDELL NATIONAL BANK	1	\$108,000.00	0.21% 0 \$0.00	NA 0 \$0.00
RIVER VALLEY BANK	1	\$102,500.00	0.2% 0 \$0.00	NA 0 \$0.00
ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$93,500.00	0.19% 0 \$0.00	NA 0 \$0.00
ROBINS FEDERAL CREDIT UNION	1	\$93,400.00	0.19% 0 \$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	3	\$303,400.00	0.6% 0 \$0.00	NA 0 \$0.00
RPM MORTGAGE, INC	1	\$89,250.00	0.18% 0 \$0.00	NA 0 \$0.00
SACRAMENTO CREDIT UNION	1	\$107,000.00	0.21% 0 \$0.00	NA 0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$94,000.00	0.19% 0 \$0.00	NA 0 \$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$108,000.00	0.21% 0 \$0.00	NA 0 \$0.00
SAWYER SAVINGS BANK	1	\$105,000.00	0.21% 0 \$0.00	NA 0 \$0.00
SCOTIABANK DE PR	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00 I
SCOTIABANK OF PUERTO RICO	1	\$85,324.25	0.17% 0 \$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$89,000.00	0.18% 0 \$0.00	NA 0 \$0.00
SEVERN SAVINGS BANK	1	\$90,000.00	0.18% 0 \$0.00	NA 0 \$0.00
SHORE MORTGAGE	1	\$87,178.00	0.17% 0 \$0.00	NA 0 \$0.00 1
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$878,100.00	1.74% 0 \$0.00	NA 0 \$0.00
SOUTH STORY BANK AND TRUST	1	\$109,500.00	0.22% 0 \$0.00	NA 0 \$0.00
SOVEREIGN BANK, N.A.	1	\$91,000.00	0.18% 0 \$0.00	NA 0 \$0.00 1
SPACE COAST CREDIT UNION	1	\$99,839.15	0.2% 0 \$0.00	NA 0 \$0.00
SPERRY ASSOCIATES FEDERAL CREDIT UNION	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	2	\$176,000.00	0.35% 0 \$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	1	\$107,500.00	0.21% 0 \$0.00	NA 0 \$0.00
STATE BANK OF SPEER	1	\$102,400.00	0.2% 0 \$0.00	NA 0 \$0.00
STATE BANK OF THE LAKES	1	\$88,400.00	0.18% 0 \$0.00	NA 0 \$0.00 1
STATE SAVINGS BANK	1	\$106,000.00	0.21% 0 \$0.00	NA 0 \$0.00 I
STEARNS LENDING INC.	8	\$793,620.00	1.57% 0 \$0.00	NA 0 \$0.00 I
STOCKMAN BANK OF MONTANA	1	\$101,000.00	0.2% 0 \$0.00	NA 0 \$0.00
SUMMIT FUNDING, INC.	1	\$106,000.00	0.21% 0 \$0.00	NA 0 \$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$107,652.64	0.21% 0 \$0.00	NA 0 \$0.00
SUPERIOR MORTGAGE SERVICES, LLC	1	\$95,000.00	0.19% 0 \$0.00	NA 0 \$0.00

SWBC MORTGAGE CORPORATION	1	\$105,900.00	0.21% 0 \$0.00	NA 0 \$0.00	]
T. J. FINANCIAL, INC.	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00	
THE CITIZENS BANKING		·			
COMPANY	1	\$93,200.00	0.18% 0 \$0.00	NA 0 \$0.00	]
THE CLEVELAND STATE	1	¢00 107 06	0.18% 0 \$0.00	NA 020 00	
BANK	1	\$90,107.96	0.18% 0 \$0.00	NA 0 \$0.00	
THE FARMERS AND	1	\$92,119.37	0.18% 0 \$0.00	NA 0 \$0.00	1
MERCHANTS NATIONAL		Ψ,2,117.57	0.10 /ε ο φο.σο	111 ο φο.σο	
THE HOME SAVINGS &	1	\$97,700.00	0.19% 0 \$0.00	NA 0 \$0.00	]
LOAN CO		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
THE NATIONAL BANK AND	1	\$101,250.00	0.2% 0 \$0.00	NA 0 \$0.00	]
TRUST COMPANY	1	00 000 002	0.18% 0 \$0.00	NA 0 \$0.00	
THE PARK BANK	1	\$90,000.00	0.18% 0 \$0.00	NA 0 \$0.00	
THE PESHTIGO NATIONAL BANK ORGANIZED AND					
EXISTING UNDER THE LAWS	1	\$105,000.00	0.21% 0 \$0.00	NA 0 \$0.00	1
OF THE UNITED STATES OF	1	Ψ103,000.00	0.21 // ο φυ.σο	11110 40.00	
AMERICA					
THINK MUTUAL BANK	2	\$209,500.00	0.42% 0 \$0.00	NA 0 \$0.00	]
THIRD NATIONAL BANK OF	2	¢101 000 00	0.20% 0.00	NIA 0 00 00	
SEDALIA	2	\$191,000.00	0.38% 0 \$0.00	NA 0 \$0.00	
TINKER FEDERAL CREDIT	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00	1
UNION	1	\$100,000.00	0.2% 0 \$0.00	NA 0 50.00	
TLC COMMUNITY CREDIT	1	\$87,930.00	0.17% 0 \$0.00	NA 0 \$0.00	Ī
UNION	1	ψ67,230.00	0.17 // 0 \$0.00	11Α Ο ΦΟ.ΟΟ	
TRAVERSE CITY STATE	1	\$107,500.00	0.21% 0 \$0.00	NA 0 \$0.00	1
BANK		Ψ107,500.00	0.21 /0 0 φ0.00	111 ο φο.σο	
TXL MORTGAGE	1	\$99,000.00	0.2% 0 \$0.00	NA 0 \$0.00	]
CORPORATION		·			
UMPQUA BANK	3	\$308,421.48	0.61% 0 \$0.00	NA 0 \$0.00	]
UNION SAVINGS BANK	3	\$280,625.00	0.56% 0 \$0.00		]
UNITED BANK & TRUST NA	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00	]
UNITED BANK &TRUST	1	\$95,450.00	0.19% 0 \$0.00	NA 0 \$0.00	]
UNITED COMMUNITY BANK	1	\$91,882.77	0.18% 0 \$0.00	NA 0 \$0.00	]
UNITED METHODIST	1	\$90,000.00	0.18% 0 \$0.00	NA 0 \$0.00	7
FINANCIAL CREDIT UNION		<b>470,000.00</b>	σ.10,0 φσ.σσ	111.0 φ0.00	
UNITED PRAIRIE BANK,					
ORGANIZED AND EXISTING	1	\$86,520.38	0.17% 0 \$0.00	NA 0 \$0.00	]
UNDER THE LAWS OF THE					
STATE OF MINNE	+		++	<del>       </del>	
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$94,600.00	0.19% 0 \$0.00	NA 0 \$0.00	]
UNITED WHOLESALE	+		<del>-     </del>	<del>-     </del>	
MORTGAGE	4	\$387,200.00	0.77% 0 \$0.00	NA 0 \$0.00	]
UNIVERSITY FEDERAL	+		++ -	<del>       </del>	
CREDIT UNION	1	\$103,900.00	0.21% 0 \$0.00	NA 0 \$0.00	]
CHEST CITION	1	\$95,600.00	0.19% 0 \$0.00	NA 0 \$0.00	
1	1	Ψ22,000.00	0.17 /0 0 0 00.00	111100000	

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	UNIVERSITY LENDING GROUP, LLC					
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$88,000.00	0.17%	0 \$0.00	NA 0 \$0.00
	UNIVEST BANK AND TRUST CO	1	\$100,000.00	0.2%	0 \$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	1	\$105,836.79	0.21%	0 \$0.00	NA 0 \$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00		0 \$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE	1	\$105,000.00	0.21%	0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$95,000.00	0.19%	0 \$0.00	NA 0 \$0.00
	WADENA STATE BANK	1	\$98,000.00	0.19%	0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$197,250.00	0.39%	0 \$0.00	NA 0 \$0.00
	WASHINGTON TRUST BANK	1	\$100,000.00	0.2%	0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$97,200.00	0.19%	0 \$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$193,700.00		0 \$0.00	NA 0 \$0.00
	WEST GATE BANK	1	\$88,000.00	0.17%	0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	2	\$200,036.00	0.4%	0 \$0.00	NA 0 \$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$107,647.77	0.21%	0 \$0.00	NA 0 \$0.00
	WESTERRA CREDIT UNION	1	\$92,856.81	0.18%	0 \$0.00	NA 0 \$0.00
	WESTFIELD BANK, FST	1	\$103,200.00	0.2%	0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$100,000.00	0.2%	0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$108,915.00	0.22%	0 \$0.00	NA 0 \$0.00
	WESTSTAR PACIFIC MORTGAGE	1	\$97,200.00	0.19%	0 \$0.00	NA 0 \$0.00
	WOOD & HUSTON BANK	2	\$197,600.00	0.39%	0 \$0.00	NA 0 \$0.00
	Unavailable	36	\$3,506,900.89	6.85%	0 \$0.00	NA 0 \$0.00
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
	1ST MIDAMERICA CREDIT UNION	1	\$126,800.00		0 \$0.00	NA 0 \$0.00
<u> </u>	3 RIVERS FEDERAL CU	4	\$525,483.42		0 \$0.00	NA 0 \$0.00
	3RD FED BANK	1	\$145,350.00	0.14%	0 \$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN	1	\$148,000.00	0.15%	0 \$0.00	NA 0 \$0.00

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ACADEMY MORTGAGE CORPORATION	11	\$1,508,895.18	1.5% 0	\$0.00	NA	0	\$0.00	1
ADVANCED MORTGAGE SERVICES, INC.	1	\$126,350.00	0.13% 0	\$0.00	NA	0	\$0.00	1
AFFILIATED MORTGAGE COMPANY	1	\$141,200.00	0.14% 0	\$0.00	NA	0	\$0.00	1
ALASKA MORTGAGE COMPANY, LLC	1	\$146,486.00	0.15% 0	\$0.00	NA	0	\$0.00	1
ALASKA USA FEDERAL CREDIT UNION	1	\$131,787.68	0.13% 0	\$0.00	NA	0	\$0.00	1
ALASKA USA MORTGAGE COMPANY, LLC	1	\$135,465.57	0.13% 0	\$0.00	NA	0	\$0.00	1
ALERUS MORTGAGE	1	\$138,200.00	0.14% 0	\$0.00	NA	0	\$0.00	1
ALLIANT BANK	1	\$138,100.00	0.14% 0			-	\$0.00	
ALLIED MORTGAGE GROU	IIP 1	\$148,000.00	0.15% 0			_	\$0.00	
ALLIED MORTGAGE GROUNC.	- 1 - 1	\$130,000.00					\$0.00	
ALLSOUTH FEDERAL CREDIT UNION	1	\$126,000.00				0	\$0.00	1
ALPINE BANK & TRUST C	O. 1	\$132,562.19	0.13% 0	\$0.00	NA	0	\$0.00	1
AMARILLO NATIONAL BANK	3	\$431,293.45	0.43% 0	\$0.00	NA	0	\$0.00	1
AMEGY MORTGAGE COMPANY	5	\$680,815.95	0.68%	\$0.00	NA	0	\$0.00	1
AMERICA FIRST FEDERAL CREDIT UNION	3	\$393,000.00	0.39% 0	\$0.00	NA	0	\$0.00	1
AMERICAN BANK & TRUS CO INC	ST 1	\$129,300.00				0	\$0.00	1
AMERICAN BANK CENTE	R 2	\$277,000.00	0.28% 0	\$0.00	NA	0	\$0.00	1
AMERICAN FINANCE HOU LARIBA	JSE 1	\$145,000.00	0.14%	\$0.00	NA	0	\$0.00	1
AMERICAN NATIONAL BANK	2	\$277,267.55	0.28%	\$0.00	NA	0	\$0.00	1
AMERICAN PACIFIC MORTGAGE CORPORATION	on 5	\$679,640.00	0.68%	\$0.00	NA	0	\$0.00	1
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$135,000.00	0.13% 0	\$0.00	NA	0	\$0.00	1
AMERIFIRST FINANCIAL CORPORATION	5	\$663,559.00	0.66% 0	\$0.00	NA	0	\$0.00	1
AMERISAVE MORTGAGE CORPORATION	1	\$144,506.92	0.14% 0	\$0.00	NA	0	\$0.00	1
ANCHORBANK FSB	2	\$283,800.00	0.28% 0	\$0.00	NA	0	\$0.00	1
ANCHORBANK, FSB	1	\$143,200.00	0.14% 0			0	\$0.00	
ANDALUSIA COMMUNITY BANK	1	\$136,800.00					\$0.00	
ARIZONA STATE CREDIT UNION	3	\$408,100.00	0.41% 0	\$0.00	NA	0	\$0.00	1
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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	]
ARKANSAS FEDERAL CREDIT UNION	1	\$125,910.00	0.13% 0 \$0.00	NA 0 \$0.00	]
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,334,737.87	1.33% 0 \$0.00	NA 0 \$0.00	]
ATLANTIC NATIONAL BANK	1	\$134,000.00	0.13% 0 \$0.00	NA 0 \$0.00	]
BADGER BANK	1	\$132,600.00	0.13% 0 \$0.00	NA 0 \$0.00	]
BANCFIRST	1	\$147,391.37	0.15% 0 \$0.00	NA 0 \$0.00	]
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$125,597.65	0.13% 0 \$0.00	NA 0 \$0.00	]
BANCORPSOUTH BANK	9	\$1,221,200.00	1.22% 0 \$0.00	NA 0 \$0.00	]
BANK MIDWEST	1	\$138,800.00	0.14% 0 \$0.00	NA 0 \$0.00	]
BANK MUTUAL	4	\$551,400.00	0.55% 0 \$0.00	NA 0 \$0.00	]
BANK OF HAWAII	1	\$148,500.00	0.15% 0 \$0.00	NA 0 \$0.00	]
BANK OF THE CASCADES	3	\$409,290.00	0.41% 0 \$0.00	NA 0 \$0.00	]
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$141,776.53	0.14% 0 \$0.00	NA 0 \$0.00	]
BANK OF ZACHARY	1	\$125,500.00	0.12% 0 \$0.00	NA 0 \$0.00	]
BANKERS TRUST COMPANY	2	\$270,500.00	0.27% 0 \$0.00	NA 0 \$0.00	]
BANKERS' BANK	1	\$142,800.00	0.14% 0 \$0.00	NA 0 \$0.00	]
BANKIOWA	1	\$138,500.00	0.14% 0 \$0.00	NA 0 \$0.00	]
BANKTEXAS	1	\$148,500.00	0.15% 0 \$0.00	NA 0 \$0.00	]
BANNER BANK	2	\$264,000.00	0.26% 0 \$0.00	NA 0 \$0.00	]
BAXTER CREDIT UNION	2	\$253,000.00	0.25% 0 \$0.00	NA 0 \$0.00	]
BELL STATE BANK & TRUST	5	\$680,950.00	0.68% 0 \$0.00	NA 0 \$0.00	]
BETHPAGE FEDERAL CREDIT UNION	2	\$279,000.00	0.28% 0 \$0.00	NA 0 \$0.00	]
BLACK HILLS FEDERAL CREDIT UNION	2	\$277,000.00	0.28% 0 \$0.00	NA 0 \$0.00	]
BLACKHAWK BANK	2	\$274,000.00	0.27% 0 \$0.00	NA 0 \$0.00	]
BLACKHAWK COMMUNITY CREDIT UNION	2	\$279,000.00	0.28% 0 \$0.00	NA 0 \$0.00	]
BOONE COUNTY NATIONAL BANK	1	\$130,500.00	0.13% 0 \$0.00	NA 0 \$0.00	]
C.U. MORTGAGE SERVICES, INC.	1	\$127,700.00	0.13% 0 \$0.00	NA 0 \$0.00	]
CAPITAL CREDIT UNION	1	\$134,900.00	0.13% 0 \$0.00	NA 0 \$0.00	]
CARDINAL FINANCIAL COMPANY, L.P.	1	\$140,800.00	0.14% 0 \$0.00	NA 0 \$0.00	]
CASHCALL, INC.	1	\$146,500.00	0.15% 0 \$0.00	NA 0 \$0.00	]
CBCFCU	1	\$135,200.00	0.13% 0 \$0.00	NA 0 \$0.00	]
	2	\$272,000.00	0.27% 0 \$0.00	NA 0 \$0.00	]

CENTRAL CITY CREDIT UNION								
CENTRAL MINNESOTA CREDIT UNION	1	\$140,000.00	0.14%	\$0.00	NA	0	\$0.00	]
CENTRAL PACIFIC BANK	1	\$133,000.00	0.13%	\$0.00	NA	0	\$0.00	
CENTRAL TRUST BANK	1	\$137,750.00	0.14% (	\$0.00	NA	0	\$0.00	]
CENTRUE BANK	4	\$553,675.00	0.55%	\$0.00	NA	0	\$0.00	]
CENTURY LENDING COMPANY	3	\$419,410.00	0.42%	\$0.00	NA	0	\$0.00	]
CES CREDIT UNION	1	\$125,600.00	0.13% (	\$0.00	NA	0	\$0.00	]
CHARTWAY FEDERAL CREDIT UNION	3	\$406,950.00	0.41%				\$0.00	]
CHERRY CREEK MORTGAGE CO., INC.	5	\$698,000.00	0.7%	\$0.00	NA	0	\$0.00	J
CITIZENS BANK	1	\$131,000.00	0.13% (	\$0.00	NA	0	\$0.00	]
CITIZENS FINANCIAL BANK	1	\$144,000.00	0.14% (	\$0.00	NA	0	\$0.00	]
CITIZENS FIRST BANK	1	\$140,800.00	0.14% (	\$0.00	NA	0	\$0.00	]
CITIZENS FIRST WHOLESALE MORTGAGE CO.	9	\$1,226,384.00	1.22% (	\$0.00	NA	0	\$0.00	]
CITY & COUNTY CREDIT UNION	1	\$149,200.00	0.15%			0	\$0.00	]
CITY NATIONAL BANK	1	\$148,565.82	0.15%	\$0.00	NA	0	\$0.00	]
CLEVELAND STATE BANK	1	\$140,000.00	0.14% (	\$0.00	NA	0	\$0.00	]
CLINTON SAVINGS BANK	2	\$265,000.00	0.26%	\$0.00	NA	0	\$0.00	]
CMG MORTGAGE INC	1	\$147,000.00	0.15% (	\$0.00	NA	0	\$0.00	]
COASTAL FEDERAL CREDIT UNION	1	\$143,200.00	0.14%			0	\$0.00	]
COBALT MORTGAGE	5	\$643,210.00	0.64%	\$0.00	NA	0	\$0.00	]
COMMUNITY BANK CBD	2	\$288,700.00	0.29%	\$0.00	NA	0	\$0.00	]
COMMUNITY FIRST CREDIT UNION	1	\$134,000.00	0.13%	\$0.00	NA	0	\$0.00	]
COMMUNITY STATE BANK	3	\$424,895.55	0.42%	\$0.00	NA	0	\$0.00	]
COMMUNITY TRUST BANK	1	\$135,919.22	0.14%	\$0.00	NA	0	\$0.00	
COMMUNITYONE BANK, N.A.	2	\$269,000.00	0.27%	\$0.00	NA	0	\$0.00	
CONSUMERS CREDIT UNION	1	\$125,400.00	0.12%	\$0.00	NA	0	\$0.00	
CORNERSTONE MORTGAGE COMPANY	3	\$410,686.60	0.41%	\$0.00	NA	0	\$0.00	]
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$130,898.15	0.13% (	\$0.00	NA	0	\$0.00	
CORNERSTONE MORTGAGE, INC.	2	\$255,300.00	0.25%	\$0.00	NA	0	\$0.00	]
CORTRUST MORTGAGE INC	1	\$144,800.00	0.14% (	\$0.00	NA	0	\$0.00	
	1	\$127,400.00	0.13%	\$0.00	NA	0	\$0.00	
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CREDIT UNION MORTGAGE ASSOCIATION, INC.				
CREDIT UNION OF AMERICA	1	\$142,265.77	0.14% 0 \$0.00	NA 0 \$0.00
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
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$268,500.00	0.27% 0 \$0.00	NA 0 \$0.00
CU MORTGAGE DIRECT	1	\$136,000.00	0.14% 0 \$0.00	NA 0 \$0.00
CUSO MORTGAGE CORPORATION	1	\$132,300.00	0.13% 0 \$0.00	NA 0 \$0.00
CUSTOMERS BANK	1	\$130,000.00	0.13% 0 \$0.00	NA 0 \$0.00
DANE COUNTY CREDIT UNION	1	\$125,200.00	0.12% 0 \$0.00	NA 0 \$0.00
DEAN COOPERATIVE BANK	1	\$125,600.00	0.13% 0 \$0.00	NA 0 \$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$130,000.00	0.13% 0 \$0.00	NA 0 \$0.00
DELMAR FINANCIAL COMPANY	1	\$140,800.00	0.14% 0 \$0.00	NA 0 \$0.00
DELTA COMMUNITY CREDIT UNION	2	\$254,123.38	0.25% 0 \$0.00	NA 0 \$0.00
DENVER MORTGAGE COMPANY	1	\$135,000.00	0.13% 0 \$0.00	NA 0 \$0.00
DESCO FEDERAL CREDIT UNION	1	\$136,700.00	0.14% 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$125,000.00	0.12% 0 \$0.00	NA 0 \$0.00
DHCU COMMUNITY CREDIT UNION	1	\$125,000.00	0.12% 0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY LTD	1	\$142,400.00	0.14% 0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD.	3	\$424,205.13	0.42% 0 \$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	4	\$561,000.00	0.56% 0 \$0.00	NA 0 \$0.00
EASTWOOD BANK	1	\$132,000.00	0.13% 0 \$0.00	NA 0 \$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$131,800.00	0.13% 0 \$0.00	NA 0 \$0.00
ENTERPRISE BANK & TRUST	1	\$128,593.37	0.13% 0 \$0.00	NA 0 \$0.00
ERIE FEDERAL CREDIT UNION	2	\$281,400.00	0.28% 0 \$0.00	NA 0 \$0.00
EVERBANK	3	\$404,879.57	0.4% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$140,000.00	0.14% 0 \$0.00	NA 0 \$0.00
1011011	1	\$137,575.89	0.14% 0 \$0.00	NA 0 \$0.00

EVERGREEN MONEYSOURCE MORTGAGE COMPANY								
EXCEL MORTGAGE SERVICING, INC.	1	\$138,000.00	0.14%	\$0.00	NA	0	\$0.00	,
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$140,000.00	0.14%	\$0.00	NA	.0	\$0.00	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$130,000.00	0.13%	\$0.00	NA	. 0	\$0.00	
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$130,000.00	0.13%	\$0.00	NA	.0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$142,200.00	0.14%	\$0.00	NA	.0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$142,800.00	0.14%	\$0.00	NA	.0	\$0.00	
FARMERS BANK & TRUST	1	\$145,450.00	0.14% (	\$0.00	NA	0	\$0.00	,
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$663,000.00	0.66%				\$0.00	
FARMERS STATE BANK	3	\$421,600.00	0.42%	\$0.00	NA	0	\$0.00	,
FARMERS TRUST & SAVINGS BANK	1	\$141,692.59	0.14%				\$0.00	
FIDELITY BANK	2	\$274,400.00	0.27%	\$0.00	NA	0	\$0.00	
FIDELITY COOPERATIVE BANK	1	\$140,000.00	0.14%				\$0.00	
FIREFIGHTERS CREDIT UNION	2	\$278,500.00	0.28%	\$0.00	NA	.0	\$0.00	
FIRST AMERICAN BANK	1	\$147,600.00	0.15% (	\$0.00	NA	0	\$0.00	
FIRST BANK	2	\$274,368.00	0.27%			-	\$0.00	
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$135,000.00	0.13%				\$0.00	
FIRST BANKERS TRUST COMPANY, N.A.	1	\$129,675.00	0.13%	\$0.00	NA	.0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$126,000.00	0.13%	\$0.00	NA	.0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC.	1	\$148,000.00	0.15%	\$0.00	NA	.0	\$0.00	,
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$126,000.00	0.13%	\$0.00	NA	.0	\$0.00	
FIRST CITIZENS BANK AND TRUST CO.	2	\$276,589.23	0.28%	\$0.00	NA	0	\$0.00	
FIRST CLOVER LEAF BANK	1	\$131,600.00	0.13%	\$0.00	NA	0	\$0.00	,
FIRST COMMUNITY MORTGAGE, INC.	3	\$399,000.00	0.4%	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$131,700.00	0.13%	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK, A FEDERALLY CHARTERED	1	\$144,000.00	0.14%	\$0.00	NA	0	\$0.00	

SAVINGS BANK								
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$400,531.00	0.4% 0	\$0.00	NA	0	\$0.00	]
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$125,600.00	0.13% 0	\$0.00	NA	0	\$0.00	]
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$135,000.00	0.13% 0	\$0.00	NA	0	\$0.00	I
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	]
FIRST INTERSTATE BANK	8	\$1,137,928.00	1.13% 0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$139,920.00	0.14%	\$0.00	NA	0	\$0.00	]
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$129,000.00	0.13% 0	\$0.00	NA	0	\$0.00	]
FIRST MORTGAGE COMPANY, LLC	4	\$540,623.00	0.54% 0	\$0.00	NA	0	\$0.00	]
FIRST MORTGAGE COMPANY, L.L.C.	2	\$283,350.00	0.28% 0	\$0.00	NA	0	\$0.00	]
FIRST MORTGAGE COMPANY, LLC	5	\$660,699.00	0.66% 0	\$0.00	NA	0	\$0.00	]
FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$136,600.00	0.14% 0	\$0.00	NA	0	\$0.00	]
FIRST NATIONAL BANK - FOX VALLEY	1	\$131,350.00	0.13% 0	\$0.00	NA	0	\$0.00	]
FIRST NATIONAL BANK OF DENNISON	2	\$258,200.00	0.26% 0	\$0.00	NA	0	\$0.00	]
FIRST NATIONAL BANK OF HARTFORD	1	\$125,000.00	0.12% 0	\$0.00	NA	0	\$0.00	]
FIRST NATIONAL BANK OF ST LOUIS	1	\$149,697.53	0.15% 0				\$0.00	]
FIRST PLACE BANK	6	\$861,354.12	0.86% 0	\$0.00	NA	U	\$0.00	]
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$846,950.00	0.84% 0	\$0.00	NA	0	\$0.00	]
FIRST UNITED BANK AND TRUST COMPANY	5	\$675,656.00	0.67% 0				\$0.00	]
FIRSTAR BANK NA	1	\$127,000.00	0.13% 0			_	\$0.00	]
FIRSTAR BANK NAN	1	\$148,500.00	0.15% 0				\$0.00	]
FIRSTMERIT BANK, N.A.	5	\$691,100.00	0.69% 0	\$0.00	NA	0	\$0.00	]
FIRSTSOUTH MORTGAGE, LLC	1	\$129,200.00	0.13% 0				\$0.00	]
FLANAGAN STATE BANK	1	\$140,000.00	0.14% 0				\$0.00	]
FORUM CREDIT UNION	2	\$270,265.97	0.27% 0	\$0.00	NA	0	\$0.00	]
FOX COMMUNITIES CREDIT UNION	1	\$133,000.00	0.13% 0	\$0.00	NA	0	\$0.00	]

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FOX RIVER STATE BANK	1	\$135,800.00	0.14% 0	\$0.00	NA	0	\$0.00	1
FOX VALLEY SAVINGS		\$132,000.00	0.13% 0	\$0.00	NA	0	\$0.00	1
BANK	1	·						
FRANDSEN BANK & TRUST	1	\$145,000.00	0.14% 0	\$0.00	NA	U	\$0.00	1
FRANKENMUTH CREDIT UNION	1	\$140,800.00	0.14% 0	\$0.00	NA	0	\$0.00	1
FREMONT BANK	1	\$147,440.00	0.15% 0	\$0.00	NA	0	\$0.00	1
FULTON BANK, N.A.	4	\$553,300.00	0.55% 0	\$0.00	NA	0	\$0.00	1
FULTON BANK, NATIONAL ASSOCIATION	1	\$128,000.00	0.13% 0	\$0.00	NA	0	\$0.00	1
GATEWAY MORTGAGE GROUP LLC	1	\$137,750.00	0.14%	\$0.00	NA	0	\$0.00	1
GMFS LLC	1	\$133,000.00	0.13% 0	\$0.00	NA	0	\$0.00	1
GMFS, LLC	1	\$130,100.00	0.13% 0	\$0.00	NA	0	\$0.00	1
GRAND BANK NA	2	\$284,400.00	0.28% 0	\$0.00	NA	0	\$0.00	1
GREAT WESTERN BANK	3	\$393,383.62	0.39% 0	\$0.00	NA	0	\$0.00	1
GREATER NEVADA MORTGAGE SERVICES	1	\$148,650.00	0.15% 0	\$0.00	NA	0	\$0.00	1
GREYLOCK FEDERAL CREDIT UNION	1	\$128,000.00	0.13% 0	\$0.00	NA	0	\$0.00	1
GTE FEDERAL CREDIT UNION	2	\$254,000.00	0.25% 0	\$0.00	NA	0	\$0.00	1
GUARANTY TRUST COMPANY	3	\$386,200.00	0.38% 0	\$0.00	NA	0	\$0.00	1
GUARDIAN MORTGAGE COMPANY, INC.	3	\$400,900.00	0.4% 0	\$0.00	NA	0	\$0.00	1
GUILD MORTGAGE COMPANY	1	\$140,250.00	0.14% 0	\$0.00	NA	0	\$0.00	1
HAMPDEN BANK	1	\$135,000.00	0.13% 0	\$0.00	NA	0	\$0.00	1
HAMPTON STATE BANK	1	\$144,000.00	0.14% 0	\$0.00	NA	0	\$0.00	1
HEARTLAND BANK	1	\$133,800.00	0.13% 0	\$0.00	NA	0	\$0.00	1
HIAWATHA BANK AND TRUST CO	1	\$136,500.00	0.14%	\$0.00	NA	0	\$0.00	1
HICKORY POINT BANK & TRUST	1	\$130,314.14	0.13% 0	\$0.00	NA	0	\$0.00	1
HILLS BANK AND TRUST COMPANY	1	\$142,400.00	0.14% 0	\$0.00	NA	0	\$0.00	1
HIWAY FEDERAL CREDIT UNION	3	\$415,572.04	0.41% 0	\$0.00	NA	0	\$0.00	1
HOME FEDERAL BANK	1	\$136,000.00	0.14% 0	\$0.00	NA	0	\$0.00	1
HOME LOANS TODAY	1	\$131,500.00	0.13% 0	\$0.00	NA	0	\$0.00	1
HOMEWISE,INC	1	\$127,980.00	0.13% 0	\$0.00	NA	0	\$0.00	1
HOPEWELL FEDERAL CREDIT UNION	1	\$138,000.00	0.14% 0	\$0.00	NA	0	\$0.00	1
HORIZON BANK N A	2	\$253,910.00	0.25% 0	\$0.00	NA	0	\$0.00	1
IDAHO CENTRAL CREDIT UNION	3	\$418,900.00	0.42% 0				\$0.00	
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IDAHO HOUSING & FINANCE ASSOCIATION	1	\$139,941.54	0.14% 0 \$0.00	NA 0 \$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$256,397.48	0.26% 0 \$0.00	NA 0 \$0.00
IMORTGAGE.COM, INC.	1	\$128,000.00	0.13% 0 \$0.00	NA 0 \$0.00
INVESTORS HOME		·		
MORTGAGE	2	\$256,720.46	0.26% 0 \$0.00	NA 0 \$0.00
IOWA STATE BANK	1	\$138,500.00	0.14% 0 \$0.00	NA 0 \$0.00
JEANNE D'ARC CREDIT UNION	1	\$126,000.00	0.13% 0 \$0.00	NA 0 \$0.00
JONAH BANK OF WYOMING	2	\$271,100.00	0.27% 0 \$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	1	\$143,000.00	0.14% 0 \$0.00	NA 0 \$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$136,000.00	0.14% 0 \$0.00	NA 0 \$0.00
L&N FEDERAL CREDIT UNION	1	\$143,000.00	0.14% 0 \$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST COMPANY	1	\$143,600.00	0.14% 0 \$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$146,850.00	0.15% 0 \$0.00	NA 0 \$0.00
LAKEVIEW CREDIT UNION, A CREDIT UNION	1	\$135,800.00	0.14% 0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	1	\$142,041.20	0.14% 0 \$0.00	NA 0 \$0.00
LBS FINANCIAL CREDIT UNION	1	\$140,000.00	0.14% 0 \$0.00	NA 0 \$0.00
LIBERTY NATIONAL BANK	1	\$146,000.00	0.15% 0 \$0.00	NA 0 \$0.00
LINCOLN SAVINGS BANK	2	\$282,274.95	0.28% 0 \$0.00	NA 0 \$0.00
MAGNA BANK	1	\$149,000.00	0.15% 0 \$0.00	NA 0 \$0.00
MARINE BANK	2	\$254,700.44	0.25% 0 \$0.00	NA 0 \$0.00
MARQUETTE BANK	1	\$129,675.00	0.13% 0 \$0.00	NA 0 \$0.00
MEMBER HOME LOAN, LLC	1	\$144,000.00	0.14% 0 \$0.00	NA 0 \$0.00
MEMBERS' ADVANTAGE CREDIT UNION	1	\$141,500.00	0.14% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$128,107.77	0.13% 0 \$0.00	NA 0 \$0.00
MERIDIAN BANK	1	\$148,000.00	0.15% 0 \$0.00	NA 0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$132,000.00	0.13% 0 \$0.00	NA 0 \$0.00
METCALF BANK	1	\$139,000.00	0.14% 0 \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$126,400.00	0.13% 0 \$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE	3	\$426,300.00	0.42% 0 \$0.00	NA 0 \$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$131,637.01	0.13% 0 \$0.00	NA 0 \$0.00
MIDFLORIDA CREDIT UNION	1	\$127,000.00	0.13% 0 \$0.00	NA 0 \$0.00

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MIDL	AND STATES BANK	1	\$147,257.55	0.15% (			_	\$0.00
MIDV	VEST HERITAGE BANK	2	\$279,700.00	0.28%	\$0.00	NA	0	\$0.00
	VEST HERITAGE BANK, DERAL SA	1	\$130,500.00	0.13%	\$0.00	NA	0	\$0.00
MIDV	VESTONE BANK	1	\$139,000.00	0.14% (	\$0.00	NA	0	\$0.00
MISS UNIO	OULA FEDERAL CREDIT N	1	\$138,000.00	0.14%	\$0.00	NA	0	\$0.00
MISS	OURI CREDIT UNION	2	\$265,900.00	0.26%	\$0.00	NA	0	\$0.00
MON	SON SAVINGS BANK	1	\$130,000.00	0.13% (	\$0.00	NA	0	\$0.00
MORI	RIS BUILDING & LOAN	1	\$136,800.00	0.14% (	\$0.00	NA	0	\$0.00
MOR <sup>2</sup> CORF	TGAGE CLEARING	4	\$529,250.00	0.53%	\$0.00	NA	0	\$0.00
	NTAIN AMERICA RAL CREDIT UNION	1	\$145,600.00	0.15%	\$0.00	NA	0	\$0.00
MT M	CKINLEY BANK	1	\$125,000.00	0.12% (	\$0.00	NA	0	\$0.00
	ONAL EXCHANGE AND TRUST	4	\$543,800.00	0.54%	\$0.00	NA	0	\$0.00
NATI	ONWIDE BANK	1	\$148,920.35	0.15%	\$0.00	NA	0	\$0.00
NETV	VORK FUNDING, L.P.	3	\$389,800.00	0.39% (	\$0.00	NA	0	\$0.00
NEW	ΓOWN SAVINGS BANK	2	\$289,500.00	0.29% (	\$0.00	NA	0	\$0.00
NEXE	BANK, SSB	1	\$128,500.00	0.13% (	\$0.00	NA	0	\$0.00
VIRG	THERN STATE BANK OF INIA, A MINNESOTA ORATION	1	\$134,782.86	0.13%	\$0.00	NA	0	\$0.00
	THWESTERN FGAGE CO.	3	\$400,300.00	0.4%	\$0.00	NA	0	\$0.00
NUM.	ARK CREDIT UNION	1	\$134,000.00	0.13% (	\$0.00	NA	0	\$0.00
NUM	ERICA CREDIT UNION	1	\$131,100.00	0.13% (	\$0.00	NA	0	\$0.00
NUVI	SION FCU	1	\$126,500.00	0.13%	\$0.00	NA	0	\$0.00
OAK	BANK	1	\$149,200.00	0.15%	\$0.00	NA	0	\$0.00
OLD I Bank	FLORIDA NATIONAL	1	\$147,767.08	0.15%	\$0.00	NA	0	\$0.00
OLD S BANK	SECOND NATIONAL	3	\$404,987.00	0.4%	\$0.00	NA	0	\$0.00
OMN	AMERICAN BANK	1	\$145,000.00	0.14% (	\$0.00	NA	0	\$0.00
	WASHINGTON NCIAL	1	\$147,700.00	0.15%	\$0.00	NA	0	\$0.00
OPPO UNIO	RTUNITIES CREDIT N	1	\$145,000.00	0.14%	\$0.00	NA	0	\$0.00
	ON COMMUNITY & TRUST	1	\$137,000.00	0.14%	\$0.00	NA	0	\$0.00
ORIE: TRUS	NTAL BANK AND T	1	\$133,600.00	0.13%	\$0.00	NA	0	\$0.00
ORRS	TOWN BANK	3	\$412,037.00	0.41% (	\$0.00	NA	0	\$0.00
	MOUNT EQUITY FGAGE, LLC	1	\$135,940.00	0.14%	\$0.00	NA	0	\$0.00
PATE	LCO CREDIT UNION	2	\$271,791.88	0.27%	\$0.00	NA	0	\$0.00

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PBI BANK INC	1	\$133,500.00	0.13% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK	1	\$132,000.00	0.13% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, A WA CORPORATION	1	\$128,000.00	0.13% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$276,327.10	0.28% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$554,400.00	0.55% 0 \$0.00	NA 0 \$0.00
PIONEER BANK	1	\$143,800.00	0.14% 0 \$0.00	NA 0 \$0.00
PIONEER BANK	3	\$416,419.88	0.41% 0 \$0.00	NA 0 \$0.00
PIONEER CREDIT UNION	1	\$127,400.00	0.13% 0 \$0.00	NA 0 \$0.00
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$129,391.54	0.13% 0 \$0.00	NA 0 \$0.00
PLAINS COMMERCE BANK	1	\$125,600.00	0.13% 0 \$0.00	NA 0 \$0.00
PLATTE VALLEY STATE BANK & TRUST CO	1	\$148,000.00	0.15% 0 \$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$147,000.00	0.15% 0 \$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	2	\$255,700.00	0.25% 0 \$0.00	NA 0 \$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$141,000.00	0.14% 0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE	1	\$142,000.00	0.14% 0 \$0.00	NA 0 \$0.00
PRIORITY HOME MORTGAGE	1	\$133,368.00	0.13% 0 \$0.00	NA 0 \$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$273,480.00	0.27% 0 \$0.00	NA 0 \$0.00
PUBLIC SERVICE CREDIT UNION	1	\$149,000.00	0.15% 0 \$0.00	NA 0 \$0.00
PURDUE FEDERAL CU	1	\$139,800.00	0.14% 0 \$0.00	NA 0 \$0.00
PYRAMAX BANK	1	\$140,350.00	0.14% 0 \$0.00	NA 0 \$0.00
QUALSTAR CREDIT UNION	1	\$148,166.45	0.15% 0 \$0.00	NA 0 \$0.00
RAYMOND JAMES BANK, N.A.	2	\$280,432.00	0.28% 0 \$0.00	NA 0 \$0.00
RCB BANK, A CORPORATION	2	\$277,000.00	0.28% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$281,236.00	0.28% 0 \$0.00	NA 0 \$0.00
RED CANOE CREDIT UNION	1	\$135,700.00	0.14% 0 \$0.00	NA 0 \$0.00
RED RIVER BANK, A CORPORATION	1	\$127,802.92	0.13% 0 \$0.00	NA 0 \$0.00
RELIANCE STATE BANK	1	\$125,000.00	0.12% 0 \$0.00	NA 0 \$0.00
RENASANT BANK	3	\$420,500.00	0.42% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$143,500.00	0.14% 0 \$0.00	NA 0 \$0.00
RICHFIELD-BLOOMINGTON CREDIT UNION	1	\$134,000.00	0.13% 0 \$0.00	NA 0 \$0.00

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RIVER CITIES BANK	1	\$146,370.00	0.15% 0 \$0.00	NA 0 \$0.00	
RIVER VALLEY BANK	4	\$552,100.00	0.55% 0 \$0.00	NA 0 \$0.00	
RIVERMARK COMMUNITY CREDIT UNION	2	\$287,000.00	0.29% 0 \$0.00	NA 0 \$0.00	
ROBINS FEDERAL CREDIT UNION	1	\$130,000.00	0.13% 0 \$0.00	NA 0 \$0.00	
ROBINS FINANCIAL CREDIT UNION	1	\$135,586.28	0.14% 0 \$0.00	NA 0 \$0.00	]
ROCKFORD BELL CREDIT UNION	1	\$140,000.00	0.14% 0 \$0.00	NA 0 \$0.00	]
ROCKLAND TRUST	1	\$128,000.00	0.13% 0 \$0.00	NA 0 \$0.00	1
ROUNDBANK	1	\$146,700.00	0.15% 0 \$0.00	NA 0 \$0.00	1
ROUNDPOINT MORTGAGE COMPANY	5	\$692,750.00	0.69% 0 \$0.00	NA 0 \$0.00	1
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$144,000.00	0.14% 0 \$0.00	NA 0 \$0.00	1
ROYAL CREDIT UNION	3	\$400,500.00	0.4% 0 \$0.00	NA 0 \$0.00	1
SABINE FEDERAL CREDIT UNION	1	\$133,723.63	0.13% 0 \$0.00	NA 0 \$0.00	1
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$148,000.00	0.15% 0 \$0.00	NA 0 \$0.00	1
SAN DIEGO COUNTY CREDIT UNION	2	\$261,961.42	0.26% 0 \$0.00	NA 0 \$0.00	1
SAVINGS BANK OF MENDOCINO COUNTY	2	\$273,195.71	0.27% 0 \$0.00	NA 0 \$0.00	1
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$147,250.00	0.15% 0 \$0.00	NA 0 \$0.00	1
SCOTIABANK OF PUERTO RICO	3	\$405,600.00	0.4% 0 \$0.00	NA 0 \$0.00	1
SECURITY BANK	1	\$135,560.00	0.14% 0 \$0.00	NA 0 \$0.00	1
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$139,000.00	0.14% 0 \$0.00	NA 0 \$0.00	1
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$416,000.00	0.41% 0 \$0.00	NA 0 \$0.00	1
SHORE MORTGAGE	1	\$131,000.00	0.13% 0 \$0.00	NA 0 \$0.00	1
SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$1,644,350.00	1.64% 0 \$0.00	NA 0 \$0.00	1
SOLVAY BANK	1	\$145,835.49	0.15% 0 \$0.00	NA 0 \$0.00	1
SOUND COMMUNITY BANK	1	\$132,800.00	0.13% 0 \$0.00	NA 0 \$0.00	1
SOUTH GEORGIA BANKING COMPANY	1	\$136,575.14	0.14% 0 \$0.00	NA 0 \$0.00	1
SOVEREIGN BANK, N.A.	4	\$559,275.13	0.56% 0 \$0.00	NA 0 \$0.00	1
SPACE COAST CREDIT UNION	2	\$264,570.59	0.26% 0 \$0.00	NA 0 \$0.00	1
ST. MARYS BANK	1	\$128,500.00	0.13% 0 \$0.00	NA 0 \$0.00	1
	1	\$147,000.00	0.15% 0 \$0.00	NA 0 \$0.00	1

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ST. PAUL FEDERAL CREDIT UNION				
ST.MARY'S BANK	1	\$140,000.00	0.14% 0 \$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST	1	\$140,000.00	0.14% 0 \$0.00	
STANDARD MORTGAGE CORPORATION	2	\$274,300.00	0.27% 0 \$0.00	NA 0 \$0.00
STATE BANK OF LINCOLN	1	\$131,500.00	0.13% 0 \$0.00	NA 0 \$0.00
STEARNS LENDING INC.	15	\$2,005,366.33	2% 0 \$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST COMPANY	2	\$277,775.00	0.28% 0 \$0.00	NA 0 \$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$136,000.00	0.14% 0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	4	\$552,850.00	0.55% 0 \$0.00	NA 0 \$0.00
SUMMIT FUNDING, INC.	2	\$265,000.00	0.26% 0 \$0.00	NA 0 \$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$135,633.90	0.14% 0 \$0.00	NA 0 \$0.00
SWBC MORTGAGE CORPORATION	5	\$689,150.00	0.69% 0 \$0.00	NA 0 \$0.00
TECHNOLOGY CREDIT UNION	1	\$125,000.00	0.12% 0 \$0.00	NA 0 \$0.00
THE BRYN MAWR TRUST COMPANY	1	\$130,000.00	0.13% 0 \$0.00	NA 0 \$0.00
THE CLAY CITY BANKING COMPANY	1	\$128,000.00	0.13% 0 \$0.00	NA 0 \$0.00
THE FAIRFIELD BANKING COMPANY	1	\$128,000.00	0.13% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$132,000.00	0.13% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF HENNING	1	\$141,781.37	0.14% 0 \$0.00	NA 0 \$0.00
THE HOME SAVING & LOAN CO OF YOUNGSTOWN	1	\$134,000.00	0.13% 0 \$0.00	NA 0 \$0.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$145,000.00	0.14% 0 \$0.00	NA 0 \$0.00
THE NATIONAL BANK OF WAUPUN	1	\$130,000.00	0.13% 0 \$0.00	NA 0 \$0.00
THE OLD FORT BANKING COMPANY	1	\$125,800.00	0.13% 0 \$0.00	NA 0 \$0.00
TINKER FEDERAL CREDIT UNION	1	\$149,000.00	0.15% 0 \$0.00	NA 0 \$0.00
TJC MORTGAGE, INC	1	\$132,800.00	0.13% 0 \$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY	1	\$125,700.00	0.13% 0 \$0.00	NA 0 \$0.00
TRAVERSE CITY STATE BANK	2	\$289,600.00	0.29% 0 \$0.00	NA 0 \$0.00
TRAVIS CREDIT UNION	2	\$262,000.00	0.26% 0 \$0.00	NA 0 \$0.00

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1	\$140,800.00	0.14% 0 \$0.00	NA 0 \$0.00	1
1	\$138,500.00	0.14% 0 \$0.00	NA 0 \$0.00	1
1	\$149,900.00	0.15% 0 \$0.00	NA 0 \$0.00	1
4	\$560,250.00	0.56% 0 \$0.00	NA 0 \$0.00	1
1	\$149,150.00	0.15% 0 \$0.00	NA 0 \$0.00	1
1	\$128,000.00	0.13% 0 \$0.00	NA 0 \$0.00	1
1	\$143,800.00	0.14% 0 \$0.00	NA 0 \$0.00	1
1	\$126,500.00	0.13% 0 \$0.00	NA 0 \$0.00	1
5	\$698,750.00	0.7% 0 \$0.00	NA 0 \$0.00	1
2	\$290,633.00	0.29% 0 \$0.00	NA 0 \$0.00	1
5	\$677,211.00	0.67% 0 \$0.00	NA 0 \$0.00	1
1	\$141,000.00	0.14% 0 \$0.00	NA 0 \$0.00	1
1	\$136,800.00	0.14% 0 \$0.00	NA 0 \$0.00	1
4	\$557,550.00	0.56% 0 \$0.00	NA 0 \$0.00	1
1	\$143,000.00	0.14% 0 \$0.00	NA 0 \$0.00	1
1	\$146,250.00	0.15% 0 \$0.00	NA 0 \$0.00	1
1	\$135,000.00	0.13% 0 \$0.00	NA 0 \$0.00	1
1	\$131,990.00	0.13% 0 \$0.00	NA 0 \$0.00	1
1	\$144,766.80	0.14% 0 \$0.00	NA 0 \$0.00	1
1	\$125,500.00	0.12% 0 \$0.00	NA 0 \$0.00	1
1	\$149,000.00	0.15% 0 \$0.00	NA 0 \$0.00	1
7	\$937,100.00	0.93% 0 \$0.00	NA 0 \$0.00	1
2	\$287,000.00	0.29% 0 \$0.00	NA 0 \$0.00	1
1	\$128,000.00	0.13% 0 \$0.00	NA 0 \$0.00	1
2	\$266,000.00	0.26% 0 \$0.00	NA 0 \$0.00	1
1	\$140,000.00	0.14% 0 \$0.00	NA 0 \$0.00	1
1	\$127,500.00	0.13% 0 \$0.00	NA 0 \$0.00	1
	1 1 1 1 5 5 2 5 1 1 1 1 1 1 1 1 1 1 1 1	1 \$138,500.00 1 \$149,900.00 4 \$560,250.00 1 \$149,150.00 1 \$128,000.00 1 \$128,000.00 1 \$126,500.00 2 \$290,633.00 5 \$677,211.00 1 \$141,000.00 1 \$136,800.00 4 \$557,550.00 1 \$143,000.00 1 \$135,000.00 1 \$131,990.00 1 \$131,990.00 1 \$144,766.80 1 \$125,500.00 1 \$149,000.00 2 \$287,000.00 2 \$287,000.00 1 \$128,000.00 1 \$128,000.00 2 \$266,000.00 1 \$140,000.00	1       \$138,500.00       0.14% 0 \$0.00         1       \$149,900.00       0.15% 0 \$0.00         4       \$560,250.00       0.56% 0 \$0.00         1       \$149,150.00       0.15% 0 \$0.00         1       \$128,000.00       0.13% 0 \$0.00         1       \$126,500.00       0.14% 0 \$0.00         2       \$290,633.00       0.29% 0 \$0.00         3       \$677,211.00       0.67% 0 \$0.00         4       \$557,550.00       0.14% 0 \$0.00         1       \$143,000.00       0.14% 0 \$0.00         1       \$143,000.00       0.14% 0 \$0.00         1       \$143,000.00       0.14% 0 \$0.00         1       \$146,250.00       0.15% 0 \$0.00         1       \$131,990.00       0.13% 0 \$0.00         1       \$144,766.80       0.14% 0 \$0.00         1       \$149,000.00       0.15% 0 \$0.00         2       \$287,000.00       0.29% 0 \$0.00         1       \$128,000.00       0.29% 0 \$0.00         2       \$286,000.00       0.26% 0 \$0.00         1       \$140,000.00       0.14% 0 \$0.00	1       \$138,500.00       0.14% 0 \$0.00       NA 0 \$0.00         1       \$149,900.00       0.15% 0 \$0.00       NA 0 \$0.00         4       \$560,250.00       0.56% 0 \$0.00       NA 0 \$0.00         1       \$149,150.00       0.15% 0 \$0.00       NA 0 \$0.00         1       \$128,000.00       0.13% 0 \$0.00       NA 0 \$0.00         1       \$1243,800.00       0.14% 0 \$0.00       NA 0 \$0.00         1       \$126,500.00       0.13% 0 \$0.00       NA 0 \$0.00         2       \$290,633.00       0.29% 0 \$0.00       NA 0 \$0.00         3       \$677,211.00       0.67% 0 \$0.00       NA 0 \$0.00         4       \$557,550.00       0.14% 0 \$0.00       NA 0 \$0.00         5       \$688,750.00       0.14% 0 \$0.00       NA 0 \$0.00         1       \$141,000.00       0.14% 0 \$0.00       NA 0 \$0.00         1       \$136,800.00       0.14% 0 \$0.00       NA 0 \$0.00         1       \$143,000.00       0.14% 0 \$0.00       NA 0 \$0.00         1       \$143,000.00       0.14% 0 \$0.00       NA 0 \$0.00         1       \$146,250.00       0.15% 0 \$0.00       NA 0 \$0.00         1       \$131,990.00       0.13% 0 \$0.00       NA 0 \$0.00         1

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<u> </u>					
	WESTERN REGION RETAIL	1	\$134,792.14	0.13% 0 \$0.00	NA 0 \$0.00
	WESTFIELD BANK, FSB	1	\$128,250.00	0.13% 0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$133,600.00	0.13% 0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$129,800.00	0.13% 0 \$0.00	NA 0 \$0.00
	WINGS FINANCIAL CU	1	\$133,200.00	0.13% 0 \$0.00	NA 0 \$0.00
	WISCONSIN BANK AND TRUST	2	\$277,600.00	0.28% 0 \$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$149,944.00	0.15% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$408,015.00	0.41% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$269,500.00	0.27% 0 \$0.00	NA 0 \$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$130,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	YOLO FEDERAL CREDIT UNION	1	\$145,078.00	0.14% 0 \$0.00	NA 0 \$0.00
	YORK TRADITIONS BANK	1	\$139,200.00	0.14% 0 \$0.00	NA 0 \$0.00
	Unavailable	53	\$7,283,136.57	7.13% 0 \$0.00	NA 0 \$0.00
Total		735	\$100,404,258.82	100% 0 \$0.00	0 \$0.00
				$\longrightarrow$	
31417EKK6	3 RIVERS FEDERAL CU	1	\$143,019.59	0.19% 0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$674,251.00	0.89% 0 \$0.00	NA 0 \$0.00
	ACHIEVA CREDIT UNION	1	\$129,105.00	0.17% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE COMMUNITY BANK	2	\$268,000.00	0.35% 0 \$0.00	NA 0 \$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$138,000.00	0.18% 0 \$0.00	NA 0 \$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$141,776.53	0.19% 0 \$0.00	NA 0 \$0.00
	ALPENA ALCONA AREA C. U.	1	\$149,000.00	0.2% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO.	3	\$414,199.80	0.55% 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$402,750.00	0.53% 0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	1	\$129,695.00	0.17% 0 \$0.00	NA 0 \$0.00
	AMEGY MORTGAGE COMPANY	1	\$147,557.06	0.2% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION		\$136,800.00	0.18% 0 \$0.00	NA 0 \$0.00

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AMERICAN BANK	2	\$277,632.58	0.37% 0 \$0.00	NA 0 \$0.00
AMERICAN BANK & TRUST	1	\$137,600.00	0.18% 0 \$0.00	NA 0 \$0.00
OF THE CUMBERLANDS	1	\$137,000.00	0.16% 0 \$0.00	NA 0 50.00 1
AMERICAN FEDERAL	1	\$143,600.00	0.19% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK	1	\$143,000.00	0.1770 0 \$0.00	11ΑΟ ΦΟ.ΟΟ 1
AMERICAN PACIFIC	1	\$140,000.00	0.19% 0 \$0.00	NA 0 \$0.00
MORTGAGE CORPORATION	1	Ψ110,000.00	0.17 /0 0 00.00	1110 00.00
AMERICAN SOUTHWEST	2	\$289,600.00	0.38% 0 \$0.00	NA 0 \$0.00
MORTGAGE CORP.		, ,		
AMERIFIRST FINANCIAL	4	\$542,996.00	0.72% 0 \$0.00	NA 0 \$0.00
CORPORATION	2	ф <b>272 75</b> 0 00	0.267.040.00	NA 0 00 00 7
ANCHORBANK FSB	2	\$272,750.00	0.36% 0 \$0.00	NA 0 \$0.00
ANCHORBANK, FSB	1	\$132,000.00	0.17% 0 \$0.00	NA 0 \$0.00 1
ARIZONA STATE CREDIT	3	\$417,300.00	0.55% 0 \$0.00	NA 0 \$0.00
UNION ARK-LA-TEX FINANCIAL			<del>-                                     </del>	
SERVICES, LLC DBA				
BENCHMARK MORTGAGE, A	1	\$127,500.00	0.17% 0 \$0.00	NA 0 \$0.00
LIMITED LIABILITY	1	Ψ127,300.00	0.17 // 0 40.00	1 (1 1 σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ
COMPANY				
ASSOCIATED BANK	10	Φ1 655 <b>77</b> 5 00	2 10% 0 00 00	<b>NA</b> 0 00 00
NATIONAL ASSOCIATION	12	\$1,655,775.00	2.19% 0 \$0.00	NA 0 \$0.00
ASSOCIATED CREDIT UNION	1	\$141,100.00	0.19% 0 \$0.00	NA 0 \$0.00
BANCFIRST	1	\$125,000.00	0.17% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	8	\$1,082,415.77	1.43% 0 \$0.00	NA 0 \$0.00
BANK OF AMERICAN FORK	1	\$141,400.00	0.19% 0 \$0.00	NA 0 \$0.00
BANK OF LANCASTER	1	\$143,000.00	0.19% 0 \$0.00	NA 0 \$0.00
BANK OF THE WEST, A				
CALIFORNIA STATE	3	\$403,964.07	0.53% 0 \$0.00	NA 0 \$0.00
BANKING CORP.				
BANKERS' BANK	2	\$253,000.00	0.33% 0 \$0.00	NA 0 \$0.00
BANKNEWPORT	1	\$127,500.00	0.17% 0 \$0.00	NA 0 \$0.00
BANNER BANK	1	\$134,900.00	0.18% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	3	\$435,700.00	0.58% 0 \$0.00	NA 0 \$0.00
BELL STATE BANK & TRUST	4	\$568,400.00	0.75% 0 \$0.00	NA 0 \$0.00
BLACKHAWK BANK	1	\$136,000.00	0.18% 0 \$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY	1	\$146,300.00	0.19% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		·		
BNYMELLON	3	\$426,057.00	0.56% 0 \$0.00	NA 0 \$0.00
BREMER BANK NATIONAL	1	\$127,000.00	0.17% 0 \$0.00	NA 0 \$0.00
ASSOCIATION		,,		
BRYANT MORTGAGE	1	\$145,000.00	0.19% 0 \$0.00	NA 0 \$0.00
COMPANY, INC		, 1	<del></del>	
C.U. MORTGAGE SERVICES,	2	\$289,200.00	0.38% 0 \$0.00	NA 0 \$0.00
INC.	1	·	0.20/ 0.00 00	
CAPITOL BANK	1	\$148,000.00	0.2% 0 \$0.00	NA 0 \$0.00
CASHCALL, INC.	4	\$541,181.41	0.72% 0 \$0.00	NA 0 \$0.00 1

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CENTRAL MORTGAGE COMPANY	3	\$396,094.53	0.52% 0 \$0.00	NA 0 \$0.00
CENTRAL STATE BANK	1	\$135,300.00	0.18% 0 \$0.00	NA 0 \$0.00
CENTRAL TRUST BANK	1	\$132,386.04	0.18% 0 \$0.00	NA 0 \$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$128,500.00	0.17% 0 \$0.00	NA 0 \$0.00
CENTURY LENDING COMPANY	3	\$417,470.00	0.55% 0 \$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC.	4	\$557,545.00	0.74% 0 \$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT UNION	1	\$142,500.00	0.19% 0 \$0.00	NA 0 \$0.00
CITIZENS ALLIANCE BANK	1	\$140,000.00	0.19% 0 \$0.00	NA 0 \$0.00 1
CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	\$973,329.00	1.29% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE COMPANY	1	\$132,550.00	0.18% 0 \$0.00	NA 0 \$0.00
CITIZENS NATL HENDERSON	1	\$127,802.92	0.17% 0 \$0.00	NA 0 \$0.00 1
CLASS ACT FEDERAL CREDIT UNION	1	\$143,350.00	0.19% 0 \$0.00	NA 0 \$0.00
CLINTON SAVINGS BANK	1	\$132,000.00	0.17% 0 \$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	3	\$400,000.00	0.53% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE	4	\$536,375.00	0.71% 0 \$0.00	NA 0 \$0.00 1
COLUMBUS UNITED FEDERAL CREDIT UNION	1	\$125,000.00	0.17% 0 \$0.00	NA 0 \$0.00
COMMUNITY FIRST CREDIT UNION	5	\$718,900.00	0.95% 0 \$0.00	NA 0 \$0.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$144,000.00	0.19% 0 \$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$254,000.00	0.34% 0 \$0.00	NA 0 \$0.00
COMMUNITY STATE BANK	1	\$144,500.00	0.19% 0 \$0.00	NA 0 \$0.00 I
COMMUNITYONE BANK, N.A.	1	\$149,200.00	0.2% 0 \$0.00	NA 0 \$0.00
CONSUMER LOAN SERVICES, LLC	1	\$142,000.00	0.19% 0 \$0.00	NA 0 \$0.00
CONSUMERS CREDIT UNION	1	\$144,300.00	0.19% 0 \$0.00	NA 0 \$0.00 I
CORNERSTONE HOME LENDING	2	\$285,000.00	0.38% 0 \$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE, INC.	1	\$148,200.00	0.2% 0 \$0.00	NA 0 \$0.00
CORTRUST BANK	1	\$128,500.00	0.17% 0 \$0.00	NA 0 \$0.00 1
CORTRUST MORTGAGE INC	1	\$126,500.00	0.17% 0 \$0.00	NA 0 \$0.00 1
COVANTAGE CREDIT UNION	2	\$286,200.00	0.38% 0 \$0.00	NA 0 \$0.00

CRAWFORD COUNTY T AND SAVINGS BANK	TRUST 1	\$145,000.00	0.19% 0 \$0	0.00 NA	0	\$0.00	]
CREDIT UNION MORTO ASSOCIATION, INC.	GAGE 2	\$261,000.00	0.35% 0 \$0	0.00 NA	0	\$0.00	]
CREDIT UNION OF AM	FRICA 1	\$131,500.00	0.17% 0 \$0	000 NA	0	\$0.00	1
CREDIT UNION WEST	1	\$135,900.00	0.17% 0 \$0			\$0.00	1
CSE FEDERAL CREDIT	1	\$133,900.00	0.18 / 0 \$0	7.00 NA	10	φυ.υυ	
UNION	1	\$130,300.00	0.17% 0 \$0	0.00 NA	0	\$0.00	]
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$137,800.00	0.18% 0 \$0	0.00 NA	.0	\$0.00	]
CUSO MORTGAGE CORPORATION	1	\$125,500.00	0.17% 0 \$0	0.00 NA	0	\$0.00	]
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$125,000.00	0.17% 0 \$0	0.00 NA	0	\$0.00	]
DENVER MORTGAGE COMPANY	1	\$132,500.00	0.18% 0 \$0	0.00 NA	0	\$0.00	]
DESERT SCHOOLS FED CREDIT UNION	DERAL 1	\$127,450.00	0.17% 0 \$0	0.00 NA	0	\$0.00	]
DHI MORTGAGE COMP	PANY, 1	\$145,487.00	0.19% 0 \$0	0.00 NA	0	\$0.00	]
DIME BANK	1	\$140,000.00	0.19% 0 \$0	) 00 NA	0	\$0.00	1
DRAPER & KRAMER M	TC	φ1+0,000.00	0.1770 0 φε	7.00		ψ0.00	
CORP DBA 1ST ADVAN MORTGAGE		\$145,000.00	0.19% 0 \$0	0.00 NA	0	\$0.00	]
DUPACO COMMUNITY CREDIT UNION	1	\$131,100.00	0.17% 0 \$0	0.00 NA	0	\$0.00	]
ELEVATIONS CU	1	\$135,000.00	0.18% 0 \$0	0.00 NA	0	\$0.00	]
EMPIRE BANK	1	\$131,000.00	0.17% 0 \$0	0.00 NA	0	\$0.00	]
EMPOWER FEDERAL C UNION	CREDIT 2	\$281,800.00	0.37% 0 \$0	0.00 NA	0	\$0.00	]
EVERBANK	3	\$414,347.30	0.55% 0 \$0	0.00 NA	0	\$0.00	]
EVERETT FINANCIAL I DBA SUPREME LENDIN		\$144,000.00	0.19% 0 \$0	0.00 NA	0	\$0.00	]
EXCEL MORTGAGE SERVICING, INC.	3	\$409,080.00	0.54% 0 \$0	0.00 NA	0	\$0.00	]
FAA CREDIT UNION	1	\$145,500.00	0.19% 0 \$0	0.00 NA	0	\$0.00	]
FAIRWAY INDEPENDE MORTGAGE CORP	NT 1	\$137,600.00	0.18% 0 \$0	0.00 NA	0	\$0.00	]
FAIRWAY INDEPENDE MORTGAGE CORP.	NT 1	\$134,400.00	0.18% 0 \$0	0.00 NA	. 0	\$0.00	]
FARMERS BANK & TRUNA, A CORPORATION	UST, 2	\$268,100.00	0.35% 0 \$0	0.00 NA	0	\$0.00	]
FIDELITY BANK	2	\$271,781.25	0.36% 0 \$0	0.00 NA	0	\$0.00	1
FIMI INC.	1	\$135,744.88	0.18% 0 \$0		1	\$0.00	1
FIRST BANK FINANCIA CENTRE		\$136,000.00	0.18% 0 \$0			\$0.00	]
FIRST CALIFORNIA	1	\$148,675.00	0.2% 0 \$0	0.00 NA	0	\$0.00	]
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MORTGAGE COMPANY								
FIRST CHOICE BANK	1	\$140,000.00	0.19% 0	\$0.00	NA	0	\$0.00	]
FIRST CHOICE LOAN SERVICES, INC.	1	\$140,000.00	0.19% 0	\$0.00	NA	0	\$0.00	]
FIRST CITIZENS BANK AND TRUST CO.	3	\$422,816.21	0.56% 0	\$0.00	NA	0	\$0.00	]
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$149,000.00	0.2% 0	\$0.00	NA	0	\$0.00	]
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$137,787.52	0.18% 0	\$0.00	NA	0	\$0.00	_ ]
FIRST FEDERAL BANK OF OHIO	1	\$127,000.00	0.17% 0	\$0.00	NA	0	\$0.00	]
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$283,600.00	0.38% 0	\$0.00	NA	0	\$0.00	]
FIRST INTERSTATE BANK	5	\$658,975.85	0.87% 0	\$0.00	NA	0	\$0.00	]
FIRST MORTGAGE COMPANY LLC	1	\$131,200.00	0.17% 0	\$0.00	NA	0	\$0.00	]
FIRST MORTGAGE COMPANY, INC	1	\$146,150.00	0.19% 0	\$0.00	NA	0	\$0.00	]
FIRST MORTGAGE COMPANY, L.L.C.	3	\$407,187.00	0.54% 0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	5	\$669,800.00	0.89% 0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK SOUTH DAKOTA	1	\$133,000.00	0.18%	\$0.00	NA	0	\$0.00	
FIRST OPTION BANK	1	\$127,200.00	0.17% 0	\$0.00	NA	0	\$0.00	
FIRST PEOPLES CFCU	1	\$143,200.00	0.19% 0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	6	\$806,640.97	1.07% 0	\$0.00	NA	0	\$0.00	
FIRST REPUBLIC BANK	1	\$132,895.00	0.18% 0	\$0.00	NA	0	\$0.00	
FIRST SAVINGS BANK OF DANVILLE	1	\$135,000.00	0.18% 0				\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$139,000.00	0.18% 0	\$0.00	NA	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	2	\$270,580.00	0.36% 0	\$0.00	NA	0	\$0.00	
FIRSTAR BANK NA	1	\$149,000.00	0.2% 0	\$0.00	NA	0	\$0.00	
FIVE POINTS BANK/KEARNEY	1	\$142,284.00	0.19% 0				\$0.00	
FORUM CREDIT UNION	2	\$288,000.00	0.38% 0	\$0.00	NA	0	\$0.00	
FOX COMMUNITIES CREDIT UNION	1	\$125,000.00	0.17% 0	\$0.00	NA	0	\$0.00	
FOX VALLEY SAVINGS BANK	2	\$287,600.00	0.38%	\$0.00	NA	0	\$0.00	
FULTON BANK OF NEW JERSEY	1	\$128,000.00	0.17% 0	\$0.00	NA	0	\$0.00	

FULTON BANK, N.A.	2	\$278,500.00	0.37% 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE	3	\$427,625.00	0.57% 0 \$0.00	NA 0 \$0.00
GROUP LLC		·		
GATEWAY STATE BANK	1	\$140,000.00	0.19% 0 \$0.00	NA 0 \$0.00
GENISYS CREDIT UNION	1	\$125,000.00	0.17% 0 \$0.00	NA 0 \$0.00
GMFS LLC	2	\$271,205.00	0.36% 0 \$0.00	NA 0 \$0.00
GRAND BANK NA	1	\$138,000.00	0.18% 0 \$0.00	NA 0 \$0.00
GRAND VALLEY CO-OP	1	\$130,150.00	0.17% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		Ì		<u> </u>
GREAT WESTERN BANK	3	\$393,612.02	0.52% 0 \$0.00	NA 0 \$0.00
GREYLOCK FEDERAL	4	\$550,366.01	0.73% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	1	¢122 204 45	0.1907 0.50 00	NA 0 \$0.00
GUARANTY BANK	1	\$133,294.45	0.18% 0 \$0.00	NA 0 \$0.00 1
GUARANTY TRUST COMPANY	3	\$421,496.00	0.56% 0 \$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	1	\$145,000.00	0.19% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE	1	\$143,000.00		
COMPANY INC.	1	\$128,801.38	0.17% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE				
COMPANY, INC.	2	\$263,900.00	0.35% 0 \$0.00	NA 0 \$0.00
HARBORONE CREDIT UNION	1	\$139,800.00	0.18% 0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	1	\$129,700.00	0.17% 0 \$0.00	NA 0 \$0.00
HERGET BANK, NATIONAL	1	¢122.000.00	0.17% 0.60.00	NIA 0 00 00 7
ASSOCIATION	1	\$132,000.00	0.17% 0 \$0.00	NA 0 \$0.00
HERITAGE BANK OF THE				
OZARKS, A MISSOURI	1	\$129,786.31	0.17% 0 \$0.00	NA 0 \$0.00
BANKING CORPORATION				
HOME FEDERAL BANK	2	\$282,340.31	0.37% 0 \$0.00	
HOME STATE BANK	1	\$144,000.00	0.19% 0 \$0.00	NA 0 \$0.00
HOME STATE BANK NA	1	\$132,000.00	0.17% 0 \$0.00	NA 0 \$0.00
HOMEWISE, INC	2	\$283,600.00	0.38% 0 \$0.00	NA 0 \$0.00
HONOR BANK	1	\$127,500.00	0.17% 0 \$0.00	
HONOR CREDIT UNION	3	\$408,800.00	0.54% 0 \$0.00	NA 0 \$0.00
HOOSAC BANK	1	\$146,725.00	0.19% 0 \$0.00	NA 0 \$0.00
HORIZON BANK NA	1	\$135,000.00	0.18% 0 \$0.00	NA 0 \$0.00
HORIZON BANK, N.A.	1	\$140,000.00	0.19% 0 \$0.00	NA 0 \$0.00
IC FEDERAL CREDIT UNION	1	\$144,000.00	0.19% 0 \$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT	5	\$669,100.00	0.88% 0 \$0.00	NA 0 \$0.00
UNION	4	·		
IDAHO FIRST BANK	1	\$138,979.20	0.18% 0 \$0.00	NA 0 \$0.00
IMORTGAGE.COM, INC.	2	\$276,397.00	0.37% 0 \$0.00	NA 0 \$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$130,000.00	0.17% 0 \$0.00	NA 0 \$0.00
INVESTORS HOME			++	
MORTGAGE	2	\$273,800.00	0.36% 0 \$0.00	NA 0 \$0.00
KIRTLAND FEDERAL CREDIT			++	
UNION	1	\$148,000.00	0.2% 0 \$0.00	NA 0 \$0.00
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LAKE FOREST BANK & TRUST COMPANY	1	\$137,700.00	0.18% 0 \$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$148,000.00	0.2% 0 \$0.00	NA 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$132,500.00	0.18% 0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	3	\$390,200.00	0.52% 0 \$0.00	NA 0 \$0.00 1
LEADERONE FINANCIAL CORPORATION	1	\$143,522.00	0.19% 0 \$0.00	NA 0 \$0.00
LEGACY BANK	1	\$131,000.00	0.17% 0 \$0.00	NA 0 \$0.00
LINCOLN SAVINGS BANK	2	\$251,000.00	0.33% 0 \$0.00	NA 0 \$0.00 1
LOS ALAMOS NATIONAL BANK	1	\$146,000.00	0.19% 0 \$0.00	NA 0 \$0.00
LUANA SAVINGS BANK	1	\$133,200.00	0.18% 0 \$0.00	NA 0 \$0.00
M/I FINANCIAL CORP.	1	\$145,000.00	0.19% 0 \$0.00	NA 0 \$0.00
MARINE BANK	3	\$402,078.52	0.53% 0 \$0.00	NA 0 \$0.00
MARQUETTE BANK	1	\$126,000.00	0.17% 0 \$0.00	NA 0 \$0.00 1
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$128,400.00	0.17% 0 \$0.00	NA 0 \$0.00
MERIDIAN TRUST FCU	1	\$132,300.00	0.17% 0 \$0.00	NA 0 \$0.00 1
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$125,000.00	0.17% 0 \$0.00	NA 0 \$0.00
MID AMERICAN CREDIT UNION	1	\$131,900.00	0.17% 0 \$0.00	NA 0 \$0.00
MIDLAND STATES BANK	2	\$264,000.00	0.35% 0 \$0.00	NA 0 \$0.00
MIDWEST BANK OF WESTERN ILLINOIS	2	\$284,500.00	0.38% 0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	2	\$266,225.00	0.35% 0 \$0.00	NA 0 \$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$139,650.00	0.18% 0 \$0.00	NA 0 \$0.00
MIDWEST LOAN SERVICES	1	\$134,500.00	0.18% 0 \$0.00	NA 0 \$0.00
MORGAN FEDERAL BANK	1	\$135,800.00	0.18% 0 \$0.00	NA 0 \$0.00
MORTGAGE MARKETS CUSO	1	\$139,000.00	0.18% 0 \$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$292,000.00	0.39% 0 \$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL,INC	2	\$275,800.00	0.36% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$147,781.42	0.2% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF COMMERCE	1	\$132,000.00	0.17% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF KANSAS CITY	1	\$132,000.00	0.17% 0 \$0.00	NA 0 \$0.00

NATIONAL EXCHANGE BANK AND TRUST	2	\$263,000.00	0.35% 0 \$0.0	0 NA	0	\$0.00	]
NCB, FSB	2	\$250,600.00	0.33% 0 \$0.0	0 NA	0	\$0.00	]
NETWORK FUNDING, L.P.	3	\$435,875.00	0.58% 0 \$0.0		1	\$0.00	]
NEW MEXICO BANK AND TRUST	1	\$148,000.00	0.2% 0 \$0.0			\$0.00	]
NORTHWESTERN MORTGAGE CO.	2	\$271,085.00	0.36% 0 \$0.0	0 NA	0	\$0.00	]
NUMERICA CREDIT UNION	1	\$126,100.00	0.17% 0 \$0.0		_	\$0.00	]
OMNI AMERICAN BANK	1	\$146,400.00	0.19% 0 \$0.0	0 NA	0	\$0.00	]
ORIENTAL BANK AND TRUST	1	\$136,000.00	0.18% 0 \$0.0		0	\$0.00	]
ORRSTOWN BANK	3	\$394,794.53	0.52% 0 \$0.0	0 NA	0	\$0.00	]
PACIFIC COMMUNITY CREDIT UNION	1	\$143,000.00	0.19% 0 \$0.0		↓	\$0.00	]
PATELCO CREDIT UNION	1	\$140,000.00	0.19% 0 \$0.0	0 NA	0	\$0.00	]
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$148,800.00	0.2% 0 \$0.0	0 NA	0	\$0.00	]
PERU FEDERAL SAVINGS BANK	1	\$130,400.00	0.17% 0 \$0.0	0 NA	0	\$0.00	]
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$149,500.00	0.2% 0 \$0.0	0 NA	0	\$0.00	]
PIONEER BANK	1	\$149,900.00	0.2% 0 \$0.0	0 NA	0	\$0.00	]
PIONEER BANK & TRUST, A CORPORATION	1	\$140,573.53	0.19% 0 \$0.0	0 NA	0	\$0.00	]
PIONEER CREDIT UNION	1	\$128,250.00	0.17% 0 \$0.0	0 NA	0	\$0.00	]
POTLATCH #1 FEDERAL CREDIT UNION	1	\$134,900.00	0.18% 0 \$0.0	0 NA	0	\$0.00	]
PRAIRIE STATE BANK & TRUST	2	\$280,000.00	0.37% 0 \$0.0	0 NA	0	\$0.00	]
PRIMESOUTH BANK	1	\$126,000.00	0.17% 0 \$0.0	0 NA	0	\$0.00	]
PRIMEWEST MORTGAGE	1	\$135,000.00	0.18% 0 \$0.0	0 NA	0	\$0.00	]
PROSPERA CREDIT UNION	1	\$143,300.00	0.19% 0 \$0.0	_	_	\$0.00	]
PURDUE FEDERAL CU	1	\$125,000.00	0.17% 0 \$0.0			\$0.00	]
RANDOLPH-BROOKS FCU	1	\$135,375.00	0.18% 0 \$0.0	0 NA	0	\$0.00	]
REAL ESTATE MORTGAGE NETWORK INC.	1	\$125,120.00	0.17% 0 \$0.0	0 NA	0	\$0.00	]
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$279,950.00	0.37% 0 \$0.0	0 NA	0	\$0.00	]
REDWOOD CREDIT UNION	1	\$129,000.00	0.17% 0 \$0.0	0 NA	0	\$0.00	]
RENASANT BANK	1	\$140,000.00	0.19% 0 \$0.0	0 NA	0	\$0.00	]
RIGHT START MORTGAGE, INC.	1	\$135,000.00	0.18% 0 \$0.0	0 NA	0	\$0.00	]
RIVER VALLEY BANK	2	\$278,000.00	0.37% 0 \$0.0	0 NA	0	\$0.00	
RIVERMARK COMMUNITY CREDIT UNION	1	\$142,700.00	0.19% 0 \$0.0	0 NA	0	\$0.00	]
	1	\$136,000.00	0.18% 0 \$0.0	0 NA	0	\$0.00	]

	BINS FEDERAL CREDIT ION								
	UNDPOINT MORTGAGE MPANY	2	\$291,800.00	0.39%	0 \$0.00	NA	0 \$0	00.00	
_	UNDPOINT MORTGAGE RVICING CORPORATION	2	\$280,000.00	0.37%	0 \$0.00	NA	0 \$0	00.0	-
RO	YAL CREDIT UNION	6	\$804,390.46	1.06%	0 \$0.00	NA	0 \$0	0.00	
I -	BINE STATE BANK & UST CO., INC.	1	\$126,000.00	0.17%	0 \$0.00	NA	0 \$0	00.0	-
	LEM FIVE MORTGAGE MPANY, LLC	1	\$131,750.00	0.17%	0 \$0.00	NA	0 \$0	00.0	-
UN	N DIEGO COUNTY CREDIT ION	1	\$148,366.14	0.2%	0 \$0.00	NA	0 \$0	00.0	-
T	UK VALLEY BANK & UST COMPANY	1	\$129,525.00	0.17%	0 \$0.00	NA	0 \$0	00.0	-
	HOOLSFIRST FEDERAL EDIT UNION	1	\$127,500.00	0.17%	0 \$0.00	NA	0 \$0	).00	-
SC0 RIC	OTIABANK OF PUERTO CO	2	\$255,442.25	0.34%	0 \$0.00	NA	0 \$0	00.0	-
KE	CURITY STATE BANK OF NYON, A MINNESOTA RPORATION	1	\$147,767.07	0.2%	0 \$0.00	NA	0 \$0	).00	-
MO	CURITYNATIONAL ORTGAGE COMPANY, A AH CORPORATION	1	\$143,500.00	0.19%	0 \$0.00	NA	0 \$0	).00	,
	CURITYPLUS FEDERAL EDIT UNION	1	\$144,761.66	0.19%	0 \$0.00	NA	0 \$0	00.00	
SEV	VERN SAVINGS BANK	1	\$142,000.00	0.19%	0 \$0.00	NA	0 \$0	0.00	
	ELL FEDERAL CREDIT ION	1	\$135,000.00				0 \$0	00.0	
	RRA PACIFIC MORTGAGE MPANY, INC.	12	\$1,650,615.00	2.18%	0 \$0.00	NA	0 \$0	00.0	
	VER STATE SCHOOLS PRTGAGE COMPANY	1	\$130,200.00	0.17%	0 \$0.00	NA	0 \$0	00.0	
SIU	SLAW BANK	1	\$133,600.00	0.18%	0 \$0.00	NA	0 \$0	00.0	
SO	VEREIGN BANK, N.A.	1	\$139,769.88	0.18%	0 \$0.00	NA	0 \$0	00.0	
	ACE COAST CREDIT ION	1	\$145,000.00	0.19%	0 \$0.00	NA	0 \$0	00.0	
SPF LO	RATT SAVINGS AND AN	1	\$134,000.00	0.18%	0 \$0.00	NA	0 \$0	00.0	
	CLOUD FEDERAL CREDIT ION	1	\$130,000.00	0.17%	0 \$0.00	NA	0 \$0	0.00	
	ANDARD MORTGAGE RPORATION	1	\$143,000.00	0.19%	0 \$0.00	NA	0 \$0	00.0	
STA	ATE BANK OF LINCOLN	1	\$148,000.00	0.2%	0 \$0.00	NA	0 \$0	00.0	
	ATE EMPLOYEES CREDIT ION OF MD, INC	2	\$265,000.00	0.35%	0 \$0.00	NA	0 \$0	00.00	
		1	\$143,920.00	0.19%	0 \$0.00	NA	0 \$0	00.0	

STATE EMPLPOYEES CREDIT UNION OF MD, INC								
STATE STREET BANK & TRUST COMPANY	1	\$141,800.00	0.19%	\$0.00	NA	0	\$0.00	]
STEARNS LENDING INC.	15	\$2,067,610.00	2.73% 0	\$0.00	NA	0	\$0.00	]
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$292,750.00	0.39% 0	\$0.00	NA	0	\$0.00	]
STOCKMAN BANK OF MONTANA	2	\$263,700.00	0.35% 0	\$0.00	NA	0	\$0.00	]
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$140,000.00	0.19% 0	\$0.00	NA	0	\$0.00	]
SUMMIT CREDIT UNION	8	\$1,103,200.00	1.46% 0	\$0.00	NA	0	\$0.00	]
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$270,344.08	0.36% 0	\$0.00	NA	0	\$0.00	]
SWBC MORTGAGE CORPORATION	5	\$699,425.00	0.92%	\$0.00	NA	0	\$0.00	]
T. J. FINANCIAL, INC.	1	\$145,000.00	0.19% 0	\$0.00	NA	0	\$0.00	]
TALMER BANK AND TRUST	1	\$125,400.00	0.17% 0	\$0.00	NA	0	\$0.00	
TEACHERS FEDERAL CREDIT UNION	1	\$143,500.00	0.19%	\$0.00	NA	0	\$0.00	]
THE ADIRONDACK TRUST COMPANY	1	\$125,000.00	0.17%	\$0.00	NA	0	\$0.00	]
THE BRYN MAWR TRUST COMPANY	1	\$143,000.00	0.19% 0	\$0.00	NA	0	\$0.00	]
THE FARMERS NATIONAL BANK	1	\$126,200.00	0.17% 0	\$0.00	NA	0	\$0.00	]
THE FIRST NATIONAL BANK OF HENNING	1	\$138,765.00	0.18%	\$0.00	NA	0	\$0.00	]
THE MORTGAGE HOUSE, INC.	1	\$141,800.00	0.19% 0	\$0.00	NA	0	\$0.00	]
THE OLD FORT BANKING COMPANY	1	\$132,525.00	0.18%	\$0.00	NA	0	\$0.00	]
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$132,000.00	0.17% 0	\$0.00	NA	0	\$0.00	]
TOWN & COUNTRY BANK	1	\$139,200.00	0.18% 0	\$0.00	NA	0	\$0.00	]
TOWNE MORTGAGE COMPANY	1	\$143,400.00	0.19% 0	\$0.00	NA	0	\$0.00	]
TRADITION MORTGAGE LLC	2	\$281,000.00	0.37% 0	\$0.00	NA	0	\$0.00	]
TRAVIS CREDIT UNION	1	\$130,000.00	0.17% 0	\$0.00	NA	0	\$0.00	]
TRUSTONE	2	\$262,750.00	0.35% 0	\$0.00	NA	0	\$0.00	]
TWINHOLD	1	\$140,000.00	0.19% 0	\$0.00			\$0.00	]
UMPQUA BANK	1	\$138,286.76	0.18% 0	1			\$0.00	]
UNION SAVINGS BANK	2	\$266,300.00	0.35% 0			-	\$0.00	]
UNITED BANK OF UNION	1	\$144,000.00	0.19% 0				\$0.00	]
	1	\$146,500.00	0.19% 0	\$0.00	NA	0	\$0.00	]

UNITED COMMERCE BANK, A COMMERCIAL BANK					
UNITED COMMUNITY BANK	1	\$138,900.00	0.18% 0 \$0.00	NA 0 \$0.00	
UNITED WHOLESALE MORTGAGE	4	\$538,500.00	0.71% 0 \$0.00		1
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$411,991.00	0.54% 0 \$0.00	NA 0 \$0.00	1
UNIVERSITY FEDERAL CREDIT UNION	1	\$136,000.00	0.18% 0 \$0.00	NA 0 \$0.00	1
UNIVERSITY LENDING GROUP, LLC	1	\$135,000.00	0.18% 0 \$0.00	NA 0 \$0.00	1
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$283,500.00	0.37% 0 \$0.00	NA 0 \$0.00	1
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$277,000.00	0.37% 0 \$0.00	NA 0 \$0.00	1
VERMONT FEDERAL CREDIT UNION	1	\$136,000.00	0.18% 0 \$0.00	NA 0 \$0.00	l
VILLAGE MORTGAGE	1	\$133,000.00	0.18% 0 \$0.00	NA 0 \$0.00	1
WASHINGTON COUNTY BANK	1	\$147,000.00	0.19% 0 \$0.00	NA 0 \$0.00	1
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$568,650.00	0.75% 0 \$0.00	NA 0 \$0.00	l
WATERSTONE MORTGAGE CORPORATION	2	\$261,230.00	0.35% 0 \$0.00	NA 0 \$0.00	1
WESCOM CENTRAL CREDIT UNION	1	\$148,000.00	0.2% 0 \$0.00	NA 0 \$0.00	1
WESTCONSIN CREDIT UNION	3	\$394,600.00	0.52% 0 \$0.00	NA 0 \$0.00	1
WESTERN REGION RETAIL	1	\$142,800.00	0.19% 0 \$0.00	NA 0 \$0.00	ľ
WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$128,250.00	0.17% 0 \$0.00	NA 0 \$0.00	1
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$144,000.00	0.19% 0 \$0.00	NA 0 \$0.00	1
WESTSTAR MORTGAGE, INC.	1	\$132,000.00	0.17% 0 \$0.00	NA 0 \$0.00	l
WOLF RIVER COMMUNITY BANK	1	\$140,000.00	0.19% 0 \$0.00	NA 0 \$0.00	1
WORKERS' CREDIT UNION	1	\$145,000.00	0.19% 0 \$0.00	NA 0 \$0.00	1
WRIGHT-PATT CREDIT UNION, INC.	1	\$146,500.00	0.19% 0 \$0.00	NA 0 \$0.00	1
YADKIN VALLEY BANK AND TRUST COMPANY	1	\$137,400.00	0.18% 0 \$0.00	NA 0 \$0.00	1
YORK TRADITIONS BANK	1	\$149,625.00	0.2% 0 \$0.00		1
 Unavailable	49	\$6,655,049.77	8.66% 0 \$0.00		1
	552	\$75,622,527.03	100% 0 \$0.00	0 \$0.00	

Total

31417EKL4	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$137,000.00	0.27%	0 \$0.00	NA	0 \$0.0	0
	3 RIVERS FEDERAL CU	1	\$131,000.00	0.26%	0 \$0.00	NA	0 \$0.0	0
	ACADEMY MORTGAGE CORPORATION	3	\$396,850.00	0.79%	0 \$0.00	NA	0 \$0.0	0 1
	AMARILLO NATIONAL BANK	2	\$272,890.00	0.54%	0 \$0.00	NA	0 \$0.0	0 1
	AMERICAN BANK CENTER	1	\$145,200.00	0.29%	0 \$0.00	NA	0 \$0.0	0
	AMERICAN NATIONAL BANK	1	\$128,155.00	0.26%	0 \$0.00	NA	0 \$0.0	0 1
	AMERICAN NATIONAL BANK FOX CITIES	1	\$130,300.00	0.26%	0 \$0.00	NA	0 \$0.0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$132,000.00	0.26%	0 \$0.00	NA	0 \$0.0	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$144,000.00	0.29%	0 \$0.00	NA	0 \$0.0	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$257,745.00	0.51%	0 \$0.00	NA	0 \$0.0	0 1
	ANCHORBANK FSB	2	\$276,700.00	0.55%	0 \$0.00	NA	0 \$0.0	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$132,000.00	0.26%	0 \$0.00	NA	0 \$0.0	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$149,200.00	0.3%	0 \$0.00	NA	0 \$0.0	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$263,010.00	0.53%	0 \$0.00	NA	0 \$0.0	0 1
	ARKANSAS FEDERAL CREDIT UNION	1	\$139,300.00	0.28%	0 \$0.00	NA	0 \$0.0	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$688,700.00	1.37%	0 \$0.00	NA	0 \$0.0	0 1
	BANCORPSOUTH BANK	10	\$1,369,906.00	2.73%	0 \$0.00	NA	0 \$0.0	0
	BANK OF LEE'S SUMMIT	1	\$140,000.00	0.28%	0 \$0.00	NA	0 \$0.0	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$127,303.69	0.25%	0 \$0.00	NA	0 \$0.0	0
	BANKERS' BANK	2	\$275,750.00	0.55%	0 \$0.00	NA	0 \$0.0	0
	BANNER BANK	1	\$136,000.00	0.27%	0 \$0.00		0 \$0.0	
	BELL STATE BANK & TRUST	1	\$134,300.00	0.27%	0 \$0.00	NA	0 \$0.0	0
	BELLCO CREDIT UNION	1	\$139,337.09	0.28%	0 \$0.00	NA	0 \$0.0	0
	BENCHMARK BANK	1	\$128,500.00	0.26%	0 \$0.00	NA	0 \$0.0	0
	BOONE COUNTY NATIONAL BANK	1	\$132,700.00	0.26%	0 \$0.00	NA	0 \$0.0	0
		1	\$149,200.00	0.3%	0 \$0.00	NA	0 \$0.0	0

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING					
C.U. MORTGAGE SERVICES, INC.	1	\$140,269.06	0.28% 0 \$0.00	NA	\$0.00
CASHCALL, INC.	2	\$279,500.00	0.56% 0 \$0.00	NA (	\$0.00
CENTURY LENDING COMPANY	1	\$130,000.00	0.26% 0 \$0.00	NA	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	3	\$395,520.00	0.79% 0 \$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$820,250.00	1.64% 0 \$0.00	NA (	\$0.00
CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$144,000.00	0.29% 0 \$0.00	NA	\$0.00
CLOVERBELT CREDIT UNION	1	\$136,000.00	0.27% 0 \$0.00		\$0.00
CMC HOME LENDING	1	\$129,400.46	0.26% 0 \$0.00	NA (	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$277,875.00	0.55% 0 \$0.00	NA	\$0.00
COBALT MORTGAGE	3	\$421,250.00	0.84% 0 \$0.00	NA (	\$0.00
COBALT MORTGAGE, INC.	1	\$128,250.00	0.26% 0 \$0.00	NA (	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$137,275.00	0.27% 0 \$0.00	NA (	\$0.00
COLORADO EAST BANK AND TRUST	1	\$126,000.00	0.25% 0 \$0.00	NA	\$0.00
COLUMBIA CREDIT UNION	1	\$147,000.00	0.29% 0 \$0.00	NA (	\$0.00
COLUMBUS METRO FEDERAL CREDIT UNION	1	\$127,200.00	0.25% 0 \$0.00	NA	\$0.00
COMMUNITY BANK CBD	1	\$144,000.00	0.29% 0 \$0.00	NA (	\$0.00
COMMUNITY BANK MANKATO	1	\$131,000.00	0.26% 0 \$0.00	NA	\$0.00
COMMUNITY FIRST CREDIT UNION	2	\$270,750.00	0.54% 0 \$0.00	NA	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$135,341.90	0.27% 0 \$0.00		\$0.00
COMMUNITY TRUST BANK	1	\$139,769.88	0.28% 0 \$0.00	NA (	\$0.00
COREPLUS FEDERAL CREDIT UNION	1	\$125,000.00	0.25% 0 \$0.00	NA	\$0.00
CORTRUST BANK	1	\$132,000.00	0.26% 0 \$0.00	NA (	\$0.00
CORTRUST MORTGAGE, INC	1	\$147,000.00	0.29% 0 \$0.00	NA (	\$0.00
CORTRUST MORTGAGE, INC.	1	\$143,355.00	0.29% 0 \$0.00	NA (	\$0.00
COVANTAGE CREDIT UNION	2	\$256,100.00	0.51% 0 \$0.00	NA (	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	2	\$267,709.02	0.53% 0 \$0.00	NA	\$0.00
CUMBERLAND SECURITY	1	\$130,800.00	0.26% 0 \$0.00	NA	\$0.00

BANK								
CUSO MORTGAGE CORPORATION	1	\$135,000.00	0.27% 0	\$0.00	NA	0	\$0.00	1
DEAN COOPERATIVE BANK	1	\$137,000.00	0.27% 0	\$0.00	NA	0	\$0.00	1
DESCO FEDERAL CREDIT UNION	1	\$131,000.00					\$0.00	1
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$419,401.54	0.84% 0	\$0.00	NA	0	\$0.00	1
EQUITY RESOURCES, INC.	1	\$131,000.00	0.26%	\$0.00	NA	0	\$0.00	1
EVERBANK	1	\$143,878.13	0.29% 0	\$0.00	NA	0	\$0.00	1
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$130,566.00	0.26% 0	\$0.00	NA	0	\$0.00	1
EXCEL MORTGAGE SERVICING, INC.	1	\$145,000.00	0.29% 0	\$0.00	NA	0	\$0.00	1
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$140,500.00				0	\$0.00	1
FAA CREDIT UNION	1	\$136,500.00	0.27% 0	\$0.00	NA	0	\$0.00	1
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$132,050.00	0.26% 0	\$0.00	NA	0	\$0.00	1
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$259,140.00	0.52% 0	\$0.00	NA	0	\$0.00	1
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$145,000.00	0.29% 0	\$0.00	NA	0	\$0.00	1
FARMINGTON BANK	1	\$141,000.00	0.28%	\$0.00	NA	0	\$0.00	1
FIDELITY BANK	3	\$417,301.00	0.83%	\$0.00	NA	0	\$0.00	1
FIDELITY BANK MORTGAGE	1	\$127,500.00	0.25% 0	\$0.00	NA	0	\$0.00	1
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$137,774.83	0.28% 0	\$0.00	NA	0	\$0.00	1
FIRST CITIZENS BANK AND TRUST CO.	3	\$405,279.83	0.81% 0	\$0.00	NA	0	\$0.00	1
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$139,400.00	0.28% 0	\$0.00	NA	0	\$0.00	1
FIRST COMMUNITY MORTGAGE, INC	1	\$140,000.00	0.28% 0	\$0.00	NA	0	\$0.00	1
FIRST COMMUNITY MORTGAGE, INC.	1	\$142,500.00	0.28% 0	\$0.00	NA	0	\$0.00	1
FIRST FEDERAL BANK OF THE MIDWEST	1	\$133,000.00	0.27% 0	\$0.00	NA	0	\$0.00	1
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$419,160.00	0.84% 0	\$0.00	NA	0	\$0.00	1
FIRST HERITAGE FINANCIAL, LLC	2	\$278,400.00	0.56% 0	\$0.00	NA	0	\$0.00	1
FIRST INTERSTATE BANK	5	\$680,950.00	1.36% 0	\$0.00	NA	0	\$0.00	1
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$130,625.00	0.26% 0	\$0.00	NA	0	\$0.00	1
FIRST MORTGAGE	2	\$278,694.00	0.56% 0	\$0.00	NA	0	\$0.00	1

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COMPANY, LLC				
FIRST MORTGAGE	1	\$136,000.00	0.27% 0 \$0.00	NA 0 \$0.00
CORPORATION	1	\$130,000.00	0.27 /0 0 \$0.00	11A 0 \$0.00
FIRST MORTGAGE HOME LENDING LLC	2	\$272,780.00	0.54% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK				
BERLIN	1	\$134,500.00	0.27% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF	1	\$139,779.67	0.28% 0 \$0.00	NA 0 \$0.00
DEERWOOD	1	Ψ137,777.07	0.20 % 0 \$0.00	11/10 φ0.00
FIRST NATIONAL BANK OF	1	\$131,750.00	0.26% 0 \$0.00	NA 0 \$0.00
PLATTEVILLE		+		
FIRST OKLAHOMA MORTGAGE, LLC, A				
DIVISION OF FIRST				
OKLAHOMA BANK, INC.	1	\$135,300.00	0.27% 0 \$0.00	NA 0 \$0.00
DBA CAPITAL MORTGAGE				
CORPORATI				
FIRST PLACE BANK	1	\$131,800.00	0.26% 0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY	1	\$141,100.00	0.28% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION	1	\$141,100.00	0.28 /6 0 \$0.00	11Α 0 φ0.00
FIRST UNITED BANK AND	1	\$142,500.00	0.28% 0 \$0.00	NA 0 \$0.00
TRUST COMPANY	1	·		
FIRSTBANK PUERTO RICO	1	\$131,293.05	0.26% 0 \$0.00	NA 0 \$0.00
FIVE STAR CREDIT UNION	1	\$127,775.00	0.26% 0 \$0.00	NA 0 \$0.00
FORUM CREDIT UNION	3	\$404,066.88	0.81% 0 \$0.00	NA 0 \$0.00
FOUNTAIN CITY FUNDING	1	\$141,500.00	0.28% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	1	\$147,767.08	0.29% 0 \$0.00	NA 0 \$0.00
FULTON BANK, N.A.	4	\$551,250.00	1.1% 0 \$0.00	NA 0 \$0.00
GEO-CORP INC	1	\$132,000.00	0.26% 0 \$0.00	NA 0 \$0.00
GMFS LLC	1	\$129,900.00	0.26% 0 \$0.00	NA 0 \$0.00
GMFS, LLC	2	\$296,000.00	0.59% 0 \$0.00	NA 0 \$0.00
GOODFIELD STATE BANK	1	\$139,300.00	0.28% 0 \$0.00	NA 0 \$0.00
GREAT SOUTHERN BANK	1	\$126,375.00	0.25% 0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	2	\$265,806.01	0.53% 0 \$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$143,560.00	0.29% 0 \$0.00	NA 0 \$0.00
GREYLOCK FEDERAL		+	<del>-                                     </del>	<del>-                                     </del>
CREDIT UNION	1	\$128,000.00	0.26% 0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT	2	\$202.250.00	0.78% 0 \$0.00	NA 0 \$0.00
UNION	3	\$392,350.00	0.78% 0 \$0.00	1NA U \$U.UU   1
GTE FEDERAL CREDIT				
UNION D/B/A GTE	1	\$137,700.00	0.27% 0 \$0.00	NA 0 \$0.00
FINANCIAL				
GUARANTEED RATE, INC.	1	\$146,973.36	0.29% 0 \$0.00	NA 0 \$0.00
GUARANTY TRUST COMPANY	1	\$144,000.00	0.29% 0 \$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	1	\$148,000.00	0.3% 0 \$0.00	NA 0 \$0.00
GOTHEDITI CHEDIT CHION	1	Ψ1 10,000.00	0.5 /6 σ φ0.00	111   ο   φυίου   1

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HARBORONE CREDIT UNION	2	\$264,000.00	0.53% 0 \$0.00		1
HEARTLAND BANK	1	\$131,200.00	0.26% 0 \$0.00	NA 0 \$0.00	1
HEB FEDERAL CREDIT UNION	1	\$137,650.00	0.27% 0 \$0.00	NA 0 \$0.00	1
HILLS BANK AND TRUST COMPANY	1	\$133,000.00	0.27% 0 \$0.00	NA 0 \$0.00	1
HIWAY FEDERAL CREDIT UNION	1	\$126,700.00	0.25% 0 \$0.00	NA 0 \$0.00	1
HOME BANK	1	\$135,000.00	0.27% 0 \$0.00	NA 0 \$0.00	1
HOME STATE BANK	1	\$139,000.00	0.28% 0 \$0.00	NA 0 \$0.00	1
HOMEWISE,INC	1	\$125,930.00	0.25% 0 \$0.00	NA 0 \$0.00	1
IDAHO CENTRAL CREDIT UNION	2	\$275,300.00	0.55% 0 \$0.00	NA 0 \$0.00	1
IMORTGAGE.COM, INC.	3	\$415,262.00	0.83% 0 \$0.00	NA 0 \$0.00	1
INVESTORS BANK	1	\$133,000.00	0.27% 0 \$0.00	NA 0 \$0.00	1
IOWA STATE SAVINGS BANK	1	\$144,800.00	0.29% 0 \$0.00	NA 0 \$0.00	1
JANESVILLE STATE BANK	1	\$148,000.00	0.3% 0 \$0.00	NA 0 \$0.00	1
L&N FEDERAL CREDIT UNION	1	\$148,500.00	0.3% 0 \$0.00	NA 0 \$0.00	1
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$131,200.00	0.26% 0 \$0.00	NA 0 \$0.00	1
LAKEVIEW CREDIT UNION	1	\$138,400.00	0.28% 0 \$0.00	NA 0 \$0.00	1
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$415,600.00	0.83% 0 \$0.00	NA 0 \$0.00	1
LANDMARK CREDIT UNION	2	\$267,740.85	0.53% 0 \$0.00	NA 0 \$0.00	1
LEADER BANK, N.A.	1	\$140,000.00	0.28% 0 \$0.00	NA 0 \$0.00	1
LEGACY TEXAS BANK	1	\$149,300.00	0.3% 0 \$0.00	NA 0 \$0.00	1
LINCOLN FEDERAL SAVINGS BANK	1	\$128,000.00	0.26% 0 \$0.00	NA 0 \$0.00	1
LINCOLN SAVINGS BANK	4	\$541,250.00	1.08% 0 \$0.00	NA 0 \$0.00	1
LUANA SAVINGS BANK	1	\$126,021.41	0.25% 0 \$0.00	NA 0 \$0.00	1
LUSO FEDERAL CREDIT UNION	1	\$125,000.00	0.25% 0 \$0.00	NA 0 \$0.00	1
MARION COUNTY STATE BANK	2	\$268,800.00	0.54% 0 \$0.00	NA 0 \$0.00	1
MARSHALL COMMUNITY CREDIT UNION	1	\$148,500.00	0.3% 0 \$0.00	NA 0 \$0.00	1
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$140,000.00	0.28% 0 \$0.00	NA 0 \$0.00	1
MEMBER HOME LOAN, LLC	1	\$126,400.00	0.25% 0 \$0.00	NA 0 \$0.00	1
MEMBERS HERITAGE FCU	1	\$145,000.00	0.29% 0 \$0.00	NA 0 \$0.00	1
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$125,797.34	0.25% 0 \$0.00	NA 0 \$0.00	1
MERRIMACK COUNTY SAVINGS BANK	1	\$140,250.00	0.28% 0 \$0.00	NA 0 \$0.00	1

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MICHIGAN MUTUAL, INC.	1	\$129,500.00	0.26%	\$0.00	NA	0	\$0.00	1
MIDWEST BANK	1	\$128,250.00	0.26%	\$0.00	NA	0	\$0.00	1
MIDWESTONE BANK	1	\$126,500.00	0.25%	\$0.00	NA	0	\$0.00	1
MISSION FEDERAL CREDIT								
UNION, A FEDERALLY	2	\$271,150.00	0.54%	\$0.00	NA	0	\$0.00	1
CHARTERED CREDIT UNION								
MISSOULA FEDERAL CREDIT	1	¢122.000.00	0.270/	φο οο	NT A		¢Ω ΩΩ	,
UNION	1	\$133,000.00	0.27%	\$0.00	NA	U	\$0.00	1
MONSON SAVINGS BANK	1	\$132,700.00	0.26%	\$0.00	NA	0	\$0.00	1
MORTGAGE MANAGEMENT	1	¢125 000 00	0.050	ΦΩ ΩΩ	NT A		ΦΩ ΩΩ	,
CONSULTANTS INC	1	\$125,990.00	0.25%	\$0.00	NA	U	\$0.00	1
MORTGAGE SOLUTIONS OF	1	¢1.40.000.00	0.207.0	φο οο	NIA		ΦΩ ΩΩ	,
COLORADO, LLC	1	\$148,000.00	0.3%	\$0.00	NA	U	\$0.00	1
MOUNTAIN AMERICA	1	¢122.500.00	0.2707	φο οο	NT A		¢Ω ΩΩ	,
FEDERAL CREDIT UNION	1	\$133,500.00	0.27%	\$0.00	NA	U	\$0.00	1
MUTUAL SAVINGS	1	¢1.46.000.00	0.2007.0	φο οο	NT A		¢Ω ΩΩ	,
ASSOCIATION FSA	1	\$146,800.00	0.29%	\$0.00	NA	U	\$0.00	1
NATIONAL EXCHANGE	1	\$143,000.00	0.29%	\$0.00	NI A		\$0.00	,
BANK AND TRUST	1	\$143,000.00	0.29%	\$0.00	NA	U	\$0.00	1
NCB, FSB	2	\$285,000.00	0.57%	\$0.00	NA	0	\$0.00	1
NETWORK FUNDING, L.P.	1	¢125 000 00					ΦΩ ΩΩ	,
DBA UNITED LE	1	\$125,000.00	0.25%	\$0.00	NA	U	\$0.00	1
NETWORK FUNDING, LP.	1	\$137,655.00	0.27%	\$0.00	NA	0	\$0.00	l
NORTHVIEW BANK	1	\$137,750.00	0.27%			0	\$0.00	1
NORTHWESTERN	2	Ф272 125 00	0.550	φο οο	NIA		ΦΩ ΩΩ	
MORTGAGE CO.	2	\$273,125.00	0.55%	\$0.00	NA	U	\$0.00	1
NORTHWOODS BANK OF	1	¢125,000,00	0.270/	φο οο	NT A		¢Ω ΩΩ	,
MINNESOTA	1	\$135,000.00	0.27%	\$0.00	NA	U	\$0.00	1
OCEANFIRST BANK	1	\$144,000.00	0.29%	\$0.00	NA	0	\$0.00	1
OMNI AMERICAN BANK	1	\$148,000.00	0.3%	\$0.00	NA	0	\$0.00	l
PACIFIC NW FEDERAL	4	ф126 000 00	0.070	φο οο	NIA		ΦΩ ΩΩ	
CREDIT UNION	1	\$136,000.00	0.27%	\$0.00	NA	U	\$0.00	Ι
PACIFIC UNION FINANCIAL								
A CALIFORNIA LIMITED	1	\$124,614.51	0.25%	\$0.00	NA	0	\$0.00	1
LIABILITY COMPANY								
PARTNERS FEDERAL CREDIT	2	\$270,798.94	0.54%	\$0.00	NIA		\$0.00	,
UNION	2	\$270,798.94	0.34%	\$0.00	NA	U	\$0.00	1
PHILADELPHIA FEDERAL	1	\$128,000.00	0.26%	\$0.00	NI A		\$0.00	יו
CREDIT UNION	1	\$128,000.00	0.20%	<b>φυ.υυ</b>	INA	U	<b>Φ</b> 0.00	1
PILOT GROVE SAVINGS								
BANK, ORGANIZED AND	1	\$138,000.00	0.28%	\$0.00	NΔ	۸	\$0.00	1
EXISTING UNDER THE LAWS	1	Ψ1.50,000.00	0.20 /0	, ψυ.υυ	INA	ď	Ψυ.υυ	1
OF THE STATE OF IOWA						Ц		
PINNACLE CAPITAL	2	\$279,500.00	0.56%	\$0.00	NΔ	0	\$0.00	1
MORTGAGE CORPORATION		·				Ц		1
PIONEER CREDIT UNION	2	\$267,760.00	0.53%	\$0.00	NA	0	\$0.00	1
PMAC LENDING SERVICES,	1	\$128,000.00	0.26%	\$0.00	NA	0	\$0.00	1
INC.	1	Ţ1 <b>2</b> 0,000.00	3.2370	¥ 5.00	1 17 1	Ŭ	7 3.30	1

PORT WASHINGTON STATE BANK	E 3	\$398,525.00	0.8% 0 \$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$130,313.00	0.26% 0 \$0.00	NA 0	\$0.00
PULASKI BANK	1	\$125,264.02	0.25% 0 \$0.00	NA 0	\$0.00
QUALSTAR CREDIT UNION	1	\$149,000.00	0.3% 0 \$0.00	NA 0 5	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$145,350.00	0.29% 0 \$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$131,200.00	0.26% 0 \$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$140,500.00	0.28% 0 \$0.00	NA 0	
RED CANOE CREDIT UNION	N 1	\$128,000.00	0.26% 0 \$0.00	NA 0	
RELIANCE BANK	1	\$132,680.00	0.26% 0 \$0.00	NA 0	\$0.00
RENASANT BANK	1	\$146,175.00	0.29% 0 \$0.00	NA 0	\$0.00
RICHLAND FEDERAL CREDIT UNION	1	\$124,803.27	0.25% 0 \$0.00	NA 0	
RIVER VALLEY BANK	1	\$147,250.00	0.29% 0 \$0.00	NA 0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$133,500.00	0.27% 0 \$0.00	NA 0	
ROGUE FEDERAL CREDIT UNION	1	\$139,400.00	0.28% 0 \$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$291,125.00	0.58% 0 \$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1 31	\$419,700.00	0.84% 0 \$0.00	NA 0	\$0.00
ROXBORO SAVINGS BANK	1	\$143,200.00	0.29% 0 \$0.00	NA 0	\$0.00
ROYAL CREDIT UNION	3	\$394,506.50	0.79% 0 \$0.00	NA 0	\$0.00
S&T BANK	1	\$132,400.00	0.26% 0 \$0.00	NA 0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$125,478.22	0.25% 0 \$0.00	NA 0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$135,000.00	0.27% 0 \$0.00	NA 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$135,200.00	0.27% 0 \$0.00	NA 0	\$0.00
SECURTIYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$148,400.00	0.3% 0 \$0.00	NA 0	\$0.00
SIERRA PACIFIC MORTGAC COMPANY, INC.	GE 2	\$288,000.00	0.57% 0 \$0.00	NA 0	
SIUSLAW BANK	1	\$147,000.00	0.29% 0 \$0.00	NA 0	
ST. MARYS BANK	1	\$125,000.00	0.25% 0 \$0.00	NA 0	\$0.00
ST.MARY'S BANK	1	\$127,500.00	0.25% 0 \$0.00	NA 0	\$0.00
STATE BANK & TRUST		\$144,000.00	0.29% 0 \$0.00	NA 0	00.00

COMPANY, ORGANIZED 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
STATE BANK OF THE LAKES	2	\$257,350.00	0.51% 0 \$0.00	NA 0	\$0.00
STEARNS LENDING INC.	6	\$844,084.43	1.69% 0 \$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	1	\$142,000.00	0.28% 0 \$0.00		\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$125,400.00	0.25% 0 \$0.00		\$0.00
SWBC MORTGAGE CORPORATION	2	\$264,700.00	0.53% 0 \$0.00	NA 0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$130,000.00	0.26% 0 \$0.00	NA 0	\$0.00
THE PARK BANK	1	\$126,500.00	0.25% 0 \$0.00	NA 0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$133,750.00	0.27% 0 \$0.00	NA 0	\$0.00
TRUSTONE	1	\$142,319.00	0.28% 0 \$0.00	NA 0	\$0.00
ULSTER SAVINGS BANK	1	\$141,200.00	0.28% 0 \$0.00	NA 0	\$0.00
UMPQUA BANK	4	\$547,038.05	1.09% 0 \$0.00	NA 0	\$0.00
UNION SAVINGS BANK	5	\$691,500.00	1.38% 0 \$0.00	NA 0	\$0.00
UNITED BANK & TRUST	1	\$137,600.00	0.27% 0 \$0.00	NA 0	\$0.00
UNITED COMMUNITY BANK	1	\$132,000.00	0.26% 0 \$0.00	NA 0	\$0.00
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
UNITED WHOLESALE MORTGAGE	4	\$553,300.00	1.1% 0 \$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,132,664.00	2.26% 0 \$0.00	NA 0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$137,600.00	0.27% 0 \$0.00	NA 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$135,900.00	0.27% 0 \$0.00	NA 0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$132,000.00	0.26% 0 \$0.00	NA 0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$138,000.00	0.28% 0 \$0.00	NA 0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$126,500.00	0.25% 0 \$0.00	NA 0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$136,700.00	0.27% 0 \$0.00	NA 0	\$0.00
VILLAGE MORTGAGE	1	\$127,000.00	0.25% 0 \$0.00	NA 0	\$0.00
WALLICK AND VOLK, INC.	1	\$130,000.00	0.26% 0 \$0.00	NA 0	\$0.00
WASHINGTON STATE	2	\$282,500.00	0.56% 0 \$0.00	NA 0	\$0.00
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WATERSTONE MORTGAGE   2   \$260,106.89   0.52%   0.50.00   NA   0	İ	EMPLOYEES CREDIT UNION				1 1			
UNION			2	\$260,106.89	0.52%	0 \$0.00	NA	0 \$0.00	]
UNION			1	\$140,000.00	0.28%	0 \$0.00	NA	0 \$0.00	]
CORPORATION			2	\$289,550.00	0.58%	0 \$0.00	NA	0 \$0.00	]
CREDIT UNION WJ BRADLEY MORTGAGE CAPITAL LLC WJ GREE WRIGHT-PATT CREDIT UNION, INC. DBA CU- SELECT WV FEDERAL CREDIT UNION Unavailable 26 \$3.546,275.34 7.11% 08.000 NA 08.000 1  Total  ST SECURITY BANK OF WASHINGTON SI RIVERS FEDERAL CU SI ST7,000.00 SI			1	\$140,500.00	0.28%	0 \$0.00	NA	0 \$0.00	]
CAPITAL LLC			1	\$146,250.00	0.29%	0 \$0.00	NA	0 \$0.00	]
CAPITAL LLC.  WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT  WV FEDERAL CREDIT   \$143,300.00   0.29%   0 \$0.00   NA   0 \$0.00   1 \$140,000.00   0.3%   0 \$0.00   NA   0 \$0.00   1 \$140,000.00   0.3%   0 \$0.00   NA   0 \$0.00   1 \$141,000.00   0.3%   0 \$0.00   0 \$0.00   1 \$141,000.00   0.3%   0 \$0.00   0 \$0.00   1 \$141,000.00   0 \$0.00   0 \$0.00   1 \$141,000.00   0 \$0.00   0 \$0.00   1 \$141,000.00   0 \$0.00   0 \$0.00   1 \$141,000.00   0 \$0.00   0 \$0.00   1 \$141,000.00   0 \$0.00   0 \$0.00   1 \$141,000.00   0 \$0.00   0 \$0.00   1 \$141,000.00   0 \$0.00   0 \$0.00   1 \$141,000.00   0 \$0.00   0 \$0.00   1 \$141,000.00   0 \$0.00   0 \$0.00   1 \$141,000.00   0 \$0.00   0 \$0.00   1 \$141,000.00   0 \$0.00   0 \$0.00   1 \$141,000.00   0 \$			1	\$135,000.00	0.27%	0 \$0.00	NA	0 \$0.00	I
UNION, INC. DBA CU- SELECT  WV FEDERAL CREDIT UNION  Unavailable  26 \$3,546,275.34 7.11% 0 \$0.00 NA 0 \$0.00 1  Unavailable  26 \$3,546,275.34 7.11% 0 \$0.00 NA 0 \$0.00 1  IST SECURITY BANK OF WASHINGTON  3 RIVERS FEDERAL CU 2 \$307,973.17 0.31% 0 \$0.00 NA 0 \$0.00 1  3RD FED BANK 1 \$172,900.00 0.17% 0 \$0.00 NA 0 \$0.00 1  3RD FED BANK 1 \$172,900.00 0.17% 0 \$0.00 NA 0 \$0.00 1  ACADEMY MORTGAGE 6 \$955,570.00 0.95% 0 \$0.00 NA 0 \$0.00 1  ADAMS COUNTY BANK 1 \$152,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1  ADVANTAGE PLUS FEDERAL 1 \$158,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1  AFFILLATED MORTGAGE 1 \$150,490.00 0.15% 0 \$0.00 NA 0 \$0.00 1  ALASKA USA FEDERAL 2 \$335,365.71 0.33% 0 \$0.00 NA 0 \$0.00 1  ALASKA USA MORTGAGE 2 \$302,017.43 0.3% 0 \$0.00 NA 0 \$0.00 1  ALASKA USA MORTGAGE 2 \$302,017.43 0.3% 0 \$0.00 NA 0 \$0.00 1  ALATA FEDERAL CREDIT UNION  ALATA FEDERAL CREDIT 2 \$304,800.00 0.3% 0 \$0.00 NA 0 \$0.00 1  AMERICAN BANK 1 \$159,387.27 0.16% 0 \$0.00 NA 0 \$0.00 1  AMERICAN FINANCIAL 1 \$158,053.00 0.16% 0 \$0.00 NA 0 \$0.00 1  AMERICAN FINANCIAL 1 \$158,053.00 0.16% 0 \$0.00 NA 0 \$0.00 1  AMERICAN INTERBANC 1 \$158,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1  AMERICAN INTERBANC 1 \$158,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1			1	\$125,250.00	0.25%	0 \$0.00	NA	0 \$0.00	]
UNION		UNION, INC. DBA CU -	1	\$143,300.00	0.29%	0 \$0.00	NA	0 \$0.00	]
Total			1	\$149,000.00	0.3%	0 \$0.00	NA	0 \$0.00	]
1		Unavailable	26	\$3,546,275.34	7.11%	0 \$0.00			
S1417EKM2   WASHINGTON	Total		367	\$50,092,539.35	100%	0 \$0.00		0 \$0.00	)
S1417EKM2   WASHINGTON									
SRD FED BANK	31417EKM2	WASHINGTON	1	·					
ACADEMY MORTGAGE CORPORATION  ADAMS COUNTY BANK  1 \$152,000.00  0.15% 0 \$0.00  NA 0 \$0.00  1  ADVANTAGE PLUS FEDERAL CREDIT UNION  AFFILIATED MORTGAGE COMPANY  ALASKA USA FEDERAL CREDIT UNION  ALASKA USA MORTGAGE COMPANY, LLC  ALPINE BANK & TRUST CO.  ALTRA FEDERAL CREDIT UNION  AMERICAN BANK  1 \$159,387.27  1 \$158,000.00  0.15% 0 \$0.00  NA 0 \$0.00  ALASKA USA MORTGAGE COMPANY, LLC  ALPINE BANK & TRUST CO.  ALTRA FEDERAL CREDIT UNION  AMERICAN BANK  1 \$159,387.27  0.16% 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  AMERICAN INTERBANC MORTGAGE  1 \$153,000.00  0.15% 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  AMERICAN INTERBANC MORTGAGE  1 \$153,000.00  0.15% 0 \$0.00  NA 0 \$0.00			2						
CORPORATION   6   \$955,570.00   0.95% 0 \$0.00   NA 0 \$0.00   1			1	\$172,900.00	0.17%	0 \$0.00	NA	0 \$0.00	]
ADVANTAGE PLUS FEDERAL CREDIT UNION 1 \$158,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1			6	\$955,570.00	0.95%	0 \$0.00	NA	0 \$0.00	]
CREDIT UNION  AFFILIATED MORTGAGE COMPANY  ALASKA USA FEDERAL CREDIT UNION  ALASKA USA MORTGAGE COMPANY, LLC  ALPINE BANK & TRUST CO.  ALTRA FEDERAL CREDIT UNION  AMERICAN BANK  AMERICAN FINANCIAL RESOURCES, INC  MORTGAGE  1 \$150,490.00  0.15% 0 \$0.00  NA 0 \$0.00		ADAMS COUNTY BANK	1	\$152,000.00	0.15%	0 \$0.00	NA	0 \$0.00	]
COMPANY			1	\$158,000.00	0.16%	0 \$0.00	NA	0 \$0.00	]
CREDIT UNION         2         \$335,365.71         0.33% 0 \$0.00         NA 0 \$0.00         I           ALASKA USA MORTGAGE COMPANY, LLC         2         \$302,017.43         0.3% 0 \$0.00         NA 0 \$0.00         I           ALPINE BANK & TRUST CO.         1         \$152,698.59         0.15% 0 \$0.00         NA 0 \$0.00         I           ALTRA FEDERAL CREDIT UNION         2         \$304,800.00         0.3% 0 \$0.00         NA 0 \$0.00         I           AMERICAN BANK         1         \$159,387.27         0.16% 0 \$0.00         NA 0 \$0.00         I           AMERICAN FINANCIAL RESOURCES, INC         1         \$158,053.00         0.16% 0 \$0.00         NA 0 \$0.00         I           AMERICAN INTERBANC MORTGAGE         1         \$153,000.00         0.15% 0 \$0.00         NA 0 \$0.00         I			1	\$150,490.00	0.15%	0 \$0.00	NA	0 \$0.00	]
COMPANY, LLC  ALPINE BANK & TRUST CO.  ALTRA FEDERAL CREDIT UNION  AMERICAN BANK  1 \$159,387.27 0.16% 0 \$0.00 NA 0 \$0.00 II  AMERICAN FINANCIAL RESOURCES, INC  AMERICAN INTERBANC MORTGAGE  2 \$302,017.43 0.3% 0 \$0.00 NA 0 \$0.00 II  \$152,698.59 0.15% 0 \$0.00 NA 0 \$0.00 II  \$159,387.27 0.16% 0 \$0.00 NA 0 \$0.00 II  \$159,387.27 0.16% 0 \$0.00 NA 0 \$0.00 II  \$158,053.00 0.16% 0 \$0.00 NA 0 \$0.00 II  \$158,053.00 0.16% 0 \$0.00 NA 0 \$0.00 II  \$153,000.00 0.15% 0 \$0.00 NA 0 \$0.00 II			2	\$335,365.71	0.33%	0 \$0.00	NA	0 \$0.00	]
ALTRA FEDERAL CREDIT 2 \$304,800.00 0.3% 0 \$0.00 NA 0 \$0.00 II AMERICAN BANK 1 \$159,387.27 0.16% 0 \$0.00 NA 0 \$0.00 II AMERICAN FINANCIAL RESOURCES, INC 1 \$158,053.00 0.16% 0 \$0.00 NA 0 \$0.00 II AMERICAN INTERBANC MORTGAGE 1 \$153,000.00 0.15% 0 \$0.00 NA 0 \$0.00 II			2	\$302,017.43					
UNION 2 \$304,800.00 0.3% 0 \$0.00 NA 0 \$0.00 I AMERICAN BANK 1 \$159,387.27 0.16% 0 \$0.00 NA 0 \$0.00 I AMERICAN FINANCIAL 1 \$158,053.00 0.16% 0 \$0.00 NA 0 \$0.00 I AMERICAN INTERBANC 1 \$153,000.00 0.15% 0 \$0.00 NA 0 \$0.00 I		ALPINE BANK & TRUST CO.	1	\$152,698.59	0.15%	0 \$0.00	NA	0 \$0.00	]
AMERICAN FINANCIAL 1 \$158,053.00 0.16% 0 \$0.00 NA 0 \$0.00 I SAMERICAN INTERBANC 1 \$153,000.00 0.15% 0 \$0.00 NA 0 \$0.00 I SAMERICAN INTERBANC 1 \$153,000.00 0.15% 0 \$0.00 NA 0 \$0.00 I SAMERICAN INTERBANC 1 \$153,000.00 0.15% 0 \$0.00 NA 0 \$0.00 I SAMERICAN INTERBANC 1 \$153,000.00 0.15% 0 \$0.00 NA 0 \$0.00 I SAMERICAN INTERBANC 1 \$153,000.00 0.15% 0 \$0.00 NA 0 \$0.00			2	\$304,800.00	0.3%	0 \$0.00	NA	0 \$0.00	]
RESOURCES, INC  AMERICAN INTERBANC MORTGAGE  1 \$158,053.00 0.16% 0 \$0.00 NA 0 \$0.00 I		AMERICAN BANK	1	\$159,387.27	0.16%	0 \$0.00	NA	0 \$0.00	]
MORTGAGE 1 \$153,000.00 0.15% 0 \$0.00 NA 0 \$0.00			1	\$158,053.00	0.16%	0 \$0.00	NA	0 \$0.00	]
AMERICAN NATIONAL 1 \$156,000.00 0.15% 0 \$0.00 NA 0 \$0.00			1	\$153,000.00	0.15%	0 \$0.00	NA	0 \$0.00	]
		AMERICAN NATIONAL	1	\$156,000.00	0.15%	0 \$0.00	NA	0 \$0.00	

BANK								
AMERICAN PACIFIC	3	\$473,000.00	0.47% 0	\$0.00	NΔ	$^{\circ}$	\$0.00	
MORTGAGE CORPORATION		Ψ473,000.00	0.47700	ψυ.υυ	1 1/1 1	٥	φυ.υυ	1
AMERICAN PORTFOLIO	2	\$327,856.73	0.32% 0	\$0.00	NA	0	\$0.00	1
MORTGAGE CORP.		Ψ321,020	0.5270	Ψ0.00	* 1	Ĭ	Ψ0.00	
AMERIFIRST FINANCIAL	1	\$171,500.00	0.17% 0	\$0.00	NA	0	\$0.00	1
CORPORATION		·				Ш		
AMOCO CREDIT UNION	1	\$166,000.00	0.16% 0				\$0.00	
ANCHORBANK FSB	4	\$656,000.00	0.65% 0		1		\$0.00	
ANCHORBANK, FSB	1	\$174,000.00	0.17% 0	\$0.00	NA	0	\$0.00	1
ARIZONA FEDERAL CREDIT UNION	1	\$169,738.25	0.17% 0	\$0.00	NA	0	\$0.00	I
ARIZONA STATE CREDIT UNION	1	\$150,000.00	0.15% 0	\$0.00	NA	0	\$0.00	I
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,308,500.00	1.3%	\$0.00	NA	0	\$0.00	1
ASSOCIATED BANK, NA	1	\$150,078.00	0.15% 0	\$0.00	NΔ	n	\$0.00	
ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION	1	\$150,078.00	0.15% 0	_			\$0.00	
ATLANTIC BAY MORTGAGE	1							
GROUP, LLC	3	\$495,400.00	0.49% 0				\$0.00	
AUBURNBANK	1	\$169,200.00	0.17% 0	\$0.00	NA	0	\$0.00	1
AURORA FINANCIAL GROUP INC.	1	\$168,000.00	0.17% 0	\$0.00	NA	0	\$0.00	1
BANCORPSOUTH BANK	12	\$1,926,687.99	1.91% 0	\$0.00	NA	0	\$0.00	1
BANK FIRST NATIONAL	1	\$151,470.00	0.15% 0			0	\$0.00	1
BANK OF HAWAII	1	\$165,000.00	0.16% 0	\$0.00	NA	0	\$0.00	1
BANK OF SPRINGFIELD	1	\$159,590.00	0.16% 0				\$0.00	
BANK OF THE CASCADES	1	\$150,500.00	0.15% 0		1	_	\$0.00	
BANKERS' BANK	1	\$170,425.37	0.17% 0			-	\$0.00	
BANKIOWA	2	\$324,150.00	0.32% 0		i e		\$0.00	
BANNER BANK	2	\$332,000.00	0.33% 0				\$0.00	
BAXTER CREDIT UNION	2	\$311,250.00	0.31% 0				\$0.00	
BAY BANK	1	\$161,000.00	0.16% 0				\$0.00	
BAY-VALLEY MORTGAGE GROUP	1	\$171,000.00	0.17% 0				\$0.00	
BERKSHIRE BANK	1	\$165,000.00	0.16% 0	\$0.00	NA	0	\$0.00	1
BETHPAGE FEDERAL CREDIT UNION	1	\$157,000.00	0.16% 0				\$0.00	
BOONE COUNTY NATIONAL BANK	1	\$156,250.00	0.15% 0	\$0.00	NA	0	\$0.00	1
BREMER BANK NATIONAL ASSOCIATION	3	\$469,000.00	0.46% 0	\$0.00	NA	0	\$0.00	1
BROKAW CREDIT UNION	1	\$171,000.00	0.17% 0	\$0.00	NA	0	\$0.00	1
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$150,000.00	0.15% 0				\$0.00	
LONDING	3	\$463,200.00	0.46% 0	\$0.00	NA	0	\$0.00	1

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING					
CAPITAL CREDIT UNION	1	\$158,000.00	0.16% 0 \$0.00	NA 0 \$0.00	
CARDINAL FINANCIAL COMPANY, L.P.	2			NA 0 \$0.00	_
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$156,000.00	0.15% 0 \$0.00	NA 0 \$0.00	]
CARROLL COUNTY STATE BANK	1	\$166,400.00		NA 0 \$0.00	_
CASHCALL, INC.	6	\$1,010,697.55	1% 0 \$0.00	NA 0 \$0.00	
CASTLE & COOKE MORTGAGE, LLC	1	\$160,550.00		NA 0 \$0.00	
CENTENNIAL LENDING, LLC	1	\$163,000.00	0.16% 0 \$0.00	NA 0 \$0.00	1
CENTRAL CITY CREDIT UNION	1	\$152,000.00	0.15% 0 \$0.00	NA 0 \$0.00	1
CENTRAL MORTGAGE COMPANY	3	\$487,151.70	0.48% 0 \$0.00	NA 0 \$0.00	1
CENTRIS FEDERAL CREDIT UNION	1	\$150,500.00		NA 0 \$0.00	[
CENTRUE BANK	2	\$322,975.00	0.32% 0 \$0.00	NA 0 \$0.00	1
CENTURY LENDING COMPANY	2	\$318,000.00	0.32% 0 \$0.00	NA 0 \$0.00	[
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$159,000.00		NA 0 \$0.00	1
CHELSEA GROTON BANK	1	\$167,090.89	0.17% 0 \$0.00	NA 0 \$0.00	
CHERRY CREEK MORTGAGE CO., INC.	6	\$950,105.00		NA 0 \$0.00	]
CHERRY CREEK MORTGAGE COMPANY	3	\$479,400.00	0.48% 0 \$0.00	NA 0 \$0.00	]
CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$154,266.05	0.15% 0 \$0.00	NA 0 \$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$159,920.00	0.16% 0 \$0.00	NA 0 \$0.00	]
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$319,896.00	0.32% 0 \$0.00	NA 0 \$0.00	
COASTAL FEDERAL CREDIT UNION	1	\$155,000.00	0.15% 0 \$0.00	NA 0 \$0.00	
COASTLINE FEDERAL CREDIT UNION	1	\$162,900.00	0.16% 0 \$0.00	NA 0 \$0.00	
COBALT MORTGAGE	4	\$674,700.00	0.67% 0 \$0.00	NA 0 \$0.00	_
COBALT MORTGAGE, INC.	3	\$490,400.00	0.49% 0 \$0.00	NA 0 \$0.00	_
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$154,250.00	0.15% 0 \$0.00	NA 0 \$0.00	_
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COMMUNITY FIRST CREDIT UNION OF FL	2	\$322,850.00	0.32%	\$0.00	NA	0	\$0.00	1
COMMUNITY MORTGAGE FUNDING, LLC	1	\$165,000.00	0.16% 0	\$0.00	NA	0	\$0.00	1
COMMUNITY STATE BANK OF ROCK FALLS	1	\$161,800.00	0.16% 0	\$0.00	NA	0	\$0.00	1
COMMUNITY TRUST BANK	1	\$164,000.00	0.16% 0	\$0.00	NA	0	\$0.00	ו
COMMUNITYONE BANK,								
N.A.	1	\$163,500.00	0.16%	\$0.00	NA	0	\$0.00	1
CONSUMER LOAN SERVICES	1	\$169,100.00	0.17% 0	\$0.00	NA	0	\$0.00	1
CONSUMER LOAN	2	¢200 000 00	0.210/.0	¢Ω ΩΩ	NI A	^	¢0.00	7
SERVICES, LLC	2	\$309,800.00	0.31%	\$0.00	NA	U	\$0.00	1
CONTINENTAL HOME LOANS INC.	1	\$160,000.00	0.16%	\$0.00	NA	0	\$0.00	1
CORNERSTONE BANK	1	\$172,000.00	0.17% 0	\$0.00	NA	0	\$0.00	1
CORNERSTONE MORTGAGE	4							
COMPANY	1	\$151,350.00	0.15% 0	\$0.00	NA NA	U	\$0.00	I
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$170,750.00	0.17% 0	\$0.00	NA	0	\$0.00	1
CORTRUST MORTGAGE INC	1	\$170,000.00	0.17% 0	\$0.00	NA	0	\$0.00	1
COVANTAGE CREDIT UNION	2	\$325,000.00	0.32% 0	1		-	\$0.00	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$169,600.00	0.17% 0				\$0.00	
CREDIT UNION WEST	2	\$324,500.00	0.32% 0	\$0.00	NA	0	\$0.00	1
CUSO MORTGAGE		·						
CORPORATION	1	\$168,000.00	0.17% 0	\$0.00	NA	U	\$0.00	1
DENMARK STATE BANK	1	\$160,800.00	0.16% 0	\$0.00	NA	0	\$0.00	1
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$162,743.48	0.16% 0	\$0.00	NA	0	\$0.00	1
DHI MORTGAGE COMPANY, LTD.	1	\$170,000.00	0.17% 0	\$0.00	NA	0	\$0.00	1
DIME BANK	1	\$150,000.00	0.15% 0	\$0.00	NA	0	\$0.00	1
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$156,000.00	0.15% 0				\$0.00	
DUBUQUE BANK AND TRUST	2	\$316,750.00	0.31%	\$0.00	NA	0	\$0.00	1
DUPAGE CREDIT UNION	1	\$158,825.00	0.16% 0	\$0.00	NA	0	\$0.00	1
ELEVATIONS CU	1	\$152,800.00	0.15% 0	\$0.00	NA	0	\$0.00	1
ELI LILLY FEDERAL CREDIT UNION	1	\$154,756.06	0.15% 0			0	\$0.00	1
EMIGRANT MORTGAGE COMPANY, INC.	1	\$168,000.00	0.17% 0	\$0.00	NA	0	\$0.00	1
EMPOWER FEDERAL CREDIT UNION	1	\$156,560.00	0.16% 0	\$0.00	NA	0	\$0.00	1
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EQUITY HOME MORTGAGE, LLC	1	\$160,000.00	0.16% 0 \$0.00	NA 0 \$0.00
EVERBANK	3	\$495,706.88	0.49% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$331,025.00	0.33% 0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC.	2	\$325,000.00	0.32% 0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$154,700.00	0.15% 0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$160,140.00	0.16% 0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$345,800.00	0.34% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK	1	\$155,300.00	0.15% 0 \$0.00	NA 0 \$0.00
FIDELITY COOPERATIVE BANK	1	\$158,938.32	0.16% 0 \$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$0.00
FIREFIGHTERS CREDIT UNION	1	\$154,800.00	0.15% 0 \$0.00	NA 0 \$0.00
FIRST BANK	1	\$156,750.00	0.16% 0 \$0.00	NA 0 \$0.00
FIRST BANK & TRUST	1	\$156,000.00	0.15% 0 \$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$170,000.00	0.17% 0 \$0.00	NA 0 \$0.00
FIRST CHOICE BANK	1	\$153,000.00	0.15% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK AND TRUST CO.	1	\$164,000.00	0.16% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$156,400.00	0.15% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$158,500.00	0.16% 0 \$0.00	NA 0 \$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	3	\$507,992.00	0.5% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$174,600.00	0.17% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK, FSB	1	\$167,741.33	0.17% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$165,519.00	0.16% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$479,165.00	0.47% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$152,000.00	0.15% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	9	\$1,463,500.00	1.45% 0 \$0.00	NA 0 \$0.00

	RST MORTGAGE MPANY OF IDAHO LLC	1	\$159,200.00	0.16%	0 \$0.00	NA	.0	\$0.00	]
FIF	RST MORTGAGE MPANY OF IDAHO, LLC	1	\$161,069.00	0.16%	0 \$0.00	NA	0	\$0.00	]
FIF	RST MORTGAGE MPANY, L.L.C.	1	\$165,750.00	0.16%	0 \$0.00	NA	0	\$0.00	]
FIF	RST MORTGAGE MPANY, LLC	2	\$304,552.00	0.3%	0 \$0.00	NA	0	\$0.00	]
FIF	RST NATIONAL BANK	1	\$153,600.00	0.15%	0 \$0.00	NA	0	\$0.00	]
	RST NATIONAL BANK ASKA	1	\$153,750.00	0.15%	0 \$0.00	NA	0	\$0.00	]
	RST NATIONAL BANK RLIN	1	\$154,000.00	0.15%	0 \$0.00	NA	.0	\$0.00	]
	RST NATIONAL BANK OF LOUIS	1	\$164,400.00	0.16%	0 \$0.00	NA	0	\$0.00	]
	RST NATIONAL BANK UTH DAKOTA	1	\$150,000.00	0.15%	0 \$0.00	NA	0	\$0.00	]
FIF	RST PEOPLES CFCU	1	\$156,405.00	0.15%	0 \$0.00	NA	0	\$0.00	]
FIF	RST PLACE BANK	7	\$1,130,281.00		_		_	\$0.00	]
FIF	RST REPUBLIC BANK	3	\$486,283.23	0.48%	0 \$0.00	NA	0	\$0.00	]
	RST RESIDENTIAL DRTGAGE	1	\$151,100.00	0.15%	0 \$0.00	NA	0	\$0.00	]
FIF	RST SECURITY BANK	1	\$150,000.00	0.15%	0 \$0.00	NA	0	\$0.00	]
	RST TECHNOLOGY DERAL CREDIT UNION	4	\$602,400.00	0.6%	\$0.00	NA	0	\$0.00	]
	RST UNITED BANK AND UST COMPANY	7	\$1,099,320.00		·		0	\$0.00	]
FIF	RSTMERIT BANK, N.A.	1	\$170,000.00	0.17%	0 \$0.00	NA	0	\$0.00	]
FN	BTRENTON	1	\$155,000.00				0	\$0.00	]
FO	RUM CREDIT UNION	2	\$311,750.00	0.31%	0 \$0.00	NA	0	\$0.00	]
	X VALLEY SAVINGS NK	1	\$167,000.00	0.17%	0 \$0.00	NA	0	\$0.00	]
FR	ANDSEN BANK & TRUST	1	\$153,300.00	0.15%	0 \$0.00	NA	0	\$0.00	]
	LTON BANK, N.A.	7	\$1,117,177.00	1.11%	0 \$0.00	NA	0	\$0.00	]
	LTON BANK, NATIONAL SOCIATION	5	\$815,100.00	0.81%	0 \$0.00	NA	0	\$0.00	]
	TEWAY MORTGAGE OUP LLC	2	\$339,989.00	0.34%	\$0.00	NA	0	\$0.00	]
	NERAL MILLS CREDIT	1	\$150,400.00	0.15%	\$0.00	NA	0	\$0.00	]
GE	O-CORP INC	1	\$168,000.00	0.17%	0 \$0.00	NA	0	\$0.00	]
GM	MFS LLC	1	\$154,000.00	0.15%	0.00	NA	0	\$0.00	
GM	MFS, LLC	1	\$164,160.00	0.16%	0.00	NA	0	\$0.00	
GR	AND BANK NA	1	\$165,000.00	0.16%	0.00	NA	0	\$0.00	
GR	EAT WESTERN BANK	3	\$480,800.00	0.48%	0.00	NA	0	\$0.00	]
	EENBELT BANK & TRUST, GANIZED AND EXISTING	1	\$168,000.00	0.17%	0 \$0.00	NA	0	\$0.00	]

UNDER THE LAWS OF THE STATE OF IOWA								
GREYLOCK FEDERAL CREDIT UNION	2	\$324,480.95	0.32%	0 \$0.00	) NA	0	\$0.00	I
GSF MORTGAGE CORPORATION	1	\$165,000.00	0.16%	0 \$0.00	) NA	0	\$0.00	]
GUARANTY TRUST COMPANY	2	\$331,400.00	0.33%	0 \$0.00	) NA	0	\$0.00	]
GUARDIAN MORTGAGE COMPANY INC.	1	\$163,150.00	0.16%	0 \$0.00	) NA	0	\$0.00	1
GUARDIAN MORTGAGE COMPANY, INC.	2	\$320,650.00	0.32%	0 \$0.00	) NA	0	\$0.00	]
GUILD MORTGAGE COMPANY	1	\$160,000.00	0.16%				\$0.00	]
HAMPDEN BANK	1	\$169,425.00	0.17%		1	1	\$0.00	]
HEARTLAND BANK	1	\$155,000.00	0.15%	0 \$0.00	) NA	0	\$0.00	]
HILLS BANK AND TRUST COMPANY	2	\$324,900.00	0.32%	0 \$0.00	) NA	.0	\$0.00	I
HIWAY FEDERAL CREDIT UNION	2	\$325,376.73	0.32%				\$0.00	]
HOME FEDERAL BANK	2	\$340,183.48	0.34%	0 \$0.00	NA NA	0	\$0.00	]
HOME POINT FINANCIAL CORPORATION	1	\$156,000.00	0.15%	0 \$0.00	) NA	0	\$0.00	]
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0 \$0.00			\$0.00	
IMORTGAGE.COM, INC.	4	\$631,550.00	0.63%	0 \$0.00	NA	0	\$0.00	]
INVESTORS HOME MORTGAGE	2	\$316,400.00	0.31%	0 \$0.00	) NA	0	\$0.00	I
IOWA BANKERS MORTGAGE CORPORATION	2	\$319,920.00	0.32%	0 \$0.00	) NA	0	\$0.00	1
IOWA STATE BANK	1	\$153,000.00	0.15%				\$0.00	
ISB COMMUNITY BANK	1	\$170,000.00	0.17%	0 \$0.00	NA NA	0	\$0.00	]
J.G. WENTWORTH HOME LENDING, LLC	1	\$166,942.56	0.17%	0 \$0.00	) NA	0	\$0.00	I
JEFFERSON BANK OF MISSOURI	1	\$161,600.00	0.16%	0 \$0.00	) NA	0	\$0.00	I
JONAH BANK OF WYOMING	2	\$329,250.00	0.33%	0 \$0.00	NA	0	\$0.00	1
KANSAS STATE BANK OF MANHATTAN	1	\$172,000.00	0.17%	0 \$0.00	NA	0	\$0.00	I
KINECTA FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0 \$0.00	) NA	0	\$0.00	I
LAKE AREA MORTGAGE	1	\$159,750.00	0.16%	0 \$0.00	NA	0	\$0.00	I
LAKE FOREST BANK & TRUST	1	\$150,000.00	0.15%	0 \$0.00	NA	0	\$0.00	
LAKE FOREST BANK & TRUST COMPANY	1	\$174,800.00	0.17%	0 \$0.00	NA	0	\$0.00	]
LAND/HOME FINANCIAL	2	\$329,000.00	0.33%	0 \$0.00	NA	0	\$0.00	]

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SERVICES, A CALIFORNIA CORPORATION				
LANDMARK CREDIT UNION	1	\$154,961.04	0.15% 0 \$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION	1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$0.00
LEOMINSTER CREDIT UNION	1	\$160,000.00	0.16% 0 \$0.00	NA 0 \$0.00
LES BOIS CREDIT UNION	1	\$159,120.00	0.16% 0 \$0.00	NA 0 \$0.00
LINCOLN SAVINGS BANK	1	\$162,000.00	0.16% 0 \$0.00	NA 0 \$0.00
LINN AREA CREDIT UNION	1	\$152,260.00	0.15% 0 \$0.00	NA 0 \$0.00
M/I FINANCIAL CORP.	2	\$311,900.00	0.31% 0 \$0.00	NA 0 \$0.00
MACHIAS SAVINGS BANK	1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$0.00
MAGNA BANK	2	\$324,885.81	0.32% 0 \$0.00	NA 0 \$0.00
MAINSTREET CREDIT UNION	1	\$157,400.00	0.16% 0 \$0.00	NA 0 \$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$170,000.00	0.17% 0 \$0.00	NA 0 \$0.00
MARINE BANK	2	\$313,542.15	0.31% 0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE				
COMPANY INC.	1	\$156,000.00	0.15% 0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$170,000.00	0.17% 0 \$0.00	NA 0 \$0.00
MEMBERS PLUS CREDIT	1	\$171,054.07	0.17% 0 \$0.00	NA 0 \$0.00
UNION		+		
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$166,232.19	0.16% 0 \$0.00	NA 0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$337,600.00	0.33% 0 \$0.00	NA 0 \$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$152,500.00	0.15% 0 \$0.00	NA 0 \$0.00
METRO CREDIT UNION	2	\$315,000.00	0.31% 0 \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC.	1	\$152,010.00	0.15% 0 \$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE, INC.	1	\$152,050.00	0.15% 0 \$0.00	NA 0 \$0.00
MID-ISLAND MORTGAGE CORP.	1	\$154,540.00	0.15% 0 \$0.00	NA 0 \$0.00
MIDWEST BANK OF WESTERN ILLINOIS	2	\$329,000.00	0.33% 0 \$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$153,000.00	0.15% 0 \$0.00	NA 0 \$0.00
MONTICELLO BANKING COMPANY	1	\$151,000.00	0.15% 0 \$0.00	NA 0 \$0.00
MORTGAGE CLEARING CORP	1	\$173,000.00	0.17% 0 \$0.00	NA 0 \$0.00
MORTGAGE CLEARING CORPORATION	1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$314,300.00	0.31% 0 \$0.00	NA 0 \$0.00

MOTORO CREDIT U	LA EMPLOYEES INION	1	\$151,200.00	0.15%	0 \$0.00	NA	0	\$0.00	]
	ITYBANK	1	\$153,000.00	0.15%	0 \$0.00	NA	0	\$0.00	]
MOUNTA	IN AMERICA CREDIT UNION	1	\$165,150.00	0.16%				\$0.00	]
MOUNTA FINANCIA		2	\$317,600.00	0.31%	0 \$0.00	NA	0	\$0.00	]
MUNICIP. SAVINGS	AL TRUST AND BANK	1	\$174,370.00	0.17%	0 \$0.00	NA	0	\$0.00	]
NAT RES COUNTY	- SAN DIEGO	1	\$168,500.00	0.17%	0 \$0.00	NA	0	\$0.00	]
NATIONA MIDDLEB	L BANK OF SURY	2	\$310,250.00	0.31%	0 \$0.00	NA	0	\$0.00	]
NATIONA BANK AN	L EXCHANGE ID TRUST	3	\$483,000.00	0.48%	0 \$0.00	NA	0	\$0.00	]
	VIDE ADVANTAGE GE COMPANY	1	\$156,000.00	0.15%	0 \$0.00	NA	0	\$0.00	]
NEIGHBO MORTGA LLC	RHOOD GE SOLUTIONS,	1	\$165,000.00	0.16%	0 \$0.00	NA	0	\$0.00	]
NETWOR	K FUNDING, L.P.	3	\$494,750.00	0.49%	0 \$0.00	NA	0	\$0.00	]
NEW MEX TRUST	KICO BANK AND	3	\$492,500.00	0.49%	0\$0.00	NA	0	\$0.00	]
NEWTOW	'N SAVINGS BANK	1	\$160,000.00	0.16%	0 \$0.00	NA	0	\$0.00	]
NORTHW MORTGA	ESTERN GE COMPANY	1	\$158,713.69	0.16%	0 \$0.00	NA	0	\$0.00	]
NUMERIO	CA CREDIT UNION	2	\$331,850.00	0.33%	0 \$0.00	NA	0	\$0.00	]
OLD SECO BANK	OND NATIONAL	1	\$174,000.00	0.17%	0 \$0.00	NA	0	\$0.00	]
OPES AD	VISORS, INC.	1	\$160,000.00	0.16%	0 \$0.00	NA	0	\$0.00	]
PACIFIC ( CREDIT U	COMMUNITY INION	2	\$324,000.00	0.32%	0 \$0.00	NA	0	\$0.00	]
A CALIFO	JNION FINANCIAL DRNIA LIMITED Y COMPAYN	1	\$154,750.69	0.15%	0 \$0.00	NA	0	\$0.00	]
PAPER CI ASSOCIA	TY SAVINGS TION	1	\$159,125.00	0.16%	0 \$0.00	NA	0	\$0.00	]
PARTNER UNION	S FEDERAL CREDIT	1	\$154,750.69	0.15%	0 \$0.00	NA	0	\$0.00	]
PENTAGO CREDIT U	ON FEDERAL INION	5	\$762,534.96	0.76%	0 \$0.00	NA	0	\$0.00	]
PEOPLES ASSOCIA	BANK, NATIONAL TION	1	\$150,700.00	0.15%	0\$0.00	NA	0	\$0.00	]
PEOPLES OF ST. AL	TRUST COMPANY BANS	1	\$159,200.00	0.16%	0 \$0.00	NA	0	\$0.00	]
	E CAPITAL GE CORPORATION	3	\$484,000.00	0.48%	0 \$0.00	NA	0	\$0.00	]
		2	\$323,000.00	0.32%	0 \$0.00	NA	0	\$0.00	

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PINNACLE MORTGAGE GROUP, INC					
PLATINUM HOME MORTGAGE	1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$0.00	1
PLATINUM HOME MORTGAGE CORPORATION	1	\$174,000.00	0.17% 0 \$0.00	NA 0 \$0.00	1
PMAC LENDING SERVICES, INC.	1	\$167,000.00	0.17% 0 \$0.00	NA 0 \$0.00	1
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$806,750.00	0.8% 0 \$0.00	NA 0 \$0.00	1
PORT WASHINGTON STATE BANK	3	\$496,500.00	0.49% 0 \$0.00	NA 0 \$0.00	1
PRAIRIE STATE BANK & TRUST	3	\$485,500.00	0.48% 0 \$0.00	NA 0 \$0.00	1
PREMIER COMMUNITY BANK	1	\$172,000.00	0.17% 0 \$0.00		1
PRIMEWEST MORTGAGE	1	\$158,600.00	0.16% 0 \$0.00		1
PROVIDENT CREDIT UNION	1	\$168,000.00	0.17% 0 \$0.00	NA 0 \$0.00	1
PUBLIC SERVICE CREDIT UNION	2	\$329,450.00	0.33% 0 \$0.00		1
RANDOLPH-BROOKS FCU	1	\$152,100.00	0.15% 0 \$0.00		1
RANLIFE, INC.	1	\$158,550.00	0.16% 0 \$0.00	NA 0 \$0.00	1
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$624,900.00	0.62% 0 \$0.00	NA 0 \$0.00	1
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$161,000.00	0.16% 0 \$0.00	NA 0 \$0.00	1
RED RIVER BANK, A CORPORATION	2	\$339,000.00	0.34% 0 \$0.00		1
RENASANT BANK	1	\$171,200.00	0.17% 0 \$0.00	NA 0 \$0.00	1
RIGHT START MORTGAGE, INC.	1	\$173,700.00	0.17% 0 \$0.00		1
RIVER VALLEY BANK	2	\$330,000.00	0.33% 0 \$0.00	NA 0 \$0.00	1
RIVERMARK COMMUNITY CREDIT UNION	1	\$156,950.00	0.16% 0 \$0.00	NA 0 \$0.00	1
ROBINS FEDERAL CREDIT UNION	1	\$160,000.00	0.16% 0 \$0.00		1
ROLLSTONE BANK & TRUST	1	\$167,000.00	0.17% 0 \$0.00	NA 0 \$0.00	1
ROUNDPOINT MORTGAGE COMPANY	4	\$652,100.00	0.65% 0 \$0.00	NA 0 \$0.00	1
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$650,600.00	0.64% 0 \$0.00		1
ROYAL CREDIT UNION	5	\$790,000.00	0.78% 0 \$0.00	NA 0 \$0.00	1
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$477,607.41	0.47% 0 \$0.00	NA 0 \$0.00	1
SAN DIEGO COUNTY CREDIT UNION	1	\$163,741.90	0.16% 0 \$0.00	NA 0 \$0.00	1

SAVINGS BANK OF MENDOCINO COUNTY	1	\$160,086.23	0.16%	\$0.00	NA 0	\$0.00	]
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$321,500.00	0.32%	\$0.00	NA 0	\$0.00	]
SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION	1	\$153,000.00	0.15%	\$0.00	NA 0	\$0.00	]
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$477,000.00	0.47%	\$0.00	NA 0	\$0.00	]
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$1,495,000.00	1.48%	\$0.00	NA 0	\$0.00	]
SOMERSET TRUST COMPANY	1	\$165,744.41	0.16%			\$0.00	]
SOVEREIGN BANK, N.A.	1	\$165,733.00	0.16%	\$0.00	NA 0	\$0.00	]
SPACE COAST CREDIT UNION	1	\$156,630.91	0.16%	\$0.00	NA 0	\$0.00	]
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$327,000.00	0.32%	\$0.00	NA 0	\$0.00	]
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$170,000.00	0.17%	\$0.00	NA 0	\$0.00	]
ST. CLOUD FEDERAL CREDIT UNION	1	\$151,000.00	0.15%	\$0.00	NA 0	\$0.00	]
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$159,054.73	0.16%	\$0.00	NA 0	\$0.00	]
ST.MARY'S BANK	1	\$165,300.00	0.16%	\$0.00	NA 0	\$0.00	]
STATE BANK OF LINCOLN	1	\$171,000.00	0.17%	\$0.00	NA 0	\$0.00	]
STATE BANK OF SOUTHERN UTAH	1	\$170,700.00	0.17%	\$0.00	NA 0	\$0.00	]
STEARNS LENDING INC.	8	\$1,266,394.00	1.25%	\$0.00	NA 0	\$0.00	]
STEARNS LENDING, INC.	1	\$172,600.00	0.17%	\$0.00	NA 0	\$0.00	]
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$170,525.27	0.17% 0	\$0.00	NA 0	\$0.00	
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$168,000.00	0.17%	\$0.00	NA 0	\$0.00	]
STOCKMAN BANK OF MONTANA	2	\$323,050.00	0.32%	\$0.00	NA 0	\$0.00	]
SUMMIT CREDIT UNION	5	\$826,100.00	0.82%	\$0.00	NA 0	\$0.00	
SUMMIT FUNDING, INC.	1	\$155,392.00	0.15%	\$0.00	NA 0	\$0.00	]
SWBC MORTGAGE CORPORATION	4	\$667,325.00	0.66%	\$0.00	NA 0	\$0.00	]
TALMER BANK & TRUST	1	\$156,000.00	0.15%	\$0.00	NA 0	\$0.00	]
TALMER BANK AND TRUST	1	\$174,200.00	0.17%	\$0.00	NA 0	\$0.00	]
THE CATTLE NATIONAL BANK & TRUST CO.	1	\$159,800.00	0.16%			\$0.00	]
	1	\$152,000.00	0.15%	\$0.00	NA 0	\$0.00	

THE CITIZENS BANK OF PHILADELPHIA							
THE EVANGELINE BANK AND TRUST	1	\$155,361.59	0.15% 0 \$	0.00	NA	0 \$0.00	
THE FIRST NATIONAL BANK OF OTTAWA	1	\$160,000.00	0.16% 0 \$	0.00	NA	0 \$0.00	
THE LENDING COMPANY, INC.	1	\$170,000.00	0.17% 0 \$	0.00	NA	0 \$0.00	
THE OHIO EDUCATIONAL CREDIT UNION	1	\$158,000.00	0.16% 0 \$	0.00	NA	0 \$0.00	
THE PARK BANK	1	\$169,600.00	0.17% 0 \$	0.00	NA	0 \$0.00	
THINK MUTUAL BANK	1	\$173,600.00	0.17% 0 \$	0.00	NA	0 \$0.00	
THREE RIVERS FEDERAL CREDIT UNION	1	\$171,035.29	0.17% 0 \$	0.00	NA	0 \$0.00	
TINKER FEDERAL CREDIT UNION	1	\$151,159.00	0.15% 0 \$	0.00	NA	0 \$0.00	
TOTAL MORTGAGE SERVICES, LLC	1	\$170,000.00	0.17% 0 \$	0.00	NA	0 \$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$155,500.00	0.15% 0 \$	0.00	NA	0 \$0.00	
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$161,405.00	0.16% 0\$	0.00	NA	0 \$0.00	
TRAVERSE CITY STATE BANK	2	\$306,220.00	0.3% 0 \$	0.00	NA	0 \$0.00	
TRUSTAR FEDERAL CREDIT UNION	1	\$152,000.00	0.15% 0 \$	0.00	NA	0 \$0.00	
TRUSTONE	1	\$150,400.00	0.15% 0 \$	0.00	NA	0 \$0.00	
UMPQUA BANK	2	\$311,274.28	0.31% 0 \$	0.00	NA	0 \$0.00	
UNION SAVINGS BANK	2	\$319,000.00	0.32% 0 \$	0.00		0 \$0.00	
UNITED BANK & TRUST	2	\$327,220.00	0.32% 0 \$	0.00	NA	0 \$0.00	
UNITED BANK & TRUST NA	1	\$160,075.00	0.16% 0 \$	0.00	NA	0 \$0.00	
UNITED BANK &TRUST	2	\$315,200.00	0.31% 0 \$	0.00		0 \$0.00	
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	
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$156,000.00	0.15% 0 \$	0.00	NA	0 \$0.00	
UNITED WHOLESALE MORTGAGE	5	\$806,955.00	0.8% 0 \$	0.00	NA	0 \$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$323,275.00	0.32% 0 \$	0.00	NA	0 \$0.00	
UNIVERSITY FEDERAL CREDIT UNION	1	\$150,000.00	0.15% 0 \$	0.00	NA	0 \$0.00	
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$322,450.00	0.32% 0 \$	0.00	NA	0 \$0.00	
	1	\$166,000.00	0.16% 0 \$	0.00	NA	0 \$0.00	

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- J	UTAH COMMUNITY	 		-		11
	FEDERAL CREDIT UNION					
	VALLEY BANK AND TRUST COMPANY	1	\$168,200.00	0.17%	\$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	_1	\$173,000.00	0.17%	\$0.00	NA 0 \$0.00
	VIEWPOINT BANK	1	\$150,000.00	0.15%		NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$164,500.00	0.16%		NA 0 \$0.00
	WALDO STATE BANK	_1	\$166,000.00	0.16%	\$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$174,300.00	0.17%		NA 0 \$0.00
	WATERSTONE MORTGAGE CORP.	1	\$168,900.00	0.17%	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$475,000.00	0.47%	\$0.00	NA 0 \$0.00
	WEBSTER CITY FEDERAL SAVINGS BANK	1	\$172,500.00	0.17%	\$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$150,000.00	0.15%		NA 0 \$0.00
<u> </u>	WEST GATE BANK	1	\$156,000.00	0.15%	\$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	5	\$777,428.80	0.77%	\$0.00	NA 0 \$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$151,200.00	0.15%	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$169,600.00	0.17%	\$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$165,000.00	0.16%	\$0.00	NA 0 \$0.00
	WISCONSIN BANK AND TRUST	1	\$156,500.00	0.16%	\$0.00	NA 0 \$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$158,100.00	0.16%	\$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$320,000.00	0.32%	\$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$157,500.00	0.16%	\$0.00	NA 0 \$0.00
	Unavailable	66	\$10,616,683.31	10.55%	_	NA 0 \$0.00
Total		627	\$100,914,008.14	100%	\$0.00	0 \$0.00
		$\longmapsto$	<del> </del>	$\longrightarrow$	+	<del></del>
31417EKN0	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$150,400.00	0.2%		NA 0 \$0.00
<u> </u>	3RD FED BANK	1	\$170,000.00	0.23%	\$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$989,325.00	1.32%	\$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$165,600.00	0.22%	\$0.00	NA 0 \$0.00

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ALERUS MORTGAGE	1	\$157,451.82	0.21% 0 \$0.00	NA 0 \$0.00 1
AMARILLO NATIONAL	1	\$166,400.00	0.22% 0 \$0.00	NA 0 \$0.00
BANK		Ψ100, 100100	0.22 / 0 40.00	1110000
AMEGY MORTGAGE	1	\$154,944.89	0.21% 0 \$0.00	NA 0 \$0.00
COMPANY	-	ψ10 ·,> · ···ο>	0.21 / 0 0 0 0 0	1110000
AMERICA FIRST FEDERAL	4	\$653,125.00	0.87% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	1	·		
AMERICAN BANK	1	\$154,400.00	0.21% 0 \$0.00	NA 0 \$0.00 1
AMERICAN BANK & TRUST CO INC	1	\$158,800.00	0.21% 0 \$0.00	NA 0 \$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$159,500.00	0.21% 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCIAL RESOURCES, INC	3	\$487,000.00	0.65% 0 \$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK	2	\$328,400.00	0.44% 0 \$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK FOX CITIES	1	\$159,300.00	0.21% 0 \$0.00	NA 0 \$0.00
AMERICAN PACIFIC				
MORTGAGE CORPORATION	1	\$160,000.00	0.21% 0 \$0.00	NA 0 \$0.00 I
AMERICAN PORTFOLIO				
MORTGAGE CORP	1	\$156,000.00	0.21% 0 \$0.00	NA 0 \$0.00 1
AMERICAN SAVINGS BANK, F.S.B.	1	\$170,000.00	0.23% 0 \$0.00	NA 0 \$0.00
AMERICAN SOUTHWEST				
MORTGAGE CORP.	2	\$311,405.00	0.41% 0 \$0.00	NA 0 \$0.00 I
AMERIFIRST FINANCIAL				
CORPORATION	3	\$488,900.00	0.65% 0 \$0.00	NA 0 \$0.00 1
AMERIPRO FUNDING, INC	2	\$338,000.00	0.45% 0 \$0.00	NA 0 \$0.00
ANCHORBANK FSB	2	\$337,500.00	0.45% 0 \$0.00	NA 0 \$0.00
ANCHORBANK, FSB	1	\$168,900.00	0.22% 0 \$0.00	NA 0 \$0.00
AP FEDERAL CREDIT UNION	1	\$173,250.00	0.23% 0 \$0.00	NA 0 \$0.00 1
ARIZONA BANK AND TRUST	1	\$167,000.00	0.22% 0 \$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT		·		
UNION	2	\$339,600.00	0.45% 0 \$0.00	NA 0 \$0.00 I
ARK-LA-TEX FINANCIAL				
SERVICES, LLC DBA	2	\$305,100.00	0.41% 0 \$0.00	NA 0 \$0.00
BENCHMARK MORTGAGE				
ARKANSAS FEDERAL	1	\$168,250.00	0.22% 0 \$0.00	NA 0 \$0.00 I
CREDIT UNION	1	\$108,230.00	0.22% 0 \$0.00	NA 0 50.00
ASSOCIATED BANK	1	\$667,310.00	0.89% 0 \$0.00	NA 0 \$0.00
NATIONAL ASSOCIATION	4	φυυ/,510.00		
ASSOCIATED BANK, NA	3	\$492,800.00	0.66% 0 \$0.00	NA 0 \$0.00 1
BANCORPSOUTH BANK	6	\$999,229.00	1.33% 0 \$0.00	NA 0 \$0.00 1
BANK FIRST NATIONAL	1	\$160,000.00	0.21% 0 \$0.00	NA 0 \$0.00
BANK MUTUAL	3	\$499,750.00	0.67% 0 \$0.00	NA 0 \$0.00
BANK OF HERRIN	1	\$152,800.00	0.2% 0 \$0.00	NA 0 \$0.00

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BANK OF STANLY	1	\$158,900.00	0.21% 0 \$0.00	NA 0 \$0.00
BANK OF THE OZARKS	1	\$173,726.16	0.23% 0 \$0.00	NA 0 \$0.00
BANK OF THE WEST, A				
CALIFORNIA STATE	2	\$337,573.67	0.45% 0 \$0.00	NA 0 \$0.00
BANKING CORP.				
BANKERS TRUST COMPANY	1	\$166,250.00	0.22% 0 \$0.00	NA 0 \$0.00
BANKERS' BANK	2	\$311,000.00	0.41% 0 \$0.00	NA 0 \$0.00
BANKIOWA	1	\$174,900.00	0.23% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	1	\$156,000.00	0.21% 0 \$0.00	NA 0 \$0.00
BAYCOAST BANK	1	\$162,000.00	0.22% 0 \$0.00	NA 0 \$0.00
BELL STATE BANK & TRUST	2	\$342,500.00	0.46% 0 \$0.00	NA 0 \$0.00
BETHPAGE FEDERAL	-	<b>#154 225 22</b>	0.22% 0.40.00	N. A. O. D. O.
CREDIT UNION	1	\$174,325.22	0.23% 0 \$0.00	NA 0 \$0.00
BLACKHAWK BANK	1	\$174,500.00	0.23% 0 \$0.00	NA 0 \$0.00
BROADVIEW MORTGAGE	2	<b>#506 000 00</b>		N. 1. 0 (to 00)
CORPORATION	3	\$506,900.00	0.67% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC.				
DBA NEW AMERICAN	2	\$317,000.00	0.42% 0 \$0.00	NA 0 \$0.00
FUNDING				
BUCKS COUNTY BANK	1	\$153,000.00	0.2% 0 \$0.00	NA 0 \$0.00
C.U. MORTGAGE SERVICES,	1	\$153,200.00	0.2% 0 \$0.00	NA 0 \$0.00
INC.	1	\$133,200.00	0.270 0 \$0.00	ΝΑ Ο Φυ.ου
CALIFORNIA CREDIT UNION	1	\$150,000.00	0.2% 0 \$0.00	NA 0 \$0.00
CARDINAL FINANCIAL	1	\$155,000.00	0.21% 0 \$0.00	NA 0 \$0.00
COMPANY, L.P.	1	\$133,000.00		
CENTENNIAL LENDING, LLC	1	\$150,000.00	0.2% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE	4	\$671,393.43	0.89% 0 \$0.00	NA 0 \$0.00
COMPANY		Ψ071,373.13	0.05 /6 0 40.00	11110 φ0.00
CENTURY LENDING	1	\$171,000.00	0.23% 0 \$0.00	NA 0 \$0.00
COMPANY		Ψ171,000.00	0.23 /6 0 40.00	1110 00.00
CHERRY CREEK MORTGAGE	3	\$499,000.00	0.66% 0 \$0.00	NA 0 \$0.00
CO., INC.		4 12 3 3 3 3 3 3 3 3		
CHERRY CREEK MORTGAGE	1	\$171,300.00	0.23% 0 \$0.00	NA 0 \$0.00
COMPANY				
CITIZENS FIRST	3	\$493,300.00	0.66% 0 \$0.00	NA 0 \$0.00
WHOLESALE MORTGAGE				
CITIZENS FIRST	4	¢610.550.00	0.81% 0 \$0.00	NA 0 \$0.00
WHOLESALE MORTGAGE CO.	4	\$610,550.00	0.81% 0 \$0.00	NA 0 50.00 1
CITY STATE BANK	1	\$167,723.85	0.22% 0 \$0.00	NA 0 \$0.00
	1	φ107,723.83	0.2270 0 \$0.00	11/1/0/00:00
COASTAL FEDERAL CREDIT UNION	2	\$312,200.00	0.42% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE	2	\$316,500.00	0.42% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC.	∠ 1	\$155,700.00	0.42% 0 \$0.00	NA 0 \$0.00
	1	\$155,700.00	0.2170 0 \$0.00	1NA U \$U.UU   1
COLONIAL NATIONAL MORTGAGE, A DIVISION OF	1	\$156,810.00	0.21% 0 \$0.00	NA 0 \$0.00
COLONIAL SAVINGS, F.A.	1	φ150,610.00	0.2170 0 50.00	11/2 0 0.00

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CONVERSE COUNTY BANK	1	\$155,000.00	0.21% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE				
ASSOCIATION, INC.	1	\$167,000.00	0.22% 0 \$0.00	NA 0 \$0.00 I
CREDIT UNION MORTGAGE	1	\$172,000,00	0.23% 0 \$0.00	NA 0 \$0.00
SERVICES, INC.	1	\$172,000.00		
CREDIT UNION OF AMERICA	1	\$168,734.03	0.22% 0 \$0.00	NA 0 \$0.00 1
CREDIT UNION WEST	2	\$342,250.00	0.46% 0 \$0.00	NA 0 \$0.00 1
CU HOME MORTGAGE	1	\$152,000.00	0.2% 0 \$0.00	NA 0 \$0.00
SOLUTIONS, LLC	1	·		
CUSTOMERS BANK	1	\$150,000.00	0.2% 0 \$0.00	NA 0 \$0.00 I
DAKOTALAND FEDERAL	1	\$157,500.00	0.21% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		·		
DEAN COOPERATIVE BANK	1	\$174,600.00	0.23% 0 \$0.00	NA 0 \$0.00 1
DELTA COMMUNITY CREDIT UNION	4	\$655,377.08	0.87% 0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY			<del>       </del>	
LTD	1	\$157,941.00	0.21% 0 \$0.00	NA 0 \$0.00
DRAPER AND KRAMER			++++	
MORTGAGE CORP. D/B/A 1ST	1	\$172,500.00	0.23% 0 \$0.00	NA 0 \$0.00
ADVANTAGE MORTGAGE		φ1, <b>2,</b> εσσ.σσ	0.25 / 5   0   \$ 0.00	
DUBUQUE BANK AND	1	Φ1.5.6.400.00	0.21% 0.00.00	NA 0 00 00 N
TRUST	1	\$156,400.00	0.21% 0 \$0.00	NA 0 \$0.00 1
DUPAGE CREDIT UNION	1	\$166,610.00	0.22% 0 \$0.00	NA 0 \$0.00
ELEVATIONS CU	1	\$166,400.00	0.22% 0 \$0.00	NA 0 \$0.00 1
ELI LILLY FEDERAL CREDIT	1	\$162,749.04	0.22% 0 \$0.00	NA 0 \$0.00
UNION	1	Ψ102,747.04	0.22 // σ φσ.σσ	11110 φ0.00
EMPOWER FEDERAL CREDIT	1	\$161,500.00	0.21% 0 \$0.00	NA 0 \$0.00
UNION		. ,		
ENTRUST FINANCIAL	1	\$165,000.00	0.22% 0 \$0.00	NA 0 \$0.00 I
CREDIT UNION ENVOY MORTGAGE, LTD.	1	\$163,200.00	0.22% 0 \$0.00	NA 0 \$0.00
EVERBANK	4	\$660,332.77	0.88% 0 \$0.00	NA 0 \$0.00 1
FAIRWAY INDEPENDENT		\$000,332.77	0.88760 \$0.00	1NA 0 50.00 1
MORTGAGE CORP	1	\$161,100.00	0.21% 0 \$0.00	NA 0 \$0.00 I
FAIRWAY INDEPENDENT				
MORTGAGE CORP.	1	\$172,000.00	0.23% 0 \$0.00	NA 0 \$0.00 I
FARMERS & MERCHANTS	1	Φ1.57. Q.4Q.Q.7	0.21% 0.00.00	NA 0 00 00 N
BANK	1	\$157,840.97	0.21% 0 \$0.00	NA 0 \$0.00 1
FARMERS STATE BANK	1	\$151,200.00	0.2% 0 \$0.00	NA 0 \$0.00
FARMINGTON BANK	1	\$167,221.64	0.22% 0 \$0.00	NA 0 \$0.00
FINANCIAL PARTNERS	2	\$301,011.97	0.4% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		φ301,011.97	0.4 /0 0 \$0.00	11/Δ 0 φ0.00 1
FIREFIGHTERS CREDIT	1	\$151,200.00	0.2% 0 \$0.00	NA 0 \$0.00
UNION		·		
FIRST BANK OF WYOMING	1	\$158,000.00	0.21% 0 \$0.00	NA 0 \$0.00 I
FIRST CHOICE LOAN	1	\$172,300.00	0.23% 0 \$0.00	NA 0 \$0.00
SERVICES, INC.				

FIRST CITIZENS BANK AND TRUST CO.	1	\$150,000.00	0.2% 0 \$0.00	NA 0 \$0.00
FIRST CLOVER LEAF BANK	1	\$168,000.00	0.22% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$157,631.53	0.21% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY FEDERAL CREDIT UNION, A CREDIT UNION	1	\$155,000.00	0.21% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$156,350.00	0.21% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$330,888.00	0.44% 0 \$0.00	NA 0 \$0.00
FIRST CONTINENTAL MORTGAGE	1	\$170,031.00	0.23% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK, FSB	1	\$168,000.00	0.22% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$323,400.00	0.43% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$158,674.79	0.21% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	1	\$150,000.00	0.2% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	8	\$1,315,675.00	1.75% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$157,500.00	0.21% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$157,404.00	0.21% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF CARMI	1	\$154,500.00	0.21% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	4	\$649,850.00	0.86% 0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$319,814.82	0.43% 0 \$0.00	NA 0 \$0.00
FIRST UNITED BANK	1	\$161,350.00	0.21% 0 \$0.00	NA 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$327,900.00	0.44% 0 \$0.00	NA 0 \$0.00
FIRSTMERIT BANK, N.A.	1	\$157,500.00	0.21% 0 \$0.00	NA 0 \$0.00
FIRSTRUST BANK	1	\$166,000.00	0.22% 0 \$0.00	NA 0 \$0.00
FLANAGAN STATE BANK	1	\$157,380.00	0.21% 0 \$0.00	NA 0 \$0.00
FNB TRENTON	1	\$164,000.00	0.22% 0 \$0.00	NA 0 \$0.00
GALENA STATE BANK AND TRUST COMPANY	1	\$159,145.00	0.21% 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$161,600.00	0.22% 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$156,000.00	0.21% 0 \$0.00	NA 0 \$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$156,000.00	0.21% 0 \$0.00	NA 0 \$0.00

GMFS LLC	3	\$504,100.00	0.67%	0 \$0.00	NA 0 \$0.00	]
GREAT WESTERN BANK	3	\$489,704.42		0 \$0.00		
GREYLOCK FEDERAL						,
CREDIT UNION	1	\$166,968.98	0.22%	0 \$0.00	NA 0 \$0.00	
GSF MORTGAGE	1	¢157,000,00	0.2107	0 \$0.00	NA 0,00	,
CORPORATION	1	\$157,000.00	0.21%	0 \$0.00	NA 0 \$0.00	
GTE FEDERAL CREDIT	1	\$168,000.00	0.22%	0 \$0.00	NA 0 \$0.00	1
UNION	1	\$100,000.00	0.2270	0 \$0.00	NA 0 50.00	
GTE FEDERAL CREDIT						
UNION D/B/A GTE	1	\$174,000.00	0.23%	0 \$0.00	NA 0 \$0.00	]
FINANCIAL						
GUARANTY BANK F.S.B.	1	\$155,250.00	0.21%	0 \$0.00	NA 0 \$0.00	]
GUARANTY TRUST	1	\$155,050.00	0.21%	0 \$0.00	NA 0 \$0.00	1
CORPORATION	•	\$155,050.00	0.2176	σφο.σσ	1110 ψ0.00	
GUARDIAN MORTGAGE	2	\$320,450.00	0.43%	0 \$0.00	NA 0 \$0.00	]
COMPANY INC.		70-0,100100		-		
GUARDIAN MORTGAGE	2	\$330,800.00	0.44%	0 \$0.00	NA 0 \$0.00	]
COMPANY, INC.		·				
HARRINGTON BANK	1	\$167,224.68		0 \$0.00	<del>i i i i i i</del>	
HOMEWISE, INC.	1	\$151,900.00		0 \$0.00	1 1 1	
HONOR CU	1	\$170,000.00		0 \$0.00		
HORIZON BANK N A	1	\$161,500.00	0.21%	0 \$0.00	NA 0 \$0.00	]
HUDSON VALLEY FEDERAL	1	\$151,760.78	0.2%	0 \$0.00	NA 0 \$0.00	]
CREDIT UNION		, ,				
HUTCHINSON CREDIT	1	\$153,752.30	0.2%	0 \$0.00	NA 0 \$0.00	]
UNION		·				
IDAHO CENTRAL CREDIT	1	\$150,400.00	0.2%	0 \$0.00	NA 0 \$0.00	]
UNION  IMORTO A CE COM INC	3	\$402.500.00	0.660	0 \$0.00	NA 0 \$0.00	,
IMORTGAGE.COM, INC.	3	\$492,500.00	0.00%	0 \$0.00	NA 0 \$0.00	
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$161,900.00	0.22%	0 \$0.00	NA 0 \$0.00	]
JAMES B. NUTTER &						
COMPANY	1	\$173,100.00	0.23%	0 \$0.00	NA 0 \$0.00	]
LAKE AREA MORTGAGE	1	\$165,105.00	0.22%	0 \$0.00	NA 0 \$0.00	
LAKE STATE	1	\$166,800.00		0 \$0.00		
LAKE STATE  LAKELAND BANK	1	\$163,000.00		0 \$0.00		
LANDMARK CREDIT UNION	2	\$324,000.00		0 \$0.00		
LEGACY TEXAS BANK	1	\$169,955.11		0 \$0.00		
LEOMINSTER CREDIT UNION	1	\$163,830.00		0 \$0.00	1 1 1	
	1	\$103,830.00	0.22%	0 30.00	NA 0 50.00	
LIBERTY SAVINGS BANK, FSB	2	\$342,686.00	0.46%	0 \$0.00	NA 0 \$0.00	]
LINCOLN SAVINGS BANK	1	\$164,000.00	0.22%	0 \$0.00	NA 0 \$0.00	,
LOS ALAMOS NATIONAL	1	\$104,000.00	0.2270	0 \$0.00	NA 0 50.00	
BANK	1	\$153,525.00	0.2%	0 \$0.00	NA 0 \$0.00	]
M/I FINANCIAL CORP.	1	\$151,850.00	0.2%	0 \$0.00	NA 0 \$0.00	1
MARQUETTE BANK	1	\$170,250.00		0 \$0.00	<del>                                     </del>	1
MARQUEITE DAINK	1	\$170,230.00		0 \$0.00	1 1 1	1
	1	φ1 <i>5</i> 4,400.00	0.21%	U \$U.UU	INAJUJU.UU	J
	-	•	•		· ·	

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

PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMTIED LIABLITY COMPANY	1	\$156,741.94	0.21% 0 \$0.00	NA 0 \$	0.00
PANHANDLE STATE BANK	2	\$314,400.00	0.42% 0 \$0.00	NA 0 \$	0.00
PARAMOUNT EQUITY MTG LLC	2	\$328,700.00	0.44% 0 \$0.00	NA 0 \$	0.00
PENTAGON FEDERAL CREDIT UNION	7	\$1,114,065.08	1.48% 0 \$0.00	NA 0 \$	0.00
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$166,800.00	0.22% 0 \$0.00	NA 0 \$	0.00
PEOPLES BANK	1	\$170,500.00	0.23% 0 \$0.00	NA 0 \$	0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$174,000.00	0.23% 0 \$0.00	NA 0 \$	0.00
PLAINS COMMERCE BANK	1	\$160,000.00	0.21% 0 \$0.00	NA 0 \$	0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$162,000.00	0.22% 0 \$0.00	NA 0 \$	0.00
PMAC LENDING SERVICES, INC.	3	\$505,000.00	0.67% 0 \$0.00	NA 0 \$	0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$150,500.00	0.2% 0 \$0.00	NA0\$	0.00
POLISH NATIONAL CREDIT UNION	1	\$166,500.00	0.22% 0 \$0.00	NA 0 \$	0.00
PORT WASHINGTON STATE BANK	2	\$319,750.00	0.43% 0 \$0.00	NA 0 \$	0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$154,850.00	0.21% 0 \$0.00	NA 0 \$	0.00
PRAIRIE STATE BANK & TRUST	2	\$321,950.00	0.43% 0 \$0.00	NA 0 \$	0.00
PRIMEWEST MORTGAGE	1	\$166,800.00	0.22% 0 \$0.00	NA 0 \$	0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$156,500.00	0.21% 0 \$0.00	NA 0 \$	0.00
PUBLIC SERVICE CREDIT UNION	1	\$164,000.00	0.22% 0 \$0.00	NA 0 \$	0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$154,000.00	0.2% 0 \$0.00	NA 0 \$	0.00
RANLIFE, INC.	1	\$159,565.00	0.21% 0 \$0.00	NA 0 \$	0.00
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$325,550.00	0.43% 0 \$0.00	NA 0 \$	0.00
RENASANT BANK	1	\$164,649.05	0.22% 0 \$0.00	NA 0 \$	0.00
RICHFIELD-BLOOMINGTON CREDIT UNION	1	\$155,000.00	0.21% 0 \$0.00		
RIDDELL NATIONAL BANK	1	\$172,000.00	0.23% 0 \$0.00	NA 0 \$	0.00
RIGHT START MORTGAGE, INC.	1	\$172,500.00	0.23% 0 \$0.00		
RIVER VALLEY BANK	1	\$150,000.00	0.2% 0 \$0.00		
	1	\$164,500.00	0.22% 0 \$0.00	NA 0 \$	0.00

RIVER VALLEY CREDIT UNION					
RIVERMARK COMMUNITY CREDIT UNION	2	\$326,500.00	0.43% 0 \$0.00	NA 0	\$0.00
RMK FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$156,000.00	0.21% 0 \$0.00	NA 0	\$0.00
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$158,000.00	0.21% 0 \$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	6	\$935,618.00	1.25% 0 \$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$333,000.00	0.44% 0 \$0.00		\$0.00
ROYAL CREDIT UNION	1	\$164,150.00	0.22% 0 \$0.00		\$0.00
S&T BANK	1	\$165,000.00	0.22% 0 \$0.00	NA 0	\$0.00
SACRAMENTO CREDIT UNION	1	\$161,000.00	0.21% 0 \$0.00	NA 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$306,000.00	0.41% 0 \$0.00	NA 0	\$0.00
SEATTLE MORTGAGE COMPANY	1	\$168,000.00	0.22% 0 \$0.00	NA 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$157,035.00	0.21% 0 \$0.00	NA 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,128,000.00	1.5% 0 \$0.00	NA 0	\$0.00
SOMERSET TRUST COMPANY	1	\$171,380.00	0.23% 0 \$0.00	NA 0	\$0.00
SOUTHEAST BANK AND TRUST	1	\$173,630.00	0.23% 0 \$0.00	NA 0	\$0.00
SOVEREIGN BANK, N.A.	2	\$314,734.60	0.42% 0 \$0.00	NA 0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$151,500.00	0.2% 0 \$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$331,750.00	0.44% 0 \$0.00	NA 0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$172,883.00	0.23% 0 \$0.00	NA 0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$159,800.00	0.21% 0 \$0.00	NA 0	\$0.00
STATE BANK OF THE LAKES	1	\$157,400.00	0.21% 0 \$0.00	NA 0	\$0.00
STATE BANK OF WATERLOO	1	\$155,000.00	0.21% 0 \$0.00	NA 0	\$0.00
STEARNS LENDING INC.	12	\$1,966,400.00	2.62% 0 \$0.00	NA 0	\$0.00
STEARNS LENDING, INC.	1	\$173,000.00	0.23% 0 \$0.00	NA 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$153,385.00	0.2% 0 \$0.00	NA 0	\$0.00
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$173,600.00	0.23% 0 \$0.00	NA 0	\$0.00

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STOCKMAN BANK OF MONTANA	1	\$152,000.00	0.2% 0	\$0.00	NA	0	\$0.00	1
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$168,000.00	0.22% 0	\$0.00	NA	0	\$0.00	1
SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING	1	\$165,900.00	0.22% 0	\$0.00	NA	0	\$0.00	1
SUMMIT BANK AND TRUST	1	\$164,800.00	0.22% 0	\$0.00	NA	0	\$0.00	1
SUMMIT CREDIT UNION	5	\$780,200.00	1.04% 0	\$0.00	NA	0	\$0.00	1
SUMMIT FUNDING, INC.	2	\$328,000.00	0.44% 0	\$0.00	NA	0	\$0.00	1
SUN AMERICAN MORTGAGE COMPANY	1	\$162,450.00	0.22% 0	\$0.00	NA	0	\$0.00	1
SUPERIOR MORTGAGE SERVICES, LLC	2	\$336,030.00	0.45% 0	\$0.00	NA	0	\$0.00	1
SWBC MORTGAGE CORPORATION	6	\$953,629.00	1.27% 0	\$0.00	NA	0	\$0.00	1
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$170,000.00	0.23% 0	\$0.00	NA	0	\$0.00	1
THE FIRST NATIONAL BANK IN AMBOY	1	\$155,600.00	0.21% 0	\$0.00	NA	0	\$0.00	1
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$157,600.00	0.21% 0	\$0.00	NA	0	\$0.00	1
THE HONESDALE NATIONAL BANK ISAOA	1	\$163,000.00	0.22% 0	\$0.00	NA	0	\$0.00	1
THE LENDING COMPANY, INC	1	\$159,900.00	0.21% 0	\$0.00	NA	0	\$0.00	1
THE MORTGAGE SOURCE	1	\$166,250.00	0.22% 0	\$0.00	NA	0	\$0.00	1
THINK MUTUAL BANK	1	\$166,000.00	0.22% 0	\$0.00	NA	0	\$0.00	1
TLC COMMUNITY CREDIT UNION	1	\$152,000.00	0.2% 0	\$0.00	NA	0	\$0.00	1
TOPLINE FEDERAL CREDIT UNION	1	\$170,000.00	0.23% 0	\$0.00	NA	0	\$0.00	1
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$171,000.00	0.23% 0	\$0.00	NA	0	\$0.00	1
TRAVERSE CITY STATE BANK	1	\$157,000.00	0.21% 0	\$0.00	NA	0	\$0.00	1
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.21% 0	\$0.00	NA	0	\$0.00	1
TWINSTAR CREDIT UNION	1	\$157,007.89	0.21% 0	\$0.00	NA	0	\$0.00	
UMPQUA BANK	1	\$154,000.00	0.2% 0	\$0.00	NA	0	\$0.00	1
UNION SAVINGS BANK	1	\$156,000.00						1
UNITED BAY COMMUNITY CREDIT UNION	1	\$166,800.00						1
UNITED COMMUNITY BANK	1	\$151,000.00	0.2% 0	\$0.00	NA	0	\$0.00	1
UNITED WHOLESALE MORTGAGE	2	\$319,450.00						1
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING SUMMIT BANK AND TRUST SUMMIT CREDIT UNION SUMMIT FUNDING, INC. SUN AMERICAN MORTGAGE COMPANY SUPERIOR MORTGAGE SERVICES, LLC SWBC MORTGAGE CORPORATION THE AMERICAN NATIONAL BANK OF TEXAS THE FIRST NATIONAL BANK IN AMBOY THE FIRST NATIONAL BANK OF ALLENDALE THE HONESDALE NATIONAL BANK ISAOA THE LENDING COMPANY, INC THE MORTGAGE SOURCE THINK MUTUAL BANK TLC COMMUNITY CREDIT UNION TOPLINE FEDERAL CREDIT UNION TOPLINE FEDERAL CREDIT UNION TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE TRAVERSE CITY STATE BANK TRUSTONE FINANCIAL FEDERAL CREDIT UNION TWINSTAR CREDIT UNION UMPQUA BANK UNION SAVINGS BANK UNITED BAY COMMUNITY CREDIT UNION UNITED COMMUNITY BANK	MONTANA SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING SUMMIT BANK AND TRUST SUMMIT CREDIT UNION SUMMIT FUNDING, INC. SUN AMERICAN MORTGAGE COMPANY SUPERIOR MORTGAGE SERVICES, LLC SWBC MORTGAGE CORPORATION THE AMERICAN NATIONAL BANK OF TEXAS THE FIRST NATIONAL BANK IN AMBOY THE FIRST NATIONAL BANK OF ALLENDALE THE HONESDALE NATIONAL BANK ISAOA THE LENDING COMPANY, INC THE MORTGAGE SOURCE THINK MUTUAL BANK I TLC COMMUNITY CREDIT UNION TOPLINE FEDERAL CREDIT UNION TOPLINE FEDERAL CREDIT UNION TOPLINE FEDERAL CREDIT UNION TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE TRAVERSE CITY STATE BANK TRUSTONE FINANCIAL FEDERAL CREDIT UNION TWINSTAR CREDIT UNION TUMPQUA BANK UNION SAVINGS BANK 1 UNION SAVINGS BANK 1 UNITED BAY COMMUNITY CREDIT UNION UNITED COMMUNITY BANK 1 UNITED COMMUNITY BANK 1 UNITED WHOLESALE 2	MONTANA	MONTANA	MONTANA	MONTANA	MONTANA	MONTANA

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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$651,456.00	0.87%	0 \$0.00	NA 0 \$0.00
	UNIVERSITY CREDIT UNION	2	\$315,250.00	0.42%	0 \$0.00	NA 0 \$0.00 I
	UNIVERSITY FEDERAL CREDIT UNION	1	\$155,000.00	0.21%	0 \$0.00	NA 0 \$0.00 I
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$165,000.00	0.22%	0 \$0.00	NA 0 \$0.00
	UNIVEST BANK AND TRUST CO	2	\$320,000.00	0.43%	0 \$0.00	NA 0 \$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$302,000.00	0.4%	0 \$0.00	NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION	1	\$172,750.00	0.23%	0 \$0.00	NA 0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.2%	0 \$0.00	NA 0 \$0.00
	VIEWPOINT BANK	1	\$153,000.00	0.2%	0 \$0.00	NA 0 \$0.00 1
	VILLAGE MORTGAGE COMPANY	1	\$160,500.00	0.21%	0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$153,600.00	0.2%	0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$314,450.00	0.42%	0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP.	1	\$155,200.00	0.21%	0 \$0.00	NA 0 \$0.00 I
	WATERSTONE MORTGAGE CORPORATION	2	\$320,700.00	0.43%	0 \$0.00	NA 0 \$0.00
	WEST GATE BANK	2	\$330,500.00	0.44%	0 \$0.00	NA 0 \$0.00 1
	WESTCONSIN CREDIT UNION	2	\$331,950.00		0 \$0.00	NA 0 \$0.00 I
	WESTFIELD BANK, FSB	1	\$164,000.00	0.22%	0 \$0.00	NA 0 \$0.00 1
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$174,250.00	0.23%	0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE, INC	1	\$167,000.00	0.22%	0 \$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$168,217.01	0.22%	0 \$0.00	NA 0 \$0.00
	WISCONSIN BANK AND TRUST	1	\$174,500.00	0.23%	0 \$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$154,781.00		0 \$0.00	NA 0 \$0.00
	Unavailable	38	\$6,076,526.54		0 \$0.00	NA 0 \$0.00 1
Total		464	\$75,128,044.56	100%	0 \$0.00	0 \$0.00
31417EKP5	1ST COMMUNITY CREDIT UNION, A COPERATIVE	1	\$168,000.00	0.33%	0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$945,000.00	1.86%	0 \$0.00	NA 0 \$0.00

AFFILIATED MORTGAGE COMPANY	1	\$163,200.00	0.32% 0 \$0.00	NA 0 \$0.00
ALASKA USA FEDERAL CREDIT UNION	1	\$169,738.25	0.33% 0 \$0.00	NA 0 \$0.00
ALASKA USA MORTGAGE COMPANY, LLC	E 1	\$158,500.00	0.31% 0 \$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	ON 2	\$321,500.00	0.63% 0 \$0.00	NA 0 \$0.00
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$150,000.00	0.29% 0 \$0.00	NA 0 \$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$168,000.00	0.33% 0 \$0.00	NA 0 \$0.00
ANCHORBANK, FSB	1	\$160,000.00	0.31% 0 \$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT UNION	2	\$325,750.00	0.64% 0 \$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGI	1 E	\$152,000.00	0.3% 0 \$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGI LIMITED LIABILITY COMPANY	E, A 1	\$171,200.00	0.34% 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$473,840.00	0.93% 0 \$0.00	NA 0 \$0.00
ASTORIA FEDERAL SAVIN AND LOAN ASSOCIATION		\$165,000.00	0.32% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	4	\$651,587.00	1.28% 0 \$0.00	NA 0 \$0.00
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
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$164,740.33	0.32% 0 \$0.00	NA 0 \$0.00
BANKERS' BANK	1	\$152,900.00	0.3% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	1	\$171,800.00	0.34% 0 \$0.00	NA 0 \$0.00
BELL STATE BANK & TRU	JST 4	\$645,100.00	1.27% 0 \$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$170,000.00	0.33% 0 \$0.00	NA 0 \$0.00
BLACK-RIDGE BANK	1	\$160,000.00	0.31% 0 \$0.00	NA 0 \$0.00
BLUELEAF LENDING, LLC	C 1	\$151,000.00	0.3% 0 \$0.00	NA 0 \$0.00
BOONE COUNTY NATION BANK		\$166,100.00	0.33% 0 \$0.00	NA 0 \$0.00
BREMER BANK NATIONA ASSOCIATION	L 2	\$325,000.00	0.64% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING	1	\$172,500.00	0.34% 0 \$0.00	NA 0 \$0.00

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BRYN MAWR TRUST COMPANY THE	1	\$166,000.00	0.33% 0 \$0.00	NA 0 \$0.00
BUSEY BANK,	1	\$157,500.00	0.31% 0 \$0.00	NA 0 \$0.00
C.U. MORTGAGE SERVICES,	1	·		
INC.	1	\$162,900.00	0.32% 0 \$0.00	NA 0 \$0.00 1
CASHCALL, INC.	1	\$150,000.00	0.29% 0 \$0.00	NA 0 \$0.00 1
CENTRAL BANK	1	\$172,200.00	0.34% 0 \$0.00	NA 0 \$0.00 1
CENTRAL BANK ILLINOIS	2	\$329,476.40	0.65% 0 \$0.00	NA 0 \$0.00 I
CENTRAL MORTGAGE COMPANY	1	\$153,600.00	0.3% 0 \$0.00	NA 0 \$0.00
CENTRAL PACIFIC BANK	1	\$156,000.00	0.31% 0 \$0.00	NA 0 \$0.00 1
CENTRIS FEDERAL CREDIT UNION	1	\$170,800.00	0.34% 0 \$0.00	NA 0 \$0.00
CENTURY LENDING COMPANY	1	\$166,000.00	0.33% 0 \$0.00	NA 0 \$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$150,000.00	0.29% 0 \$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGI CO., INC.	E 1	\$154,900.00	0.3% 0 \$0.00	NA 0 \$0.00
CHETCO FEDERAL CREDIT UNION	1	\$153,000.00	0.3% 0 \$0.00	NA 0 \$0.00
CLEAR MOUNTAIN BANK	1	\$157,600.00	0.31% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE	2	\$328,000.00	0.64% 0 \$0.00	NA 0 \$0.00 1
COMERICA BANK	1	\$150,000.00	0.29% 0 \$0.00	NA 0 \$0.00 1
COMMUNITY BANK OWATONNA	1	\$160,302.79	0.32% 0 \$0.00	NA 0 \$0.00
COMMUNITY FIRST CREDIT UNION	3	\$474,102.73	0.93% 0 \$0.00	NA 0 \$0.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$160,000.00	0.31% 0 \$0.00	NA 0 \$0.00
COMMUNITYONE BANK, N.A.	1	\$155,700.00	0.31% 0 \$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$167,200.00	0.33% 0 \$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE INC.	2, 1	\$160,000.00	0.31% 0 \$0.00	NA 0 \$0.00
CREDIT UNION WEST	1	\$152,800.00	0.3% 0 \$0.00	NA 0 \$0.00
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 1
DNB FIRST, NATIONAL ASSOCIATION	1	\$150,000.00	0.29% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST	1	\$170,000.00	0.33% 0 \$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	1	\$154,550.00	0.3% 0 \$0.00	NA 0 \$0.00
ELEVATIONS CREDIT UNION	N 2	\$314,260.00	0.62% 0 \$0.00	NA 0 \$0.00 1

ELITE FINANCING GROUP, LLC	1	\$154,606.30	0.3%	\$0.00	NA	0 \$0.0	00
ENVOY MORTGAGE, LTD.	1	\$163,000.00	0.32%	\$0.00	NA	0 \$0.0	00
ERIE FEDERAL CREDIT UNION	2	\$324,650.00	0.64%	\$0.00	NA	0 \$0.0	00
ESB MORTGAGE COMPANY	1	\$160,000.00	0.31%	\$0.00	NA	0 \$0.0	00
EVERBANK	3	\$484,787.16	0.95%	\$0.00	NA	0 \$0.0	00
EXCEL MORTGAGE SERVICING, INC.	2	\$335,200.00	0.66%	\$0.00	NA	0 \$0.0	00
F&A FEDERAL CREDIT UNION	1	\$153,000.00	0.3%	\$0.00	NA	0 \$0.0	00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$167,567.00	0.33%	\$0.00	NA	0 \$0.0	00
FINANCIAL PARTNERS CREDIT UNION	1	\$150,000.00	0.29%	\$0.00	NA	0 \$0.0	00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$166,250.00	0.33%	\$0.00	NA	0 \$0.0	00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$156,000.00	0.31%	\$0.00	NA	0 \$0.0	00
FIRST COMMUNITY CREDIT UNION	1	\$157,848.59	0.31%	\$0.00	NA	0 \$0.0	00
FIRST COMMUNITY MORTGAGE, INC	1	\$151,600.00	0.3%	\$0.00	NA	0 \$0.0	00
FIRST COMMUNITY MORTGAGE, INC.	1	\$155,400.00	0.31%	\$0.00	NA	0 \$0.0	00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$155,500.00	0.31%	\$0.00	NA	0 \$0.0	00
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$155,000.00	0.3%	\$0.00	NA	0 \$0.0	00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$161,500.00	0.32%	\$0.00	NA	0 \$0.0	00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$163,000.00	0.32%	\$0.00	NA	0 \$0.0	00
FIRST INTERSTATE BANK	3	\$468,700.00	0.92%	\$0.00	NA	0 \$0.0	00
FIRST MERIT MORTGAGE CORPORATION	1	\$165,600.00	0.33%	\$0.00	NA	0 \$0.0	00
FIRST MORTGAGE COMPANY LLC	1	\$150,000.00	0.29%	\$0.00	NA	0 \$0.0	00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$161,250.00	0.32%	\$0.00	NA	0 \$0.0	00
FIRST MORTGAGE COMPANY, LLC	1	\$170,000.00	0.33%	\$0.00	NA	0 \$0.0	00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$151,750.16	0.3%	\$0.00	NA	0 \$0.0	00
,	1	\$168,625.00	0.33%	\$0.00	NA	0 \$0.0	00

FIRST MORTGAGE COMPANY, LLC								
FIRST NATIONAL BANK OF ST LOUIS	1	\$155,200.00	0.31%	0 \$0.00	NA	0	\$0.00	]
FIRST NORTHERN CREDIT UNION	1	\$170,500.00	0.34%	0 \$0.00	NA	0	\$0.00	]
FIRST PLACE BANK	3	\$460,161.71	0.9%	0 \$0.00	NA	0	\$0.00	]
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$318,000.00	0.63%	0 \$0.00		L	\$0.00	]
FIRSTAR BANK, N.A.	1	\$153,425.00	0.3%	0 \$0.00	NA	0	\$0.00	]
FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$164,000.00	0.32%				\$0.00	]
FIRSTRUST BANK	1	\$162,000.00	0.32%			_	\$0.00	]
FORUM CREDIT UNION	1	\$162,754.50	0.32%			1	\$0.00	]
FULTON BANK, N.A.	3	\$463,921.00	0.91%	0 \$0.00	NA	0	\$0.00	]
FULTON BANK, NATIONAL ASSOCIATION	2	\$308,079.00	0.61%	0 \$0.00	NA	0	\$0.00	]
GATEWAY MORTGAGE GROUP LLC	1	\$170,910.00	0.34%				\$0.00	]
GMFS LLC	2	\$314,750.00	0.62%			1	\$0.00	]
GREAT MIDWEST BANK SSB	1	\$159,600.00	0.31%			+-	\$0.00	]
GREAT WESTERN BANK	4	\$642,600.00	1.26%	0 \$0.00	NA	0	\$0.00	]
GREYLOCK FEDERAL CREDIT UNION	2	\$314,000.00	0.62%	0 \$0.00	NA	0	\$0.00	]
GUARANTY TRUST COMPANY	2	\$337,100.00	0.66%	0 \$0.00	NA	0	\$0.00	]
HERITAGE BANK	1	\$158,400.00	0.31%	0 \$0.00	NA	0	\$0.00	]
HIWAY FEDERAL CREDIT UNION	2	\$309,300.00	0.61%	0 \$0.00	NA	0	\$0.00	]
INWOOD NATIONAL BANK	1	\$160,000.00	0.31%	0 \$0.00	NA	0	\$0.00	]
JAMES B. NUTTER AND COMPANY	1	\$150,000.00	0.29%	0 \$0.00	NA	0	\$0.00	]
JEFFERSON BANK OF MISSOURI	2	\$321,500.00	0.63%	0\$0.00	NA	0	\$0.00	]
LAKEVIEW CREDIT UNION, A CREDIT UNION	1	\$159,600.00	0.31%	0 \$0.00	NA	0	\$0.00	]
LEADER BANK, N.A.	1	\$153,508.03	0.3%	0 \$0.00	NA	0	\$0.00	]
LIBERTY SAVINGS BANK, FSB	1	\$157,000.00	0.31%	0 \$0.00	NA	0	\$0.00	]
LOS ALAMOS NATIONAL BANK	2	\$336,400.00	0.66%	0 \$0.00	NA	0	\$0.00	]
LUSO FEDERAL CREDIT UNION	1	\$162,000.00	0.32%	0 \$0.00	NA	0	\$0.00	
MAGNA BANK	1	\$162,350.00	0.32%	0 \$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE COMPANY, INC.	1	\$164,000.00	0.32%	0 \$0.00	NA	0	\$0.00	]
	2	\$329,726.54	0.65%	0 \$0.00	NA	0	\$0.00	]

MERCHANTS BANK, NATIONAL ASSOCIATION				
MICHIGAN MUTUAL, INC.	2	\$304,900.00	0.6% 0 \$0.00	NA 0 \$0.00
MIDSTATES BANK, NA	1	\$163,000.00	0.32% 0 \$0.00	NA 0 \$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$161,500.00	0.32% 0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$150,000.00	0.29% 0 \$0.00	NA 0 \$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$161,500.00	0.32% 0 \$0.00	NA 0 \$0.00
NAT RES - SAN DIEGO COUNTY	1	\$162,000.00	0.32% 0 \$0.00	NA 0 \$0.00
NCB, FSB	1	\$170,000.00	0.33% 0 \$0.00	NA 0 \$0.00
NETWORK FUNDING, L.P.	2	\$301,500.00	0.59% 0 \$0.00	NA 0 \$0.00
NORTH BROOKFIELD SAVINGS BANK	1	\$172,000.00	0.34% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE CO.	1	\$152,000.00	0.3% 0 \$0.00	NA 0 \$0.00
NUVISION FCU	1	\$160,000.00	0.31% 0 \$0.00	NA 0 \$0.00
OAK BANK	1	\$160,000.00	0.31% 0 \$0.00	NA 0 \$0.00
ON Q FINANCIAL, INC.	1	\$159,080.00	0.31% 0 \$0.00	NA 0 \$0.00
OPES ADVISORS, INC.	1	\$168,000.00	0.33% 0 \$0.00	NA 0 \$0.00
OPPORTUNITIES CREDIT UNION	1	\$172,715.63	0.34% 0 \$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	1	\$161,500.00	0.32% 0 \$0.00	NA 0 \$0.00
PACIFIC BAY LENDING GROUP	1	\$164,500.00	0.32% 0 \$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVSION FUNDINGA CALIFORNIA LIMITED LIABILITY COMPANY	1	\$149,763.93	0.29% 0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MTG LLC	1	\$152,000.00	0.3% 0 \$0.00	NA 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$161,500.00	0.32% 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$341,956.69	0.67% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK	1	\$150,000.00	0.29% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, A WA CORPORATION	1	\$167,000.00	0.33% 0 \$0.00	NA 0 \$0.00
PEOPLES STATE BANK OF BLOOMER	1	\$169,000.00	0.33% 0 \$0.00	NA 0 \$0.00
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

3	\$491,000.00	0.97%	\$0.00	NA	0	\$0.00	
1	\$150,000.00	0.29% (	\$0.00	NA	0	\$0.00	
2	\$313,200.00	0.62%	\$0.00	NA	0	\$0.00	
1	\$157,000.00	0.31%	\$0.00	NA	0	\$0.00	
1	\$150,595.96	0.3%	\$0.00	NA	0	\$0.00	
1	\$166,500.00	0.33%	\$0.00	NA	0	\$0.00	
1	\$160,000.00	0.31%	\$0.00	NA	0	\$0.00	,
1	\$149,753.44	0.29%	\$0.00	NA	0	\$0.00	-
1	\$164,000.00		_		_		
1	\$170,531.20						
1			+		_		
1	\$166,250.00	0.33%	\$0.00	NA	0	\$0.00	
1	\$154,000.00						
2	\$320,800.00	-	1		1		
1	\$166,000.00				_		
1	\$169,000.00	0.33%	\$0.00	NA	0	\$0.00	
1	\$170,100.00				0	\$0.00	-
1	\$168,750.00	0.33%	\$0.00	NA	0	\$0.00	
1	\$160,000.00	0.31%	\$0.00	NA	0	\$0.00	-
1	\$170,000.00	0.33%	\$0.00	NA	0	\$0.00	-
2	\$304,827.27						
1	\$153,750.00		_		_		
1	\$155,800.00				1		
1	\$153,502.70	0.3% (	\$0.00	NA	0	\$0.00	
1	\$159,700.00	0.31%	\$0.00	NA	0	\$0.00	
1	\$162,000.00	0.32%	\$0.00	NA	0	\$0.00	-
1	\$167,735.60	0.33%	\$0.00	NA	0	\$0.00	]
1	\$168,000.00	0.33%	\$0.00	NA	0	\$0.00	
1	\$151,810.00	0.3%	\$0.00	NA	0	\$0.00	
7	\$1,113,788.00	2.19%	\$0.00	NA	0	\$0.00	
1	\$157,500.00	0.31%	\$0.00	NA	0	\$0.00	_ <del></del> _
					-		
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$150,000.00 2 \$313,200.00 1 \$157,000.00 1 \$150,595.96 1 \$166,500.00 1 \$160,000.00 1 \$149,753.44 1 \$164,000.00 1 \$170,531.20 1 \$150,000.00 1 \$154,000.00 1 \$154,000.00 1 \$166,250.00 1 \$166,000.00 1 \$169,000.00 1 \$170,100.00 1 \$169,000.00 1 \$169,000.00 1 \$169,000.00 1 \$160,000.00 1 \$153,500.00 1 \$153,500.00 1 \$153,500.00 1 \$153,500.00 1 \$153,500.00 1 \$153,500.00 1 \$153,500.00 1 \$153,500.00 1 \$153,500.00 1 \$153,500.00 1 \$153,500.00 1 \$153,500.00 1 \$151,810.00 7 \$1,113,788.00	1 \$150,000.00 0.29% 0 2 \$313,200.00 0.62% 0 1 \$157,000.00 0.31% 0 1 \$150,595.96 0.3% 0 1 \$166,500.00 0.33% 0 1 \$164,000.00 0.32% 0 1 \$170,531.20 0.34% 0 1 \$154,000.00 0.29% 0 1 \$166,250.00 0.33% 0 1 \$166,000.00 0.33% 0 1 \$166,000.00 0.33% 0 1 \$166,000.00 0.33% 0 1 \$169,000.00 0.33% 0 1 \$169,000.00 0.33% 0 1 \$169,000.00 0.33% 0 1 \$169,000.00 0.33% 0 1 \$169,000.00 0.33% 0 1 \$153,750.00 0.33% 0 1 \$153,750.00 0.33% 0 1 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0 \$0.00         1       \$164,000.00       0.32% 0 \$0.00         1       \$150,000.00       0.29% 0 \$0.00         1       \$150,000.00       0.29% 0 \$0.00         1       \$166,250.00       0.33% 0 \$0.00         1       \$166,000.00       0.33% 0 \$0.00         1       \$166,000.00       0.33% 0 \$0.00         1       \$169,000.00       0.33% 0 \$0.00         1       \$160,000.00       0.33% 0 \$0.00         1       \$160,000.00       0.33% 0 \$0.00         1       \$153,750.00       0.33% 0 \$0.00         1       \$155,800.00       0.31% 0 \$0.00         1       \$155,800.00       0.31% 0 \$0.00         1       \$157,735.60       0.33% 0 \$0.00         1       \$162,000.00       0.33% 0 \$0.00         1       \$167,735.60       0.33% 0 \$0.00	1 \$150,000.00 0.29% 0 \$0.00 NA 2 \$313,200.00 0.62% 0 \$0.00 NA 1 \$157,000.00 0.31% 0 \$0.00 NA 1 \$150,595.96 0.3% 0 \$0.00 NA 1 \$166,500.00 0.31% 0 \$0.00 NA 1 \$164,000.00 0.31% 0 \$0.00 NA 1 \$149,753.44 0.29% 0 \$0.00 NA 1 \$170,531.20 0.34% 0 \$0.00 NA 1 \$150,000.00 0.29% 0 \$0.00 NA 1 \$150,000.00 0.33% 0 \$0.00 NA 1 \$154,000.00 0.33% 0 \$0.00 NA 1 \$156,000.00 0.33% 0 \$0.00 NA 1 \$166,000.00 0.33% 0 \$0.00 NA 1 \$160,000.00 0.33% 0 \$0.00 NA 1 \$160,000.00 0.33% 0 \$0.00 NA 1 \$153,000.00 0.33% 0 \$0.00 NA 1 \$155,000.00 0.33% 0 \$0.00 NA 1 \$155,800.00 0.33% 0 \$0.00 NA 1 \$155,800.00 0.31% 0 \$0.00 NA 1 \$155,800.00 0.31% 0 \$0.00 NA 1 \$155,800.00 0.31% 0 \$0.00 NA 1 \$159,700.00 0.31% 0 \$0.00 NA 1 \$159,700.00 0.31% 0 \$0.00 NA 1 \$159,700.00 0.31% 0 \$0.00 NA 1 \$150,000.00 0.31% 0 \$0.00 NA 1 \$151,810.00 0.33% 0 \$0.00 NA	1 \$150,000.00 0.29% 0 \$0.00 NA 0 2 \$313,200.00 0.62% 0 \$0.00 NA 0 1 \$157,000.00 0.31% 0 \$0.00 NA 0 1 \$150,595.96 0.3% 0 \$0.00 NA 0 1 \$166,500.00 0.31% 0 \$0.00 NA 0 1 \$160,000.00 0.31% 0 \$0.00 NA 0 1 \$164,000.00 0.32% 0 \$0.00 NA 0 1 \$170,531.20 0.34% 0 \$0.00 NA 0 1 \$150,000.00 0.29% 0 \$0.00 NA 0 1 \$154,000.00 0.33% 0 \$0.00 NA 0 1 \$166,250.00 0.33% 0 \$0.00 NA 0 1 \$166,000.00 0.33% 0 \$0.00 NA 0 1 \$166,000.00 0.33% 0 \$0.00 NA 0 1 \$160,000.00 0.33% 0 \$0.00 NA 0 1 \$160,000.00 0.33% 0 \$0.00 NA 0 1 \$155,000.00 0.31% 0 \$0.00 NA 0 1 \$151,000.00 0.32% 0 \$0.00 NA 0 1 \$151,000.00 0.33% 0 \$0.00 NA 0 1 \$151,000.00 0.33% 0 \$0.00 NA 0 1 \$151,000.00 0.33% 0 \$0.00 NA 0 1 \$151,000.00 0.30% 0 \$0.00 NA 0	1 \$150,000.00 0.29% 0 \$0.00 NA 0 \$0.00 2 \$313,200.00 0.62% 0 \$0.00 NA 0 \$0.00 1 \$157,000.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$166,500.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$166,500.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$149,753.44 0.29% 0 \$0.00 NA 0 \$0.00 1 \$170,531.20 0.34% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$154,000.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$156,000.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$166,000.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$166,000.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$166,000.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$1570,100.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$155,000.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$155,000.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$157,000.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$157,000.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$155,000.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$155,000.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$155,000.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$157,735.60 0.33% 0 \$0.00 NA 0 \$0.00 1 \$151,113,788.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$151,113,788.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$151,113,788.00 0.33% 0 \$0.00 NA 0 \$0.00

SOUTH GEORGIA BANKING COMPANY				
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$158,500.00	0.31% 0 \$0.00	NA 0 \$0.00
SOVEREIGN BANK, N.A.	2	\$329,734.60	0.65% 0 \$0.00	NA 0 \$0.00
SPACE COAST CREDIT UNION	3	\$484,507.41	0.95% 0 \$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	1	\$152,000.00	0.3% 0 \$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$170,000.00	0.33% 0 \$0.00	NA 0 \$0.00
STATE HIGHWAY PATROL FEDERAL CREDIT UNION	1	\$171,950.00	0.34% 0 \$0.00	NA 0 \$0.00
STEARNS LENDING INC.	11	\$1,816,511.10		NA 0 \$0.00
SUMMIT CREDIT UNION	2	\$336,101.00	0.66% 0 \$0.00	NA 0 \$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$159,391.65	0.31% 0 \$0.00	NA 0 \$0.00
T. J. FINANCIAL, INC.	1	\$164,000.00	0.32% 0 \$0.00	NA 0 \$0.00
TALMER BANK AND TRUST	1	\$154,000.00	0.3% 0 \$0.00	NA 0 \$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$156,000.00	0.31% 0 \$0.00	NA 0 \$0.00
THE PARK BANK	1	\$170,000.00	0.33% 0 \$0.00	NA 0 \$0.00
THINK MUTUAL BANK	1	\$157,600.00	0.31% 0 \$0.00	NA 0 \$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$159,360.00	0.31% 0 \$0.00	NA 0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$321,323.00	0.63% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK	1	\$152,220.07	0.3% 0 \$0.00	NA 0 \$0.00
UNION SAVINGS BANK	1	\$161,250.00	0.32% 0 \$0.00	NA 0 \$0.00
UNION STATE BANK OF FARGO, A CORPORATION	1	\$160,000.00	0.31% 0 \$0.00	NA 0 \$0.00
UNITED BAY CREDIT UNION	1	\$153,200.00	0.3% 0 \$0.00	NA 0 \$0.00
UNITED COMMERCE BANK	1	\$164,250.00	0.32% 0 \$0.00	NA 0 \$0.00
UNITED MORTGAGE CORPORATION	1	\$154,100.00	0.3% 0 \$0.00	NA 0 \$0.00
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
UNITED WHOLESALE MORTGAGE	3	\$490,200.00	0.96% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$154,756.00	0.3% 0 \$0.00	NA 0 \$0.00
UNIVERSITY OF KENTUCKY FCU	1	\$155,700.00	0.31% 0 \$0.00	NA 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$340,000.00	0.67% 0 \$0.00	NA 0 \$0.00
	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 SUNCOAST SCHOOLS FEDERAL CREDIT UNION T. J. FINANCIAL, INC. TALMER BANK AND TRUST THE CAPE COD FIVE CENTS SAVINGS BANK THE PARK BANK THINK MUTUAL BANK TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. TRUMARK FINANCIAL CREDIT UNION UMPQUA BANK UNION SAVINGS BANK UNION STATE BANK OF FARGO, A CORPORATION UNITED BAY CREDIT UNION UNITED BAY CREDIT UNION UNITED MORTGAGE CORPORATION UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY OF KENTUCKY FCU UNIVERSITY OF WISCONSIN	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. 11  SUMMIT CREDIT UNION 2  SUNCOAST SCHOOLS FEDERAL CREDIT UNION 1  T. J. FINANCIAL, INC. 1  TALMER BANK AND TRUST 1  THE CAPE COD FIVE CENTS SAVINGS BANK 1  THINK MUTUAL BANK 1  TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. 1  TRUMARK FINANCIAL 2  CREDIT UNION 2  UMPQUA BANK 1  UNION SAVINGS BANK 1  UNION STATE BANK OF FARGO, A CORPORATION 1  UNITED BAY CREDIT UNION 1  UNITED MORTGAGE CORPORATION 1  UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE 1  UNIVERSITY OF KENTUCKY FCU UNIVERSITY OF KENTUCKY FCU UNIVERSITY OF WISCONSIN 2	SOUTH PACIFIC FINANCIAL CORPORATION   1   \$158,500.00	COMPANY   SOUTH PACIFIC FINANCIAL   1   \$158,500.00   0.31%   0 \$0.00

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UNIVEST BANK AND TRUST CO	1	\$152,000.00	0.3%	0 \$0.00	NA 0 \$0.00
VALLEY NATIONAL BANK	1	\$173,732.10	0.34%	0 \$0.00	NA 0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$330,000.00			NA 0 \$0.00
WASHINGTON STATE	1	\$168,200.00	0.33%	0 \$0.00	NA 0 \$0.00
WASHINGTON TRUST BANK	1	\$155,450.00	0.31%	0 \$0.00	NA 0 \$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$327,728.00	0.64%	0 \$0.00	NA 0 \$0.00
WEST GATE BANK	1	\$150,000.00	0.29%	0 \$0.00	NA 0 \$0.00
WESTFIELD BANK, F.S.B.	1	\$151,905.00	0.3%	0 \$0.00	NA 0 \$0.00
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$168,000.00	0.33%	0 \$0.00	NA 0 \$0.00
WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$160,000.00	0.31%	0 \$0.00	NA 0 \$0.00
UNION	1	\$157,000.00			NA 0 \$0.00
Unavailable		\$5,592,223.99			NA 0 \$0.00
	317	\$50,863,830.13	100%	0 \$0.00	0 \$0.00
WASHINGTON	1	\$172,600.00			NA 0 \$0.00
	2	\$319,649.40	0.42%	0 \$0.00	NA 0 \$0.00
ABBEVILLE BUILDING AND LOAN	1	\$165,000.00	0.22%	0 \$0.00	NA 0 \$0.00
ABBEVILLE BUILDING AND LOAN, SSB	1	\$161,000.00	0.21%	0 \$0.00	NA 0 \$0.00
ACADEMY MORTGAGE CORPORATION	6	\$962,933.00	1.28%	0 \$0.00	NA 0 \$0.00
ALASKA USA FEDERAL CREDIT UNION	2	\$323,943.67	0.43%	0 \$0.00	NA 0 \$0.00
ALERSU MORTGAGE	1	\$150,000.00	0.2%	0 \$0.00	NA 0 \$0.00
ALTRA FEDERAL CREDIT UNION	1	\$161,600.00			NA 0 \$0.00
AMERICAN BANK OF TEXAS	1	\$150,000.00	0.2%	0 \$0.00	NA 0 \$0.00
AMERICAN FINANCIAL RESOURCES, INC	2	\$319,500.00	0.42%	0 \$0.00	NA 0 \$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$165,085.40	0.22%	0 \$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK	1	\$150,000.00	0.2%	0 \$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK FOX CITIES	1	\$168,100.00	0.22%	0 \$0.00	NA 0 \$0.00
	CO VALLEY NATIONAL BANK W.J. BRADLEY MORTGAGE CAPITAL, LLC WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WATERSTONE MORTGAGE CORPORATION WEST GATE BANK WESTFIELD BANK, F.S.B. WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING WJ BRADLEY MORTGAGE CAPITAL LLC. YOLO FEDERAL CREDIT UNION Unavailable  IST SECURITY BANK OF WASHINGTON 3 RIVERS FEDERAL CU ABBEVILLE BUILDING AND LOAN ABBEVILLE BUILDING AND LOAN, SSB ACADEMY MORTGAGE CORPORATION ALASKA USA FEDERAL CREDIT UNION ALERSU MORTGAGE ALTRA FEDERAL CREDIT UNION AMERICAN BANK OF TEXAS AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK AMERICAN NATIONAL	CO VALLEY NATIONAL BANK W.J. BRADLEY MORTGAGE CAPITAL, LLC WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WATERSTONE MORTGAGE CORPORATION WEST GATE BANK WESTFIELD BANK, F.S.B. WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING WJ BRADLEY MORTGAGE CAPITAL LLC. YOLO FEDERAL CREDIT UNION Unavailable 35 317  1ST SECURITY BANK OF WASHINGTON 3 RIVERS FEDERAL CU 2 ABBEVILLE BUILDING AND LOAN ABBEVILLE BUILDING AND LOAN, SSB ACADEMY MORTGAGE CORPORATION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERSU MORTGAGE ALTRA FEDERAL CREDIT UNION ALERSU MORTGAGE ALTRA FEDERAL CREDIT UNION AMERICAN BANK OF TEXAS AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK AMERICAN NATIONAL 1	CO	CO	VALLEY NATIONAL BANK

AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$166,200.00	0.22% 0	\$0.00	NA	0	\$0.00	1
AMERIFIRST FINANCIAL CORPORATION	1	\$155,200.00	0.21% 0	\$0.00	NA	0	\$0.00	1
ANCHORBANK FSB	1	\$167,000.00	0.22% 0	\$0.00	NA	0	\$0.00	1
ANCHORBANK, FSB	1	\$170,000.00	0.23% 0			_	\$0.00	
ANHEUSER-BUSCH		Ψ170,000.00	0.25 70 0	φο.σο	1111	Ŭ	φο.σσ	
EMPLOYEES' CREDIT UNION	1	\$150,350.00	0.2% 0	\$0.00	NA	0	\$0.00	1
AND ITS DIVISION		, == =,== = = =		+			+ 0 1 0 0	
APGFCU	1	\$153,000.00	0.2% 0	\$0.00	NA	0	\$0.00	1
ARIZONA STATE CREDIT	_	¢922.550.00	1 0007 0	¢Ω ΩΩ	NT A	$\overline{}$	¢Ω ΩΩ	,
UNION	5	\$822,550.00	1.09% 0	\$0.00	NA	U	\$0.00	1
ARKANSAS FEDERAL	1	\$164.500.00	0.22% 0	φΩ ΩΩ	NI A	^	\$0.00	,
CREDIT UNION	1	\$164,500.00	0.22%	\$0.00	INA	U	\$0.00	1
ASSOCIATED BANK	7	\$1,140,150.00	1.51% 0	90.00	NΙΛ	Λ	\$0.00	1
NATIONAL ASSOCIATION	/	\$1,140,130.00				Ш		1
ASSOCIATED BANK, NA	2	\$309,800.00	0.41% 0	\$0.00	NA	0	\$0.00	l
BANCFIRST	1	\$157,200.00	0.21% 0			0	\$0.00	l
BANCORPSOUTH BANK	4	\$644,050.00	0.85% 0	\$0.00	NA	0	\$0.00	1
BANK FIRST NATIONAL	1	\$153,000.00	0.2% 0			0	\$0.00	1
BANK MUTUAL	4	\$649,000.00	$0.86\% \ 0$	\$0.00	NA	0	\$0.00	1
BANK OF HAWAII	1	\$150,000.00	0.2% 0	\$0.00	NA	0	\$0.00	1
BANK OF THE WEST, A								
CALIFORNIA STATE	1	\$149,769.05	0.2%   0	\$0.00	NA	0	\$0.00	1
BANKING CORP.								
BANNER BANK	1	\$163,000.00	0.22% 0				\$0.00	1
BAXTER CREDIT UNION	1	\$167,621.00	0.22% 0				\$0.00	1
BAYCOAST BANK	1	\$170,000.00	0.23% 0			-	\$0.00	1
BELL STATE BANK & TRUST	2	\$316,052.00	0.42% 0			т	\$0.00	1
BERKSHIRE BANK	1	\$160,000.00	0.21% 0	\$0.00	NA	0	\$0.00	l
BETHPAGE FEDERAL	1	\$172,000.00	0.23%0	\$0.00	NA	0	\$0.00	1
CREDIT UNION		Ψ172,000.00	0.23 % 0	φυ.υυ	1171	Ŭ	φυ.υυ	1
BLACK HILLS FEDERAL	1	\$150,000.00	0.2% 0	\$0.00	NA	0	\$0.00	1
CREDIT UNION	-	,,				H	,	
BLACKHAWK COMMUNITY	2	\$324,400.00	0.43% 0	\$0.00	NA	0	\$0.00	1
CREDIT UNION		·					φο οο	
BNYMELLON	1	\$152,691.00	0.2% 0	\$0.00	NA	U	\$0.00	1
BREMER BANK NATIONAL	1	\$152,000.00	0.2% 0	\$0.00	NA	0	\$0.00	1
ASSOCIATION  PRINCE COMMUNITY RANK	+ +		-			Н		
BRIDGE COMMUNITY BANK AN IOWA BANK	1	\$171,000.00	0.23% 0	\$0.00	NA	0	\$0.00	1
CAPITOL BANK	1	\$165,600.00	0.22% 0	የበ በባ	NI A	_	\$0.00	1
CARROLLTON BANK	2	\$338,200.00	0.22% 0			_	\$0.00	1
						-		1
CASHCALL, INC.	3	\$519,270.26	0.69% 0	<b>Φ</b> 0.00	INA	V	\$0.00	1
CASTLE & COOKE MORTGAGE, LLC	1	\$151,000.00	0.2% 0	\$0.00	NA	0	\$0.00	1
CENTENNIAL LENDING, LLC	1	\$150,000.00	0.2% 0	\$0.00	NA	0	\$0.00	1

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CENTRAL TRUST BANK	1	\$164,119.29	0.22% 0 \$0.00	NA 0 \$0.00
CENTURY LENDING COMPANY	1	\$163,000.00	0.22% 0 \$0.00	NA 0 \$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$163,000.00	0.22% 0 \$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$164,900.00	0.22% 0 \$0.00	NA 0 \$0.00
CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$158,000.37	0.21% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$165,000.00	0.22% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$150,000.00	0.2% 0 \$0.00	NA 0 \$0.00
CITIZENS STATE BANK	1	\$153,000.00	0.2% 0 \$0.00	NA 0 \$0.00
CITIZENS STATE BANK - MIDWEST, A NORTH DAKOTA CORPORATION	1	\$174,500.00	0.23% 0 \$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	2	\$332,880.80	0.44% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE	3	\$490,300.00	0.65% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC.	1	\$150,000.00	0.2% 0 \$0.00	NA 0 \$0.00
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$158,000.00	0.21% 0 \$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$170,050.00	0.23% 0 \$0.00	NA 0 \$0.00
COMMUNITY STATE BANK	1	\$169,100.00	0.22% 0 \$0.00	NA 0 \$0.00
COPPERMARK BANK	1	\$168,000.00	0.22% 0 \$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$152,800.00	0.2% 0 \$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE, INC.	1	\$168,500.00	0.22% 0 \$0.00	NA 0 \$0.00
CORTRUST MORTGAGE, INC	1	\$171,600.00	0.23% 0 \$0.00	NA 0 \$0.00
COTTAGE SAVINGS BANK	1	\$152,000.00	0.2% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$165,700.00	0.22% 0 \$0.00	NA 0 \$0.00
CU MORTGAGE DIRECT	1	\$154,500.00	0.2% 0 \$0.00	NA 0 \$0.00
CUSO MORTGAGE CORPORATION	1	\$150,000.00	0.2% 0 \$0.00	NA 0 \$0.00
CUSTOMERS BANK	1	\$162,000.00	0.21% 0 \$0.00	
DEAN COOPERATIVE BANK	1	\$163,000.00	0.22% 0 \$0.00	
DENMARK STATE BANK	1	\$166,000.00	0.22% 0 \$0.00	NA 0 \$0.00
DHCU COMMUNITY CREDIT UNION	1	\$174,000.00	0.23% 0 \$0.00	NA 0 \$0.00
DIME BANK	3	\$468,000.00	0.62% 0 \$0.00	
ELEVATIONS CREDIT UNION	1	\$154,000.00	0.2% 0 \$0.00	NA 0 \$0.00

_									
ELEV	ATIONS CU	2	\$345,475.00	0.46%	\$0.00	NA	0	\$0.00	1
EMP	OWER FEDERAL CREDIT	1	\$153,500.00	0.2%	00 02	NΔ	n	\$0.00	1
UNIC		1	\$155,500.00	0.270	, ψυ.υυ	11/1	Ü	ψ0.00	1
	URA FINANCIAL	1	\$172,000.00	0.23%	\$0.00	NA	0	\$0.00	1
	ERAL CREDIT UNION		ψ17 <b>2</b> ,000.00	0.25 /6 6	φοίου	1111	Ľ	φσ.σσ	
	ERPRISE BANK AND	1	\$162,000.00	0.21%	\$0.00	NA	0	\$0.00	1
	ST COMPANY		·						
	RBANK	3	\$483,539.58	0.64%	\$0.00	NA	0	\$0.00	1
	RETT FINANCIAL INC.,		φ1.65.000.00	0.226/16	φο οο	NT A		ΦΩ ΩΩ	
	SUPREME LENDING	1	\$165,000.00	0.22%	150.00	NA	U	\$0.00	1
ISAO					1				
	EL MORTGAGE /ICING, INC. DBA IMPAC	1	\$169,500.00	0.22%	\$0.00	NIA	٨	\$0.00	,
	TGAGE	1	\$109,500.00	0.22%	130.00	INA	ľ	<b>\$</b> 0.00	1
	WAY INDEPENDENT								
	TGAGE	1	\$172,000.00	0.23%	\$0.00	NA	0	\$0.00	1
	WAY INDEPENDENT				1.				
	TGAGE CORP	1	\$167,800.00	0.22%	\$0.00	NA	0	\$0.00	1
	WAY INDEPENDENT								
MOR	TGAGE CORP., D/B/A/	1	¢164,000,00	0.22% (	1 ¢0 00	NI A	_	\$0.00	,
UNIV	ERSAL HOME	1	\$164,000.00	0.22%	120.00	NA	ľ	\$0.00	1
MOR	TGAGE								
FIBE	RGLAS FEDERAL	1	\$173,500.00	0.23% (	00 02	NIA	٨	\$0.00	,
CREI	OIT UNION	1	\$175,300.00				U	\$U.UU	1
FIDE	LITY BANK	3	\$484,270.00	0.64%	\$0.00	NA	0	\$0.00	1
FIDE	LITY BANK MORTGAGE	1	\$172,750.00	0.23%	\$0.00	NA	0	\$0.00	1
FIDE	LITY COOPERATIVE	1	\$152,000.00	0.2%	00 02	NΙΛ	٨	\$0.00	1
BAN	K	1	\$132,000.00	0.2%	, 30.00	INA	U	<b>Ф</b> 0.00	1
	FIGHTERS CREDIT	1	\$156,000.00	0.21%	00 02	NΑ	۸	\$0.00	1
UNIC	)N	1	\$150,000.00	0.21700	, ψυ.υυ	Т	Ü	ψ0.00	1
	T CALIFORNIA	2	\$324,000.00	0.43%	00 02	NA	0	\$0.00	1
	TGAGE COMPANY		Ψ321,000.00	0.1370	, φυ.συ	1 1/2 1		ψ0.00	1
	T CHOICE LOAN	1	\$174,400.00	0.23%	80 00	NA	0	\$0.00	1
	/ICES, INC.		Ψ171,100.00	0.23 70 0	φο.σσ	1 12 1		ψ0.00	1
	Γ CITIZENS BANK &	1	\$153,987.28	0.2%	\$0.00	NA	0	\$0.00	1
	ST COMPANY OF SC		+ ,,		7 3 1 3 3	_ ,- ,-	Ľ		
	Γ CITIZENS BANK AND	2	\$313,211.60	0.42%	\$0.00	NA	0	\$0.00	1
	ST CO.		. ,		1		L		
	T FEDERAL BANK OF	2	\$321,000.00	0.43%	\$0.00	NA	0	\$0.00	1
	MIDWEST				1				
	T FEDERAL S & L	1	\$160 <b>5</b> 00 00	0.22%	00.00	NT A	_	\$0.00	7
ISAO	OC. OF LAKEWOOD,	1	\$168,500.00	0.22%	վֆՍ.ՍՍ	INA	۳	\$0.00	
	Γ FEDERAL SAVINGS			+					
	LOAN ASSOCIATION OF	1	\$173,161.00	0.23%	\$0.00	NΙΔ	n	\$0.00	יו
	EWOOD	1	φ1/3,101.00	0.23 /0	, φυ.υυ	11/7	١	ψυ.υυ	1
	Γ FEDERAL SAVINGS	1	\$172,000.00	0.23%	\$0.00	NA	n	\$0.00	ו
	LOAN OF BUCKS	1	\$1. <b>2,</b> 000.00	0.25 /5	1,000	1,71	ľ	70.00	1
					1				

COUNTY								
FIRST FEDERAL SAVINGS	3	\$503,000.00	0.67% 0	00 O2	NΔ	Λ	\$0.00	
BANK OF BOSTON	3					Ш		-
FIRST INTERSTATE BANK	4	\$663,200.00	0.88% 0	\$0.00	NA	0	\$0.00	]
FIRST MORTGAGE COMPANY, LLC	1	\$151,715.00	0.2% 0	\$0.00	NA	0	\$0.00	]
FIRST MORTGAGE COMPANY, L.L.C.	1	\$164,536.00	0.22% 0	\$0.00	NA	0	\$0.00	]
FIRST MORTGAGE COMPANY, LLC	1	\$167,973.45	0.22% 0	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK ALASKA	1	\$171,723.34	0.23% 0	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK OF HARTFORD	1	\$157,000.00	0.21% 0	\$0.00	NA	0	\$0.00	1
FIRST PEOPLES CFCU	1	\$153,500.00	0.2% 0	\$0.00	NA	0	\$0.00	]
FIRST PLACE BANK	1	\$156,469.36	0.21% 0	\$0.00	NA	0	\$0.00	1
FIRST REPUBLIC BANK	1	\$150,750.00	0.2% 0	\$0.00	NA	0	\$0.00	1
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$337,350.00	0.45% 0	\$0.00	NA	0	\$0.00	1
FIRST UNITED BANK AND TRUST COMPANY	1	\$173,400.00	0.23% 0	\$0.00	NA	0	\$0.00	1
FIRSTMERIT BANK, N.A.	1	\$170,000.00	0.23% 0	\$0.00	NA	0	\$0.00	]
FLANAGAN STATE BANK	1	\$160,000.00	0.21% 0	\$0.00	NA	0	\$0.00	1
FOUNTAIN CITY FUNDING	1	\$172,429.00	0.23% 0	\$0.00	NA	0	\$0.00	1
FOX VALLEY SAVINGS BANK	1	\$152,000.00	0.2% 0	\$0.00	NA	0	\$0.00	1
FREMONT BANK	3	\$493,500.00	0.65% 0	\$0.00	NA	0	\$0.00	1
FULTON BANK, N.A.	3	\$474,500.00	0.63% 0	\$0.00	NA	0	\$0.00	1
GATEWAY MORTGAGE CORPORATION	1	\$157,600.00	0.21% 0	\$0.00	NA	0	\$0.00	1
GENERAL MILLS CREDIT UNION	1	\$168,000.00	0.22% 0	\$0.00	NA	0	\$0.00	1
GMFS LLC	3	\$480,295.00	0.64% 0	\$0.00	NA	0	\$0.00	1
GREATER NEVADA MORTGAGE SERVICES	1	\$160,000.00	0.21% 0	\$0.00	NA	0	\$0.00	1
GREENLIGHT FINANCIAL SERVICES	1	\$165,000.00	0.22% 0	\$0.00	NA	0	\$0.00	1
GREYLOCK FEDERAL CREDIT UNION	1	\$170,000.00	0.23% 0	\$0.00	NA	0	\$0.00	]
GUARANTEED HOME MORTGAGE COMPANY, INC.	1	\$149,289.72	0.2% 0	\$0.00	NA	0	\$0.00	1
GUARANTEED RATE, INC.	1	\$153,762.89	0.2% 0	\$0.00	NA	0	\$0.00	ין
GUARDIAN CREDIT UNION	2	\$335,000.00	0.44% 0				\$0.00	
HANNIBAL NATIONAL BANK	1	\$160,282.60	0.21% 0			-	\$0.00	
HARBORONE CREDIT UNION	1	\$157,000.00	0.21% 0			1	\$0.00	
	4	\$646,641.27	0.86% 0			-	\$0.00	
HEARTLAND BANK								-

HIAWATHA BANK AND TRUST CO								
HILLS BANK AND TRUST COMPANY	1	\$168,690.00	0.22%	0 \$0.00	NA	0	\$0.00	
HIWAY FEDERAL CREDIT UNION	1	\$155,000.00	0.21%	0 \$0.00	NA	0	\$0.00	
HOLYOKE CREDIT UNION	1	\$168,500.00	0.22%	0 \$0.00	NA	0	\$0.00	
HOME FEDERAL BANK	1	\$170,000.00	0.23%	0 \$0.00	NA	0	\$0.00	
HOME FEDERAL SAVINGS BANK	1	\$150,350.00	0.2%	0 \$0.00	NA	0	\$0.00	
HOME FINANCING CENTER INC.	1	\$155,500.00	0.21%	0 \$0.00	NA	0	\$0.00	
HOME FINANCING CENTER, INC.	1	\$163,704.00	0.22%	0 \$0.00	NA	0	\$0.00	
HOMEWISE, INC	1	\$160,100.00	0.21%	0 \$0.00	NA	0	\$0.00	
HOMEWOOD MORTGAGE, LLC	1	\$162,700.00	0.22%	0 \$0.00	NA	0	\$0.00	]
HORIZON BANK N A	1	\$168,000.00	0.22%	0 \$0.00	NA	0	\$0.00	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0 \$0.00	NA	0	\$0.00	
IC FEDERAL CREDIT UNION	1	\$155,000.00	0.21%	0 \$0.00	NA	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	4	\$647,300.00	0.86%	0 \$0.00	NA	0	\$0.00	
ILLINI BANK	1	\$150,300.00	0.2%	0 \$0.00	NA	0	\$0.00	
IMORTGAGE.COM, INC.	1	\$170,000.00	0.23%	0 \$0.00	NA	0	\$0.00	
INVESTORS BANK	1	\$152,000.00	0.2%	0 \$0.00	NA	0	\$0.00	-
INWOOD NATIONAL BANK	1	\$152,000.00	0.2%	0 \$0.00	NA	0	\$0.00	-
IOWA STATE BANK	1	\$151,000.00	0.2%	0 \$0.00	NA	0	\$0.00	-
KINECTA FEDERAL CREDIT UNION	1	\$169,000.00	0.22%	0 \$0.00	NA	0	\$0.00	
LAKE MORTGAGE COMPANY INC.	1	\$162,000.00	0.21%	0 \$0.00	NA	0	\$0.00	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$485,000.00	0.64%	0 \$0.00	NA	0	\$0.00	]
LEADER BANK, N.A.	2	\$332,000.00	0.44%	0 \$0.00	NA	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$165,000.00	0.22%	0 \$0.00	NA	0	\$0.00	
LINCOLN SAVINGS BANK	1	\$166,559.00	0.22%	0 \$0.00	NA	0	\$0.00	
MARINE BANK	1	\$150,000.00	0.2%	0 \$0.00	NA	0	\$0.00	
MARION COUNTY STATE BANK	1	\$171,000.00	0.23%	0 \$0.00	NA	0	\$0.00	
MARQUETTE BANK	2	\$311,000.00	0.41%	0 \$0.00	NA	0	\$0.00	
MASSMUTUAL FEDERAL CREDIT UNION	1	\$150,100.00	0.2%	0 \$0.00	NA	0	\$0.00	
MAX CREDIT UNION	2	\$319,025.00	0.42%	0 \$0.00	NA	0	\$0.00	
	1	\$170,480.00		0 \$0.00		17	\$0.00	
1 1			l	I	l	H	.	

MEMBERS MORTGAGE COMPANY INC.				
MEMBERS MORTGAGE COMPANY, INC.	1	\$153,000.00	0.2% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$324,982.04	0.43% 0 \$0.00	NA 0 \$0.00
MERIDIAN BANK	1	\$160,000.00	0.21% 0 \$0.00	NA 0 \$0.00
METCALF BANK	1	\$158,000.00	0.21% 0 \$0.00	NA 0 \$0.00
METUCHEN SAVINGS BANK	1	\$170,000.00	0.23% 0 \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$166,450.00	0.22% 0 \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$171,200.00	0.23% 0 \$0.00	NA 0 \$0.00
MID AMERICAN CREDIT UNION	1	\$172,484.02	0.23% 0 \$0.00	NA 0 \$0.00
MIDLAND STATES BANK	1	\$165,000.00	0.22% 0 \$0.00	NA 0 \$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$172,000.00	0.23% 0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	4	\$641,800.00	0.85% 0 \$0.00	NA 0 \$0.00
MIDWEST LOAN SERVICES INC.	1	\$156,000.00	0.21% 0 \$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$333,550.00	0.44% 0 \$0.00	NA 0 \$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$163,500.00	0.22% 0 \$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC.	1	\$156,000.00	0.21% 0 \$0.00	NA 0 \$0.00
MORTGAGE CLEARING CORP	1	\$171,950.00	0.23% 0 \$0.00	NA 0 \$0.00
MORTGAGE CLEARING CORPORATION	1	\$150,900.00	0.2% 0 \$0.00	NA 0 \$0.00
MORTON COMMUNITY BANK	1	\$160,000.00	0.21% 0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$496,000.00	0.66% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF KANSAS CITY	1	\$168,939.48	0.22% 0 \$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$167,400.00	0.22% 0 \$0.00	NA 0 \$0.00
NETWORK FUNDING, L.P.	3	\$505,300.00	0.67% 0 \$0.00	NA 0 \$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$157,600.00	0.21% 0 \$0.00	NA 0 \$0.00
NEW REPUBLIC SAVINGS BANK	1	\$172,965.23	0.23% 0 \$0.00	NA 0 \$0.00

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NEWTOWN SAVINGS BANK	1	\$150,000.00	0.2% 0 \$0.00	NA 0 \$0.00
NUMARK CREDIT UNION	1	\$171,000.00	0.23% 0 \$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	3	\$495,000.00	0.66% 0 \$0.00	NA 0 \$0.00
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$164,350.00	0.22% 0 \$0.00	NA 0 \$0.00
PALM LENDING, LLC	1	\$153,200.00	0.2% 0 \$0.00	NA 0 \$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$156,500.00	0.21% 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	1	\$169,738.25	0.23% 0 \$0.00	NA 0 \$0.00
PBI BANK INC	1	\$174,400.00	0.23% 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	5	\$829,846.51	1.1% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$510,345.00	0.68% 0 \$0.00	NA 0 \$0.00
PIONEER SAVINGS BANK	1	\$166,700.00	0.22% 0 \$0.00	NA 0 \$0.00
PLAINS COMMERCE BANK	1	\$162,500.00	0.22% 0 \$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$168,800.00	0.22% 0 \$0.00	NA 0 \$0.00
PMAC LENDING SERVICES, INC.	1	\$160,000.00	0.21% 0 \$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$160,000.00	0.21% 0 \$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	1	\$174,000.00	0.23% 0 \$0.00	NA 0 \$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$172,800.00	0.23% 0 \$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$157,500.00	0.21% 0 \$0.00	NA 0 \$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$174,000.00	0.23% 0 \$0.00	NA 0 \$0.00
PRIVATEBANK & TRUST CO - BLOOMFIELD HILLS	1	\$171,729.31	0.23% 0 \$0.00	NA 0 \$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$168,875.00	0.22% 0 \$0.00	NA 0 \$0.00
PURDUE FEDERAL CU	1	\$152,000.00	0.2% 0 \$0.00	NA 0 \$0.00
QUORUM	1	\$160,000.00	0.21% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$328,000.00	0.44% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$150,000.00	0.2% 0 \$0.00	NA 0 \$0.00
RED RIVER BANK	1	\$151,750.16	0.2% 0 \$0.00	NA 0 \$0.00
RED RIVER BANK, A CORPORATION	1	\$158,800.00	0.21% 0 \$0.00	NA 0 \$0.00

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REDWOOD CREDIT UNION	1	\$168,000.00	0.22% 0 \$0.00	NA 0 \$0.00	1
RELIANCE BANK	1	\$151,755.51	0.2% 0 \$0.00	NA 0 \$0.00	1
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$150,000.00	0.2% 0 \$0.00	NA 0 \$0.00	I
RESIDENTIAL HOME FUNDING CORP.	1	\$166,250.00	0.22% 0 \$0.00	NA 0 \$0.00	1
RMK FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$168,500.00	0.22% 0 \$0.00	NA 0 \$0.00	1
ROUNDPOINT MORTGAGE COMPANY	7	\$1,133,350.00	1.5% 0 \$0.00	NA 0 \$0.00	1
ROYAL CREDIT UNION	1	\$152,300.00	0.2% 0 \$0.00	NA 0 \$0.00	1
S&T BANK	1	\$167,000.00	0.22% 0 \$0.00	NA 0 \$0.00	1
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$160,000.00	0.21% 0 \$0.00	NA 0 \$0.00	1
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$163,800.00	0.22% 0 \$0.00	NA 0 \$0.00	1
SAN DIEGO COUNTY CREDIT UNION	1	\$156,054.02	0.21% 0 \$0.00	NA 0 \$0.00	1
SANBORN CORPORATION	1	\$150,000.00	0.2% 0 \$0.00	NA 0 \$0.00	1
SECURITY NATIONAL MORTGAGE	1	\$170,829.89	0.23% 0 \$0.00	NA 0 \$0.00	1
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$160,500.00	0.21% 0 \$0.00	NA 0 \$0.00	1
SERVICE 1ST FEDERAL CREDIT UNION	1	\$165,988.36	0.22% 0 \$0.00	NA 0 \$0.00	1
SEVERN SAVINGS BANK FSB	1	\$168,000.00	0.22% 0 \$0.00	NA 0 \$0.00	1
SHELL FEDERAL CREDIT UNION	1	\$167,675.00	0.22% 0 \$0.00	NA 0 \$0.00	1
SHREWSBURY FEDERAL CREDIT UNION	1	\$155,000.00	0.21% 0 \$0.00	NA 0 \$0.00	1
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$321,000.00	0.43% 0 \$0.00	NA 0 \$0.00	1
SIUSLAW BANK	1	\$160,000.00	0.21% 0 \$0.00	NA 0 \$0.00	1
SOLIDARITY COMMUNITY FCU	1	\$161,500.00	0.21% 0 \$0.00	NA 0 \$0.00	1
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$161,500.00	0.21% 0 \$0.00	NA 0 \$0.00	1
SPACE COAST CREDIT UNION	1	\$172,228.52	0.23% 0 \$0.00	NA 0 \$0.00	
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$150,000.00	0.2% 0 \$0.00	NA 0 \$0.00	1
STANDARD BANK AND TRUST	1	\$157,000.00	0.21% 0 \$0.00	NA 0 \$0.00	1
STATE BANK OF CROSS PLAINS	1	\$168,300.00	0.22% 0 \$0.00	NA 0 \$0.00	1
STATE BANK OF LINCOLN	1	\$169,140.00	0.22% 0 \$0.00	NA 0 \$0.00	1

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STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$166,500.00	0.22% 0 \$0.00	NA 0 \$0.00	1
STATE EMPLOYEES CREDIT					
UNION OF MD, INC	1	\$172,500.00	0.23% 0 \$0.00	NA 0 \$0.00	1
STEARNS LENDING INC.	14	\$2,274,176.08	3.02% 0 \$0.00	NA 0 \$0.00	1
STEARNS LENDING, INC.	1	\$168,000.00	0.22% 0 \$0.00	NA 0 \$0.00	1
STOCKMAN BANK OF MONTANA	4	\$633,500.00	0.84% 0 \$0.00	NA 0 \$0.00	1
SUMMIT CREDIT UNION	2	\$321,500.00	0.43% 0 \$0.00	NA 0 \$0.00	1
SWBC MORTGAGE CORPORATION	2	\$319,623.36	0.42% 0 \$0.00	NA 0 \$0.00	1
SWINEFORD NATIONAL BANK	2	\$317,500.00	0.42% 0 \$0.00	NA 0 \$0.00	1
TALMER BANK AND TRUST	1	\$168,000.00	0.22% 0 \$0.00	NA 0 \$0.00	1
THE CITIZENS BANKING COMPANY	1	\$158,800.00	0.21% 0 \$0.00	NA 0 \$0.00	1
THE LENDING COMPANY, INC.	1	\$162,617.00	0.22% 0 \$0.00	NA 0 \$0.00	1
THE NATIONAL BANK OF INDIANAPOLIS	1	\$165,000.00	0.22% 0 \$0.00	NA 0 \$0.00	1
THE PARK BANK	1	\$166,300.00	0.22% 0 \$0.00	NA 0 \$0.00	1
THINK MUTUAL BANK	1	\$156,200.00	0.21% 0 \$0.00	NA 0 \$0.00	1
TOMAH AREA CREDIT UNION	1	\$150,000.00	0.2% 0 \$0.00	NA 0 \$0.00	1
TOTAL MORTGAGE SERVICES, LLC	1	\$165,500.00	0.22% 0 \$0.00	NA 0 \$0.00	1
TRAVERSE CITY STATE BANK	1	\$155,725.00	0.21% 0 \$0.00	NA 0 \$0.00	1
TRAVIS CREDIT UNION	1	\$160,000.00	0.21% 0 \$0.00	NA 0 \$0.00	1
UMPQUA BANK	3	\$478,734.46	0.64% 0 \$0.00	NA 0 \$0.00	1
UNION SAVINGS BANK	2	\$319,565.67	0.42% 0 \$0.00	NA 0 \$0.00	1
UNITED BANK & TRUST	2	\$330,000.00	0.44% 0 \$0.00		1
UNITED BANK OF UNION	1	\$159,200.00	0.21% 0 \$0.00	NA 0 \$0.00	1
UNITED COMMUNITY BANK	1	\$159,700.00	0.21% 0 \$0.00	NA 0 \$0.00	1
UNITED WHOLESALE MORTGAGE	4	\$631,500.00	0.84% 0 \$0.00	NA 0 \$0.00	1
UNITEDONE CREDIT UNION	1	\$165,000.00	0.22% 0 \$0.00	NA 0 \$0.00	1
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$642,890.00	0.85% 0 \$0.00		1
UNIVERSITY FEDERAL CREDIT UNION	1	\$150,000.00	0.2% 0 \$0.00	NA 0 \$0.00	1
UNIVERSITY LENDING GROUP, LLC	2	\$313,930.00	0.42% 0 \$0.00	NA 0 \$0.00	1
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$986,829.70	1.31% 0 \$0.00	NA 0 \$0.00	1
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$152,000.00	0.2% 0 \$0.00	NA 0 \$0.00	1

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	VALLEY NATIONAL BANK	1	\$159,506.54	0.21%	0 \$0.00	NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION	1	\$165,000.00	0.22%	0 \$0.00	NA 0 \$0.00
	WANIGAS CREDIT UNION	1	\$161,500.00	0.21%	0 \$0.00	NA 0 \$0.00
	WASHINGTON COUNTY BANK	1	\$169,000.00	0.22%	0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$174,000.00	0.23%	0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP.	1	\$153,900.00	0.2%	0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$167,200.00	0.22%	0 \$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	4	\$652,450.87	0.87%	0 \$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$159,000.00	0.21%	0 \$0.00	NA 0 \$0.00
	WEST GATE BANK	1	\$161,000.00	0.21%	0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$160,550.00	0.21%	0 \$0.00	NA 0 \$0.00
	WESTFIELD BANK, F.S.B.	1	\$154,985.00	0.21%	0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$160,000.00	0.21%	0 \$0.00	NA 0 \$0.00
	WORKERS' CREDIT UNION	2	\$311,250.00	0.41%	0 \$0.00	NA 0 \$0.00
	Unavailable	50	\$8,098,756.92	10.77%	0 \$0.00	NA 0 \$0.00
Total		465	\$75,382,697.23	100%	0 \$0.00	0 \$0.00
31417EKR1	1ST SECURITY BANK OF WASHINGTON	2	\$500,792.00	0.20%	0 \$0.00	NTA 10 00 00
			· ,	0.2970	υ φυίου	NA 0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$345,800.00		0 \$0.00	NA 0 \$0.00
	BANK ACADEMY MORTGAGE CORPORATION	1 15	\$345,800.00	0.2%		NA 0 \$0.00
	BANK ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATIONN		\$345,800.00	0.2%	0 \$0.00	NA 0 \$0.00
	BANK ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATIONN ADVANTAGE PLUS FEDERAL CREDIT UNION	15	\$345,800.00 \$3,780,993.17	0.2% 2.16% 0.11%	0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	BANK ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATIONN ADVANTAGE PLUS FEDERAL CREDIT UNION ADVISORS MORTGAGE GROUP, L.L.C.	15	\$345,800.00 \$3,780,993.17 \$195,060.76	0.2% 2.16% 0.11% 0.14%	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	BANK ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATIONN ADVANTAGE PLUS FEDERAL CREDIT UNION ADVISORS MORTGAGE GROUP, L.L.C. AFFILIATED MORTGAGE COMPANY	15	\$345,800.00 \$3,780,993.17 \$195,060.76 \$237,975.00	0.2% 2.16% 0.11% 0.14% 0.14%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00
	BANK ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATIONN ADVANTAGE PLUS FEDERAL CREDIT UNION ADVISORS MORTGAGE GROUP, L.L.C. AFFILIATED MORTGAGE COMPANY ALASKA USA MORTGAG COMPANY, LLC	15	\$345,800.00 \$3,780,993.17 \$195,060.76 \$237,975.00 \$247,000.00	0.2% 2.16% 0.11% 0.14% 0.14% 0.42%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00
	BANK ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATIONN ADVANTAGE PLUS FEDERAL CREDIT UNION ADVISORS MORTGAGE GROUP, L.L.C. AFFILIATED MORTGAGE COMPANY ALASKA USA MORTGAG COMPANY, LLC ALASKA USA MORTGAGE COMPANY, LLC	15 1 1 1 3 1 3	\$345,800.00 \$3,780,993.17 \$195,060.76 \$237,975.00 \$247,000.00 \$738,862.00 \$180,500.00 \$849,779.65	0.2% 2.16% 0.11% 0.14% 0.42% 0.42% 0.49%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00
	BANK ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATIONN ADVANTAGE PLUS FEDERAL CREDIT UNION ADVISORS MORTGAGE GROUP, L.L.C. AFFILIATED MORTGAGE COMPANY ALASKA USA MORTGAG COMPANY, LLC ALASKA USA MORTGAGE	15 1 1 1 3	\$345,800.00 \$3,780,993.17 \$195,060.76 \$237,975.00 \$247,000.00 \$738,862.00 \$180,500.00	0.2% 2.16% 0.11% 0.14% 0.42% 0.42% 0.49%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00

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AL	PINE BANK & TRUST CO.	2	\$465,500.00	0.27% 0 \$0.00	NA 0 \$	0.00
	TRA FEDERAL CREDIT NION	2	\$466,900.00	0.27% 0 \$0.00	NA 0 \$	0.00
	MEGY MORTGAGE OMPANY	2	\$453,660.45	0.26% 0 \$0.00	NA 0 \$	0.00
	MERICA FIRST FEDERAL EEDIT UNION	1	\$180,500.00	0.1% 0 \$0.00	NA 0 \$	0.00
	MERICAN EAGLE FEDERAL EDIT UNION	2	\$424,300.00	0.24% 0 \$0.00	NA 0 \$	0.00
	MERICAN HEARTLAND NK AND TRUST	1	\$183,061.45	0.1% 0 \$0.00	NA 0 \$	0.00
	MERICAN NATIONAL NK	1	\$180,222.09	0.1% 0 \$0.00	NA 0 \$	0.00
	MERICAN PACIFIC ORTGAGE CORPORATION	7	\$1,986,453.48	1.14% 0 \$0.00	NA 0 \$	0.00
	MERICAN SAVINGS BANK, S.B.	1	\$423,488.00	0.24% 0 \$0.00	NA 0 \$	0.00
	MERICAN SOUTHWEST ORTGAGE CORP.	4	\$1,026,401.49	0.59% 0 \$0.00	NA 0 \$	0.00
	MERIFIRST FINANCIAL DRPORATION	1	\$209,950.00	0.12% 0 \$0.00	NA 0 \$	0.00
AN	MERIPRO FUNDING, INC	2	\$580,873.00	0.33% 0 \$0.00	NA 0 \$	0.00
AN	ICHORBANK, FSB	1	\$285,000.00	0.16% 0 \$0.00	NA 0 \$	0.00
EM	NHEUSER-BUSCH MPLOYEES' CREDIT UNION ND ITS DIVISION	1	\$262,675.00	0.15% 0 \$0.00	NA 0 \$	0.00
	PALACHIAN COMMUNITY DERAL CREDIT UNION	1	\$197,100.00	0.11% 0 \$0.00	NA 0 \$	0.00
	RIZONA STATE CREDIT	1	\$246,050.00	0.14% 0 \$0.00	NA 0 \$	0.00
SE BE LI	RK-LA-TEX FINANCIAL RVICES, LLC DBA NCHMARK MORTGAGE, A MITED LIABILITY OMPANY	4	\$1,049,058.00	0.6% 0 \$0.00	NA 0 \$	0.00
AR	RMSTRONG BANK	1	\$247,950.00	0.14% 0 \$0.00	NA 0 \$	0.00
DB	PIRE FINANCIAL, INC. BA ASPIRE LENDING, A DRPORATION	1	\$186,377.58	0.11% 0 \$0.00	NA 0\$	0.00
	SOCIATED BANK ATIONAL ASSOCIATION	4	\$876,837.04	0.5% 0 \$0.00	NA 0 \$	0.00
AS	SOCIATED BANK, NA	1	\$186,143.00	0.11% 0 \$0.00	NA 0 \$	0.00
	LANTIC BAY MORTGAGE COUP LLC	1	\$210,449.00	0.12% 0 \$0.00	NA 0 \$	0.00
	LANTIC BAY MORTGAGE COUP, LLC	3	\$810,991.36	0.46% 0 \$0.00	NA 0 \$	0.00
AU	JBURNBANK	1	\$204,250.00	0.12% 0 \$0.00	NA 0 \$	0.00
		1	\$326,573.00	0.19% 0 \$0.00		
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INC.	1	¢216 600 00	0.120/ 0.00	NIA O CO O
BANCFIRST	1	\$216,600.00	0.12% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	9	\$2,472,235.00	1.41% 0 \$0.00	NA 0 \$0.00
BANK MUTUAL	1	\$225,600.00	0.13% 0 \$0.00	NA 0 \$0.00
BANK OF NEW ORLEANS	1	\$337,250.00	0.19% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	1	\$315,875.00	0.18% 0 \$0.00	NA 0 \$0.00
BAY-VALLEY MORTGAGE GROUP	1	\$360,000.00	0.21% 0 \$0.00	NA 0 \$0.00
BELL STATE BANK & TRUST	3	\$894,150.00	0.51% 0 \$0.00	NA 0 \$0.00
BENCHMARK BANK	1	\$208,905.00	0.12% 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$394,250.00	0.23% 0 \$0.00	NA 0 \$0.00
BOONE COUNTY NATIONAL BANK	1	\$223,663.00	0.13% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.24% 0 \$0.00	NA 0 \$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$218,405.00	0.12% 0 \$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P.	2	\$748,600.00	0.43% 0 \$0.00	NA 0 \$0.00
CASHCALL, INC.	2	\$588,600.00	0.34% 0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	1	\$198,500.00	0.11% 0 \$0.00	NA 0 \$0.00
CENTRAL STATE BANK D/B/A CORRIDOR STATE BANK	1	\$413,250.00	0.24% 0 \$0.00	NA 0 \$0.00
CENTRAL TRUST BANK	1	\$211,850.00	0.12% 0 \$0.00	NA 0 \$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$442,103.00	0.25% 0 \$0.00	NA 0 \$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$212,705.00	0.12% 0 \$0.00	NA 0 \$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$218,400.00	0.12% 0 \$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC.	12	\$3,382,662.00	1.93% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$308,958.00	0.18% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE	9	\$2,756,162.00	1.57% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC.	4	\$1,126,968.00	0.64% 0 \$0.00	NA 0 \$0.00
COLE TAYLOR BANK	4	\$876,800.00	0.5% 0 \$0.00	NA 0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$800,375.00	0.46% 0 \$0.00	NA 0 \$0.00
CONSUMER LOAN	1	\$185,250.00	0.11% 0 \$0.00	NA 0 \$0.00

SERVICES, LLC		I					<b> </b>	
CORNERSTONE HOME	2	\$489,045.00	0.28% 0	\$0.00	NA	0	\$0.00	
LENDING	$\longrightarrow$	<del>+ ,</del>		-		H		<del> </del>
CORNERSTONE MORTGAGE COMPANY	2	\$554,331.00	0.32% 0	\$0.00	NA	0	\$0.00	
		+				Н	$\vdash \vdash \vdash$	<del></del>
CORNERSTONE MORTGAGE COMPANY DBA								
COMPANY DBA CORNERSTONE HOME	1	\$236,027.00	0.13% 0	\$0.00	NA	0	\$0.00	1
LENDING			ĺ					
CORNERSTONE MORTGAGE						П		
COMPANY DBA						إإ		
CORNERSTONE HOME	1	\$415,625.00	0.24% 0	\$0.00	NA	0	\$0.00	
LENDING, INC.								
CORNERSTONE MORTGAGE	1	÷306.475.00	22270	÷ 2 20	D.T.A.	Į	÷ 2.00	
PROVIDERS, L.P.	1	\$386,175.00	0.22% 0	\$0.00	NA	0	\$0.00	1
CREDIT UNION MORTGAGE	1	± :17 000 00	2.400	÷ 2 20	D.T.A.		÷ 2 20	
ASSOCIATION, INC.	1	\$417,000.00	0.24% 0	\$0.00	NA	0	\$0.00	'
CU HOME MORTGAGE	1	\$2.12.000.00	2 207 0	* 2 20	D.T.A		22.00	
SOLUTIONS, LLC	1	\$342,000.00	0.2% 0	\$0.00	NA	U	\$0.00	
CU MORTGAGE DIRECT	1	\$308,750.00	0.18% 0	\$0.00	NA	0	\$0.00	
DEERE EMPLOYEES CREDIT	1							
UNION	1	\$227,149.72	0.13% 0	\$0.00	NA	U	\$0.00	
DESERT SCHOOLS FEDERAL	1	\$001 057 72	0.120/.0	ΦΩ ΩΩ	NIA		ΦΩ ΩΩ	
CREDIT UNION	1	\$221,957.73	0.13% 0	\$0.00	NA 	U	\$0.00	
DHI MORTGAGE COMPANY	1	ф227 500 00	0.140/.0	ΦΩ ΩΩ	NI A		ΦΩ ΩΩ	
LTD	1	\$237,500.00	0.14% 0	\$0.00	INA	U	\$0.00	
DHI MORTGAGE COMPANY,	5	Φ1 100 762 AQ	0.69% 0	ተለ በበ	NΙΛ	٦	\$0.00	
LTD.		\$1,198,763.48	U.09% U	\$0.00	IN/A	U	\$0.00	
DHI MORTGAGE COMPANY,	5	¢1 211 042 00	0.75% 0	ተለ በበ	NΙΛ	٦	\$0.00	
LTD. LIMITED PARTNERSHIP	5	\$1,311,043.00				U	\$0.00	
DUPAGE CREDIT UNION	1	\$209,000.00	0.12% 0	\$0.00	NA	0	\$0.00	
ELEVATIONS CREDIT UNION	1	\$329,000.00	0.19% 0			0	\$0.00	
EMPIRE BANK	1	\$232,750.00	0.13% 0				\$0.00	
ENVOY MORTGAGE, LTD.	3	\$1,142,800.00	0.65% 0				\$0.00	1
EQUITABLE CO-OPERATIVE								
BANK	1	\$218,000.00	0.12% 0	\$0.00	NA _	U	\$0.00	
EVERBANK	3	\$755,390.49	0.43% 0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL INC,								
DBA SUPREME LENDING	2	\$425,861.00	0.24% 0	\$0.00	NA	U	\$0.00	
EVERETT FINANCIAL INC.,						П		
DBA SUPREME LENDING	1	\$380,000.00	0.22% 0	\$0.00	NA	0	\$0.00	
ISAOA							<u> </u>	
EVERGREEN							<u> </u>	
MONEYSOURCE MORTGAGE	1	\$265,195.91	0.15% 0	\$0.00	NA	0	\$0.00	
COMPANY						$\sqcup$		
EXCEL MORTGAGE		\$204.500.00	0 170/20	фо <b>ОО</b>	NΙΛ	را	ቀሳ ሳሳ	
SERVICING, INC.	1	\$294,500.00	0.17% 0	\$0.00	IN/A	U	\$0.00	
	3	\$820,620.00	0.47% 0	\$0.00	NA	0	\$0.00	
I I		1		. ,	1 1		4 '	1

EXCEL MORTGAGE SERVICING, INC. / PO					
FAA CREDIT UNION	1	\$227,900.00	0.13% 0 \$0.00	NA 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE	1	\$236,500.00	0.14% 0 \$0.00	NA 0	
FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$1,150,317.18	0.66% 0 \$0.00	NA 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$813,105.00	0.46% 0 \$0.00	NA 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$280,330.00	0.16% 0 \$0.00	NA 0	\$0.00
FAIRWINDS CREDIT UNION	1	\$238,400.00	0.14% 0 \$0.00	NA 0	\$0.00
FAMILY SAVINGS CREDIT UNION	1	\$192,375.00	0.11% 0 \$0.00	NA 0	\$0.00
FARMINGTON FINANCIAL	1	\$243,774.09	0.14% 0 \$0.00	NA 0	\$0.00
FIDELITY BANK	7	\$1,929,130.00	1.1% 0 \$0.00	NA 0	
FIDELITY BANK MORTGAGE	3	\$927,668.00	0.53% 0 \$0.00	NA 0	
FINANCIALEDGE CCU	1	\$223,250.00	0.13% 0 \$0.00	NA 0	\$0.00
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$215,423.32	0.12% 0 \$0.00	NA 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$910,480.00	0.52% 0 \$0.00	NA 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$704,400.00	0.4% 0 \$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$253,650.00	0.14% 0 \$0.00	NA 0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$230,850.00	0.13% 0 \$0.00	NA 0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$459,340.00	0.26% 0 \$0.00	NA 0	
FIRST FEDERAL BANK, FSB	1	\$178,724.40	0.1% 0 \$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$344,258.00	0.2% 0 \$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$467,810.00	0.27% 0 \$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	2	\$476,111.00	0.27% 0 \$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$408,405.00	0.23% 0 \$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	5	\$1,248,454.00	0.71% 0 \$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$269,800.00	0.15% 0 \$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$246,804.00	0.14% 0 \$0.00	NA 0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$248,224.00	0.14% 0 \$0.00	NA 0	\$0.00

FIRST NATIONAL BANK ALASKA	2	\$598,088.47	0.34% 0 \$0.00	NA	\$0.00	1
FIRST NATIONAL BANK OF GILLETTE	1	\$347,000.00	0.2% 0 \$0.00	NA	\$0.00	]
FIRST NATIONAL BANK OF ST LOUIS	1	\$217,768.00	0.12% 0 \$0.00	NA	\$0.00	1
FIRST PLACE BANK	10	\$2,866,468.00	1.64% 0 \$0.00	NA (	\$0.00	I
FIRST UNITED BANK AND TRUST COMPANY	3	\$618,925.00	0.35% 0 \$0.00	NA	\$0.00	1
FIRST UNITED FEDERAL CREDIT UNION	1	\$180,500.00	0.1% 0 \$0.00	NA	\$0.00	1
FIRSTAR BANK N.A.	1	\$396,150.00	0.23% 0 \$0.00	NA (	\$0.00	1
FIRSTMERIT BANK, N.A.	1	\$183,255.00	0.1% 0 \$0.00	NA (	\$0.00	l
FIRSTRUST BANK	2	\$609,900.00	0.35% 0 \$0.00	NA (	\$0.00	1
FORUM CREDIT UNION	5	\$1,197,532.97	0.68% 0 \$0.00	NA (	\$0.00	1
FRANDSEN BANK & TRUST	1	\$188,000.00	0.11% 0 \$0.00	NA (	\$0.00	1
FULTON BANK OF NEW JERSEY	1	\$194,500.00	0.11% 0 \$0.00		\$0.00	Î
FULTON BANK, N.A.	1	\$195,700.00	0.11% 0 \$0.00	NA (	\$0.00	1
GATEWAY MORTGAGE GROUP LLC	4	\$1,024,175.00	0.59% 0 \$0.00		\$0.00	Î
GEORGETOWN BANK	1	\$299,250.00	0.17% 0 \$0.00	NA (	\$0.00	1
GMFS LLC	1	\$198,834.00	0.11% 0 \$0.00		\$0.00	ľ
GMFS, LLC	1	\$222,498.00	0.13% 0 \$0.00		\$0.00	l
GRAND BANK NA	2	\$651,700.00	0.37% 0 \$0.00		\$0.00	1
GRAND RAPIDS FAMILY CREDIT UNION	1	\$230,850.00	0.13% 0 \$0.00		\$0.00	ľ
GREAT WESTERN BANK	2	\$504,307.00	0.29% 0 \$0.00	NA (	\$0.00	1
GREATER NEVADA MORTGAGE SERVICES	1	\$247,000.00	0.14% 0 \$0.00	NA	\$0.00	1
GREENLIGHT FINANCIAL SERVICES	1	\$403,600.00	0.23% 0 \$0.00	NA	\$0.00	1
GREENWOOD CREDIT UNION	1	\$213,750.00	0.12% 0 \$0.00	NA	\$0.00	1
GREYLOCK FEDERAL CREDIT UNION	2	\$512,679.11	0.29% 0 \$0.00	NA	\$0.00	1
GTE FEDERAL CREDIT UNION	1	\$266,000.00	0.15% 0 \$0.00	NA	\$0.00	1
GUARANTEED RATE, INC.	1	\$302,493.54	0.17% 0 \$0.00	NA (	\$0.00	1
 GUARDIAN CREDIT UNION	1	\$223,550.00	0.13% 0 \$0.00		\$0.00	1
GUARDIAN MORTGAGE COMPANY INC.	2	\$709,100.00	0.41% 0 \$0.00	NA	\$0.00	1
GUARDIAN MORTGAGE COMPANY, INC.	3	\$728,611.00	0.42% 0 \$0.00	NA	\$0.00	1
GUILD MORTGAGE COMPANY	2	\$464,550.00	0.27% 0 \$0.00	NA	\$0.00	1
	1	\$389,500.00	0.22% 0 \$0.00	NA	\$0.00	1

HARVARD UNIVERSITY EMPLOYYES CREDIT UNION								
HEARTLAND BANK	2	\$508,802.00	0.29% 0	\$0.00	NA	0	\$0.00	,
HEARTLAND CREDIT UNION	1	\$249,290.00	0.14% 0			_	\$0.00	,
HOME BANK	2	\$496,000.00	0.28% 0			_	\$0.00	
HOMETOWN BANK	1	\$199,025.00	0.11% 0			_	\$0.00	
HORIZON BANK, N.A.	1	\$323,000.00	0.18% 0			0	\$0.00	
IC FEDERAL CREDIT UNION	1	\$232,800.00	0.13% 0	\$0.00	NA	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	5	\$1,296,179.00	0.74%	\$0.00	NA	0	\$0.00	
IMORTGAGE.COM, INC.	5	\$1,429,172.00	0.82%	\$0.00	NA	0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	1	\$177,650.00	0.1%	\$0.00	NA	0	\$0.00	
INTERNATIONAL CITY MORTGAGE, INC.	1	\$185,250.00	0.11%	\$0.00	NA	0	\$0.00	
INVESTORS BANK	1	\$365,750.00	0.21%	\$0.00	NA	0	\$0.00	
INVESTORS HOME MORTGAGE	1	\$370,500.00	0.21%	\$0.00	NA	0	\$0.00	
JEANNE D'ARC CREDIT UNION	1	\$274,550.00	0.16%	\$0.00	NA	0	\$0.00	
JEFFERSON BANK OF MISSOURI	1	\$247,000.00	0.14%	\$0.00	NA	0	\$0.00	-
JONAH BANK OF WYOMING	1	\$354,219.00	0.2% 0	\$0.00	NA	0	\$0.00	,
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$425,600.00	0.24%	\$0.00	NA	0	\$0.00	,
LAKE AREA MORTGAGE	1	\$198,755.00	0.11% 0	\$0.00	NA	0	\$0.00	
LAKE MORTGAGE COMPANY, INC.	1	\$279,300.00	0.16%	\$0.00	NA	0	\$0.00	-
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$611,300.00	0.35% 0	\$0.00	NA	0	\$0.00	
LANDMARK CREDIT UNION	1	\$283,240.00	0.16%	\$0.00	NA	0	\$0.00	
LEADER BANK, N.A.	1	\$274,000.00	0.16%	\$0.00	NA	0	\$0.00	,
LEADERONE FINANCIAL CORPORATION	1	\$358,900.00	0.21%	\$0.00	NA	0	\$0.00	
LINCOLN SAVINGS BANK	2	\$652,442.00	0.37%	\$0.00	NA	0	\$0.00	,
M/I FINANCIAL CORP.	7	\$1,981,750.00	1.13% 0	\$0.00	NA	0	\$0.00	
MACKINAC SAVINGS BANK	1	\$186,855.46	0.11% 0	\$0.00	NA	0	\$0.00	
MACKINAC SAVINGS BANK, FSB	1	\$270,750.00	0.15%	\$0.00	NA	0	\$0.00	
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	
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$594,254.00	0.34% 0	\$0.00	NA	0	\$0.00	]
MEGASTAR FINANCIAL CORP.	1	\$237,405.00	0.14% 0				\$0.00	]
	1	\$236,193.72	0.13% 0	\$0.00	NA	0	\$0.00	

MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.								
MEMBERS MORTGAGE COMPANY, INC.	1	\$209,000.00	0.12% 0	\$0.00	NA	0	\$0.00	]
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$836,304.25	0.48% 0	\$0.00	NA	0	\$0.00	]
MICHIGAN MUTUAL, INC.	1	\$230,850.00	0.13% 0	\$0.00	NA	0	\$0.00	]
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	3	\$846,509.00	0.48% 0	\$0.00	NA	0	\$0.00	]
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	2	\$494,015.00	0.28% 0	\$0.00	NA	0	\$0.00	]
MID AMERICA MORTGAGE	1	\$187,150.00	0.11% 0	\$0.00	NA	0	\$0.00	]
MID AMERICAN CREDIT UNION	1	\$198,000.00	0.11% 0	\$0.00	NA	0	\$0.00	]
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$209,000.00	0.12% 0	\$0.00	NA	0	\$0.00	]
MISSION FEDERAL CREDIT UNION	1	\$186,624.66	0.11% 0	\$0.00	NA	0	\$0.00	]
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$346,750.00	0.2% 0	\$0.00	NA	0	\$0.00	]
MISSOURI CREDIT UNION	1	\$246,700.00	0.14% 0	\$0.00	NA	0	\$0.00	]
MORTGAGE CENTER, LLC	1	\$268,850.00	0.15% 0	\$0.00	NA	0	\$0.00	]
MOTOROLA EMPLOYEES CREDIT UNION	1	\$216,800.00	0.12% 0	\$0.00	NA	0	\$0.00	]
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$444,600.00	0.25% 0	\$0.00	NA	0	\$0.00	]
MOUNTAIN WEST FINANCIAL,INC	1	\$271,600.00	0.16% 0	\$0.00	NA	0	\$0.00	]
MWABANK	1	\$365,750.00	0.21% 0	\$0.00	NA	0	\$0.00	]
NAT RES - SAN DIEGO COUNTY	1	\$264,100.00	0.15% 0	\$0.00	NA	0	\$0.00	]
NATIONAL BANK OF KANSAS CITY	1	\$199,000.00	0.11% 0	\$0.00	NA	0	\$0.00	]
NCB, FSB	1	\$206,610.00	0.12% 0	\$0.00	NA	0	\$0.00	]
NETWORK FUNDING, L.P.	6	\$1,886,228.00	1.08% 0	\$0.00	NA	0	\$0.00	]
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$232,750.00	0.13% 0	\$0.00	NA	0	\$0.00	]
NEW MEXICO BANK AND TRUST	2	\$740,000.00	0.42% 0	\$0.00	NA	0	\$0.00	]
NO. MASS. TELEPHONE WORKERS COMMUNI	1	\$403,750.00	0.23% 0	\$0.00	NA	0	\$0.00	]
NORTHERN OHIO INVESTMENT COMPANY	2	\$376,827.00	0.22% 0	\$0.00	NA	0	\$0.00	]
	2	\$551,000.00	0.31% 0	\$0.00	NA	0	\$0.00	]

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NORTHWESTERN MORTGAGE CO.								
O A MORTGAGE SERVICES	3	\$767,600.00	0.44% 0	\$0.00	NA	0.5	\$0.00	
OLD SECOND NATIONAL BANK	1	\$394,250.00	0.23% 0				\$0.00	1
ONB BANK AND TRUST COMPANY	1	\$214,500.00	0.12% 0	\$0.00	NA	0.5	\$0.00	I
ORANGE COUNTY'S CREDIT UNION	1	\$384,750.00	0.22% 0			Ц	\$0.00	l
ORRSTOWN BANK	1	\$204,250.00	0.12% 0	\$0.00	NA	0.5	\$0.00	]
PACIFIC COMMUNITY CREDIT UNION	1	\$305,500.00	0.17% 0	\$0.00	NA	0.5	\$0.00	1
PARTNERS FEDERAL CREDIT UNION	1	\$413,250.00	0.24% 0	\$0.00	NA	0.5	\$0.00	]
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$402,325.00	0.23% 0	\$0.00	NA	0.5	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,373,225.00	0.78% 0	\$0.00	NA	0.5	\$0.00	
PINNACLE MORTGAGE GROUP, INC	1	\$283,100.00	0.16% 0			Ш	\$0.00	1
PIONEER BANK	1	\$285,000.00	0.16% 0			-	\$0.00	]
PIONEER BANK	1	\$183,731.62	0.1% 0			-	\$0.00	]
PLAINS COMMERCE BANK	1	\$263,150.00	0.15% 0	\$0.00	NA	05	\$0.00	]
PLATINUM HOME MORTGAGE CORPORATION	1	\$199,500.00	0.11% 0	\$0.00	NA	0 5	\$0.00	1
PMAC LENDING SERVICES, INC.	1	\$324,300.00	0.19% 0	\$0.00	NA	0.5	\$0.00	]
PRIMARY CAPITAL ADVISORS LC	1	\$219,450.00	0.13% 0	·	NA	0.5	\$0.00	]
PRIMEWEST MORTGAGE	1	\$313,500.00	0.18% 0			_	\$0.00	]
PRIORITY HOME MORTGAGE	1	\$289,609.00	0.17% 0	\$0.00	NA	0.5	\$0.00	]
PRIORITY HOME MORTGAGE, L.P.	4	\$1,202,877.00	0.69% 0			Ш	\$0.00	]
PRIORITY HOME MTG	1	\$304,740.05	0.17% 0	\$0.00	NA	0.5	\$0.00	]
PUBLIC SERVICE CREDIT UNION	1	\$198,850.00	0.11% 0		NA	0 5	\$0.00	]
PULASKI BANK	1	\$287,871.24	0.16% 0			-	\$0.00	]
RANDOLPH SAVINGS BANK	1	\$275,500.00	0.16% 0				\$0.00	1
RANDOLPH-BROOKS FCU	1	\$363,375.00	0.21% 0	\$0.00	NA	05	\$0.00	1
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$428,925.00	0.25% 0	\$0.00	NA	0.5	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$776,621.00	0.44% 0			Ц	\$0.00	]
REDWOOD CREDIT UNION	1	\$285,000.00	0.16% 0			-	\$0.00	]
RENASANT BANK	1	\$258,998.00	0.15% 0	\$0.00	NA	05	\$0.00	1
RESIDENTIAL HOME FUNDING CORP.	1	\$225,150.00	0.13% 0	\$0.00	NA	0 5	\$0.00	1

ROCKY MOUNTAIN BANK	1	\$242,500.00	0.14% 0	\$0.00	NA	0	\$0.00	1
ROCKY MOUNTAIN	2	\$373,255.00	0.21% 0	\$0.00	NΙΛ	Λ	\$0.00	1
MORTGAGE COMPANY		φ373,233.00	0.21 /0 0	φυ.υυ	IVA	U	φυ.υυ	1
ROUNDPOINT MORTGAGE	4	\$1,079,753.00	0.62% 0	\$0.00	NA	0	\$0.00	1
COMPANY		Ψ1,077,723.00	0.0276	φο.σσ	1111	Ů	φσ.σσ	1
ROUNDPOINT MORTGAGE	3	\$744,325.00	0.43% 0	\$0.00	NA	0	\$0.00	1
SERVICING CORPORATION		·						
ROYAL CREDIT UNION	2	\$488,400.00	0.28% 0				\$0.00	1
SALAL CU	1	\$227,905.00	0.13% 0	\$0.00	NA	U	\$0.00	1
SAVINGS INSTITUTE BANK	1	\$230,486.69	0.13% 0	\$0.00	NA	0	\$0.00	1
AND TRUST COMPANY SCHOOLSFIRST FEDERAL						H		
CREDIT UNION	1	\$228,000.00	0.13% 0	\$0.00	NA	0	\$0.00	1
SECURITY STATE BANK	2	\$479,403.00	0.27% 0	\$0.00	NA	0	\$0.00	1
SECURITYNATIONAL		·						1
MORTGAGE COMPANY	1	\$205,675.00	0.12% 0	\$0.00	NA	0	\$0.00	1
SECURITYNATIONAL								
MORTGAGE COMPANY, A	6	\$1,476,291.00	0.84% 0	\$0.00	NA	0	\$0.00	1
UTAH CORPORATION								
SERVICE 1ST FEDERAL	1	\$261,250.00	0.15% 0	\$0.00	NΙΛ	Λ	\$0.00	7
CREDIT UNION	1	\$201,230.00	0.13%0	\$0.00	INA	U	\$0.00	1
SERVICE FIRST FEDERAL	1	\$185,250.00	0.11% 0	\$0.00	NA	0	\$0.00	1
CREDIT UNION	-	·				Ш		1
SHORE MORTGAGE	1	\$213,750.00	0.12% 0	\$0.00	NA	0	\$0.00	1
SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	\$4,405,257.00	2.52% 0	\$0.00	NA	0	\$0.00	1
SOUTH CAROLINA FEDERAL		<b>***</b>	0.15~	40.00	37.	^	Φ0.00	,
CREDIT UNION	1	\$270,700.00	0.15% 0	\$0.00	NA	O	\$0.00	1
SOUTH FLORIDA								
EDUCATIONAL FEDERAL	1	\$261,900.00	0.15% 0	\$0.00	NA	0	\$0.00	1
CREDIT UNION								
SOUTH PACIFIC FINANCIAL	1	\$285,000.00	0.16% 0	\$0.00	NA	0	\$0.00	1
CORPORATION	-	Ψ202,000.00	0.1076 0	φο.σσ	1111	Ů	Ψ0.00	1
SOUTH STORY BANK AND	1	\$184,300.00	0.11% 0	\$0.00	NA	0	\$0.00	1
TRUST						Н		
SOUTHERN CAPITAL MORTGAGE GROUP	1	\$376,912.00	0.22% 0	\$0.00	NA	0	\$0.00	1
SOVEREIGN BANK, N.A.	1	\$317,738.10	0.18% 0	\$0.00	NΙΛ	$\cap$	\$0.00	1
SPIRE FCU	1	\$294,500.00	0.13% 0	<del>i                                    </del>			\$0.00	1
ST ANNE'S CREDIT UNION	1	·						1
OF FALL RIVER MASS	1	\$209,000.00	0.12% 0	\$0.00	NA	0	\$0.00	1
ST. CLOUD FEDERAL CREDIT		Φ201115-	0.4551	<b>do</b> 0.5			Φ0.00	_
UNION	1	\$284,446.75	0.16% 0	\$0.00	NA	O	\$0.00	1
ST. PAUL FEDERAL CREDIT	1	\$190,500,00	0.107.0	\$0.00	NT A	_	¢ስ ስስ	78
UNION	1	\$180,500.00	0.1% 0	\$U.UU	NA	U	\$0.00	Ι
ST.MARY'S BANK	1	\$363,755.00	0.21% 0	\$0.00	NA	0	\$0.00	1
STANDARD MORTGAGE	3	\$831,630.00	0.48% 0	\$0.00	NΙΛ	U	\$0.00	1
CORPORATION	3	Ψ0.21,0.30.00	0.70 /0 0	ψ0.00	INA	V	ψυ.υυ	1

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STANDARD PACIFIC MORTGAGE, INC.	2	\$663,492.00	0.38% 0	\$0.00	NA	0	\$0.00	1
STATE BANK OF SOUTHERN UTAH	1	\$258,400.00	0.15% 0	\$0.00	NA	0	\$0.00	]
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$365,750.00	0.21% 0	\$0.00	NA	0	\$0.00	]
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$237,500.00	0.14% 0	\$0.00	NA	0	\$0.00	]
STEARNS LENDING INC.	25	\$6,661,056.73	3.81% 0			_	\$0.00	
STEARNS LENDING, INC.	1	\$272,650.00	0.16% 0	\$0.00	NA	0	\$0.00	1
STOCKMAN BANK OF MONTANA	3	\$772,325.00	0.44% 0				\$0.00	
SUMMIT FUNDING, INC.	4	\$1,254,075.00	0.72% 0	\$0.00	NA	0	\$0.00	1
SUPERIOR MORTGAGE SERVICES, LLC	1	\$266,000.00	0.15% 0	\$0.00	NA	0	\$0.00	1
SWBC MORTGAGE CORPORATION	12	\$2,987,159.00	1.71% 0				\$0.00	
TALMER BANK AND TRUST	2	\$580,250.00	0.33% 0			_	\$0.00	
THE COLUMBIA BANK	1	\$225,150.00	0.13% 0	\$0.00	NA	0	\$0.00	
THE HONESDALE NATIONAL BANK ISAOA	1	\$194,750.00	0.11% 0	\$0.00	NA	0	\$0.00	1
TITLE MORTGAGE SOLUTION, LLC, NEW HAMPSHIRE LIMITED LIABILITY COMPANY	1	\$315,400.00	0.18% 0	\$0.00	NA	0	\$0.00	I
TOPLINE FEDERAL CREDIT UNION	1	\$218,445.00	0.12% 0	\$0.00	NA	0	\$0.00	1
UMPQUA BANK	2	\$570,446.42	0.33% 0	\$0.00	NA	0	\$0.00	I
UNITED BANK AND TRUST COMPANY	1	\$198,550.00	0.11% 0				\$0.00	
UNITED WHOLESALE MORTGAGE	13	\$3,493,756.43	2% 0	\$0.00	NA	0	\$0.00	1
UNIVERSAL AMERCIAN MORTGAGE COMPANY	1	\$253,840.00	0.15% 0	\$0.00	NA	0	\$0.00	1
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$805,699.00	0.46% 0	\$0.00	NA	0	\$0.00	I
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	13	\$3,541,721.00	2.02% 0	\$0.00	NA	0	\$0.00	1
UNIVERSITY CREDIT UNION	1	\$254,125.00	0.15% 0	\$0.00	NA	0	\$0.00	1
UNIVERSITY FEDERAL CREDIT UNION	1	\$394,250.00	0.23% 0	\$0.00			\$0.00	
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$1,148,409.95	0.66% 0	\$0.00	NA	0	\$0.00	1
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$521,636.00	0.3% 0			0	\$0.00	1
VELOCITY CREDIT UNION	1	\$233,605.00	0.13% 0	\$0.00	NA	0	\$0.00	1

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0.1% 0 \$0.00

\$175,655.00

VERMONT FEDERAL CREDIT

UNION

	UNION				
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$250,743.04	0.14% 0 \$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE	1	\$379,050.00	0.22% 0 \$0.00	NA 0 \$0.00
	W J BRADLEY MORTGAGE CAPITAL LLC	2	\$725,750.00	0.41% 0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$368,600.00	0.21% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$208,050.00	0.12% 0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP.	1	\$351,500.00	0.2% 0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	7	\$1,868,565.00	1.07% 0 \$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	1	\$187,561.00	0.11% 0 \$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$182,400.00	0.1% 0 \$0.00	NA 0 \$0.00
	WEST GATE BANK	2	\$490,303.00	0.28% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$237,500.00	0.14% 0 \$0.00	NA 0 \$0.00
	WESTERRA CREDIT UNION	1	\$280,866.89	0.16% 0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$248,000.00	0.14% 0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE INC	1	\$312,550.00	0.18% 0 \$0.00	NA 0 \$0.00
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$252,284.63	0.14% 0 \$0.00	NA 0 \$0.00
	WISCONSIN BANK AND TRUST	1	\$185,000.00	0.11% 0 \$0.00	NA 0 \$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$608,000.00	0.35% 0 \$0.00	NA 0 \$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$347,614.97	0.2% 0 \$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$227,335.00	0.13% 0 \$0.00	NA 0 \$0.00
	WVHDF	1	\$176,715.30	0.1% 0 \$0.00	NA 0 \$0.00
	YOLO FEDERAL CREDIT UNION	1	\$190,000.00	0.11% 0 \$0.00	NA 0 \$0.00
	Unavailable	42	\$11,086,226.55	6.34% 0 \$0.00	NA 0 \$0.00
otal		655	\$174,999,087.38	100% 0 \$0.00	0 \$0.00
	10T AND MODERA OF CO. OF				
1417EKS9	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$373,200.00	0.13% 0 \$0.00	NA 0 \$0.00
	3 RIVERS FEDERAL CU	1	\$370,440.00	0.13% 0 \$0.00	NA 0 \$0.00
	360 MORTGAGE GROUP, LLC	1	\$555,000.00	0.19% 0 \$0.00	NA 0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	4	\$1,141,580.00	0.4% 0 \$0.00	NA 0 \$0.00

	ACADEMY MORTGAGE CORPORATION	15	\$4,034,500.00	1.42% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$258,000.00	0.09% 0 \$0.00	NA 0 \$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$255,000.00	0.09% 0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$308,274.62	0.11% 0 \$0.00	NA 0 \$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$452,694.72	0.16% 0 \$0.00	NA 0 \$0.00
	ALERUS MORTGAGE	2	\$519,000.00	0.18% 0 \$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP	1	\$208,000.00	0.07% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$270,000.00	0.09% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK CENTER	1	\$397,650.00	0.14% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,363,100.00	0.48% 0 \$0.00	NA 0 \$0.00
	AMERICAN HEARTLAND BANK AND TRUST	1	\$258,010.80	0.09% 0 \$0.00	NA 0 \$0.00
	AMERICAN INTERBANC MORTGAGE	2	\$700,000.00	0.25% 0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,472,114.00	0.52% 0 \$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$568,000.00	0.2% 0 \$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$283,200.00	0.1% 0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$189,500.00	0.07% 0 \$0.00	NA 0 \$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$336,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	ANCHORBANK FSB	2	\$518,000.00	0.18% 0 \$0.00	NA 0 \$0.00
	ARIZONA BANK AND TRUST	1	\$194,000.00	0.07% 0 \$0.00	NA 0 \$0.00
	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
	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
	ASSOCIATED BANK	1	\$620,000.00	0.22% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$2,839,150.31	1% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	1	\$285,600.00	0.1% 0 \$0.00	NA 0 \$0.00
		1	\$223,000.00	0.08% 0 \$0.00	NA 0 \$0.00
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ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION				
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$300,600.00	0.11% 0 \$0.00	NA 0 \$0.00
AUBURNBANK	1	\$197,600.00	0.07% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	8	\$2,044,000.00	0.72% 0 \$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	2	\$506,400.00	0.18% 0 \$0.00	NA 0 \$0.00
BANK OF COMMERCE MORTGAGE	2	\$440,000.00	0.15% 0 \$0.00	NA 0 \$0.00
BANK OF GALESVILLE	1	\$314,500.00	0.11% 0 \$0.00	NA 0 \$0.00
BANK OF HAWAII	3	\$1,125,125.00	0.39% 0 \$0.00	NA 0 \$0.00
BANK OF NEW ORLEANS	1	\$417,000.00	0.15% 0 \$0.00	NA 0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$1,773,230.32	0.62% 0 \$0.00	NA 0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$987,933.00	0.35% 0 \$0.00	NA 0 \$0.00
BANKERS TRUST COMPANY	2	\$508,906.20	0.18% 0 \$0.00	NA 0 \$0.00
BANKNEWPORT	2	\$694,000.00	0.24% 0 \$0.00	NA 0 \$0.00
BANNER BANK	1	\$240,000.00	0.08% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	3	\$677,200.00	0.24% 0 \$0.00	NA 0 \$0.00
BAY-VALLEY MORTGAGE GROUP	1	\$407,200.00	0.14% 0 \$0.00	NA 0 \$0.00
BAYCOAST BANK	1	\$260,000.00	0.09% 0 \$0.00	NA 0 \$0.00
BELL STATE BANK & TRUST	8	\$2,162,291.53	0.76% 0 \$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	2	\$611,446.70	0.21% 0 \$0.00	NA 0 \$0.00
BERKSHIRE BANK	1	\$234,400.00	0.08% 0 \$0.00	NA 0 \$0.00
BEST ADVANTAGE CREDIT UNION	1	\$202,500.00	0.07% 0 \$0.00	NA 0 \$0.00
BLUELEAF LENDING, LLC	1	\$177,500.00	0.06% 0 \$0.00	NA 0 \$0.00
BNYMELLON	1	\$395,000.00	0.14% 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$615,200.00	0.22% 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$407,000.00	0.14% 0 \$0.00	NA 0 \$0.00
BOULDER VALLEY CREDIT UNION	1	\$361,000.00	0.13% 0 \$0.00	NA 0 \$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$182,000.00	0.06% 0 \$0.00	NA 0 \$0.00
BROADVIEW MORTGAGE CORPORATION	4	\$1,171,625.00	0.41% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.15% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$703,000.00	0.25% 0 \$0.00	NA 0 \$0.00

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BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$176,000.00	0.06% 0 \$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	1	\$271,200.00	0.1% 0 \$0.00	NA 0 \$0.00
BUCKS COUNTY BANK	1	\$388,000.00	0.14% 0 \$0.00	NA 0 \$0.00
C.U. MORTGAGE SERVICES INC.	, 1	\$234,000.00	0.08% 0 \$0.00	NA 0 \$0.00
CAMBRIDGE SAVINGS BAN	K 1	\$417,000.00	0.15% 0 \$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P.	3	\$1,039,750.00	0.36% 0 \$0.00	NA 0 \$0.00
CASHCALL, INC.	22	\$7,483,800.00	2.63% 0 \$0.00	NA 0 \$0.00
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$340,800.00	0.12% 0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LL	C 1	\$213,000.00	0.07% 0 \$0.00	NA 0 \$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$184,500.00	0.06% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	1	\$358,850.00	0.13% 0 \$0.00	NA 0 \$0.00
CENTURY LENDING COMPANY	3	\$642,200.00	0.23% 0 \$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAG CO., INC.	E 10	\$2,721,800.00	0.95% 0 \$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAG COMPANY	E 3	\$928,675.00	0.33% 0 \$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT UNION	1	\$297,000.00	0.1% 0 \$0.00	NA 0 \$0.00
CITY & COUNTY CREDIT UNION	1	\$241,000.00	0.08% 0 \$0.00	NA 0 \$0.00
CITY STATE BANK	1	\$343,734.06		NA 0 \$0.00
CLEARPOINT FUNDING INC	1	\$224,000.00	0.08% 0 \$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT	Г 8	\$2,006,050.00		
COBALT MORTGAGE	9	\$3,245,450.00	1.14% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC.	5	\$1,858,157.00		
COLE TAYLOR BANK	4	\$1,615,800.00		NA 0 \$0.00
COMERICA BANK	3	\$1,277,000.00		NA 0 \$0.00
COMMUNITY BANK CBD	1	\$399,300.00	0.14% 0 \$0.00	NA 0 \$0.00
COMMUNITY FIRST CREDITUNION	1	\$229,638.03	0.08% 0 \$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING	1	\$417,000.00	0.15% 0 \$0.00	NA 0 \$0.00
COMMUNITY TRUST BANK	1	\$204,800.00	0.07% 0 \$0.00	NA 0 \$0.00
COMMUNITYONE BANK, N.A.	1	\$206,000.00	0.07% 0 \$0.00	NA 0 \$0.00
CONNECTICUT RIVER BANI NA	K, 1	\$350,000.00	0.12% 0 \$0.00	NA 0 \$0.00
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3	\$710,400.00	0.25% 0	\$0.00	NA	0	\$0.00	
4	\$988,000.00	0.35% 0	\$0.00	NA	0	\$0.00	
1	\$402,500.00	0.14% 0	\$0.00	NA	0	\$0.00	
1	\$190,000.00	0.07% 0	\$0.00	NA	0	\$0.00	
1	\$258,000.00	0.09%	\$0.00	NA	0	\$0.00	
1	\$359,457.78	0.13% 0	\$0.00	NA	0	\$0.00	-
6	\$2,011,300.00				_		
1	\$242,700.00						
1	\$233,764.00	0.08%	\$0.00	NA	0	\$0.00	
1	\$225,000.00				0	\$0.00	
2	\$600,800.00	0.21% 0	\$0.00	NA	0	\$0.00	
1	\$230,000.00				0	\$0.00	
1	\$291,540.46	0.1% 0	\$0.00	NA	0	\$0.00	
1	\$413,550.00		_		0	\$0.00	
9	\$3,124,508.79	1.1% 0	\$0.00	NA	0	\$0.00	
8	\$2,015,480.00	0.71% 0	\$0.00	NA	0	\$0.00	
3	\$971,600.00	0.34% 0	\$0.00	NA	0	\$0.00	
2	\$485,600.00	0.17% 0	\$0.00	NA	0	\$0.00	
5	\$1,557,048.00		· ·		Ш		
1	\$281,000.00		_		-	-	
1	\$201,000.00				-		
2	\$643,996.68	0.23% 0	\$0.00	NA	0	\$0.00	
1	\$417,000.00	0.15% 0	\$0.00	NA	0	\$0.00	
1	\$262,517.00	0.09% 0	\$0.00	NA	0	\$0.00	
2	\$462,000.00	0.16% 0	\$0.00	NA	0	\$0.00	
1	\$220,500.00	0.08% 0	\$0.00	NA	0	\$0.00	
1	\$208,000.00	0.07% 0	\$0.00	NA	0	\$0.00	_
1	\$304,000.00	0.11% 0	\$0.00				
4	\$1,186,700.00	0.42% 0	\$0.00	NA	0	\$0.00	
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\$1,557,048.00 0.15% 0 1 \$201,000.00 0.07% 0 2 \$643,996.68 0.23% 0 1 \$417,000.00 0.15% 0 1 \$262,517.00 0.09% 0 2 \$462,000.00 0.16% 0 1 \$220,500.00 0.08% 0 1 \$220,500.00 0.08% 0 1 \$230,000.00 0.07% 0 2 \$462,000.00 0.16% 0 1 \$220,500.00 0.08% 0 1 \$208,000.00 0.11% 0 4 \$1,186,700.00 0.42% 0	4       \$988,000.00       0.35% 0 \$0.00         1       \$402,500.00       0.14% 0 \$0.00         1       \$190,000.00       0.07% 0 \$0.00         1       \$258,000.00       0.09% 0 \$0.00         1       \$258,000.00       0.09% 0 \$0.00         1       \$359,457.78       0.13% 0 \$0.00         6       \$2,011,300.00       0.71% 0 \$0.00         1       \$242,700.00       0.09% 0 \$0.00         1       \$233,764.00       0.08% 0 \$0.00         2       \$600,800.00       0.21% 0 \$0.00         1       \$230,000.00       0.08% 0 \$0.00         1       \$291,540.46       0.1% 0 \$0.00         1       \$413,550.00       0.15% 0 \$0.00         2       \$485,600.00       0.71% 0 \$0.00         3       \$971,600.00       0.34% 0 \$0.00         2       \$485,600.00       0.17% 0 \$0.00         3       \$971,600.00       0.17% 0 \$0.00         2       \$485,600.00       0.17% 0 \$0.00         3       \$971,600.00       0.17% 0 \$0.00         1       \$281,000.00       0.17% 0 \$0.00         2       \$4485,600.00       0.17% 0 \$0.00         1       \$220,000.00       0.07% 0 \$0.00	4 \$988,000.00 0.35% 0 \$0.00 NA 1 \$402,500.00 0.14% 0 \$0.00 NA 1 \$190,000.00 0.07% 0 \$0.00 NA 1 \$258,000.00 0.09% 0 \$0.00 NA 1 \$359,457.78 0.13% 0 \$0.00 NA 6 \$2,011,300.00 0.71% 0 \$0.00 NA 1 \$242,700.00 0.09% 0 \$0.00 NA 1 \$223,764.00 0.09% 0 \$0.00 NA 1 \$223,764.00 0.08% 0 \$0.00 NA 1 \$225,000.00 0.08% 0 \$0.00 NA 1 \$225,000.00 0.08% 0 \$0.00 NA 1 \$2230,000.00 0.21% 0 \$0.00 NA 1 \$291,540.46 0.1% 0 \$0.00 NA 1 \$413,550.00 0.15% 0 \$0.00 NA 8 \$2,015,480.00 0.71% 0 \$0.00 NA 3 \$971,600.00 0.34% 0 \$0.00 NA 2 \$485,600.00 0.17% 0 \$0.00 NA 5 \$1,557,048.00 0.71% 0 \$0.00 NA 1 \$221,000.00 0.17% 0 \$0.00 NA 1 \$241,000.00 0.17% 0 \$0.00 NA 1 \$201,000.00 0.17% 0 \$0.00 NA 1 \$204,000.00 0.17% 0 \$0.00 NA 1 \$205,000 0.07% 0 \$0.00 NA 1 \$205,000 0.07% 0 \$0.00 NA 1 \$205,000 0.00 NA	4 \$988,000.00 0.35% 0 \$0.00 NA 0 1 \$402,500.00 0.14% 0 \$0.00 NA 0 1 \$190,000.00 0.07% 0 \$0.00 NA 0 1 \$258,000.00 0.09% 0 \$0.00 NA 0 1 \$359,457.78 0.13% 0 \$0.00 NA 0 6 \$2,011,300.00 0.71% 0 \$0.00 NA 0 1 \$242,700.00 0.09% 0 \$0.00 NA 0 1 \$233,764.00 0.08% 0 \$0.00 NA 0 1 \$225,000.00 0.08% 0 \$0.00 NA 0 2 \$600,800.00 0.21% 0 \$0.00 NA 0 1 \$230,000.00 0.08% 0 \$0.00 NA 0 1 \$291,540.46 0.1% 0 \$0.00 NA 0 9 \$3,124,508.79 1.1% 0 \$0.00 NA 0 8 \$2,015,480.00 0.71% 0 \$0.00 NA 0 2 \$485,600.00 0.17% 0 \$0.00 NA 0 5 \$1,557,048.00 0.55% 0 \$0.00 NA 0 1 \$281,000.00 0.07% 0 \$0.00 NA 0 1 \$2417,000.00 0.07% 0 \$0.00 NA 0 1 \$2417,000.00 0.15% 0 \$0.00 NA 0 1 \$2417,000.00 0.15% 0 \$0.00 NA 0 1 \$2417,000.00 0.15% 0 \$0.00 NA 0 1 \$2417,000.00 0.17% 0 \$0.00 NA 0 1 \$201,000.00 0.07% 0 \$0.00 NA 0 1 \$201,000.00 0.00% 0 \$0.00 NA 0	4 \$988,000.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$402,500.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$190,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$258,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$359,457.78 0.13% 0 \$0.00 NA 0 \$0.00 6 \$2,011,300.00 0.71% 0 \$0.00 NA 0 \$0.00 1 \$242,700.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$233,764.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$225,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$225,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$230,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$230,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$231,540.46 0.1% 0 \$0.00 NA 0 \$0.00 1 \$413,550.00 0.15% 0 \$0.00 NA 0 \$0.00 9 \$3,124,508.79 1.1% 0 \$0.00 NA 0 \$0.00 8 \$2,015,480.00 0.71% 0 \$0.00 NA 0 \$0.00 2 \$485,600.00 0.34% 0 \$0.00 NA 0 \$0.00 2 \$485,600.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$231,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$241,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$241,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$245,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$245,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$245,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$2462,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$251,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$261,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$251,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$250,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$250,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$250,000.00 0.00% 0 \$0.00 NA 0 \$0.00

FIRST CHOICE LOAN SERVICES, INC.								
FIRST CITIZEN BANK AND TRUST CO.	1	\$294,000.00	0.1%	\$0.00	NA	0	\$0.00	
FIRST COMMERCIAL BANK	1	\$404,000.00	0.14% 0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	1	\$235,800.00	0.08%	\$0.00	NA	0	\$0.00	
FIRST COUNTY BANK	2	\$511,405.15	0.18% 0	\$0.00	NA	0	\$0.00	,
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$606,000.00	0.21%				\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$864,000.00	0.3%	\$0.00	NA	0	\$0.00	-
FIRST INTERSTATE BANK	7	\$1,922,800.00	0.67% 0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$190,700.00	0.07%	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE CORPORATION	3	\$1,096,654.00	0.38%	\$0.00	NA	0	\$0.00	-
FIRST NATIONAL BANK ALASKA	1	\$194,486.67	0.07%	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$310,500.00	0.11%	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF MICHIGAN	1	\$417,000.00	0.15%	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF ST LOUIS	1	\$294,750.00	0.1%	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	9	\$3,071,243.00	1.08% 0	\$0.00	NA	0	\$0.00	
FIRST REPUBLIC BANK	4	\$1,963,763.80	0.69%	\$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,439,550.00	0.86%	\$0.00	NA	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	1	\$280,000.00	0.1%	\$0.00	NA	0	\$0.00	
FIRSTBANK	1	\$180,515.46	0.06%	\$0.00	NA	0	\$0.00	
FIRSTRUST BANK	3	\$1,011,000.00	0.35%	\$0.00	NA	0	\$0.00	
FNB BANK, N.A.	1	\$261,000.00	0.09% 0	\$0.00	NA	0	\$0.00	
FORUM CREDIT UNION	1	\$283,000.00	0.1% 0	\$0.00	NA	0	\$0.00	
FOX COMMUNITIES CREDIT UNION	1	\$215,600.00	0.08%	\$0.00	NA	0	\$0.00	
FREMONT BANK	7	\$2,672,500.00	0.94%	\$0.00	NA	0	\$0.00	
FULTON BANK, N.A.	2	\$555,900.00	0.2%	\$0.00	NA	0	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$212,500.00	0.07%	\$0.00	NA	0	\$0.00	]
GATEWAY MORTGAGE CORPORATION	1	\$357,500.00	0.13%	\$0.00	NA	0	\$0.00	
GATEWAY STATE BANK	1	\$224,500.00	0.08%	\$0.00	NA	0	\$0.00	
	2	\$503,400.00	0.18%				\$0.00	

1	\$187,500.00	0.07% 0 \$0.00	NA 0 \$0.00
2	\$625,000.00	0.22% 0 \$0.00	NA 0 \$0.00
1	\$260,000.00	0.09% 0 \$0.00	NA 0 \$0.00
2	\$406,900.00	0.14% 0 \$0.00	NA 0 \$0.00
1	\$401,000.00	0.14% 0 \$0.00	NA 0 \$0.00
8	\$2,258,500.00	0.79% 0 \$0.00	NA 0 \$0.00
1	\$184,000.00	0.06% 0 \$0.00	NA 0 \$0.00
1	\$389,000.00	0.14% 0 \$0.00	NA 0 \$0.00
1	\$199,685.24	0.07% 0 \$0.00	NA 0 \$0.00
2	\$571,200.00	0.2% 0 \$0.00	NA 0 \$0.00
1	\$231,300.00	0.08% 0 \$0.00	NA 0 \$0.00
5	\$1,590,800.00	0.56% 0 \$0.00	NA 0 \$0.00
1	\$214,661.63	0.08% 0 \$0.00	NA 0 \$0.00
4	\$1,234,177.70	0.43% 0 \$0.00	NA 0 \$0.00
1	\$417,000.00	0.15% 0 \$0.00	NA 0 \$0.00
1	\$224,000.00	0.08% 0 \$0.00	NA 0 \$0.00
1	\$230,000.00	0.08% 0 \$0.00	NA 0 \$0.00
1	\$248,000.00	0.09% 0 \$0.00	NA 0 \$0.00
1	\$177,000.00	0.06% 0 \$0.00	NA 0 \$0.00
1	\$392,000.00	0.14% 0 \$0.00	NA 0 \$0.00
1	\$550,000.00	0.19% 0 \$0.00	NA 0 \$0.00
3	\$579,698.06	0.2% 0 \$0.00	NA 0 \$0.00
1	\$270,400.00	0.09% 0 \$0.00	NA 0 \$0.00
1	\$217,850.00	0.08% 0 \$0.00	NA 0 \$0.00
1	\$399,356.62	0.14% 0 \$0.00	NA 0 \$0.00
1	\$312,000.00	0.11% 0 \$0.00	NA 0 \$0.00
1	\$305,114.00	0.11% 0 \$0.00	NA 0 \$0.00
1	\$183,750.00	0.06% 0 \$0.00	NA 0 \$0.00
2	\$900,600.00	0.32% 0 \$0.00	NA 0 \$0.00
2	\$504,000.00	0.18% 0 \$0.00	NA 0 \$0.00
1	\$204,000.00	0.07% 0 \$0.00	NA 0 \$0.00
	2	2 \$625,000.00 1 \$260,000.00 2 \$406,900.00 1 \$401,000.00 8 \$2,258,500.00 1 \$184,000.00 1 \$184,000.00 1 \$199,685.24 2 \$571,200.00 1 \$231,300.00 5 \$1,590,800.00 1 \$214,661.63 4 \$1,234,177.70 1 \$417,000.00 1 \$224,000.00 1 \$224,000.00 1 \$230,000.00 1 \$248,000.00 1 \$248,000.00 1 \$392,000.00 1 \$392,000.00 1 \$392,000.00 1 \$392,000.00 1 \$392,000.00 1 \$392,000.00 1 \$392,000.00 1 \$392,000.00 1 \$392,000.00 1 \$392,000.00 1 \$392,000.00 1 \$392,000.00 1 \$392,000.00 1 \$392,000.00 1 \$392,000.00 1 \$392,000.00 1 \$392,000.00 2 \$390,600.00 2 \$900,600.00 2 \$504,000.00	2       \$625,000.00       0.22% 0 \$0.00         1       \$260,000.00       0.09% 0 \$0.00         2       \$406,900.00       0.14% 0 \$0.00         1       \$401,000.00       0.14% 0 \$0.00         8       \$2,258,500.00       0.79% 0 \$0.00         1       \$184,000.00       0.06% 0 \$0.00         1       \$389,000.00       0.14% 0 \$0.00         1       \$199,685.24       0.07% 0 \$0.00         2       \$571,200.00       0.2% 0 \$0.00         3       \$1,590,800.00       0.56% 0 \$0.00         4       \$1,234,177.70       0.43% 0 \$0.00         4       \$1,234,177.70       0.43% 0 \$0.00         1       \$224,000.00       0.08% 0 \$0.00         1       \$230,000.00       0.08% 0 \$0.00         1       \$230,000.00       0.08% 0 \$0.00         1       \$239,000.00       0.09% 0 \$0.00         1       \$392,000.00       0.14% 0 \$0.00         1       \$579,698.06       0.2% 0 \$0.00         1       \$217,850.00       0.08% 0 \$0.00         1       \$399,356.62       0.14% 0 \$0.00         1       \$3305,114.00       0.11% 0 \$0.00         1       \$305,114.00       0.11% 0 \$0.00

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JONAH BANK OF WYOMING	1	\$288,000.00	0.1%	0.00\$	NA	0	\$0.00	]
KANSAS STATE BANK OF	1	\$318,000.00	0.11%	0.00	NA	0	\$0.00	ו
MANHATTAN	1	Ψ310,000.00	0.1170	3 40.00	1171		ψ0.00	1
KINECTA FEDERAL CREDIT	7	\$3,294,700.00	1.16%	00.00	NA	0	\$0.00	1
UNION	<u> </u>	φε,2> :,,, σσισσ	111070	σ φ σ ι σ σ	- 1,1.2	Ľ	Ψ σ ι σ σ	-
LAKE FOREST BANK &	1	\$333,200.00	0.12%	\$0.00	NA	0	\$0.00	1
TRUST		. ,		<u> </u>		Н		
LAND /HOME FINANCIAL	1	\$546,250.00	0.19%	0.00	NA	0	\$0.00	]
SERVICES, INC.						H		
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	12	\$4,124,800.00	1.45%	00.02	NI A	Λ	\$0.00	١
CORPORATION	12	\$4,124,800.00	1.43%	0.00	INA	U	<b>\$</b> 0.00	1
LANDMARK CREDIT UNION	1	\$179,200.00	0.06%	0.00	NA	0	\$0.00	1
LEADER BANK, N.A.	5	\$1,699,200.00		0.00\$0.00		т	\$0.00	
LIBERTY BANK OF								
ARKANSAS	1	\$307,525.78	0.11%	0.00\$	NA	0	\$0.00	I
LINCOLN SAVINGS BANK	1	\$416,343.73	0.15%	0.00\$0	NA	0	\$0.00	Ī
LOS ALAMOS NATIONAL		·						
BANK	1	\$286,760.00	0.1%	00.00	NA	0	\$0.00	
MACON BANK, INC	1	\$252,000.00	0.09%	0.00\$	NA	0	\$0.00	]
MAGNA BANK	3	\$914,899.17	0.32%	\$0.00	NA	0	\$0.00	I
MANSFIELD CO-OPERATIVE	1	\$402,000,00	0.14%	260.00	NIA	Λ	\$0.00	7
BANK	1	\$402,000.00	0.14%	7 \$0.00	NA	U	\$0.00	1
MANSFIELD COOPERATIVE	1	\$182,000.00	0.06%	00 02	NΛ	Λ	\$0.00	ו
BANK	1	\$182,000.00	0.00 /0	J \$0.00	IVA	U	φυ.υυ	
MASON-MCDUFFIE	3	\$879,500.00	0.31%	0 \$0 00	NA	0	\$0.00	1
MORTGAGE CORPORATION		φοτο,εσσίσσ	0.0170	σ φοίοο	1111	Ľ	Ψ0.00	
MASSMUTUAL FEDERAL	2	\$633,100.00	0.22%	\$0.00	NA	0	\$0.00	]
CREDIT UNION		, ,				H		
MEMBERS MORTGAGE	1	\$293,500.00	0.1%	\$0.00	NA	0	\$0.00	]
COMPANY, INC.	1	\$250,000,00	0.13%	260.00	NIA	Λ	\$0.00	,
METCALF BANK	1 2	\$359,000.00						
METRO CREDIT UNION	2	\$462,000.00	0.16%			т	\$0.00 \$0.00	
MICHIGAN MUTUAL, INC. MICHIGAN MUTUAL, INC.		\$869,400.00	0.31%	J \$0.00	NA	U	\$0.00	1
DBA FIRST PREFERRED	2	\$629,000.00	0.22%	00.02	NΔ	0	\$0.00	١ .
MORTGAGE COMPANY	2	Ψ027,000.00	0.2270	υψυ.υυ	1471	Ü	ψ0.00	1
MID-ISLAND MORTGAGE		<b>***</b>		0 0 0		_	фc -	
CORP.	2	\$585,500.00	0.21%	\$0.00	NA	0	\$0.00	
MIDWEST COMMUNITY		¢202.262.62	0.140	100.00	B.T.A	^	<u></u>	,
BANK	2	\$392,263.63	0.14%	J\$U.UU	NA	U	\$0.00	
MINNESOTA BANK AND	3	\$687,000.00	0.24%	00 02 C	NI A	$\cap$	\$0.00	1
TRUST	٥	φυο / ,υυυ.υυ	0.2470	<i>σ</i> φυ.υυ	INA	U	φυ.υυ	1
MISSION FEDERAL CREDIT								
UNION, A FEDERALLY	2	\$513,000.00	0.18%	\$0.00	NA	0	\$0.00	]
CHARTERED CREDIT UNION		ф <b>227</b> 472 27	0.005	2 0 2 2 2		_	<b>.</b>	
MISSOURI CREDIT UNION	1	\$225,450.00	0.08%	J[\$0.00]	NA	U	\$0.00	

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MLD MORTGAGE, INC.	4	\$1,411,580.95	0.5% 0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	1	\$225,000.00	0.08% 0 \$0.00	NA 0 \$0.00
MORTGAGE CLEARING CORP	2	\$585,411.50	0.21% 0 \$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$768,600.00	0.27% 0 \$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$417,000.00	0.15% 0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$236,700.00	0.08% 0 \$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL,INC	4	\$1,107,500.00	0.39% 0 \$0.00	NA 0 \$0.00
MT MCKINLEY BANK	1	\$358,000.00	0.13% 0 \$0.00	NA 0 \$0.00 I
MWABANK	1	\$224,000.00	0.08% 0 \$0.00	NA 0 \$0.00 1
NAT RES - NEVADA	1	\$180,000.00	0.06% 0 \$0.00	NA 0 \$0.00 I
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$387,746.86	0.14% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF COMMERCE	1	\$183,750.00	0.06% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF KANSAS CITY	3	\$1,029,405.41	0.36% 0 \$0.00	NA 0 \$0.00
NCB, FSB	1	\$266,000.00	0.09% 0 \$0.00	NA 0 \$0.00 1
NEWTOWN SAVINGS BANK	1	\$208,000.00	0.07% 0 \$0.00	NA 0 \$0.00 I
NORTH SHORE BANK	1	\$193,000.00	0.07% 0 \$0.00	NA 0 \$0.00 1
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$265,000.00	0.09% 0 \$0.00	NA 0 \$0.00
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA CORPORATION	1	\$384,879.94	0.14% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE CO.	3	\$743,900.00	0.26% 0 \$0.00	NA 0 \$0.00
NUVISION FEDERAL CREDIT UNION	2	\$520,000.00	0.18% 0 \$0.00	NA 0 \$0.00
O A MORTGAGE SERVICES	6	\$2,160,500.00	0.76% 0 \$0.00	NA 0 \$0.00 1
OAK BANK/LENDER	1	\$272,000.00	0.1% 0 \$0.00	NA 0 \$0.00 1
OCEANFIRST BANK	2	\$525,000.00	0.18% 0 \$0.00	NA 0 \$0.00 1
OLD SECOND NATIONAL BANK	1	\$296,000.00	0.1% 0 \$0.00	NA 0 \$0.00
ON Q FINANCIAL, INC.	1	\$234,000.00	0.08% 0 \$0.00	NA 0 \$0.00 1
ONB BANK AND TRUST COMPANY	1	\$300,000.00	0.11% 0 \$0.00	NA 0 \$0.00
OPES ADVISORS, INC	2	\$660,000.00	0.23% 0 \$0.00	NA 0 \$0.00 1
OPES ADVISORS, INC.	2	\$695,000.00	0.24% 0 \$0.00	NA 0 \$0.00 1
ORANGE COUNTY'S CREDIT UNION	2	\$604,350.00	0.21% 0 \$0.00	NA 0 \$0.00
ORRSTOWN BANK	1	\$242,400.00	0.09% 0 \$0.00	NA 0 \$0.00 1

OZARK MOUNTAIN BANK	1	\$216,900.00	0.08% 0 \$0.00	NA 0 \$0.00	
PACIFIC BAY LENDING	4	\$1,224,500.00	0.43% 0 \$0.00	NA 0 \$0.00	
GROUP	4	\$1,224,300.00	0.43% 0 \$0.00	NA 0 50.00	
PACIFIC COMMUNITY	1	\$608,000.00	0.21% 0 \$0.00	NA 0 \$0.00	
CREDIT UNION	1	Ψ000,000.00	0.21 /6 0 φ0.00	1171 ο φο.σο	
PACIFIC UNION FINAINCIAL					
LLC DBA CLEARVSION		<b>***</b>		77.4	
FUNDING A CALIFORNIA	1	\$244,622.77	0.09% 0 \$0.00	NA 0 \$0.00	
LIMITED LIABILITY COMPANY					
PARAMOUNT EQUITY					
MORTGAGE, LLC	2	\$497,900.00	0.17% 0 \$0.00	NA 0 \$0.00	
PARAMOUNT EQUITY MTG					
LLC	2	\$700,600.00	0.25% 0 \$0.00	NA 0 \$0.00	
PARTNERS FEDERAL CREDIT	_				
UNION	2	\$745,025.65	0.26% 0 \$0.00	NA 0 \$0.00	
PATELCO CREDIT UNION	2	\$601,325.00	0.21% 0 \$0.00	NA 0 \$0.00	
PENNSYLVANIA STATE	1	¢202 500 00	0.070 0.00 00	NIA 0 ¢0 00	
EMPLOYEES CREDIT UNION	1	\$202,500.00	0.07% 0 \$0.00	NA 0 \$0.00	-
PENTAGON FEDERAL	3	\$725,963.35	0.25% 0 \$0.00	NA 0 \$0.00	
CREDIT UNION	3	·			-
PEOPLES BANK	1	\$179,800.00	0.06% 0 \$0.00	NA 0 \$0.00	
PEOPLES BANK, A WA	1	\$361,500.00	0.13% 0 \$0.00	NA 0 \$0.00	
CORPORATION		Ψ301,300.00	0.13 /6 0 φ0.00	1171 ο φο.σο	-
PEOPLES BANK, NATIONAL	1	\$286,500.00	0.1% 0 \$0.00	NA 0 \$0.00	
ASSOCIATION		·			
PIGEON FALLS STATE BANK	1	\$196,000.00	0.07% 0 \$0.00	NA 0 \$0.00	
PINNACLE CAPITAL	4	\$1,436,750.00	0.5% 0 \$0.00	NA 0 \$0.00	
MORTGAGE CORPORATION					
PINNACLE MORTGAGE GROUP, INC	2	\$635,000.00	0.22% 0 \$0.00	NA 0 \$0.00	
PLAINS COMMERCE BANK	1	\$201,000.00	0.07% 0 \$0.00	NA 0 \$0.00	
PLATINUM HOME	1	Ψ201,000.00			-
MORTGAGE CORPORATION	1	\$230,000.00	0.08% 0 \$0.00	NA 0 \$0.00	-
PMAC LENDING SERVICES,					
INC.	13	\$4,006,899.00	1.41% 0 \$0.00	NA 0 \$0.00	-
PORT WASHINGTON STATE	2	ф <i>с</i> 2 <b>7</b> соо оо	0.22% 0.00.00	λτ.Α. ο Φο. ο ο	
BANK	3	\$637,600.00	0.22% 0 \$0.00	NA 0 \$0.00	-
POTLATCH NO.1 FEDERAL	1	\$184,000.00	0.06% 0 \$0.00	NA 0 \$0.00	
CREDIT UNION	1	\$184,000.00	0.06% 0 \$0.00	NA 0 50.00	-
PRIMARY CAPITAL	2	\$604,441.31	0.21% 0 \$0.00	NA 0 \$0.00	
ADVISORS LC		φ00+,++1.51			-
PROVIDENT CREDIT UNION	1	\$295,000.00	0.1% 0 \$0.00	NA 0 \$0.00	
PUBLIC SERVICE CREDIT	2	\$655,000.00	0.23% 0 \$0.00	NA 0 \$0.00	
UNION		·			-
PURDUE FEDERAL CU	2	\$581,050.00	0.2% 0 \$0.00	NA 0 \$0.00	
QUALSTAR CREDIT UNION	2	\$524,869.51	0.18% 0 \$0.00	NA 0 \$0.00	
	1	\$280,000.00	0.1% 0 \$0.00	NA 0 \$0.00	

R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN								
R M K FINANCIAL CORP.	1	\$285,500.00	0.1%	\$0.00	NA	0	\$0.00	]
RANLIFE, INC.	2	\$710,715.00	0.25%	\$0.00	NA	0	\$0.00	]
REAL ESTATE MORTGAGE NETWORK INC.	1	\$180,000.00	0.06%	\$0.00	NA	0	\$0.00	]
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$526,043.00	0.18%				\$0.00	]
RENASANT BANK	3	\$752,850.00	0.26%	\$0.00	NA	0	\$0.00	]
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$308,450.00	0.11%	\$0.00	NA	0	\$0.00	]
RIGHT START MORTGAGE	1	\$195,000.00	0.07%	\$0.00	NA	0	\$0.00	]
RIGHT START MORTGAGE, INC.	1	\$196,000.00	0.07%	\$0.00	NA	0	\$0.00	]
RIVER VALLEY BANK	3	\$599,500.00	0.21%	\$0.00	NA	0	\$0.00	]
ROCKY MOUNTAIN BANK	1	\$235,418.00	0.08%	\$0.00	NA	0	\$0.00	]
ROLLSTONE BANK & TRUST	3	\$629,300.00	0.22%	\$0.00	NA	0	\$0.00	]
ROUNDPOINT MORTGAGE COMPANY	2	\$371,800.00	0.13%	\$0.00	NA	0	\$0.00	]
ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$1,962,472.00	0.69%	\$0.00	NA	0	\$0.00	]
RPM MORTGAGE, INC	5	\$1,574,450.00	0.55%	\$0.00	NA	0	\$0.00	]
RPM MORTGAGE, INC.	12	\$4,075,210.00	1.43%	\$0.00	NA	0	\$0.00	]
RPM MORTGAGE,INC	1	\$360,000.00	0.13%	\$0.00	NA	0	\$0.00	]
SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,887,150.00	0.66%	\$0.00	NA	0	\$0.00	]
SALISBURY BANK AND TRUST COMPANY	1	\$417,000.00	0.15%	\$0.00	NA	0	\$0.00	]
SAN DIEGO COUNTY CREDIT UNION	1	\$311,487.16	0.11%	\$0.00	NA	0	\$0.00	]
SAVINGS BANK OF DANBURY	1	\$233,232.36	0.08%	\$0.00	NA	0	\$0.00	]
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,085,900.00	0.38%	\$0.00	NA	0	\$0.00	]
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$936,029.00	0.33%	\$0.00	NA	0	\$0.00	]
SHARPE MORTGAGE LENDING SERVICES	1	\$381,500.00	0.13%	\$0.00	NA	0	\$0.00	]
SHORE MORTGAGE	2	\$504,150.00	0.18%	\$0.00	NA	0	\$0.00	]
SHREWSBURY FEDERAL CREDIT UNION	1	\$189,000.00	0.07%	\$0.00	NA	0	\$0.00	]
SIERRA PACIFIC MORTGAGE COMPANY, INC.	61	\$18,764,070.00	6.58%	\$0.00	NA	0	\$0.00	

SOMERSET TRUST COMPANY	2	\$622,800.00	0.22% 0 \$0.00	NA 0 \$0.00	1
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$186,000.00	0.07% 0 \$0.00	NA 0 \$0.00	1
SOVEREIGN BANK, N.A.	12	\$3,821,373.48	1.34% 0 \$0.00	NA 0 \$0.00	1
STANDARD MORTGAGE					-
CORPORATION	2	\$468,000.00	0.16% 0 \$0.00	NA 0 \$0.00	1
STATE BANK OF SOUTHERN	1	¢215 200 00	0.00% 0.00	ΝΑ Ο ΦΟ ΟΟ	,
UTAH	1	\$215,200.00	0.08% 0 \$0.00	NA 0 \$0.00	1
STEARNS LENDING INC.	51	\$16,911,310.47	5.93% 0 \$0.00	NA 0 \$0.00	1
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$824,244.36	0.29% 0 \$0.00	NA 0 \$0.00	1
STOCK YARDS BANK & TRUST COMPANY	1	\$387,000.00	0.14% 0 \$0.00	NA 0 \$0.00	1
STOCKMAN BANK OF MONTANA	1	\$412,000.00	0.14% 0 \$0.00	NA 0 \$0.00	1
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$413,300.00	0.15% 0 \$0.00	NA 0 \$0.00	1
SUMMIT CREDIT UNION	1	\$207,500.00	0.07% 0 \$0.00	NA 0 \$0.00	1
SUMMIT FUNDING, INC.	5	\$1,794,500.00	0.63% 0 \$0.00	NA 0 \$0.00	1
SWBC MORTGAGE CORPORATION	2	\$542,600.00	0.19% 0 \$0.00	NA 0 \$0.00	1
T. J. FINANCIAL, INC.	5	\$1,959,000.00	0.69% 0 \$0.00	NA 0 \$0.00	1
THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.15% 0 \$0.00	NA 0 \$0.00	1
THE COLUMBIA BANK	1	\$417,000.00	0.15% 0 \$0.00	NA 0 \$0.00	1
THE FIRST NATINOAL BANK OF NIAGARA	1	\$329,400.00	0.12% 0 \$0.00		1
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$199,000.00	0.07% 0 \$0.00	NA 0 \$0.00	1
THE LENDING COMPANY, INC.	1	\$287,100.00	0.1% 0 \$0.00	NA 0 \$0.00	1
THRIVENT FEDERAL CREDIT UNION	1	\$411,750.00	0.14% 0 \$0.00	NA 0 \$0.00	1
TOTAL MORTGAGE SERVICES, LLC	3	\$760,000.00	0.27% 0 \$0.00	NA 0 \$0.00	1
TRADITION MORTGAGE LLC	1	\$286,148.96	0.1% 0 \$0.00	NA 0 \$0.00	1
TRUSTONE	1	\$179,500.00	0.06% 0 \$0.00	NA 0 \$0.00	1
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$228,800.00	0.08% 0 \$0.00	NA 0 \$0.00	1
UNITED BANK &TRUST	1	\$219,600.00	0.08% 0 \$0.00	NA 0 \$0.00	1
UNITED NATIONS FEDERAL CREDIT UNION	1	\$333,500.00	0.12% 0 \$0.00	NA 0 \$0.00	1
UNITED WHOLESALE MORTGAGE	18	\$5,378,595.45	1.89% 0 \$0.00	NA 0 \$0.00	1

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	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$219,000.00	0.08%	0 \$0.00	NA	0	\$0.00	]
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,135,640.00	0.4%	0 \$0.00	NA	0	\$0.00	]
ı	UNIVERSITY FEDERAL CREDIT UNION	1	\$230,000.00	0.08%	0 \$0.00	NA	0	\$0.00	]
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$226,450.00	0.08%	0 \$0.00	NA	0	\$0.00	]
	UNIVEST BANK AND TRUST	3	\$704,000.00	0.25%	0 \$0.00	NA	0	\$0.00	]
	UNIVEST BANK AND TRUST CO.	1	\$270,000.00	0.09%	0 \$0.00	NA	0	\$0.00	]
	USALLIANCE FEDERAL CREDIT UNION	1	\$230,000.00	0.08%	0 \$0.00	NA	0	\$0.00	]
<u> </u>	VALLEY NATIONAL BANK	9	\$2,434,459.88	0.85%	0 \$0.00	NA	0	\$0.00	]
	VECTRA BANK COLORADO, NA	2	\$854,239.67	0.3%	0 \$0.00			\$0.00	]
,	VENTURE BANK	1	\$238,400.00	0.08%	0 \$0.00	NA	0	\$0.00	]
	VIEWPOINT BANK	2	\$964,000.00	0.34%	_		_	\$0.00	]
	VILLAGE MORTGAGE	2	\$615,800.00	0.22%	0 \$0.00	NA	0	\$0.00	]
	W J BRADLEY MORTGAGE CAPITAL LLC	3	\$918,000.00	0.32%	0 \$0.00	NA	0	\$0.00	]
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$668,200.00	0.23%	0 \$0.00	NA	0	\$0.00	]
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$383,700.00	0.13%	0 \$0.00	NA	0	\$0.00	]
	WALLICK AND VOLK, INC.	1	\$304,080.00	0.11%	0 \$0.00	NA	0	\$0.00	]
	WASHINGTON COUNTY BANK	1	\$288,000.00	0.1%	0 \$0.00	NA	0	\$0.00	]
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$274,395.06	0.1%	0 \$0.00	NA	0	\$0.00	]
	WATERSTONE MORTGAGE CORPORATION	4	\$1,115,000.00	0.39%	0 \$0.00	NA	0	\$0.00	]
	WESCOM CENTRAL CREDIT UNION	3	\$937,850.00	0.33%	0 \$0.00	NA	0	\$0.00	]
	WEST GATE BANK	1	\$234,000.00	0.08%	0 \$0.00	NA	0	\$0.00	]
	WESTCONSIN CREDIT UNION	1	\$180,000.00	0.06%	0 \$0.00	NA	0	\$0.00	]
	WESTSTAR MORTGAGE CORPORATION	1	\$204,000.00	0.07%	0 \$0.00	NA	0	\$0.00	]
<u> </u>	WESTSTAR MORTGAGE, INC.	1	\$216,000.00	0.08%	0 \$0.00	NA	0	\$0.00	]
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$230,000.00	0.08%	0 \$0.00	NA	0	\$0.00	]
	WINGS FINANCIAL CU	1	\$230,000.00	0.08%	0 \$0.00	NA	0	\$0.00	]
	WINTER HILL BANK, FSB	1	\$466,000.00	0.16%	0 \$0.00	NA	0	\$0.00	]
	WISCONSIN BANK AND FRUST	1	\$305,550.00	0.11%	0 \$0.00	NA	0	\$0.00	]

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	WJ BRADLEY MORTGAGE					П
	CAPITAL LLC.	1	\$317,000.00	0.11%	0 \$0.00	NA 0 \$0.00
	WJ. BRADLEY MORTGAGE CAPITAL LLC.	1	\$392,000.00	0.14%	0 \$0.00	NA 0 \$0.00
	Unavailable	61	. , ,		0 \$0.00	NA 0 \$0.00
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
	ABSOLUTE HOME MORTGAGE CORP	1	\$227,500.00	0.08%	0 \$0.00	NA 0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	4	\$1,686,000.00	0.56%	0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	25	\$6,905,765.77	2.29%	0 \$0.00	NA 0 \$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$287,500.00	0.1%	0 \$0.00	NA 0 \$0.00
	AKT AMERICAN CAPITAL, INC.	3	\$1,053,000.00	0.35%	0 \$0.00	NA 0 \$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	6	\$1,849,345.31	0.61%	0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$233,750.00		0 \$0.00	NA 0 \$0.00
	AMERICAN BANK CENTER	1	\$201,600.00	0.07%	0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$1,398,300.00	0.46%	0 \$0.00	NA 0 \$0.00
	AMERICAN INTERBANC MORTGAGE	1	\$317,000.00	0.11%	0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,614,700.00	0.54%	0 \$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,297,000.00	0.43%	0 \$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$373,000.00		0 \$0.00	
<u> </u>	AMERICASH	1	\$280,500.00		0 \$0.00	NA 0 \$0.00
	ANCHORBANK FSB	1	\$199,200.00		0 \$0.00	NA 0 \$0.00
<u> </u>	ANCHORBANK, FSB	1	\$322,000.00	0.11%	0 \$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	1	\$210,700.00		0 \$0.00	
	ASSOCIATED BANK	2	\$584,950.00	0.19%	0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5			0 \$0.00	NA 0 \$0.00
<u> </u>	ASSOCIATED CREDIT UNION	1	\$254,580.85	0.08%	0 \$0.00	NA 0 \$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$180,000.00		0 \$0.00	NA 0 \$0.00
	AUBURNBANK	1	\$235,000.00	0.08%	0 \$0.00	NA 0 \$0.00
	AURORA FINANCIAL GROUP, INC.	2	\$493,699.00	0.16%	0\$0.00	NA 0 \$0.00

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BAI	NCORPSOUTH BANK	6	\$1,749,247.97	0.58% 0 \$0.00	NA (	\$0.00	1
BAI	NK MIDWEST	1	\$200,000.00	0.07% 0 \$0.00	NA	\$0.00	1
BA	NK MUTUAL	1	\$253,000.00	0.08% 0 \$0.00	NA	\$0.00	1
BAN	NK OF HAWAII	8	\$3,157,725.00	1.05% 0 \$0.00	NA (	\$0.00	1
BA	NK OF NEW ORLEANS, A	1					
	JISIANA CORPORATION	1	\$417,000.00	0.14% 0 \$0.00	NAC	\$0.00	1
BAN	NK OF THE WEST, A						
CAI	LIFORNIA STATE	5	\$1,854,389.51	0.62% 0 \$0.00	NA	\$0.00	1
BA	NKING CORP.						
BAI	NK-FUND STAFF	3	\$1,074,465.00	0.36% 0 \$0.00	NAC	\$0.00	,
FED	DERAL CREDIT UNION	3	\$1,074,405.00	0.30 % 0 \$0.00	IVA	, φυ.υυ	1
BAN	NKERS TRUST COMPANY	1	\$368,000.00	0.12% 0 \$0.00	NA (	\$0.00	1
BAN	NNER BANK	1	\$248,000.00	0.08% 0 \$0.00	NA (	\$0.00	1
BAX	KTER CREDIT UNION	2	\$936,000.00	0.31% 0 \$0.00	NA (	\$0.00	1
BA	Y FEDERAL CREDIT	1	\$330,000.00	0.11% 0 \$0.00	NIAC	\$0.00	, i
UNI	ON	1	φ550,000.00	0.1170 0 \$0.00	NAU	, φυ.υυ	1
	Y-VALLEY MORTGAGE	2	\$578,000.00	0.19% 0 \$0.00	NΔ	\$0.00	, r
	OUP		·				
	L STATE BANK & TRUST	1	\$414,300.00	0.14% 0 \$0.00		\$0.00	
	LCO CREDIT UNION	1	\$195,000.00	0.06% 0 \$0.00		\$0.00	
BLU	JELEAF LENDING, LLC	2	\$625,000.00	0.21% 0 \$0.00	NA 0	\$0.00	1
	EING EMPLOYEES	3	\$984,734.89	0.33% 0 \$0.00	NΔ	\$0.00	זי
	EDIT UNION	3	Ψ20π,13π.09	0.55 /6 0 \$0.00	IVA	, ψυ.υυ	1
	EING EMPLOYEES'	2	\$465,450.00	0.15% 0 \$0.00	NAC	\$0.00	ו
	EDIT UNION		·				
	JLDER VALLEY CU	1	\$310,000.00	0.1% 0 \$0.00	NA (	\$0.00	1
	EMER BANK NATIONAL	1	\$180,000.00	0.06% 0 \$0.00	NAC	\$0.00	ז
	OCIATION	•	\$ 200,000.00	3.3375 0 40.00	1111	3.00	
	DGEWATER CREDIT	1	\$216,000.00	0.07% 0 \$0.00	NAC	\$0.00	1
UNI			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
	DADVIEW MORTGAGE	1	\$266,171.00	0.09% 0 \$0.00	NAC	\$0.00	1
	RPORATION INC.						
<del>                                     </del>	OKER SOLUTIONS, INC.	2	\$467,800.00	0.16% 0 \$0.00	NA	\$0.00	
	OKER SOLUTIONS, INC.	2	¢1 055 000 00	0.250/10/00 00	BTA	00.00	
	A NEW AMERICAN	3	\$1,055,000.00	0.35% 0 \$0.00	NA	\$0.00	ſ
	NDING	2	\$925,000,00	0.270/ 0.50.00	NTA C	\$0.00	
	MBRIDGE SAVINGS BANK PE COD FIVE CENTS	3	\$825,000.00	0.27% 0 \$0.00	NAU	\$0.00	1
	/INGS BANK	1	\$259,200.00	0.09% 0 \$0.00	NA	\$0.00	1
	RDINAL FINANCIAL			<del>-   </del>			
	MPANY, L.P.	2	\$502,000.00	0.17% 0 \$0.00	NA	\$0.00	1
	RROLLTON BANK	1	\$223,850.00	0.07% 0 \$0.00	NAC	\$0.00	יו
	SHCALL, INC.	30	\$10,449,053.40	3.47% 0 \$0.00	1	\$0.00	
	NTRAL BANK OF LAKE OF	50					
	E OZARKS	1	\$287,300.00	0.1% 0 \$0.00	NA	\$0.00	1
	NTRAL MORTGAGE			++		1.	
	MPANY	1	\$387,054.07	0.13% 0 \$0.00	NA	\$0.00	1

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COMPAN CHERRY	Y LENDING	1	Φ445 000 00	0.15% 0 \$0.00	NIA O DO OO	
CHERRY	NY	1	\$445,000.00	0.13% 0 \$0.00	NA 0 \$0.00	1
CO., INC	CREEK MORTGAGE	19	\$5,554,170.00	1.84% 0 \$0.00	NA 0 \$0.00	1
	CREEK MORTGAGE	5	\$1,351,500.00	0.45% 0 \$0.00	NA 0 \$0.00	1
	S FINANCIAL BANK	1	\$239,000.00	0.08% 0 \$0.00	NA 0 \$0.00	1
CITIZEN UNION	SFIRST CREDIT	1	\$300,000.00	0.1% 0 \$0.00		1
CITY NA	TIONAL BANK	1	\$264,582.95	0.09% 0 \$0.00	NA 0 \$0.00	1
COASTA UNION	L FEDERAL CREDIT	6	\$1,518,100.00	0.5% 0 \$0.00	NA 0 \$0.00	1
COBALT	MORTGAGE	12	\$4,101,050.00	1.36% 0 \$0.00		1
COBALT	MORTGAGE, INC.	5	\$1,919,000.00	0.64% 0 \$0.00		1
	AYLOR BANK	4	\$1,193,750.00	0.4% 0 \$0.00		1
	CA BANK	3	\$948,000.00	0.31% 0 \$0.00	NA 0 \$0.00	1
FUNDIN		2	\$639,000.00	0.21% 0 \$0.00	NA 0 \$0.00	1
N.A.	NITY STATE BANK,	1	\$341,100.00			1
<del>                                     </del>	NITY TRUST BANK	1	\$252,800.00	0.08% 0 \$0.00	NA 0 \$0.00	1
COMMU N.A.	NITYONE BANK,	2	\$639,641.07	0.21% 0 \$0.00	NA 0 \$0.00	1
CORNER COMPAN	STONE MORTGAGE NY	1	\$246,000.00	0.08% 0 \$0.00	NA 0 \$0.00	1
CORNER INC.	STONE MORTGAGE,	2	\$680,750.00	0.23% 0 \$0.00	NA 0 \$0.00	1
	UNION MORTGAGE ATION, INC.	3	\$920,700.00	0.31% 0 \$0.00	NA 0 \$0.00	1
CRESCE	NT CREDIT UNION	2	\$546,000.00	0.18% 0 \$0.00	NA 0 \$0.00	1
CUSO M CORPOR	ORTGAGE ATION	1	\$205,000.00	0.07% 0 \$0.00		1
CUSTOM	IERS BANK	4	\$1,116,500.00	0.37% 0 \$0.00	NA 0 \$0.00	1
DANE CO UNION	OUNTY CREDIT	1	\$242,134.75	0.08% 0 \$0.00	NA 0 \$0.00	1
DEDHAN SAVING	M INSTITUTION FOR	1	\$202,700.00	0.07% 0 \$0.00	NA 0 \$0.00	1
DENVER COMPAN	MORTGAGE NY	1	\$625,500.00	0.21% 0 \$0.00	NA 0 \$0.00	1
DESCO F UNION	FEDERAL CREDIT	1	\$175,046.39	0.06% 0 \$0.00	NA 0 \$0.00	1
DESERT CREDIT	SCHOOLS FEDERAL UNION	4	\$957,845.20	0.32% 0 \$0.00	NA 0 \$0.00	1
DHA FIN	ANCIAL, INC.	1	\$245,000.00	0.08% 0 \$0.00	NA 0 \$0.00	1
_	JE BANK AND COMPANY	3	\$921,000.00	0.31% 0 \$0.00	NA 0 \$0.00	1
DUPAGE	CREDIT UNION	1	\$259,250.00	0.09% 0 \$0.00	NA 0 \$0.00	1

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E-CENTRAL CREDIT UNION	1	\$399,000.00	0.13% 0 \$0.00	NA 0 \$0.00
EAST BOSTON SAVINGS	1	\$326,400.00	0.11% 0 \$0.00	NA 0 \$0.00
BANK	1			
ELEVATIONS CREDIT UNION	1	\$385,000.00	0.13% 0 \$0.00	NA 0 \$0.00
ELEVATIONS CU	5	\$1,731,500.00	0.57% 0 \$0.00	NA 0 \$0.00
EMPOWER CREDIT UNION	1	\$224,000.00	0.07% 0 \$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD.	2	\$617,700.00	0.2% 0 \$0.00	NA 0 \$0.00
EQUITY RESOURCES, INC.	1	\$417,000.00	0.14% 0 \$0.00	NA 0 \$0.00
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$184,000.00	0.06% 0 \$0.00	NA 0 \$0.00
EVERBANK	11	\$3,664,388.27	1.22% 0 \$0.00	NA 0 \$0.00
EVOLVE BANK & TRUST	1	\$186,119.25	0.06% 0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC.	6	\$1,715,510.00	0.57% 0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$250,000.00	0.08% 0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$410,000.00	0.14% 0 \$0.00	NA 0 \$0.00
FAIRFAX COUNTY FEDERAL CREDIT UNION	1	\$274,500.00	0.09% 0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$298,300.00	0.1% 0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	5	\$1,811,500.00	0.6% 0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$265,500.00	0.09% 0 \$0.00	NA 0 \$0.00
FARMERS STATE BANK	1	\$312,300.00	0.1% 0 \$0.00	NA 0 \$0.00
FIBERGLAS FEDERAL CREDIT UNION	1	\$258,200.00	0.09% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK	4	\$1,207,680.00	0.4% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	2	\$392,500.00	0.13% 0 \$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	5	\$1,623,500.00	0.54% 0 \$0.00	NA 0 \$0.00
FIRST BANK FINANCIAL CENTRE	2	\$518,500.00	0.17% 0 \$0.00	NA 0 \$0.00
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$350,000.00	0.12% 0 \$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,333,600.00	0.44% 0 \$0.00	NA 0 \$0.00
FIRST CHOICE BANK	1	\$402,000.00	0.13% 0 \$0.00	NA 0 \$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$377,000.00	0.13% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK AND TRUST CO.	2	\$413,410.00	0.14% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC.	4	\$1,018,149.00	0.34% 0 \$0.00	NA 0 \$0.00

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$590,600.00	0.2% 0 \$0.00	NA 0 \$	1 00.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$680,500.00	0.23% 0 \$0.00	NA 0 \$	00.0
FIRST INTERSTATE BANK	2	\$685,200.00	0.23% 0 \$0.00	NA 0 \$	0.00
FIRST MORTGAGE COMPANY LLC	1	\$328,000.00	0.11% 0 \$0.00	NA 0 \$	00.0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$238,000.00	0.08% 0 \$0.00	NA 0 \$	00.0
FIRST MORTGAGE COMPANY, LLC	2	\$539,200.00	0.18% 0 \$0.00	NA 0 \$	0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$430,120.00	0.14% 0 \$0.00	NA 0 \$	0.00
FIRST MORTGAGE COMPANY, LLC	2	\$386,700.00	0.13% 0 \$0.00	NA 0 \$	0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$181,300.00	0.06% 0 \$0.00	NA 0 \$	0.00
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
FIRST PLACE BANK	9	\$3,172,550.00	1.05% 0 \$0.00	NA 0 \$	0.00
FIRST REPUBLIC BANK	4	\$2,120,500.00	0.7% 0 \$0.00	NA 0 \$	0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,132,400.00	0.71% 0 \$0.00	NA 0 \$	0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$871,335.00	0.29% 0 \$0.00	NA 0 \$	0.00
FIRSTMERIT BANK, N.A.	2	\$378,901.00	0.13% 0 \$0.00	NA 0 \$	0.00
FIRSTRUST BANK	2	\$736,000.00	0.24% 0 \$0.00		
FIVE STAR CREDIT UNION	1	\$253,500.00	0.08% 0 \$0.00	NA 0 \$	0.00
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
FORUM CREDIT UNION	1	\$212,300.00	0.07% 0 \$0.00	NA 0 \$	0.00
FORWARD FINANCIAL BANK SSB	1	\$366,000.00	0.12% 0 \$0.00		
FOUNTAIN CITY FUNDING	1	\$182,300.00	0.06% 0 \$0.00	NA 0 \$	0.00
FRANDSEN BANK & TRUST	1	\$374,000.00	0.12% 0 \$0.00	†	
FREMONT BANK	5	\$1,586,263.39	0.53% 0 \$0.00	†	
FULTON BANK OF NEW JERSEY	1	\$200,000.00	0.07% 0 \$0.00		
FULTON BANK, NATIONAL ASSOCIATION	2	\$615,920.00	0.2% 0 \$0.00	NA 0 \$	00.0
GATEWAY MORTGAGE GROUP LLC	1	\$269,701.00	0.09% 0 \$0.00	NA 0 \$	0.00

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GILPIN FINANCIAL SERVICES, INC	1	\$300,000.00	0.1% 0	\$0.00	NA	0	\$0.00	]
GMFS LLC	2	\$518,011.00	0.17% 0	\$0.00	NA	0	\$0.00	]
GRAFTON SUBURBAN CREDIT UNION	1	\$175,000.00	0.06% 0				\$0.00	
GRAND BANK NA	2	\$564,400.00	0.19% 0	\$0.00	NA	0	\$0.00	]
GREAT WESTERN BANK	1	\$249,000.00	0.08% 0			-	\$0.00	
GREENLIGHT FINANCIAL SERVICES	3	\$1,059,000.00	0.35% 0				\$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$203,303.00	0.07% 0	\$0.00	NA	0	\$0.00	]
GUARANTEED RATE, INC.	2	\$695,878.90	0.23% 0	\$0.00	NA	0	\$0.00	
GUARANTY TRUST COMPANY	2	\$712,000.00	0.24%	\$0.00	NA	0	\$0.00	]
GUILD MORTGAGE COMPANY	2	\$616,000.00	0.2% 0				\$0.00	
HARBOR NATIONAL BANK	1	\$232,500.00	0.08% 0				\$0.00	
HARBORONE CREDIT UNION	2	\$478,545.69	0.16% 0			-	\$0.00	
HARPETH MORTGAGE, LLC	1	\$329,800.00	0.11% 0	\$0.00	NA	0	\$0.00	]
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$192,750.00	0.06% 0	·			\$0.00	
HEARTLAND BANK	2	\$641,000.00	0.21% 0	\$0.00	NA	0	\$0.00	]
HIWAY FEDERAL CREDIT UNION	1	\$228,000.00	0.08% 0				\$0.00	
HOLYOKE CREDIT UNION	1	\$208,000.00	0.07% 0			_	\$0.00	
HOMETOWN BANK	2	\$606,000.00	0.2% 0	\$0.00	NA	0	\$0.00	l
IDAHO CENTRAL CREDIT UNION	4	\$1,178,800.00	0.39% 0				\$0.00	
IMORTGAGE.COM, INC.	1	\$417,000.00	0.14% 0	\$0.00	NA	0	\$0.00	l
INTERNATIONAL CITY MORTGAGE, INC.	1	\$206,000.00	0.07% 0				\$0.00	
INVESTORS BANK	1	\$328,000.00	0.11% 0	\$0.00	NA	0	\$0.00	I
INVESTORS HOME MORTGAGE	7	\$2,337,473.85	0.78% 0	\$0.00	NA	0	\$0.00	I
IOWA BANKERS MORTGAGE CORPORATION	1	\$291,000.00	0.1% 0	\$0.00	NA	0	\$0.00	I
KANSAS STATE BANK OF MANHATTAN	1	\$410,000.00	0.14% 0	\$0.00	NA	0	\$0.00	1
KINECTA FEDERAL CREDIT UNION	9	\$3,274,200.00	1.09% 0	\$0.00	NA	0	\$0.00	I
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	10	\$3,779,900.00	1.25% 0	\$0.00	NA	0	\$0.00	I
LANDMARK CREDIT UNION	4	\$1,003,596.69	0.33% 0	\$0.00			\$0.00	
LAYTON STATE BANK	1	\$206,500.00	0.07% 0	\$0.00	NA	0	\$0.00	l
LEADER BANK, N.A.	8	\$2,494,000.00	0.83% 0				\$0.00	
	2	\$736,000.00	0.24% 0	\$0.00	NA	0	\$0.00	I

LEADER MORTGAGE COMPANY, INC.				
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$206,100.00	0.07% 0 \$0.00	NA 0 \$0.00
LIBERTY BANK AND TRUST	1	\$301,850.00	0.1% 0 \$0.00	NA 0 \$0.00
LIBERTY NATIONAL BANK	1	\$176,000.00	0.06% 0 \$0.00	NA 0 \$0.00
LINCOLN SAVINGS BANK	1	\$334,990.00	0.11% 0 \$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	1	\$232,425.00	0.08% 0 \$0.00	NA 0 \$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$360,000.00	0.12% 0 \$0.00	NA 0 \$0.00
LUANA SAVINGS BANK	1	\$189,500.00	0.06% 0 \$0.00	NA 0 \$0.00
MAGNA BANK	1	\$358,000.00	0.12% 0 \$0.00	NA 0 \$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$246,000.00	0.08% 0 \$0.00	NA 0 \$0.00
MASSMUTUAL FEDERAL CREDIT UNION	1	\$376,200.00	0.12% 0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY, INC.	2	\$587,500.00	0.19% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$378,000.00	0.13% 0 \$0.00	NA 0 \$0.00
MERIDIAN BANK	1	\$417,000.00	0.14% 0 \$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$400,000.00	0.13% 0 \$0.00	NA 0 \$0.00
METRO BANK	2	\$675,043.19	0.22% 0 \$0.00	NA 0 \$0.00
METRO CREDIT UNION	2	\$603,506.37	0.2% 0 \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	2	\$439,400.00	0.15% 0 \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$248,000.00	0.08% 0 \$0.00	
MIDSOUTH BANK	1	\$193,600.00	0.06% 0 \$0.00	NA 0 \$0.00
MIDWEST BANK	1	\$291,600.00	0.1% 0 \$0.00	NA 0 \$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$408,000.00	0.14% 0 \$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$320,000.00	0.11% 0 \$0.00	NA 0 \$0.00
MLD MORTGAGE, INC.	3	\$898,000.00	0.3% 0 \$0.00	NA 0 \$0.00
MONSON SAVINGS BANK	1	\$306,000.00	0.1% 0 \$0.00	NA 0 \$0.00
MORTGAGE CLEARING CORPORATION	1	\$328,000.00	0.11% 0 \$0.00	NA 0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$375,000.00	0.12% 0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$192,000.00	0.06% 0 \$0.00	NA 0 \$0.00

MOUNTAIN WEST		. 1	П. Т	П. Т	
FINANCIAL,INC	5	\$1,936,000.00	0.64% 0 \$0.00	NA 0 \$0.00	
NAT RES - SAN DIEGO COUNTY	2	\$365,400.00	0.12% 0 \$0.00	NA 0 \$0.00	
NATIONAL BANK OF KANSAS CITY	1	\$487,500.00	0.16% 0 \$0.00	NA 0 \$0.00	
NATIONWIDE BANK	1	\$327,971.62	0.11% 0 \$0.00	NA 0 \$0.00	
NETWORK FUNDING, L.P.	3	\$864,000.00	0.29% 0 \$0.00	NA 0 \$0.00	
NEW AMERICAN MORTGAGE, LLC	1	\$416,357.96	0.14% 0 \$0.00	NA 0 \$0.00	
NEW MEXICO BANK AND TRUST	4	\$1,286,500.00	0.43% 0 \$0.00	NA 0 \$0.00	
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$231,200.00	0.08% 0 \$0.00	NA 0 \$0.00	
NEWTOWN SAVINGS BANK	2	\$565,600.00	0.19% 0 \$0.00	NA 0 \$0.00	
NO. MASS. TELEPHONE WORKER'S COMMUN	1	\$209,950.00	0.07% 0 \$0.00	NA 0 \$0.00	
NORTH SHORE BANK	1	\$219,000.00	0.07% 0 \$0.00	NA 0 \$0.00	
NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$228,500.00	0.08% 0 \$0.00	NA 0 \$0.00	
NORWOOD COOPERATIVE BANK	2	\$587,500.00	0.19% 0 \$0.00	NA 0 \$0.00	
NRL FEDERAL CREDIT UNION	1	\$221,600.00	0.07% 0 \$0.00	NA 0 \$0.00	
NUVISION FCU	1	\$260,000.00	0.09% 0 \$0.00	NA 0 \$0.00	
NUVISION FEDERAL CREDIT UNION	1	\$300,250.00	0.1% 0 \$0.00	NA 0 \$0.00	
NW PLUS CU	1	\$184,100.00	0.06% 0 \$0.00	NA 0 \$0.00	
O A MORTGAGE SERVICES	3	\$1,134,000.00	0.38% 0 \$0.00	NA 0 \$0.00	
OCEANFIRST BANK	3	\$1,091,300.00	0.36% 0 \$0.00	NA 0 \$0.00	
ON Q FINANCIAL, INC.	2	\$691,225.00	0.23% 0 \$0.00	NA 0 \$0.00	
OPES ADVISORS, INC	3	\$1,269,450.71	0.42% 0 \$0.00	NA 0 \$0.00	
OPES ADVISORS, INC.	1	\$186,500.00	0.06% 0 \$0.00	NA 0 \$0.00	
ORANGE COUNTY'S CREDIT UNION	3	\$926,434.09	0.31% 0 \$0.00	NA 0 \$0.00	
PACIFIC BAY LENDING GROUP	11	\$3,420,000.00	1.13% 0 \$0.00	NA 0 \$0.00	
PACIFIC COMMUNITY CREDIT UNION	1	\$264,000.00	0.09% 0 \$0.00	NA 0 \$0.00	
PACIFIC POSTAL CREDIT UNION	1	\$252,800.00	0.08% 0 \$0.00	NA 0 \$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$260,200.00	0.09% 0 \$0.00	NA 0 \$0.00	
PARAMOUNT EQUITY MTG LLC	2	\$451,500.00	0.15% 0 \$0.00	NA 0 \$0.00	
	1	\$314,028.54	0.1% 0 \$0.00	NA 0 \$0.00	

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PARTNERS FEDERAL CREDIT UNION				
PATELCO CREDIT UNION	4	\$1,209,041.26	0.4% 0 \$0.00	NA 0 \$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$202,800.00	0.07% 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$1,001,753.81	0.33% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,499,565.64	0.83% 0 \$0.00	NA 0 \$0.00
PINNACLE MORTGAGE GROUP, INC	2	\$481,500.00	0.16% 0 \$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$180,000.00	0.06% 0 \$0.00	NA 0 \$0.00
PMAC LENDING SERVICES, INC.	9	\$2,843,000.00	0.94% 0 \$0.00	
POLISH & SLAVIC FCU	1	\$180,000.00	0.06% 0 \$0.00	NA 0 \$0.00
PREMIER AMERICA CREDIT UNION	3	\$1,112,833.70	0.37% 0 \$0.00	NA 0 \$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$249,000.00	0.08% 0 \$0.00	
PROVIDENCE BANK	1	\$342,100.00	0.11% 0 \$0.00	
PROVIDENT CREDIT UNION	2	\$494,000.00	0.16% 0 \$0.00	NA 0 \$0.00
 PROVINCIAL BANK	1	\$391,200.00	0.13% 0 \$0.00	NA 0 \$0.00
 PULASKI BANK	2	\$477,646.50	0.16% 0 \$0.00	NA 0 \$0.00
QUALSTAR CREDIT UNION	2	\$474,000.00	0.16% 0 \$0.00	
 RABOBANK, N.A.	2	\$408,420.00	0.14% 0 \$0.00	NA 0 \$0.00
RANLIFE, INC	1	\$485,000.00	0.16% 0 \$0.00	
RAYMOND JAMES BANK, FSB	1	\$314,000.00	0.1% 0 \$0.00	NA 0 \$0.00
RCB BANK, A CORPORATION	1	\$327,650.00	0.11% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$641,000.00	0.21% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$552,750.00	0.18% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$258,567.00	0.09% 0 \$0.00	NA 0 \$0.00
RENASANT BANK	3	\$707,950.00	0.23% 0 \$0.00	NA 0 \$0.00
 RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$189,694.39	0.06% 0 \$0.00	NA 0 \$0.00
RIDDELL NATIONAL BANK	1	\$265,971.51	0.09% 0 \$0.00	NA 0 \$0.00
RIGHT START MORTGAGE	1	\$207,500.00	0.07% 0 \$0.00	NA 0 \$0.00
RIGHT START MORTGAGE, INC.	1	\$288,500.00	0.1% 0 \$0.00	NA 0 \$0.00
RIVER VALLEY BANK	3	\$883,500.00	0.29% 0 \$0.00	NA 0 \$0.00

RIVERMARK COMMUNITY CREDIT UNION	1	\$183,500.00	0.06%	\$0.00	NA	0	\$0.00	]
ROUNDBANK	2	\$502,000.00	0.17% (	\$0.00	NA	0	\$0.00	]
ROUNDPOINT MORTGAGE COMPANY	1	\$255,600.00	0.08%	\$0.00	NA	0	\$0.00	]
ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,418,400.00	0.8%	\$0.00	NA	0	\$0.00	]
RPM MORTGAGE, INC	8	\$2,779,500.00	0.92% (	+			\$0.00	]
RPM MORTGAGE, INC.	11	\$3,718,050.00	1.23% (			_	\$0.00	]
SALAL CU	1	\$190,200.00	0.06% (	\$0.00	NA	0	\$0.00	]
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$658,500.00	0.22%	\$0.00	NA	0	\$0.00	]
SAN DIEGO COUNTY CREDIT UNION	3	\$956,395.37	0.32%	\$0.00	NA	0	\$0.00	]
SAVINGS BANK OF DANBURY	3	\$737,863.46	0.24%	\$0.00	NA	0	\$0.00	]
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$2,126,900.00	0.71%	\$0.00	NA	0	\$0.00	]
SCIENT FEDERAL CREDIT UNION	1	\$334,000.00	0.11%	\$0.00	NA	0	\$0.00	]
SEASONS FEDERAL CREDIT UNION	1	\$218,300.00	0.07%	\$0.00	NA	0	\$0.00	]
SEATTLE MORTGAGE COMPANY	2	\$403,500.00	0.13%	\$0.00	NA	0	\$0.00	]
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$192,183.57	0.06%	\$0.00	NA	0	\$0.00	]
SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION	1	\$220,000.00	0.07% (	\$0.00	NA	0	\$0.00	]
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$599,000.00	0.2%	\$0.00	NA	0	\$0.00	]
SECURTIYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$311,710.00	0.1%	\$0.00	NA	0	\$0.00	]
SENTRY BANK, A MINNESOTA CORPORATION	1	\$241,000.00	0.08%	\$0.00	NA	0	\$0.00	]
SHORE MORTGAGE	5	\$1,638,250.00	0.54% (	\$0.00	NA	0	\$0.00	]
SIERRA PACIFIC MORTGAGE COMPANY, INC.	60	\$19,828,450.00	6.58%	\$0.00	NA	0	\$0.00	]
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$272,565.00	0.09%	\$0.00	NA	0	\$0.00	]
SIMMONS FIRST BANK OF HOT SPRINGS	1	\$309,000.00	0.1%	\$0.00	NA	0	\$0.00	]
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$252,000.00	0.08%	\$0.00	NA	0	\$0.00	]
SOUND COMMUNITY BANK	3	\$962,600.00	0.32% (	\$0.00	NA	0	\$0.00	]
	1	\$200,079.00	0.07%	\$0.00	NA	0	\$0.00	]
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SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.				
SOVEREIGN BANK, N.A.	16	\$4,887,668.28	1.62% 0 \$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$563,000.00	0.19% 0 \$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$205,600.00	0.07% 0 \$0.00	NA 0 \$0.00
STEARNS LENDING INC.	52	\$16,235,115.16	5.39% 0 \$0.00	NA 0 \$0.00
STEARNS LENDING, INC.	1	\$335,000.00	0.11% 0 \$0.00	NA 0 \$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,887,834.77	0.63% 0 \$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$200,700.00	0.07% 0 \$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$236,250.00	0.08% 0 \$0.00	NA 0 \$0.00
SUMMIT BANK AND TRUST	1	\$400,000.00	0.13% 0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	1	\$241,900.00	0.08% 0 \$0.00	NA 0 \$0.00
SUMMIT FUNDING, INC.	6	\$1,640,400.00	0.54% 0 \$0.00	NA 0 \$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$195,000.00	0.06% 0 \$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$191,500.00	0.06% 0 \$0.00	NA 0 \$0.00
SWBC MORTGAGE CORPORATION	7	\$2,320,692.00	0.77% 0 \$0.00	NA 0 \$0.00
T. J. FINANCIAL, INC.	6	\$2,136,750.00	0.71% 0 \$0.00	NA 0 \$0.00
THE BRYN MAWR TRUST COMPANY	1	\$405,880.00	0.13% 0 \$0.00	NA 0 \$0.00
THE NATIONAL BANK AND TRUST COMPANY	1	\$202,150.00	0.07% 0 \$0.00	NA 0 \$0.00
THE PARK BANK	1	\$206,860.00	0.07% 0 \$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	1	\$249,623.46	0.08% 0 \$0.00	NA 0 \$0.00
TRAVERSE CITY STATE BANK	2	\$600,450.00	0.2% 0 \$0.00	NA 0 \$0.00
TRAVIS CREDIT UNION	1	\$208,000.00	0.07% 0 \$0.00	NA 0 \$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$417,000.00	0.14% 0 \$0.00	NA 0 \$0.00
UNITED BANK & TRUST NA	1	\$188,000.00	0.06% 0 \$0.00	NA 0 \$0.00
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$224,829.84	0.07% 0 \$0.00	NA 0 \$0.00
	14	\$4,406,450.00	1.46% 0 \$0.00	NA 0 \$0.00

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	UNITED WHOLESALE MORTGAGE							$\bot$	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,747,500.00	0.58%	0 \$0.00	0 NA	0\$	\$0.00	1
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$471,800.00	0.16%	0 \$0.00	0 NA	0\$	\$0.00	1
	UNIVEST BANK AND TRUST CO	2	. ,				Ш.	\$0.00	
<u> </u>	US EMPLOYEES FCU	1	\$182,724.37	0.06%	0 \$0.00	0 NA	0\$	\$0.00	1
	USALLIANCE FEDERAL CREDIT UNION	1	\$327,096.36				Ш.	\$0.00	1
<u> </u>	VALLEY NATIONAL BANK	9	, ,	1				\$0.00	1
	VIEWPOINT BANK	2	\$619,000.00	0.21%	0 \$0.00	0 NA	0\$	\$0.00	1
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	3	\$940,050.00	0.31%	0 \$0.00	0 NA	0\$	\$0.00	1
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$258,000.00				Ш.	\$0.00	1
	WALLICK AND VOLK, INC.	1	\$194,107.20	0.06%	0 \$0.00	) NA	0\$	\$0.00	1
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,671,100.00	0.55%	0 \$0.00	0 NA	0\$	\$0.00	1
	WATERSTONE MORTGAGE CORPORATION	4	\$975,096.00	0.32%	0 \$0.00	0 NA	0\$	\$0.00	1
	WESCOM CENTRAL CREDIT UNION	1	\$333,000.00	0.11%	0 \$0.00	0 NA	0\$	\$0.00	1
	WESTCONSIN CREDIT UNION	2	\$443,492.79	0.15%	0 \$0.00	0 NA	0\$	\$0.00	
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$272,000.00	0.09%	0 \$0.00	0 NA	0 \$	\$0.00	1
	WESTSTAR MORTGAGE, INC.	3	\$1,266,500.00	0.42%	0 \$0.00	0 <u>N</u> A	0\$	\$0.00	1
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$531,579.11					\$0.00	
	WISCONSIN BANK AND TRUST	1	\$417,000.00	0.14%	0 \$0.00	0 NA	0\$	\$0.00	_ ]
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$399,750.00	0.13%	0 \$0.00	0 NA	0\$	\$0.00	]
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$760,000.00	0.25%	0 \$0.00	0 NA	0\$	\$0.00	_ ]
	WJ BRADLEY MORTGAGE CAPITOL LLC	1	\$625,500.00				Ш	\$0.00	]
	Unavailable	56	. , ,					\$0.00	]
Total		979	\$301,361,894.48	100%	0 \$0.00	<u>o</u>	0 \$	\$0.00	
			<b></b>		+-	<del></del> '	4	<del></del>	
31417EKU4	1ST SECURITY BANK OF WASHINGTON	1	\$375,200.00	0.15%	0 \$0.00	) NA	0\$	\$0.00	]
	ABBEVILLE BUILDING & LOAN	1	\$272,000.00	0.11%	0 \$0.00	) NA	0\$	\$0.00	]

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ACACIA FEDERAL SAVINGS BANK	2	\$764,500.00	0.3% 0 \$0.00	NA 0 \$0.00	1
ACADEMY MORTGAGE CORPORATION	17	\$4,515,923.00	1.76% 0 \$0.00	NA 0 \$0.00	1
ALASKA USA FEDERAL CREDIT UNION	2	\$457,800.77	0.18% 0 \$0.00	NA 0 \$0.00	1
ALASKA USA MORTGAG COMPANY, LLC	1	\$319,580.19	0.12% 0 \$0.00	NA 0 \$0.00	1
ALASKA USA MORTGAGE COMPANY, LLC	3	\$867,452.68	0.34% 0 \$0.00	NA 0 \$0.00	1
ALERUS MORTGAGE	1	\$414,346.88	0.16% 0 \$0.00	NA 0 \$0.00	1
AMERICAN INTERBANC MORTGAGE	2	\$541,700.00	0.21% 0 \$0.00	NA 0 \$0.00	1
AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$1,815,787.00	0.71% 0 \$0.00	NA 0 \$0.00	1
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$205,100.00	0.08% 0 \$0.00	NA 0 \$0.00	1
AMERICAN SAVINGS BANK, F.S.B.	2	\$573,300.00	0.22% 0 \$0.00	NA 0 \$0.00	1
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$401,200.00	0.16% 0 \$0.00	NA 0 \$0.00	1
AMERICASH	1	\$417,000.00	0.16% 0 \$0.00	NA 0 \$0.00	1
AMERIFIRST FINANCIAL CORPORATION	3	\$875,600.00	0.34% 0 \$0.00	NA 0 \$0.00	1
ANCHORBANK FSB	1	\$180,000.00	0.07% 0 \$0.00	NA 0 \$0.00	1
APGFCU	2	\$400,000.00	0.16% 0 \$0.00	NA 0 \$0.00	1
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	1
ASSOCIATED BANK	1	\$610,000.00	0.24% 0 \$0.00	NA 0 \$0.00	1
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,376,637.12	0.54% 0 \$0.00	NA 0 \$0.00	1
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$396,375.21	0.15% 0 \$0.00	NA 0 \$0.00	1
AUBURNBANK	1	\$297,000.00	0.12% 0 \$0.00	NA 0 \$0.00	1
BANCORPSOUTH BANK	8	\$1,816,020.00	0.71% 0 \$0.00	NA 0 \$0.00	1
BANK MUTUAL	1	\$180,000.00	0.07% 0 \$0.00	NA 0 \$0.00	1
BANK OF COMMERCE MORTGAGE	2	\$578,500.00	0.23% 0 \$0.00	NA 0 \$0.00	1
BANK OF HAWAII	6	\$2,487,100.00	0.97% 0 \$0.00	NA 0 \$0.00	1
BANK OF LANCASTER	1	\$245,000.00	0.1% 0 \$0.00	NA 0 \$0.00	1
BANK OF THE OZARKS	1	\$179,250.00	0.07% 0 \$0.00	NA 0 \$0.00	1
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$2,240,843.01	0.88% 0 \$0.00	NA 0 \$0.00	1

BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$623,000.00	0.24% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	1	\$195,000.00	0.08% 0 \$0.00	NA 0 \$0.00
BAYCOAST BANK	1	\$310,000.00	0.12% 0 \$0.00	NA 0 \$0.00
BELL STATE BANK & TRUST	8	\$2,432,100.00	0.95% 0 \$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	1	\$181,725.88	0.07% 0 \$0.00	NA 0 \$0.00
BLUELEAF LENDING, LLC	2	\$659,000.00	0.26% 0 \$0.00	NA 0 \$0.00
BOULDER VALLEY CU	1	\$196,100.00	0.08% 0 \$0.00	NA 0 \$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$205,000.00	0.08% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$906,700.00	0.35% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS,INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.16% 0 \$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	1	\$182,399.30	0.07% 0 \$0.00	NA 0 \$0.00
CAMBRIDGE SAVINGS BANK	1	\$410,000.00	0.16% 0 \$0.00	NA 0 \$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$490,700.00	0.19% 0 \$0.00	NA 0 \$0.00
CAPITAL CREDIT UNION	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$308,500.00	0.12% 0 \$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$310,500.00	0.12% 0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	2	\$630,500.00	0.25% 0 \$0.00	NA 0 \$0.00
CASHCALL, INC.	25	\$8,938,300.00	3.49% 0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	2	\$715,500.00	0.28% 0 \$0.00	NA 0 \$0.00
CENTRAL TRUST BANK	1	\$219,000.00	0.09% 0 \$0.00	NA 0 \$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$184,000.00	0.07% 0 \$0.00	NA 0 \$0.00
CENTURY LENDING COMPANY	1	\$348,000.00	0.14% 0 \$0.00	NA 0 \$0.00
CHARTERWEST NATIONAL BANK	1	\$299,538.10	0.12% 0 \$0.00	NA 0 \$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$175,000.00	0.07% 0 \$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC.	14	\$4,497,028.00	1.76% 0 \$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$338,600.00	0.13% 0 \$0.00	NA 0 \$0.00
CITIZENS & NORTHERN BANK	1	\$179,705.86	0.07% 0 \$0.00	NA 0 \$0.00
CITY & COUNTY CREDIT UNION	1	\$192,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	5	\$1,160,600.00	0.45% 0 \$0.00	NA 0 \$0.00
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COASTAL FEDERAL CREDIT UNION								
COBALT MORTGAGE	9	\$3,003,740.00	1.17% 0	\$0.00	NA	0	\$0.00	]
COBALT MORTGAGE, INC.	2	\$443,900.00	0.17%	\$0.00	NA	0	\$0.00	]
COLE TAYLOR BANK	2	\$656,000.00	0.26%	\$0.00	NA	0	\$0.00	]
COMMUNITY STATE BANK	2	\$484,000.00	0.19%	\$0.00	NA	0	\$0.00	]
COMMUNITYONE BANK, N.A.	1	\$193,000.00	0.08%	\$0.00	NA	0	\$0.00	]
CONSUMER LOAN SERVICES, LLC	1	\$295,000.00	0.12% 0	\$0.00	NA	0	\$0.00	]
CONSUMERS CREDIT UNION	1	\$276,000.00	0.11% 0	1		0	\$0.00	]
COPPERMARK BANK	1	\$205,500.00	0.08%	\$0.00	NA	0	\$0.00	]
CORNERSTONE HOME LENDING, INC.	1	\$204,000.00	0.08%	\$0.00	NA	0	\$0.00	]
CORNERSTONE MORTGAGE COMPANY	1	\$329,250.00	0.13% 0	\$0.00	NA	0	\$0.00	]
CORNERSTONE MORTGAGE, INC.	5	\$1,185,000.00	0.46% 0	\$0.00	NA	0	\$0.00	]
CORTRUST MORTGAGE INC	1	\$246,250.00	0.1%	\$0.00	NA	0	\$0.00	]
CUSTOMERS BANK	4	\$1,154,000.00	0.45% 0	\$0.00	NA	0	\$0.00	]
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$201,000.00	0.08%	\$0.00	NA	0	\$0.00	]
DARIEN ROWAYTON BANK (POST)	1	\$417,000.00	0.16%	\$0.00	NA	0	\$0.00	]
DENALI STATE BANK	1	\$188,000.00	0.07%	\$0.00	NA	0	\$0.00	]
DHI MORTGAGE COMPANY, LTD.	1	\$270,000.00	0.11% 0	\$0.00	NA	0	\$0.00	]
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$417,000.00	0.16% 0	\$0.00	NA	0	\$0.00	]
DUBUQUE BANK AND TRUST	1	\$379,920.00	0.15% 0	\$0.00	NA	0	\$0.00	]
DUBUQUE BANK AND TRUST COMPANY	2	\$775,000.00	0.3% 0	\$0.00	NA	0	\$0.00	]
ELEVATIONS CREDIT UNION	1	\$309,600.00	0.12% 0	\$0.00	NA	0	\$0.00	]
ELEVATIONS CU	3	\$957,500.00	0.37%	\$0.00	NA	0	\$0.00	]
ENVOY MORTGAGE, LTD.	2	\$856,250.00	0.33%	\$0.00	NA	0	\$0.00	]
EQUITY HOME MORTGAGE, LLC	1	\$240,000.00	0.09%	\$0.00	NA	0	\$0.00	]
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$275,000.00	0.11%	\$0.00	NA	0	\$0.00	]
EVERBANK	11	\$3,761,032.39	1.47% 0	\$0.00	NA	0	\$0.00	]
EVERGREEN CREDIT UNION, A CORPORATION	1	\$178,000.00	0.07%	\$0.00	NA	0	\$0.00	]
EXCEL MORTGAGE SERVICING, INC.	4	\$1,502,800.00	0.59% 0	\$0.00	NA	0	\$0.00	]
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC	2	\$500,000.00	0.2%	\$0.00	NA	0	\$0.00	]

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MORTGAGE						Ш		
F&A FEDERAL CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.00	NA	0	\$0.00	_ ]
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$560,100.00	0.22% 0	\$0.00	NA	0	\$0.00	]
FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$1,420,600.00	0.56% 0	\$0.00	NA	0	\$0.00	]
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$252,000.00	0.1% 0	\$0.00	NA	0	\$0.00	]
FARMERS STATE BANK	1	\$182,990.00	0.07% 0	\$0.00	NA	0	\$0.00	_]
FIDELITY BANK	3	\$954,364.19	0.37% 0				\$0.00	_]
FIDELITY BANK MORTGAGE	1	\$358,000.00	0.14% 0	\$0.00	NA	0	\$0.00	_]
FINANCIAL PARTNERS CREDIT UNION	2	\$547,600.00	0.21% 0	\$0.00			\$0.00	
FIRST AMERICAN INTERNATIONAL BANK	1	\$335,000.00	0.13% 0	\$0.00	NA	0	\$0.00	]
FIRST BANK FINANCIAL CENTRE	2	\$395,000.00	0.15% 0	\$0.00	NA	0	\$0.00	]
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,707,100.00	0.67% 0			0	\$0.00	]
FIRST CHOICE BANK	1	\$238,000.00	0.09% 0	\$0.00	NA	0	\$0.00	_]
FIRST CHOICE LOAN SERVICES, INC.	1	\$194,300.00	0.08% 0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK AND TRUST CO.	1	\$407,500.00	0.16% 0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK NA	2	\$378,500.00	0.15% 0	\$0.00	NA	0	\$0.00	_
FIRST COMMUNITY CREDIT UNION	2	\$470,000.00	0.18% 0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	1	\$190,000.00	0.07% 0	\$0.00	NA	0	\$0.00	_
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,021,000.00	0.4% 0	\$0.00	NA	0	\$0.00	_
FIRST INTERSTATE BANK	4	\$1,153,100.00	0.45% 0	\$0.00	NA	0	\$0.00	_
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$354,000.00	0.14% 0	\$0.00	NA	0	\$0.00	_
FIRST MORTGAGE COMPANY, LLC	2	\$543,500.00	0.21% 0	\$0.00	NA	0	\$0.00	_
FIRST MORTGAGE COMPANY, L.L.C.	1	\$282,000.00	0.11% 0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.16% 0	\$0.00	NA	0	\$0.00	_
FIRST MORTGAGE CORPORATION	1	\$247,609.00	0.1% 0	\$0.00	NA	0	\$0.00	_
FIRST NATIONAL BANK OF ST LOUIS	1	\$270,000.00	0.11% 0	\$0.00	NA	0	\$0.00	_
FIRST PLACE BANK	11	\$3,141,473.90	1.23% 0	\$0.00	NA	0	\$0.00	_
FIRST REPUBLIC BANK	2	\$1,176,500.00	0.46% 0				\$0.00	_

	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,598,100.00	0.62%	\$0.00	NA	0	\$0.00	]
	FIRSTAR BANK N.A.	2	\$545,450.00	0.21% 0	\$0.00	NA	0	\$0.00	]
	FIRSTLINE MORTGAGE INC.	1	\$372,000.00	0.15% 0			1	\$0.00	]
	FIRSTMERIT BANK, N.A.	2	\$428,000.00	0.17% 0			_	\$0.00	]
	FIRSTRUST BANK	2	\$546,110.00	0.21% 0			-	\$0.00	]
	FISHER NATIONAL BANK	1	\$282,549.19	0.11% 0			1	\$0.00	]
	FOX VALLEY SAVINGS	1	\$305,900.00	0.12% 0				\$0.00	
	BANK	-					L		
	FREMONT BANK	5	\$1,783,395.79	0.7% 0	\$0.00	NA	U	\$0.00	
	FULTON BANK OF NEW JERSEY	1	\$243,200.00	0.1% 0	\$0.00	NA	0	\$0.00	]
	FULTON BANK, N.A.	6	\$1,544,800.00	0.6% 0	\$0.00	NA	0	\$0.00	]
	FULTON BANK, NATIONAL ASSOCIATION	1	\$205,000.00	0.08%	\$0.00	NA	0	\$0.00	]
	GATEWAY MORTGAGE GROUP LLC	1	\$292,000.00	0.11% 0	\$0.00	NA	0	\$0.00	]
	GEO-CORP INC	1	\$215,800.00	0.08% 0	\$0.00	NA	0	\$0.00	]
	GEORGETOWN BANK	1	\$388,000.00	0.15% 0	\$0.00	NA	0	\$0.00	]
	GMFS LLC	1	\$210,500.00	0.08% 0	\$0.00	NA	0	\$0.00	]
	GRAND BANK	1	\$192,000.00	0.08% 0	\$0.00	NA	0	\$0.00	]
	GRAND BANK NA	3	\$1,074,000.00	0.42% 0	\$0.00	NA	0	\$0.00	]
	GREAT WESTERN BANK	1	\$417,000.00	0.16% 0	\$0.00	NA	0	\$0.00	]
	GREENLIGHT FINANCIAL SERVICES	7	\$2,438,100.00	0.95%	\$0.00	NA	0	\$0.00	]
	GREYLOCK FEDERAL CREDIT UNION	2	\$614,000.00	0.24% 0	\$0.00	NA	0	\$0.00	]
	GUARANTY BANK & TRUST CO	1	\$248,800.00	0.1% 0	\$0.00	NA	0	\$0.00	]
	GUARANTY TRUST COMPANY	2	\$713,600.00	0.28% 0	\$0.00	NA	0	\$0.00	]
	GUILD MORTGAGE COMPANY	1	\$303,490.00	0.12% 0	\$0.00	NA	0	\$0.00	]
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$315,000.00	0.12% 0	\$0.00	NA	0	\$0.00	]
	HEARTLAND BANK	2	\$579,587.67	0.23% 0	\$0.00	NA	0	\$0.00	]
	HILLS BANK AND TRUST COMPANY	1	\$220,900.00	0.09% 0	\$0.00	NA	0	\$0.00	]
	HIWAY FEDERAL CREDIT UNION	2	\$380,000.00	0.15% 0	\$0.00	NA	0	\$0.00	]
	HOME STATE BANK NA	1	\$223,675.00	0.09% 0	\$0.00	NA	0	\$0.00	]
	HOMEAMERICAN MORTGAGE CORRORATION	2	\$498,364.00	0.19% 0	\$0.00			\$0.00	]
	MORTGAGE CORPORATION	1	\$186 400 00	0.07% 0	\$0.00	NT A	0	\$0.00	1
	HOMEWISE, INC HORIZON BANK N A	1	\$186,400.00 \$185,000.00	0.07% 0			_	\$0.00	1
	HORIZON BANK, N.A.	1	\$183,000.00	0.07% 0			1	\$0.00	1
	HORIZON DANK, IV.A.	2	\$476,300.00	0.09% 0		1		\$0.00	1
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IDAHO CENTRAL CREDIT UNION				
IMORTGAGE.COM, INC.	3	\$812,402.00	0.32% 0 \$0.00	NA 0 \$0.00
INVESTORS HOME MORTGAGE	3	\$1,063,600.00	0.42% 0 \$0.00	NA 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$188,000.00	0.07% 0 \$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	1	\$254,300.00	0.1% 0 \$0.00	NA 0 \$0.00
JEANNE D'ARC CREDIT UNION	1	\$349,560.00	0.14% 0 \$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	5	\$2,191,100.00	0.86% 0 \$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$175,000.00	0.07% 0 \$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$415,000.00	0.16% 0 \$0.00	NA 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$3,129,750.00	1.22% 0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	1	\$187,500.00	0.07% 0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A.	3	\$831,000.00	0.32% 0 \$0.00	NA 0 \$0.00
LEADER MORTGAGE COMPANY, INC.	2	\$864,850.00	0.34% 0 \$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	1	\$201,000.00	0.08% 0 \$0.00	NA 0 \$0.00
LINCOLN SAVINGS BANK	1	\$260,000.00	0.1% 0 \$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	1	\$355,500.00	0.14% 0 \$0.00	NA 0 \$0.00
LUANA SAVINGS BANK	1	\$376,000.00	0.15% 0 \$0.00	NA 0 \$0.00
MACKINAC SAVINGS BANK	1	\$384,000.00	0.15% 0 \$0.00	NA 0 \$0.00
MARION COUNTY STATE BANK	1	\$377,000.00	0.15% 0 \$0.00	NA 0 \$0.00
MARQUETTE BANK	1	\$330,300.00	0.13% 0 \$0.00	NA 0 \$0.00
MAVERICK FUNDING CORP.	1	\$175,000.00	0.07% 0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$562,700.00	0.22% 0 \$0.00	NA 0 \$0.00
MEMBERS PLUS CREDIT UNION	1	\$240,400.00	0.09% 0 \$0.00	NA 0 \$0.00
MERIDIAN BANK	1	\$320,000.00	0.13% 0 \$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY,LLC	2	\$609,000.00	0.24% 0 \$0.00	NA 0 \$0.00
METUCHEN SAVINGS BANK	1	\$193,000.00	0.08% 0 \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$340,000.00	0.13% 0 \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC.	1	\$206,995.00	0.08% 0 \$0.00	NA 0 \$0.00

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MID AMERICA MORTGAGE	1	\$283,671.00	0.11% 0 \$0.00		1
MIDLAND STATES BANK	1	\$332,000.00	0.13% 0 \$0.00	NA 0 \$0.00	1
MIDWEST COMMUNITY BANK	5	\$1,495,298.66	0.58% 0 \$0.00	NA 0 \$0.00	1
MILFORD BANK, THE	1	\$463,500.00	0.18% 0 \$0.00	NA 0 \$0.00	1
MISSION FEDERAL CREDIT UNION	1	\$412,400.00	0.16% 0 \$0.00	NA 0 \$0.00	I
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$1,019,250.00	0.4% 0 \$0.00	NA 0 \$0.00	I
MLD MORTGAGE, INC.	7	\$2,456,212.99	0.96% 0 \$0.00	NA 0 \$0.00	1
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$410,000.00	0.16% 0 \$0.00	NA 0 \$0.00	1
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$175,000.00	0.07% 0 \$0.00	NA 0 \$0.00	1
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$190,000.00	0.07% 0 \$0.00	NA 0 \$0.00	1
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$402,800.00	0.16% 0 \$0.00	NA 0 \$0.00	1
MOUNTAIN WEST FINANCIAL,INC	2	\$497,700.00	0.19% 0 \$0.00	NA 0 \$0.00	I
MOUNTAINONE BANK	1	\$315,000.00	0.12% 0 \$0.00	NA 0 \$0.00	1
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$188,700.00	0.07% 0 \$0.00	NA 0 \$0.00	1
NAT RES - NEVADA	1	\$417,000.00	0.16% 0 \$0.00	NA 0 \$0.00	1
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$180,429.47	0.07% 0 \$0.00	NA 0 \$0.00	1
NATIONAL BANK OF KANSAS CITY	3	\$661,700.00	0.26% 0 \$0.00	NA 0 \$0.00	1
NATIONAL BANK OF MIDDLEBURY	1	\$207,800.00	0.08% 0 \$0.00		1
NCB, FSB	1	\$192,400.00	0.08% 0 \$0.00		1
NETWORK FUNDING, L.P.	2	\$760,000.00	0.3% 0 \$0.00	NA 0 \$0.00	1
NEW MEXICO BANK AND TRUST	2	\$393,000.00	0.15% 0 \$0.00	NA 0 \$0.00	1
NORTHMARK BANK	1	\$290,271.74	0.11% 0 \$0.00	NA 0 \$0.00	1
NORTHVIEW BANK	1	\$183,000.00	0.07% 0 \$0.00	NA 0 \$0.00	1
NORTHWESTERN MORTGAGE CO.	2	\$661,076.88	0.26% 0 \$0.00	NA 0 \$0.00	1
NORTHWESTERN MORTGAGE COMPANY	1	\$185,000.00	0.07% 0 \$0.00	NA 0 \$0.00	1
NORWOOD COOPERATIVE BANK	1	\$348,000.00	0.14% 0 \$0.00	NA 0 \$0.00	]
NUVISION FCU	1	\$330,000.00	0.13% 0 \$0.00	NA 0 \$0.00	1
NUVISION FEDERAL CREDIT UNION	1	\$250,000.00	0.1% 0 \$0.00	NA 0 \$0.00	1

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O A MORTGAGE SERVICES	4	\$1,657,500.00	0.65% 0 \$0.00	NA 0 \$0.00
OCEANFIRST BANK	2	\$566,000.00	0.22% 0 \$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	2	\$545,000.00	0.21% 0 \$0.00	NA 0 \$0.00
OPES ADVISORS, INC	1	\$625,500.00	0.24% 0 \$0.00	NA 0 \$0.00
OPES ADVISORS, INC.	2	\$830,000.00	0.32% 0 \$0.00	NA 0 \$0.00
ORANGE COUNTY'S CREDIT UNION	3	\$788,000.00	0.31% 0 \$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	1	\$251,000.00	0.1% 0 \$0.00	NA 0 \$0.00
PACIFIC BAY LENDING GROUP	2	\$623,000.00	0.24% 0 \$0.00	NA 0 \$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$336,000.00	0.13% 0 \$0.00	NA 0 \$0.00
PACIFIC UNION FINANCAIL LLC DBA CLEARVSION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$272,000.00	0.11% 0 \$0.00	NA 0 \$0.00
PARK CITY CREDIT UNION	1	\$190,000.00	0.07% 0 \$0.00	NA 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$438,523.77	0.17% 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	1	\$225,500.00	0.09% 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	5	\$1,439,151.83	0.56% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, A WA CORPORATION	1	\$226,760.00	0.09% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,973,000.00	1.16% 0 \$0.00	NA 0 \$0.00
PINNACLE MORTGAGE GROUP, INC	2	\$598,000.00	0.23% 0 \$0.00	NA 0 \$0.00
PLAINS COMMERCE BANK	1	\$412,000.00	0.16% 0 \$0.00	NA 0 \$0.00
PLANTERS BANK	1	\$177,000.00	0.07% 0 \$0.00	NA 0 \$0.00
PMAC LENDING SERVICES, INC.	5	\$1,859,000.00	0.73% 0 \$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$300,000.00	0.12% 0 \$0.00	NA 0 \$0.00
PREMIER AMERICA CREDIT UNION	1	\$417,000.00	0.16% 0 \$0.00	NA 0 \$0.00
PROVIDENCE BANK	1	\$305,500.00	0.12% 0 \$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	3	\$891,100.00	0.35% 0 \$0.00	NA 0 \$0.00
R M K FINANCIAL CORP	1	\$183,000.00	0.07% 0 \$0.00	NA 0 \$0.00
RANDOLPH SAVINGS BANK	1	\$229,000.00	0.09% 0 \$0.00	NA 0 \$0.00
RANLIFE, INC.	2	\$606,930.00	0.24% 0 \$0.00	NA 0 \$0.00
RAYMOND JAMES BANK, N.A.	1	\$263,219.00	0.1% 0 \$0.00	NA 0 \$0.00
	1	\$198,777.00	0.08% 0 \$0.00	NA 0 \$0.00

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REAL ESTATE MORTGAGE NETWORK, INC.								_
REDWOOD CREDIT UNION	1	\$300,000.00	0.12% 0	\$0.00	NA	0	\$0.00	]
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$558,000.00	0.22% 0	\$0.00	NA	0	\$0.00	1
RIGHT START MORTGAGE	1	\$185,000.00	0.07% 0	\$0.00	NA	0	\$0.00	Ī
RIVER VALLEY BANCORP	1	\$267,568.93	0.1% 0	\$0.00	NA	0	\$0.00	]
ROCKY MOUNTAIN BANK	1	\$212,000.00	0.08% 0	\$0.00	NA	0	\$0.00	1
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,705,200.00	0.67% 0	\$0.00	NA	0	\$0.00	1
RPM MORTGAGE, INC	4	\$1,525,927.26	0.6% 0	\$0.00	NA	0	\$0.00	]
RPM MORTGAGE, INC.	14	\$4,366,500.00	1.71% 0	\$0.00	NA	0	\$0.00	1
RPM MORTGGAE, INC	1	\$406,400.00	0.16% 0	\$0.00	NA	0	\$0.00	]
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,232,250.00	0.48% 0	\$0.00	NA	0	\$0.00	_ [
SAN DIEGO COUNTY CREDIT UNION	5	\$1,338,795.01	0.52% 0	\$0.00	NA	0	\$0.00	_
SAVINGS BANK OF DANBURY	3	\$804,665.59	0.31% 0	\$0.00	NA	0	\$0.00	1
SCHOOLS FINANCIAL CREDIT UNION	1	\$394,000.00	0.15% 0	\$0.00	NA	0	\$0.00	1
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,214,778.19	0.47% 0	\$0.00	NA	0	\$0.00	1
SEATTLE MORTGAGE COMPANY	1	\$201,500.00	0.08% 0	\$0.00	NA	0	\$0.00	1
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$260,000.00	0.1% 0	\$0.00	NA	0	\$0.00	]
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$993,000.00	0.39% 0	\$0.00	NA	0	\$0.00	]
SEVERN SAVINGS BANK FSB		\$245,000.00	0.1% 0				\$0.00	_]
SHORE MORTGAGE	2	\$802,000.00	0.31% 0	\$0.00	NA	0	\$0.00	
SHREWSBURY FEDERAL CREDIT UNION	1	\$245,000.00	0.1% 0	\$0.00	NA	0	\$0.00	_]
SIERRA PACIFIC MORTGAGE COMPANY, INC.	57	\$18,980,146.51	7.42% 0	\$0.00	NA	0	\$0.00	_
SOMERSET TRUST COMPANY	1	\$269,000.00	0.11% 0				\$0.00	_
 SOVEREIGN BANK, N.A.	5	\$1,614,792.64	0.63% 0	\$0.00	NA	0	\$0.00	_
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$600,000.00	0.23% 0				\$0.00	
ST. MARYS BANK	1	\$201,450.00	0.08% 0	\$0.00	NA	0	\$0.00	_
STANFORD FEDERAL CREDIT UNION	1	\$302,000.00	0.12% 0			0	\$0.00	_
STAR ONE CREDIT UNION	1	\$398,479.16	0.16% 0				\$0.00	_
STATE BANK OF WATERLOO	1	\$190,000.00	0.07% 0	\$0.00	NA	0	\$0.00	_

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STATE EM UNION OF	IPLOYEES CREDIT MD, INC	1	\$308,000.00	0.12%	\$0.00	NA	0	\$0.00	1
	LENDING INC.	43	\$13,837,990.41	5.41% 0	\$0.00	NA	0	\$0.00	1
SUBURBA	N MORTGAGE Y OF NEW MEXICO	1	\$185,426.36					\$0.00	1
SUMMIT (	CREDIT UNION	3	\$817,800.00	0.32%	\$0.00	NA	0	\$0.00	1
	FUNDING, INC.	5	\$1,316,500.00		\$0.00	NA	0	\$0.00	1
SWBC MO CORPORA		8	\$2,353,270.00	0.92%	\$0.00	NA	0	\$0.00	1
T. J. FINAN	NCIAL, INC.	1	\$416,000.00	0.16%	\$0.00	NA	0	\$0.00	1
	CREDIT UNION, IARTERED CREDIT	1	\$296,000.00	0.12% 0	\$0.00	NA	0	\$0.00	I
THE CAPE SAVINGS	COD FIVE CENTS BANK	1	\$192,000.00	0.08%	\$0.00	NA	0	\$0.00	1
THE COLU	JMBIA BANK	1	\$281,002.00	0.11%	\$0.00	NA	0	\$0.00	1
	MERS AND NTS NATIONAL	1	\$380,000.00	0.15%	\$0.00	NA	0	\$0.00	1
THE FIRST IN AMBOY	T NATIONAL BANK Y	1	\$215,190.09	0.08%	\$0.00	NA	0	\$0.00	1
THE LEND INC.	DING COMPANY,	2	\$451,000.00	0.18%	\$0.00	NA	0	\$0.00	1
THE MOR' INC.	TGAGE HOUSE,	1	\$440,000.00	0.17%	\$0.00	NA	0	\$0.00	1
TOPLINE I UNION	FEDERAL CREDIT	1	\$236,000.00	0.09%	\$0.00	NA	0	\$0.00	1
TOTAL MO SERVICES	ORTGAGE , LLC	2	\$608,000.00	0.24%	\$0.00	NA	0	\$0.00	1
TOWER FI UNION	EDERAL CREDIT	1	\$360,000.00	0.14%	\$0.00	NA	0	\$0.00	1
TWIN OAF	KS SAVINGS BANK	1	\$280,000.00					\$0.00	1
UMPQUA	BANK	1	\$361,000.00	0.14%	\$0.00	NA	0	\$0.00	1
UNITED B	ANK &TRUST	1	\$267,500.00	0.1%	\$0.00	NA	0	\$0.00	1
UNITED W MORTGAC	/HOLESALE GE	16	\$5,560,200.00	2.17% 0	\$0.00	NA	0	\$0.00	1
	AL AMERICAN GE COMPANY, LLC	4	\$1,259,599.00	0.49% 0	\$0.00	NA	0	\$0.00	1
UNIVERSA CORPORA	AL LENDING TION	1	\$300,457.78	0.12%	\$0.00	NA	0	\$0.00	1
UNIVERSI CREDIT U	TY FEDERAL NION	1	\$379,000.00	0.15%	\$0.00	NA	0	\$0.00	1
UNIVERSI CREDIT U	TY OF WISCONSIN NION	2	\$453,650.00	0.18%	\$0.00	NA	0	\$0.00	1
	BANK AND TRUST	1	\$380,000.00	0.15% 0	\$0.00	NA	0	\$0.00	1
UNIVEST I	BANK AND TRUST	1	\$200,000.00	0.08%	\$0.00	NA	0	\$0.00	1
CO.		1	φ200,000.00	0.06%	φυ.υυ	INA	U	φυ.υυ	

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\$3,015,942.39

VALLEY NATIONAL BANK

VAN DYK MORTGAGE

1.18% 0 \$0.00

	CORPORATION, A CORPORATION	1	\$413,000.00	0.16%	0 \$0	0.00	NΑ	0	\$0.00	I
	VECTRA BANK COLORADO, NA	1	\$415,656.66	0.16%	0 \$0	0.00	NΑ	0	\$0.00	]
	VIEWPOINT BANK	5	\$2,028,750.00	0.79%	0 \$0	0.00	NΑ	0	\$0.00	]
	VILLAGE MORTGAGE	1	\$315,000.00	0.12%	0 \$0	0.00	NΑ	0	\$0.00	]
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$317,000.00	0.12%	0 \$0	00.0	NΑ	0	\$0.00	]
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$192,000.00	0.08%	0 \$0	0.00	NΑ	0	\$0.00	I
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$276,000.00	0.11%	0 \$0	0.00	NΑ	0	\$0.00	]
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$250,000.00	0.1%	0 \$0	0.00	٧A	0	\$0.00	I
	WATERSTONE MORTGAGE CORP.	1	\$206,500.00	0.08%	0 \$0	0.00	NA	0	\$0.00	]
	WATERSTONE MORTGAGE CORPORATION	6	\$1,630,000.00	0.64%	0 \$0	0.00	NA	0	\$0.00	]
	WESCOM CENTRAL CREDIT UNION	1	\$387,200.00	0.15%	0 \$0	0.00	٧A	0	\$0.00	I
	WESTCONSIN CREDIT UNION	1	\$178,000.00	0.07%					\$0.00	
	WESTERN BANCORP	1	\$625,500.00	0.24%	0 \$0			-	\$0.00	
	WESTSTAR MORTGAGE, INC.	1	\$232,000.00	0.09%	0 \$0	0.00	NΑ	0	\$0.00	]
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$389,000.00	0.15%	0 \$0	0.00	NΑ	0	\$0.00	1
	WRIGHT-PATT CREDIT UNION, INC.	1	\$190,742.00	0.07%	0 \$0	00.0	NΑ	0	\$0.00	1
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$228,900.00	0.09%					\$0.00	
	Unavailable	66	\$19,455,306.35	7.61%	0 \$0	0.00	NΑ		\$0.00	
Total		837	\$255,876,629.80	100%	0 \$0	0.00		0	\$0.00	
31417EKV2	ACACIA FEDERAL SAVINGS BANK	2	\$804,000.00	0.32%	0 \$0	0.00	NΑ	0	\$0.00	]
	ACADEMY MORTGAGE CORPORATION	11	\$2,780,506.00	1.1%	0 \$0	0.00	NΑ	0	\$0.00	I
	AFFILIATED MORTGAGE COMPANY	1	\$202,500.00	0.08%	0 \$0	0.00	NΑ	0	\$0.00	I
	AKT AMERICAN CAPITAL, INC.	1	\$384,000.00	0.15%	0 \$0	00.0	NΑ	0	\$0.00	1
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$207,211.37	0.08%	0 \$0	00.0	NΑ	0	\$0.00	1
	ALLIANCE DIRECT HOME MORTGAGE	1	\$218,400.00	0.09%	0 \$0	0.00	NΑ	0	\$0.00	1

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ALLIANT BANK	1	\$182,000.00	0.07% 0 \$0.00	NA 0 \$0.00	
ALPINE BANK & TRUST CO.	2	\$418,450.00	0.17% 0 \$0.00	NA 0 \$0.00	
ALTRA FEDERAL CREDIT UNION	2	\$380,700.00	0.15% 0 \$0.00	NA 0 \$0.00	
AMERICA FIRST FEDERAL CREDIT UNION	1	\$258,000.00	0.1% 0 \$0.00	NA 0 \$0.00	
AMERICAN BANK CENTER	1	\$219,680.00	0.09% 0 \$0.00	NA 0 \$0.00	
AMERICAN FINANCIAL RESOURCES, INC	5	\$1,213,750.00	0.48% 0 \$0.00	NA 0 \$0.00	
AMERICAN HEARTLAND BANK AND TRUST	1	\$239,630.48	0.09% 0 \$0.00	NA 0 \$0.00	
AMERICAN INTERBANC MORTGAGE	2	\$434,700.00	0.17% 0 \$0.00	NA 0 \$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$766,000.00	0.3% 0 \$0.00	NA 0 \$0.00	
AMERICAN SAVINGS BANK, F.S.B.	5	\$1,630,500.00	0.64% 0 \$0.00	NA 0 \$0.00	
AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$1,113,400.00	0.44% 0 \$0.00	NA 0 \$0.00	
ANCHORBANK FSB	4	\$822,500.00	0.32% 0 \$0.00	NA 0 \$0.00	
ARKANSAS FEDERAL CREDIT UNION	1	\$187,600.00	0.07% 0 \$0.00	NA 0 \$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,856,020.23	0.73% 0 \$0.00	NA 0 \$0.00	
ASSOCIATED BANK, NA	1	\$417,000.00	0.16% 0 \$0.00	NA 0 \$0.00	,
ASSOCIATED CREDIT UNION	2	\$591,300.00	0.23% 0 \$0.00	NA 0 \$0.00	
AUBURNBANK	1	\$417,000.00	0.16% 0 \$0.00	NA 0 \$0.00	
BANCFIRST	1	\$227,000.00	0.09% 0 \$0.00	NA 0 \$0.00	
BANCORPSOUTH BANK	9	\$2,190,929.59	0.86% 0 \$0.00	NA 0 \$0.00	
BANK MUTUAL	1	\$240,800.00	0.1% 0 \$0.00	NA 0 \$0.00	
BANK OF AMERICAN FORK	1	\$352,000.00	0.14% 0 \$0.00	NA 0 \$0.00	
BANK OF COMMERCE MORTGAGE	1	\$403,000.00	0.16% 0 \$0.00	NA 0 \$0.00	
BANK OF HAWAII	2	\$849,500.00	0.34% 0 \$0.00	NA 0 \$0.00	
BANK OF NEW ORLEANS	1	\$268,000.00	0.11% 0 \$0.00	NA 0 \$0.00	
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$587,500.00	0.23% 0 \$0.00	NA 0 \$0.00	
BANK OF THE CASCADES	1	\$220,000.00	0.09% 0 \$0.00	NA 0 \$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$1,792,390.36	0.71% 0 \$0.00	NA 0 \$0.00	
BANK OF WHITTIER, N.A.	1	\$204,000.00	0.08% 0 \$0.00	NA 0 \$0.00	
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$865,000.00	0.34% 0 \$0.00		
BANKERS' BANK	1	\$255,820.00	0.1% 0 \$0.00	NA 0 \$0.00	,
BANKNEWPORT	1	\$281,000.00	0.11% 0 \$0.00		
BAXTER CREDIT UNION	1	\$222,155.00	0.09% 0 \$0.00		

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BAY-VALLEY MORTGAGE GROUP	1	\$220,000.00	0.09%	\$0.00	NA	0	\$0.00	1
BAYCOAST BANK	1	\$280,000.00	0.11% 0	\$0.00	NA	0	\$0.00	
BELL STATE BANK & TRUST	3	\$658,150.00		1				1
BELLCO CREDIT UNION	1	\$237,700.00			-	_		1
BOEING EMPLOYEES' CREDIT UNION	2	\$506,000.00	0.2%	\$0.00				
BOONE COUNTY NATIONAL BANK	1	\$222,900.00	0.09%	\$0.00	NA	0	\$0.00	1
BRIDGEWATER CREDIT UNION	2	\$508,600.00	0.2%	\$0.00	NA	0	\$0.00	1
BROADVIEW MORTGAGE CORPORATION	2	\$598,894.00	0.24%	\$0.00	NA	0	\$0.00	1
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$2,186,600.00	0.86% 0	\$0.00	NA	0	\$0.00	1
C.U. MORTGAGE SERVICES, INC.	3	\$743,075.00	0.29%	\$0.00	NA	0	\$0.00	1
CABARRUS BANK & TRUST	2	\$612,900.00	0.24%	\$0.00	NA	0	\$0.00	1
CAMBRIDGE STATE BANK	1	\$304,000.00	0.12%	\$0.00	NA	0	\$0.00	1
CARDINAL FINANCIAL COMPANY, L.P.	3	\$866,100.00	0.34%	\$0.00	NA	0	\$0.00	I
CASHCALL, INC.	31	\$10,418,100.00	4.11% 0	\$0.00	NA	0	\$0.00	1
CENTENNIAL LENDING, LLC	2	\$454,000.00	0.18%	\$0.00	NA	0	\$0.00	1
CENTURY LENDING COMPANY	1	\$225,000.00	0.09% 0	\$0.00	NA	0	\$0.00	1
CHERRY CREEK MORTGAGE CO., INC.	13	\$3,571,391.00	1.41% 0	\$0.00	NA	0	\$0.00	1
CHERRY CREEK MORTGAGE COMPANY	2	\$644,600.00	0.25% 0	\$0.00	NA	0	\$0.00	I
CLEARPOINT FUNDING INC	1	\$270,000.00	0.11%	\$0.00	NA	0	\$0.00	1
CLINTON SAVINGS BANK	1	\$192,000.00	0.08%	\$0.00	NA	0	\$0.00	1
COASTAL FEDERAL CREDIT UNION	5	\$1,535,000.00	0.61%	\$0.00	NA	0	\$0.00	I
COBALT MORTGAGE	8	\$2,883,700.00	1.14% 0	\$0.00	i			1
COLE TAYLOR BANK	2	\$933,400.00	0.37%	\$0.00	NA	0	\$0.00	1
COMMUNITY BANK	1	\$196,000.00	0.08%	\$0.00	NA	0	\$0.00	1
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$396,375.21	0.16%	\$0.00	NA	0	\$0.00	1
COMMUNITY FIRST CREDIT UNION	1	\$175,000.00	0.07% 0	\$0.00	NA	0	\$0.00	1
COMMUNITY STATE BANK	2	\$530,658.52	0.21%	\$0.00	NA	0	\$0.00	1
COMMUNITYONE BANK, N.A.	1	\$189,000.00	0.07%	\$0.00	NA	0	\$0.00	1
CONSUMER LOAN SERVICES, LLC	1	\$185,000.00	0.07%	\$0.00	NA	0	\$0.00	1
	BAYCOAST BANK BELL STATE BANK & TRUST BELLCO CREDIT UNION BOEING EMPLOYEES' CREDIT UNION BOONE COUNTY NATIONAL BANK BRIDGEWATER CREDIT UNION BROADVIEW MORTGAGE CORPORATION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING C.U. MORTGAGE SERVICES, INC. CABARRUS BANK & TRUST CAMBRIDGE STATE BANK CARDINAL FINANCIAL COMPANY, L.P. CASHCALL, INC. CENTENNIAL LENDING, LLC CENTURY LENDING COMPANY CHERRY CREEK MORTGAGE CO., INC. CHERRY CREEK MORTGAGE CO., INC. CHERRY CREEK MORTGAGE COMPANY CLEARPOINT FUNDING INC CLINTON SAVINGS BANK COASTAL FEDERAL CREDIT UNION COBALT MORTGAGE COLE TAYLOR BANK COMMUNITY BANK COMMUNITY BANK COMMUNITY BANK COMMUNITY FIRST CREDIT UNION COMMUNITY FIRST CREDIT UNION COMMUNITY STATE BANK	GROUP  BAYCOAST BANK  1 BELL STATE BANK & TRUST  3 BELLCO CREDIT UNION  BOEING EMPLOYEES' CREDIT UNION  BOONE COUNTY NATIONAL BANK  BRIDGEWATER CREDIT UNION  BROADVIEW MORTGAGE CORPORATION  BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING  C.U. MORTGAGE SERVICES, INC.  CABARRUS BANK & TRUST  CAMBRIDGE STATE BANK  CARDINAL FINANCIAL COMPANY, L.P.  CASHCALL, INC.  CENTURY LENDING COMPANY  CHERRY CREEK MORTGAGE COMPANY  CLEARPOINT FUNDING INC  CLINTON SAVINGS BANK  COASTAL FEDERAL CREDIT UNION  COBALT MORTGAGE  S COLE TAYLOR BANK  COMMUNITY BANK  COMMUNITY BANK  COMMUNITY FIRST CREDIT UNION  COMMUNITY STATE BANK  CONSUMER LOAN  1	SPACO   SPAC	SZ20,000.00   0.09%	S220,000.00	STATE   STAT	GROUP	SZ20,000.00

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CORNERSTONE HO LENDING	OME	1	\$240,000.00	0.09%	\$0.	00	NA	0	\$0.00	1
CORNERSTONE HO LENDING, INC.	OME	1	\$385,000.00	0.15%	\$0.	00	NA	0	\$0.00	1
CORNERSTONE MC	ORTGAGE	2	\$500,400.00	0.2%	\$0.	00	NA	0	\$0.00	1
CORNERSTONE MO INC.	ORTGAGE,	3	\$675,550.00	0.27% (	\$0.	00	NA	0	\$0.00	1
CORTRUST MORTO	SAGE INC	1	\$400,000.00	0.16%	\$0	$\Omega$	NΔ	0	\$0.00	7
COUNCIL BLUFFS S BANK D/B/ACA	SAVINGS	1	\$267,500.00	0.11% (					\$0.00	1
CROSSCOUNTRY MORTGAGE, INC		1	\$425,000.00	0.17%	\$0.	00	NA	0	\$0.00	1
CU MORTGAGE DII	RECT	1	\$180,000.00	0.07%	\$0.	00	NA	0	\$0.00	
CUSTOMERS BANK		1	\$546,250.00	0.22%	+			-	\$0.00	
DEERE EMPLOYEE UNION	S CREDIT	2	\$546,254.69	0.22%	\$0.	00	NA	0	\$0.00	1
DESCO FEDERAL C UNION	REDIT	1	\$232,200.00	0.09%	\$0.	00	NA	0	\$0.00	1
DESERT SCHOOLS CREDIT UNION	FEDERAL	1	\$293,600.00	0.12%	\$0.	00	NA	0	\$0.00	1
DHA FINANCIAL IN	IC.	1	\$417,000.00	0.16%	\$0.	00	NA	0	\$0.00	
DHCU COMMUNITY UNION	Y CREDIT	1	\$216,000.00	0.09%	\$0.	00	NA	0	\$0.00	1
DUPAGE CREDIT U	NION 2	2	\$452,900.00	0.18%	\$0.	00	NA	0	\$0.00	1
ELEVATIONS CREE	OIT UNION	1	\$417,000.00	0.16%	\$0.	00	NA	0	\$0.00	1
ELEVATIONS CU		2	\$445,000.00	0.18%	\$0.	00	NA	0	\$0.00	1
ENVOY MORTGAG	E, LTD.	3	\$1,217,500.00	0.48%	\$0.	00	NA	0	\$0.00	1
EQUITY RESOURCE	ES, INC.	1	\$188,000.00	0.07%	\$0.	00	NA	0	\$0.00	1
EVERBANK	12	2	\$4,427,516.39	1.75%	\$0.	00	NA	0	\$0.00	1
EXCEL MORTGAGE SERVICING, INC.	3	3	\$896,900.00	0.35%	\$0.	00	NA	0	\$0.00	1
EXCEL MORTGAGE SERVICING, INC. D MORTGAGE		1	\$348,500.00	0.14%	\$0.	00	NA	0	\$0.00	1
FAIRWAY INDEPEN MORTGAGE	NDENT	1	\$180,000.00	0.07%	\$0.	00	NA	0	\$0.00	1
FAIRWAY INDEPEN MORTGAGE CORP.		2	\$597,000.00	0.24%	\$0.	00	NA	0	\$0.00	1
FAIRWAY INDEPEN MORTGAGE CORP. PARADIGM MORTO GROUP	NDENT DBA	1	\$297,700.00	0.12%	\$0.	00	NA	0	\$0.00	1
FARMERS & MERC BANK	HANTS	1	\$204,850.00	0.08%	\$0.	00	NA	0	\$0.00	1
FARMERS AND ME SAVINGS BANK	RCHANTS	1	\$344,000.00	0.14%	\$0.	00	NA	0	\$0.00	1

FARMERS BANK & TRUST, NA, A CORPORATION	2	\$514,390.00	0.2% 0 \$0.00	NA 0	\$0.00	
FIDELITY BANK	1	\$505,000.00	0.2% 0 \$0.00	NA 0	\$0.00	
FIDELITY BANK MORTGAGE	4	\$1,426,192.95	0.56% 0 \$0.00	1	\$0.00	
FIDELITY CO-OPERATIVE	•					
BANK	1	\$243,616.00	0.1% 0 \$0.00	NA 0	\$0.00	-
FINANCIAL PARTNERS	4	\$1,507,951.46	0.6% 0 \$0.00	NA 0	\$0.00	
CREDIT UNION						
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,900,151.00	0.75% 0 \$0.00	NA 0	\$0.00	]
FIRST COMMUNITY	5	¢1.561.294.00	0.62% 0 \$0.00	NIA O	\$0.00	
MORTGAGE, INC.	3	\$1,561,384.00	0.02% 0 \$0.00	NAU	\$0.00	
FIRST FEDERAL S & L ASSN	1	\$201,500.00	0.08% 0 \$0.00	NA O	\$0.00	1
OF BUCKS COUNTY	1	Ψ201,300.00	0.08 /6 0 \$0.00	IVA	φυ.σσ	
FIRST FEDERAL S & L	_	<b></b>				
ASSOC. OF LAKEWOOD,	2	\$571,048.00	0.23% 0 \$0.00	$ NA ^0$	\$0.00	
ISAOA						
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$228,000.00	0.09% 0 \$0.00	NA 0	\$0.00	]
FIRST INTERSTATE BANK	4	\$945,314.00	0.37% 0 \$0.00	NA O	\$0.00	1
FIRST MORTGAGE						
COMPANY, INC	2	\$376,725.00	0.15% 0 \$0.00	NA 0	\$0.00	]
FIRST MORTGAGE	1	\$407,500.00	0.16% 0 \$0.00	NIA O	\$0.00	,
COMPANY, LLC	1	\$407,300.00	0.10% 0 \$0.00	NAU	\$0.00	
FIRST MORTGAGE	2	\$469,252.00	0.19% 0 \$0.00	NA 0	\$0.00	1
CORPORATION						
FIRST NATIONAL BANK	1	\$175,311.36	0.07% 0 \$0.00	NA 0	\$0.00	]
FIRST NATIONAL BANK OF	1	\$205,600.00	0.08% 0 \$0.00	NA 0	\$0.00	
DENNISON		. ,				
FIRST NATIONAL BANK OF ST LOUIS	1	\$274,200.00	0.11% 0 \$0.00	NA 0	\$0.00	]
FIRST NATIONAL BANK OF						
TENNESSEE	1	\$278,000.00	0.11% 0 \$0.00	NA 0	\$0.00	]
FIRST PLACE BANK	14	\$4,785,513.00	1.89% 0 \$0.00	NA 0	\$0.00	
FIRST REPUBLIC BANK	4	\$1,904,500.00	0.75% 0 \$0.00		\$0.00	
FIRST RESIDENTIAL		+ - ,> 0 1,0 00100			7 0 0 0	
MORTGAGE SERVICES	1	\$188,400.00	0.07% 0 \$0.00	NA 0	\$0.00	
CORPORATION		•				
FIRST STATE BANK	1	\$254,400.00	0.1% 0 \$0.00	NAO	\$0.00	
MORTGAGE COMPANY, LLC	1	\$234,400.00	0.1% 0 \$0.00	NAU	\$0.00	
FIRST STATE BANK,						
ORGANIZED AND EXISTING	1	\$188,000.00	0.07% 0 \$0.00	NA 0	\$0.00	
UNDER THE LAWS OF THE		. ,				
STATE OF WISCONSIN FIRST TECHNOLOGY					+ +	
FEDERAL CREDIT UNION	8	\$2,154,075.71	0.85% 0 \$0.00	NA 0	\$0.00	]
FIRSTRUST BANK	1	\$257,000.00	0.1% 0 \$0.00	NAO	\$0.00	1
FIRSTRUST SAVINGS BANK	1	\$322,000.00	0.13% 0 \$0.00		\$0.00	]
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FORUM CREDIT UNION	1	\$226,000.00	0.09%	0 \$0.00	NA	0	\$0.00	
FOUNTAIN CITY FUNDING	1	\$190,893.00	0.08%	0 \$0.00	NA	0	\$0.00	
FREMONT BANK	5	\$1,826,445.07	0.72%	0 \$0.00	NA	0	\$0.00	
FULTON BANK, N.A.	6	\$1,662,040.00	0.66%	0 \$0.00	NA	0	\$0.00	]
FULTON BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.07%			0	\$0.00	]
GATEWAY MORTGAGE CORPORATION	1	\$248,000.00	0.1%	0 \$0.00	NA	0	\$0.00	]
GEO-CORP INC	1	\$353,500.00	0.14%	0 \$0.00	NA	0	\$0.00	]
GRAND BANK NA	3	\$1,244,250.00	0.49%	0 \$0.00	NA	0	\$0.00	]
GREAT WESTERN BANK	4	\$1,095,300.00	0.43%	0 \$0.00	NA	0	\$0.00	]
GREATER NEVADA MORTGAGE SERVICES	1	\$247,000.00	0.1%	0 \$0.00	NA	.0	\$0.00	]
GREENLIGHT FINANCIAL SERVICES	1	\$368,500.00	0.15%	0 \$0.00	NA	0	\$0.00	]
GREYLOCK FEDERAL CREDIT UNION	1	\$326,000.00	0.13%	0 \$0.00	NA	0	\$0.00	I
GUILD MORTGAGE COMPANY	1	\$206,000.00	0.08%	0 \$0.00	NA	0	\$0.00	I
HEARTLAND BANK	1	\$295,250.00	0.12%	0 \$0.00	NA	0	\$0.00	]
HILLS BANK AND TRUST COMPANY	2	\$539,866.25	0.21%	0 \$0.00	NA	0	\$0.00	]
HOME FEDERAL SAVINGS BANK	1	\$224,000.00	0.09%	0 \$0.00	NA	0	\$0.00	]
HOOSAC BANK	1	\$285,000.00	0.11%	0 \$0.00	NA	0	\$0.00	]
HORIZON BANK, N.A.	4	\$1,032,000.00	0.41%	0 \$0.00	NA	0	\$0.00	]
IDAHO CENTRAL CREDIT UNION	1	\$201,700.00	0.08%	0 \$0.00	NA	0	\$0.00	]
IMORTGAGE.COM, INC.	4	\$1,015,493.37	0.4%	0 \$0.00	NA	0	\$0.00	]
INTERNATIONAL CITY MORTGAGE, INC.	1	\$415,000.00	0.16%	0 \$0.00	NA	0	\$0.00	]
INVESTORS BANK	1	\$190,000.00	0.07%	0 \$0.00	NA	0	\$0.00	]
JAMES B. NUTTER AND COMPANY	1	\$202,800.00	0.08%	0 \$0.00	NA	0	\$0.00	]
KINECTA FEDERAL CREDIT UNION	7	\$2,935,000.00	1.16%	0 \$0.00	NA	0	\$0.00	]
LAFAYETTE AMBASSADOR BANK	2	\$572,800.00	0.23%	0 \$0.00	NA	0	\$0.00	I
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$3,196,900.00	1.26%	0 \$0.00	NA	0	\$0.00	1
LANDMARK CREDIT UNION	3	\$846,650.00	0.33%	0 \$0.00	NA	0	\$0.00	]
LAYTON STATE BANK	2	\$520,600.00	0.21%	0 \$0.00	NA	0	\$0.00	]
LEADER BANK, N.A.	7	\$2,504,000.00	0.99%	0 \$0.00	NA	0	\$0.00	]
LEADER MORTGAGE COMPANY, INC.	3	\$979,000.00	0.39%	0 \$0.00	NA	0	\$0.00	]
	1	\$359,500.00	0.14%	0 \$0.00	NA	0	\$0.00	]

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LEADERONE FINANCIAL CORPORATION					1			
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$335,000.00	0.13% 0	\$0.00	NA	0	\$0.00	]
LIBERTY BANK OF ARKANSAS	1	\$217,700.00	0.09% 0	\$0.00	NA	0	\$0.00	]
LIFESTORE BANK	1	\$237,800.00	0.09% 0	\$0.00	NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	3	\$1,187,725.00					\$0.00	
MACKINAC SAVINGS BANK	1	\$384,000.00	0.15% 0	\$0.00	NA	0	\$0.00	
MAGNA BANK	1	\$240,789.00	0.1% 0	\$0.00	NA	0	\$0.00	
MARION COUNTY STATE BANK	1	\$180,000.00					\$0.00	
MARQUETTE BANK	1	\$234,000.00	0.09% 0	\$0.00	NA	0	\$0.00	1
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	0.16% 0	\$0.00	NA	0	\$0.00	
MAYFLOWER COOPERATIVE BANK	1	\$186,000.00	0.07% 0	\$0.00	NA	0	\$0.00	1
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$835,000.00	0.33% 0	\$0.00	NA	0	\$0.00	1
MERIWEST MORTGAGE COMPANY,LLC	3	\$815,500.00		ļ .		0	\$0.00	1
METCALF BANK	1	\$331,000.00	0.13% 0			_	\$0.00	
METRO CREDIT UNION	1	\$416,329.27	0.16% 0	\$0.00	NA	0	\$0.00	1
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	2	\$447,000.00	0.18% 0	\$0.00	NA	0	\$0.00	[ [
MICHIGAN MUTUAL, INC.	3	\$846,050.00	0.33% 0	\$0.00	NA	0	\$0.00	]
MID AMERICA MORTGAGE	2	\$518,500.00	0.2% 0			0	\$0.00	
MIDWEST COMMUNITY BANK	2	\$487,750.00	0.19% 0	\$0.00	NA	0	\$0.00	]
MINNESOTA BANK AND TRUST	2	\$650,375.00	0.26% 0				\$0.00	]
MINNESOTA TITLE AGENCY	1	\$194,219.75	0.08% 0	\$0.00	NA	0	\$0.00	]
MISSION FEDERAL CREDIT UNION	1	\$340,100.00	0.13% 0	\$0.00	NA	0	\$0.00	]
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$712,000.00	0.28% 0	\$0.00	NA	0	\$0.00	]
MLD MORTGAGE, INC.	3	\$1,163,445.08	0.46% 0	\$0.00	NA	0	\$0.00	
MORTGAGE NOW INC	1	\$461,960.44	0.18% 0	\$0.00	NA	0	\$0.00	]
MOUNTAIN AMERICA CREDIT UNION	1	\$237,608.79	0.09% 0	\$0.00	NA	0	\$0.00	
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$534,000.00	0.21% 0	\$0.00	NA	0	\$0.00	
MOUNTAIN WEST FINANCIAL,INC	4	\$1,049,000.00	0.41% 0	\$0.00	NA	0	\$0.00	

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

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PEOPLES STATE BANK OF BLOOMER	1	\$202,000.00	0.08% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,243,488.00	0.49% 0 \$0.00	NA 0 \$0.00
PINNACLE MORTGAGE GROUP, INC	1	\$235,000.00	0.09% 0 \$0.00	NA 0 \$0.00
PIONEER CREDIT UNION	1	\$207,500.00	0.08% 0 \$0.00	NA 0 \$0.00
PMAC LENDING SERVICES, INC.	6		0.8% 0 \$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$229,000.00	0.09% 0 \$0.00	NA 0 \$0.00
POLISH & SLAVIC FCU	1	\$340,000.00	0.13% 0 \$0.00	NA 0 \$0.00
POLONIA BANK	1	\$344,900.00	0.14% 0 \$0.00	NA 0 \$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$244,500.00	0.1% 0 \$0.00	NA 0 \$0.00
PREMIER AMERICA CREDIT UNION	1	\$239,605.50	0.09% 0 \$0.00	NA 0 \$0.00
PROVIDENCE BANK	1	\$359,594.00	0.14% 0 \$0.00	NA 0 \$0.00
QUALSTAR CREDIT UNION	1	\$275,250.00	0.11% 0 \$0.00	NA 0 \$0.00
RANLIFE, INC	2	\$629,824.00	0.25% 0 \$0.00	NA 0 \$0.00
RANLIFE, INC.	2	\$491,853.00	0.19% 0 \$0.00	NA 0 \$0.00
RAYMOND JAMES BANK, N.A.	2	\$483,625.00	0.19% 0 \$0.00	NA 0 \$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$244,500.00	0.1% 0 \$0.00	NA 0 \$0.00
RCB BANK, A CORPORATIOIN	1	\$185,000.00	0.07% 0 \$0.00	NA 0 \$0.00
RCB BANK, A CORPORATION	1	\$228,000.00	0.09% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$320,000.00	0.13% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$384,000.00	0.15% 0 \$0.00	NA 0 \$0.00
RENASANT BANK	1	\$371,900.00	0.15% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL HOME FUNDING CORP.	2	\$444,000.00	0.18% 0 \$0.00	NA 0 \$0.00
RIDDELL NATIONAL BANK	1	\$176,000.00	0.07% 0 \$0.00	NA 0 \$0.00
RIGHT START MORTGAGE	1	\$187,300.00	0.07% 0 \$0.00	NA 0 \$0.00
RIGHT START MORTGAGE, INC.	1	\$280,800.00	0.11% 0 \$0.00	NA 0 \$0.00
RIVER VALLEY BANK	1	\$319,485.29	0.13% 0 \$0.00	NA 0 \$0.00
ROCKY MOUNTAIN BANK	1	\$355,000.00	0.14% 0 \$0.00	NA 0 \$0.00
ROEBLING BANK	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$359,200.00	0.14% 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,729,168.00	0.68% 0 \$0.00	NA 0 \$0.00

	RPM MORTGAGE, INC	4	\$1,356,115.00	0.54% (	\$0.00	NA	0	\$0.00	
	RPM MORTGAGE, INC.	12	\$3,870,000.00	1.53%	\$0.00	NA	0	\$0.00	
	RPM MORTGAGE,. INC.	1	\$401,600.00	0.16% (	\$0.00	NA	0	\$0.00	,
	RPM MORTGAGE,INC	2	\$673,000.00	0.27%	\$0.00	NA	0	\$0.00	,
	RSI BANK	1	\$317,259.00	0.13% (	1	1		\$0.00	
	SALAL CU	1	\$217,900.00	0.09% (			_	\$0.00	
	SALEM FIVE MORTGAGE	5	\$1,462,250.00	0.58% (				\$0.00	
	COMPANY, LLC		Ψ1, 10 <b>2,2</b> 2 0.00	0.0070	φοισσ	1,11	Ľ	Ψ0.00	-
	SAN DIEGO COUNTY CREDIT UNION	6	\$1,654,874.42	0.65%	\$0.00	NA	0	\$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.16%	\$0.00	NA	0	\$0.00	
	SAVINGS BANK OF DANBURY	2	\$584,099.29	0.23%	\$0.00	NA	0	\$0.00	-
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,444,400.00	0.57%	\$0.00	NA	0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$282,000.00	0.11%	\$0.00	NA	0	\$0.00	
	SHORE MORTGAGE	4	\$862,800.00	0.34% (	\$0.00	NA	0	\$0.00	
	SIERRA PACIFIC MORTGAGE	37	\$11,936,560.00	4.71% (	\$0.00	NA	0	\$0.00	,
	COMPANY, INC. SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$208,600.00	0.08%	\$0.00	NA	0	\$0.00	
	SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE	2	\$798,115.00	0.32%	\$0.00	NA	0	\$0.00	
	SIWELL, INC.,DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$295,000.00	0.12% (	\$0.00	NA	0	\$0.00	
	SOLARITY CREDIT UNION	1	\$234,646.06	0.09% (	\$0.00	NA	0	\$0.00	,
	SOUND COMMUNITY BANK	2	\$465,900.00	0.18%	\$0.00	NA	0	\$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$417,000.00	0.16%	\$0.00	NA	0	\$0.00	
	SOVEREIGN BANK, N.A.	10	\$2,686,440.42	1.06% (	\$0.00	NA	0	\$0.00	
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	3	\$772,900.00	0.31%				\$0.00	
	ST.MARY'S BANK	1	\$206,000.00	0.08%	\$0.00	NA	0	\$0.00	
	STANFORD FEDERAL	1	·						
	CREDIT UNION	1	\$407,000.00	0.16% (	\$0.00			\$0.00	
	STAR ONE CREDIT UNION	1	\$311,498.16	0.12%	\$0.00	NA	0	\$0.00	
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$293,000.00	0.12%	\$0.00	NA	0	\$0.00	]
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$439,000.00	0.17%	\$0.00	NA	0	\$0.00	
	STATE EMPLOYEES CREDIT	1	\$344,000.00	0.14%	\$0.00	NA	0	\$0.00	
•	•					•			

UNIONE OF MD, INC			- 11	1	I		
STATE SAVINGS BANK	1	\$317,500.00	0.13% 0 \$0	0.00 NA	0	\$0.00	
STEARNS LENDING INC.	48	\$14,570,089.38	5.75% 0 \$0	0.00 NA	0	\$0.00	
STEARNS LENDING, INC.	2	\$613,500.00	0.24% 0 \$0	0.00 NA	0	\$0.00	,
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$247,500.00	0.1% 0 \$0	0.00 NA	0	\$0.00	]
SUMMIT CREDIT UNION	2	\$439,000.00	0.17% 0 \$0	0.00 NA	0	\$0.00	
SWBC MORTGAGE CORPORATION	9	\$2,631,546.00	1.04% 0 \$0			\$0.00	]
SWINEFORD NATIONAL BANK	1	\$332,000.00	0.13% 0 \$0	0.00 NA	0	\$0.00	]
T. J. FINANCIAL, INC.	2	\$600,000.00	0.24% 0 \$0	0.00 NA	0	\$0.00	]
TALMER BANK & TRUST	1	\$236,000.00	0.09% 0 \$0	0.00 NA	0	\$0.00	]
THE BRYN MAWR TRUST COMPANY	1	\$405,000.00	0.16% 0 \$0	0.00 NA	0	\$0.00	]
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$263,200.00	0.1% 0 \$0	0.00 NA	0	\$0.00	]
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	0.00 NA	0	\$0.00	]
THE OLD FORT BANKING COMPANY	1	\$226,500.00	0.09% 0 \$0	0.00 NA	0	\$0.00	]
THE PEOPLES CREDIT UNION	1	\$183,157.86	0.07% 0 \$0	0.00 NA	0	\$0.00	]
THE WASHINGTON TRUST COMPANY	1	\$352,000.00	0.14% 0 \$0	0.00 NA	0	\$0.00	]
TOWER FEDERAL CREDIT UNION	1	\$322,524.15	0.13% 0 \$0			\$0.00	]
TRADITION MORTGAGE LLC	1	\$417,000.00	0.16% 0 \$0	0.00 NA	0	\$0.00	]
TRUMARK FINANCIAL CREDIT UNION	1	\$189,663.29	0.07% 0 \$0	0.00 NA	0	\$0.00	]
TWO RIVERS BANK AND TRUST	1	\$204,933.85	0.08% 0 \$0	0.00 NA	0	\$0.00	]
UNITED COMMUNITY BANK	1	\$410,000.00	0.16% 0 \$0	0.00 NA	0	\$0.00	]
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$216,000.00	0.09% 0 \$0	0.00 NA	0	\$0.00	]
UNITED WHOLESALE MORTGAGE	13	\$4,246,300.00	1.68% 0 \$0	0.00 NA	0	\$0.00	]
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$1,030,000.00	0.41% 0 \$0	0.00 NA	0	\$0.00	]
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,190,400.00	0.47% 0 \$0	0.00 NA	0	\$0.00	
	1	\$178,500.00	0.07% 0 \$0	0.00 NA	0	\$0.00	]

	UNIVERSITY FIRST FEDERAL CREDIT UNION						
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$838,650.00	0.33%	0 \$0.00	NA 0 \$0.00	]
	VALLEY NATIONAL BANK	3	\$687,961.10	0.27%	0 \$0.00	NA 0 \$0.00	]
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$215,600.00	0.09%	0\$0.00	NA 0 \$0.00	]
	VANDYK MORTGAGE CORPORATION	1	\$272,000.00	0.11%	0 \$0.00	NA 0 \$0.00	]
	VIEWPOINT BANK	2	\$1,100,000.00	0.43%	0 \$0.00	NA 0 \$0.00	
	VILLAGE MORTGAGE	1	\$307,514.00	0.12%	0 \$0.00	NA 0 \$0.00	]
	VILLAGE MORTGAGE COMPANY	1	\$284,500.00		0 \$0.00	NA 0 \$0.00	]
	W J BRADLEY MORTGAGE CAPITAL LLC	3	\$976,250.00	0.39%	0 \$0.00	NA 0 \$0.00	]
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$811,000.00	0.32%	0 \$0.00	NA 0 \$0.00	]
	WADENA STATE BANK	1	\$226,600.00	0.09%	0 \$0.00	NA 0 \$0.00	]
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$454,000.00	0.18%	0 \$0.00	NA 0 \$0.00	]
	WAUKESHA STATE BANK	1	\$206,000.00	0.08%	0 \$0.00	NA 0 \$0.00	]
	WESCOM CENTRAL CREDIT UNION	1	\$304,950.00	0.12%	0 \$0.00	NA 0 \$0.00	]
	WESTBURY BANK	1	\$176,000.00	0.07%	0 \$0.00	NA 0 \$0.00	]
	WESTSTAR MORTGAGE, INC	2	\$529,000.00	0.21%	0 \$0.00	NA 0 \$0.00	]
	WESTSTAR MORTGAGE, INC.	2	\$699,000.00	0.28%	0 \$0.00	NA 0 \$0.00	]
	WISCONSIN BANK AND TRUST	1	\$236,000.00	0.09%	0 \$0.00	NA 0 \$0.00	]
	WJ BRADLEY MORTGAGE CAPITAL LLC.	4	\$1,267,477.00	0.5%	0 \$0.00	NA 0 \$0.00	]
	WJ BRADLEY MORTGAGE CAPITOL LLC	3	\$907,000.00	0.36%	0 \$0.00	NA 0 \$0.00	]
	WOODLANDS NATIONAL BANK	1	\$292,000.00	0.12%	0 \$0.00	NA 0 \$0.00	]
	WRIGHT-PATT CREDIT UNION, INC.	2	\$481,851.00	0.19%	0 \$0.00	NA 0 \$0.00	]
	YORK TRADITIONS BANK	1	\$200,000.00	0.08%	0 \$0.00	NA 0 \$0.00	]
	Unavailable	69	\$19,948,146.86		0 \$0.00	NA 0 \$0.00	]
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	]
	ABBEVILLE BUILDING AND LOAN	1	\$374,396.83	0.13%	0 \$0.00	NA 0 \$0.00	]
	ACADEMY MORTGAGE CORPORATION	10	\$2,799,521.47	0.99%	0 \$0.00	NA 0 \$0.00	]
		1	\$342,000.00	0.12%	0 \$0.00	NA 0 \$0.00	]

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AGRICULTURE FEDERAL CREDIT UNION				
ALASKA USA FEDERAL CREDIT UNION	1	\$219,154.56	0.08% 0 \$0.00	NA 0 \$0.00
ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,093,914.73	0.39% 0 \$0.00	NA 0 \$0.00
ALERUS MORTGAGE	1	\$193,295.32	0.07% 0 \$0.00	NA 0 \$0.00
ALLIED MORTGAGE GROUP	2	\$498,000.00	0.18% 0 \$0.00	NA 0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	2	\$472,800.00	0.17% 0 \$0.00	NA 0 \$0.00
AMERICAN BANK CENTER	3	\$881,500.00	0.31% 0 \$0.00	NA 0 \$0.00
AMERICAN FEDERAL BANK	1	\$270,000.00	0.1% 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCIAL RESOURCES, INC	2	\$621,000.00	0.22% 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$180,000.00	0.06% 0 \$0.00	NA 0 \$0.00
AMERICAN INTERBANC MORTGAGE	2	\$537,000.00	0.19% 0 \$0.00	NA 0 \$0.00
AMERICAN INTERBANC MORTGAGE, LLC	1	\$335,000.00	0.12% 0 \$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,264,500.00	0.8% 0 \$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK, F.S.B.	4	\$1,534,000.00	0.54% 0 \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$698,800.00	0.25% 0 \$0.00	NA 0 \$0.00
ANCHORBANK FSB	1	\$269,300.00	0.09% 0 \$0.00	NA 0 \$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$315,000.00	0.11% 0 \$0.00	NA 0 \$0.00
ARIZONA BANK AND TRUST	1	\$291,245.00	0.1% 0 \$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	5	\$1,272,300.00	0.45% 0 \$0.00	NA 0 \$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$237,550.00	0.08% 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK	1	\$278,000.00	0.1% 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,188,800.00	0.42% 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	1	\$176,500.00	0.06% 0 \$0.00	NA 0 \$0.00
ATHOL SAVINGS BANK	1	\$184,000.00	0.06% 0 \$0.00	NA 0 \$0.00
AUBURNBANK	1	\$257,000.00	0.09% 0 \$0.00	NA 0 \$0.00
BANCFIRST	1	\$216,000.00	0.08% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	7	\$1,967,220.00	0.69% 0 \$0.00	NA 0 \$0.00
BANK OF HAWAII	6	\$2,384,100.00	0.84% 0 \$0.00	NA 0 \$0.00
BANK OF NEW ORLEANS	1	\$414,000.00	0.15% 0 \$0.00	NA 0 \$0.00

	BANK OF THE WEST, A		#2 000 047 24	2.740/.0	\$2.00	NT A		±0.00	
	CALIFORNIA STATE BANKING CORP.	8	\$2,090,947.34	0.74% 0	\$0.00	NA	0	\$0.00	
	BANK-FUND STAFF	$\rightarrow$			<del>                                     </del>		H	$\rightarrow$	
	FEDERAL CREDIT UNION	4	\$1,348,000.00	0.48% 0	\$0.00	NA	0	\$0.00	
	BANKERS' BANK	1	\$258,300.00	0.09% 0	\$0.00	NA	0	\$0.00	
	BANKNEWPORT	1	\$240,000.00	0.08% 0			-	\$0.00	
	BANNER BANK	2	\$662,500.00	0.23% 0			17	\$0.00	
	BAXTER CREDIT UNION	1	\$180,000.00	0.06% 0	+ +		-	\$0.00	
	BAY FEDERAL CREDIT		·						
	UNION	1	\$308,700.00	0.11% 0	\$0.00	NA	0	\$0.00	
	BAY-VALLEY MORTGAGE	1	\$105 000 00	0.070/.0	ΦΩ ΩΩ	NI A		ΦΩ ΩΩ	
	GROUP	1	\$195,000.00	0.07% 0	\$0.00	NA	U,	\$0.00	
	BELL STATE BANK & TRUST	4	\$1,272,000.00	0.45% 0	\$0.00	NA	0	\$0.00	
	BETHPAGE FEDERAL	1	\$254,000.00	0.09% 0	\$0.00	NA	0	\$0.00	
	CREDIT UNION	1	Ψ234,000.00	0.07/00	ψ0.00	1417	Ц	φυ.υυ	
	BLACK HILLS FEDERAL	1	\$239,000.00	0.08% 0	\$0.00	NA	0	\$0.00	
	CREDIT UNION		,				Н		
	BLC COMMUNITY BANK	1	\$177,600.00	0.06% 0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES'	2	\$529,400.00	0.19% 0	\$0.00	NA	0	\$0.00	
	CREDIT UNION	$\longrightarrow$	-		$\vdash$		H	$\rightarrow$	
	BOONE COUNTY NATIONAL BANK	1	\$193,500.00	0.07% 0	\$0.00	NA	0	\$0.00	
	BROADVIEW MORTGAGE	$\overline{}$			<del>   </del>	<u> </u>	H	$\overline{}$	
	CORPORATION	2	\$496,000.00	0.17% 0	\$0.00	NA	0	\$0.00	
	BROKER SOLUTIONS, INC.						H		
	DBA NEW AMERICAN	6	\$2,086,583.07	0.74% 0	\$0.00	NA	0	\$0.00	
	FUNDING				<u> </u>	ı			
	CALIFORNIA CREDIT UNION	1	\$366,500.00	0.13% 0	\$0.00	NA	0	\$0.00	
	CAMBRIDGE SAVINGS BANK	3	\$1,145,850.00	0.4% 0	\$0.00	NA	0	\$0.00	
	CAPITAL CREDIT UNION	1	\$240,500.00	0.08% 0	\$0.00	NA	0	\$0.00	
	CARDINAL FINANCIAL	5	¢1 551 900 00						
	COMPANY, L.P.	5	\$1,551,800.00	0.55% 0	\$0.00	NA	U.	\$0.00	
	CARROLLTON BANK	1	\$397,400.00	0.14% 0	\$0.00	NA	0	\$0.00	
	CASHCALL, INC.	32	\$9,985,200.00	3.52% 0	\$0.00	NA	0	\$0.00	
	CASTLE & COOKE	1	\$396,000.00	0.14% 0	¢0 00	NΛ		\$0.00	
	MORTGAGE, LLC	1	\$350,000.00				Н		
	CBCFCU	1	\$259,000.00	0.09% 0			-	\$0.00	
	CENTENNIAL LENDING, LLC	2	\$460,000.00	0.16% 0	\$0.00	NA	0	\$0.00	
	CENTURY LENDING	5	\$2,019,400.00	0.71% 0	90 02	NA	0	\$0.00	
	COMPANY		Ψ2,017,π00.00	0.71700	φυισσ	11.	Ц	ψυ.υυ	
	CENTURY MORTGAGE			~					
	COMPANY, D/B/A CENTURY	1	\$195,000.00	0.07% 0	\$0.00	NA	0	\$0.00	
	LENDING	$\longrightarrow$	<del></del>		<del>                                     </del>		${\sf H}$	$\longrightarrow$	
	CHERRY CREEK MORTGAGE	14	\$4,422,445.00	1.56% 0	\$0.00	NA	0	\$0.00	
	CO., INC.	4	\$1,298,078.00	0.46% 0			Ш	\$0.00	
=	_	/11	VI 7UX II/X IIII	0.46%	ISO tren	NA	IO.	SO Ooi	

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CHERRY CREEK MORTGAGE COMPANY					
CIS DIRECT LENDING BRANCH	1	\$192,000.00	0.07% 0 \$0.00	NA 0 \$0.00	]
CITADEL FEDERAL CREDIT UNION	1	\$345,000.00	0.12% 0 \$0.00	NA 0 \$0.00	]
CITIZENS STATE BANK	1	\$238,000.00	0.08% 0 \$0.00	NA 0 \$0.00	]
CLINTON SAVINGS BANK	1	\$231,000.00	0.08% 0 \$0.00	NA 0 \$0.00	]
CMG MORTGAGE INC	1	\$220,500.00	0.08% 0 \$0.00	NA 0 \$0.00	]
CMG MORTGAGE, INC.	1	\$403,350.18	0.14% 0 \$0.00	NA 0 \$0.00	]
COASTAL FEDERAL CREDIT UNION	4	\$1,001,230.00	0.35% 0 \$0.00	NA 0 \$0.00	]
COBALT MORTGAGE	9	\$3,086,504.00	1.09% 0 \$0.00	NA 0 \$0.00	]
COBALT MORTGAGE, INC.	4	\$1,395,800.00	0.49% 0 \$0.00	NA 0 \$0.00	I
COLE TAYLOR BANK	7	\$2,481,870.27	0.87% 0 \$0.00	NA 0 \$0.00	]
COMMUNITY MORTGAGE FUNDING, LLC	1	\$376,000.00	0.13% 0 \$0.00	NA 0 \$0.00	1
COPPERMARK BANK	1	\$408,000.00	0.14% 0 \$0.00	NA 0 \$0.00	]
CORNERSTONE HOME LENDING	1	\$205,650.00	0.07% 0 \$0.00	NA 0 \$0.00	I
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$375,000.00	0.13% 0 \$0.00	NA 0 \$0.00	I
CORNERSTONE MORTGAGE, INC.	2	\$609,000.00	0.21% 0 \$0.00	NA 0 \$0.00	1
CORTRUST MORTGAGE, INC	1	\$175,000.00	0.06% 0 \$0.00	NA 0 \$0.00	]
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$610,300.00	0.22% 0 \$0.00	NA 0 \$0.00	]
CUSO MORTGAGE, INC.	1	\$611,057.72	0.22% 0 \$0.00	NA 0 \$0.00	1
CUSTOMERS BANK	6	\$1,858,000.00	0.65% 0 \$0.00	NA 0 \$0.00	]
DELMAR FINANCIAL COMPANY	1	\$191,000.00	0.07% 0 \$0.00	NA 0 \$0.00	I
DENVER MORTGAGE COMPANY	1	\$292,000.00	0.1% 0 \$0.00	NA 0 \$0.00	I
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$215,000.00	0.08% 0 \$0.00	NA 0 \$0.00	I
DUBUQUE BANK AND TRUST	1	\$417,000.00	0.15% 0 \$0.00	NA 0 \$0.00	I
DUPACO COMMUNITY CREDIT UNION	1	\$191,900.00	0.07% 0 \$0.00	NA 0 \$0.00	1
DUPAGE CREDIT UNION	1	\$276,200.00	0.1% 0 \$0.00	NA 0 \$0.00	
ELEVATIONS CREDIT UNION	1	\$236,000.00	0.08% 0 \$0.00	NA 0 \$0.00	
EVERBANK	7	\$2,047,847.91	0.72% 0 \$0.00		
EXCEL MORTGAGE SERVICING, INC.	12	\$4,043,120.00	1.42% 0 \$0.00		
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$680,000.00	0.24% 0 \$0.00	NA 0 \$0.00	]

FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$908,900.00	0.32%	\$0.00	NA	0	\$0.00	1
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$836,850.00	0.29% 0	\$0.00	NA	0	\$0.00	1
FIDELITY BANK	5	\$1,224,290.00	0.43% 0	\$0.00	NA	0	\$0.00	1
FIDELITY BANK MORTGAGE	2	\$682,768.19	0.24% 0			_	\$0.00	1
FIDELITY CO-OPERATIVE BANK	1	\$304,119.99	0.11% 0				\$0.00	1
FINANCIAL PARTNERS CREDIT UNION	1	\$245,000.00	0.09% 0	\$0.00	NA	0	\$0.00	1
FIREFIGHTERS CREDIT UNION	1	\$256,000.00	0.09% 0	\$0.00	NA	0	\$0.00	1
FIRST BANK FINANCIAL CENTRE	1	\$382,200.00	0.13% 0	\$0.00	NA	0	\$0.00	1
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,097,000.00	0.39% 0				\$0.00	1
FIRST CHOICE BANK	1	\$496,000.00	0.17% 0	\$0.00	NA	0	\$0.00	1
FIRST CHOICE LOAN SERVICES, INC.	1	\$370,500.00	0.13% 0	\$0.00	NA	0	\$0.00	1
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$409,640.60	0.14% 0	\$0.00	NA	0	\$0.00	1
FIRST CITIZENS BANK AND TRUST CO.	2	\$409,200.00	0.14% 0	\$0.00	NA	0	\$0.00	1
FIRST COMMUNITY MORTGAGE, INC.	4	\$1,075,500.00	0.38% 0	\$0.00	NA	0	\$0.00	1
FIRST COUNTY BANK	1	\$205,668.66	0.07% 0	\$0.00	NA	0	\$0.00	1
FIRST FEDERAL BANK OF THE MIDWEST	1	\$310,500.00	0.11% 0	\$0.00	NA	0	\$0.00	1
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$380,979.00	0.13% 0	\$0.00	NA	0	\$0.00	1
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,046,540.00	0.37% 0	\$0.00	NA	0	\$0.00	1
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$291,625.00	0.1% 0	\$0.00	NA	0	\$0.00	1
FIRST INTERSTATE BANK	6	\$1,745,900.00	0.62% 0	\$0.00	NA	0	\$0.00	1
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$202,500.00	0.07% 0	\$0.00	NA	0	\$0.00	1
FIRST MORTGAGE COMPANY, LLC	1	\$178,000.00	0.06% 0	\$0.00	NA	0	\$0.00	1
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,030,964.00	0.36% 0	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK OF BELLEVUE	1	\$352,000.00	0.12% 0	\$0.00	NA	0	\$0.00	1
FIRST PLACE BANK	8	\$2,690,000.00	0.95% 0	\$0.00	NA	0	\$0.00	1
FIRST REPUBLIC BANK	2	\$701,000.00	0.25% 0	\$0.00	NA	0	\$0.00	1
FIRST SOUTHEAST BANK	1	\$179,500.00	0.06% 0	\$0.00	NA	0	\$0.00	1

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	FIRST STATE COMMUNITY BANK	1	\$228,623.59	0.08% 0 \$0.00	NA 0 \$0.00	1
F	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,830,500.00	0.65% 0 \$0.00	NA 0 \$0.00	1
F	FIRST UNITED BANK AND FRUST COMPANY	1	\$175,768.00	0.06% 0 \$0.00	NA 0 \$0.00	1
	FIRSTMERIT BANK, N.A.	4	\$1,009,300.00	0.36% 0 \$0.00	NA 0 \$0.00	1
	FIRSTRUST	1	\$292,000.00			1
	FIRSTRUST BANK	1	\$405,000.00			1
	FIRSTRUST SAVINGS BANK	1	\$236,000.00			1
<b>—</b>	NB BANK, N.A.	1	\$246,400.00			1
	OX VALLEY SAVINGS	1	·			
	BANK	1	\$262,567.70	0.09% 0 \$0.00	NA 0 \$0.00	1
<b>—</b>	FRANDSEN BANK & TRUST	1	\$177,000.00	0.06% 0 \$0.00	NA 0 \$0.00	1
	FREMONT BANK	4	\$1,783,400.00			1
	FULTON BANK OF NEW					
	ERSEY	1	\$525,000.00	0.19% 0 \$0.00	NA 0 \$0.00	1
F	TULTON BANK, N.A.	4	\$839,400.00	0.3% 0 \$0.00	NA 0 \$0.00	1
	FULTON BANK, NATIONAL					
	ASSOCIATION	3	\$904,872.24	0.32% 0 \$0.00	NA 0 \$0.00	1
	GATEWAY MORTGAGE	1	¢200,000,00	0.110/.000.00	NIA 0 00 00	1
	CORPORATION	1	\$300,000.00	0.11% 0 \$0.00	NA 0 \$0.00	1
	GEORGETOWN BANK	1	\$385,000.00	0.14% 0 \$0.00	NA 0 \$0.00	1
	GEORGETOWN SAVINGS BANK	1	\$233,000.00	0.08% 0 \$0.00	NA 0 \$0.00	1
	GREAT WESTERN BANK	1	\$257,000.00	0.09% 0 \$0.00	NA 0 \$0.00	1
	GREATER NEVADA	1	·			
N	MORTGAGE SERVICES	1	\$417,000.00	0.15% 0 \$0.00	NA 0 \$0.00	1
	GREENLIGHT FINANCIAL SERVICES	4	\$1,112,000.00	0.39% 0 \$0.00	NA 0 \$0.00	1
	GREYLOCK FEDERAL CREDIT UNION	2	\$545,000.00	0.19% 0 \$0.00	NA 0 \$0.00	1
	GTC MORTGAGE COMPANY NC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$306,649.00	0.11% 0 \$0.00	NA 0 \$0.00	1
	GUARANTY TRUST COMPANY	1	\$274,500.00	0.1% 0 \$0.00	NA 0 \$0.00	1
	GUARDIAN MORTGAGE COMPANY INC.	1	\$200,000.00	0.07% 0 \$0.00	NA 0 \$0.00	1
	GUILD MORTGAGE COMPANY	3	\$681,629.49	0.24% 0 \$0.00	NA 0 \$0.00	1
	HARBORONE CREDIT UNION	1	\$395,390.29	0.14% 0 \$0.00	NA 0 \$0.00	1
F	HIWAY FEDERAL CREDIT JNION	1	\$176,850.00	0.06% 0 \$0.00		1
ŀ	HONOLULU HOMELOANS, NC.	1	\$352,000.00	0.12% 0 \$0.00	NA 0 \$0.00	1

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	EDERAL CREDIT UNION	1	\$185,250.00	0.07% (	\$0.00	NA	0	\$0.00	1
IDA Uni	HO CENTRAL CREDIT ON	2	\$425,900.00		Ţ,		0	\$0.00	I
IMO	ORTGAGE.COM, INC.	3	\$788,207.00	0.28%	\$0.00	NA	0	\$0.00	I
	ERNATIONAL CITY RTGAGE, INC.	1	\$384,000.00	0.14%	\$0.00	NA	0	\$0.00	1
INV	ESTORS BANK	1	\$217,000.00	0.08%	\$0.00	NA	0	\$0.00	I
	ESTORS HOME RTGAGE	1	\$382,000.00	0.13%	\$0.00	NA	0	\$0.00	I
JON	AH BANK OF WYOMING	1	\$183,400.00	0.06%	\$0.00	NA	0	\$0.00	I
	NSAS STATE BANK OF NHATTAN	2	\$517,319.34	0.18%	\$0.00	NA	0	\$0.00	I
KIN UNI	ECTA FEDERAL CREDIT ON	7	\$3,188,400.00	1.12%	\$0.00	NA	0	\$0.00	1
	KE FOREST BANK & JST COMPANY	1	\$176,500.00	0.06%	\$0.00	NA	0	\$0.00	I
	KE MORTGAGE MPANY, INC.	1	\$196,200.00	0.07%	\$0.00	NA	0	\$0.00	]
SER	ND /HOME FINANCIAL VICES, INC.	1	\$239,200.00	0.08%	\$0.00	NA	0	\$0.00	]
SER	ND/HOME FINANCIAL VICES, A CALIFORNIA RPORATION	5	\$1,863,500.00	0.66% (	\$0.00	NA	0	\$0.00	I
LAN	NDMARK CREDIT UNION	3	\$816,000.00	0.29% (	\$0.00	NA	0	\$0.00	]
	NGLEY FEDERAL CREDIT ON 402897	1	\$216,000.00	0.08%	\$0.00	NA	0	\$0.00	I
LBS UNI	FINANCIAL CREDIT	1	\$399,000.00	0.14%	\$0.00	NA	0	\$0.00	I
LEA	DER BANK, N.A.	14	\$4,359,250.00	1.54% (	\$0.00	NA	0	\$0.00	]
	ADER ONE FINANCIAL RPORATION	1	\$240,000.00	0.08%	\$0.00	NA	0	\$0.00	1
	ADERONE FINANCIAL RPORATION	1	\$349,900.00	0.12%	\$0.00	NA	0	\$0.00	1
МО	IOX FINANCIAL RTGAGE CORPORATION A WESLEND FINANCIAL RP.	1	\$215,000.00	0.08% (	\$0.00	NA	0	\$0.00	]
	ERTY BANK OF KANSAS	1	\$245,500.00	0.09%	\$0.00	NA	0	\$0.00	]
LIB FSB	ERTY SAVINGS BANK,	3	\$920,400.00	0.32%	\$0.00	NA	0	\$0.00	]
LIN	COLN SAVINGS BANK	1	\$180,000.00	0.06%	\$0.00	NA	0	\$0.00	I
LOS BAN	S ALAMOS NATIONAL NK	3	\$639,600.00	0.23%	\$0.00	NA	0	\$0.00	I
MA	CKINAC SAVINGS BANK	2	\$587,000.00		_		1	\$0.00	
MA	RINE BANK	3	\$618,090.07	0.22%	\$0.00	NA	0	\$0.00	l
	RSHALL COMMUNITY EDIT UNION	1	\$176,000.00	0.06%	\$0.00	NA	0	\$0.00	1
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MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$333,000.00	0.12%	\$0.00	NA	0	\$0.00	1
MAVERICK FUNDING CORP.	1	\$252,000.00	0.09%	\$0.00	NA	0	\$0.00	1
MEMBERS MORTGAGE	1	\$225,000.00	0.08%				\$0.00	
COMPANY, INC.	_	Ψ==0,000.00	0.0070	Ψ σ τ σ σ	1,11	Ŭ	Ψ0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$583,100.00	0.21%	\$0.00	NA	0	\$0.00	1
MERIDIAN BANK	3	\$805,300.00	0.28%	\$0.00	NA	0	\$0.00	1
MERIWEST MORTGAGE	1	\$182,000.00	0.06%				\$0.00	1
COMPANY,LLC		·						
METRO CREDIT UNION	1	\$399,342.50	0.14%	1			\$0.00	1
METUCHEN SAVINGS BANK	1	\$220,000.00	0.08%				\$0.00	1
MICHIGAN MUTUAL, INC.	1	\$622,000.00	0.22%	\$0.00	NA	0	\$0.00	1
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$205,500.00	0.07%	\$0.00	NA	0	\$0.00	1
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$280,800.00	0.1%	\$0.00	NA	0	\$0.00	1
MID AMERICA MORTGAGE	1	\$367,554.00	0.13%	\$0.00	NA	0	\$0.00	1
MID-ISLAND MORTGAGE CORP.	3	\$1,005,750.00	0.35%			0	\$0.00	1
MINNESOTA BANK AND TRUST	2	\$366,400.00	0.13%	\$0.00	NA	0	\$0.00	1
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$493,300.00	0.17%	\$0.00	NA	0	\$0.00	l
MLD MORTGAGE, INC.	1	\$345,000.00	0.12%	\$0.00	NA	0	\$0.00	1
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$233,000.00	0.08%	\$0.00	NA	0	\$0.00	1
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$188,000.00	0.07%	\$0.00	NA	0	\$0.00	1
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$644,000.00	0.23%	\$0.00	NA	0	\$0.00	1
MOUNTAIN WEST FINANCIAL,INC	6	\$1,702,500.00	0.6%	\$0.00	NA	0	\$0.00	1
NAT RES - NEVADA	1	\$297,000.00	0.1%	\$0.00	NA	0	\$0.00	1
NAT RES - SAN DIEGO COUNTY	1	\$384,800.00	0.14%	\$0.00	NA	0	\$0.00	1
NATIONAL BANK OF			+			H		
ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$279,578.28	0.1%	\$0.00	NA	0	\$0.00	1
NATIONAL BANK OF COMMERCE	1	\$417,000.00	0.15%	\$0.00	NA	0	\$0.00	1
NATIONAL BANK OF MIDDLEBURY	1	\$176,500.00	0.06%	\$0.00	NA	0	\$0.00	1
NATIONS DIRECT MORTGAGE, LLC	1	\$376,000.00	0.13%	\$0.00	NA	0	\$0.00	1
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NETWORK FUNDING, L.P.	1	\$405,000.00	0.14% 0	\$0.00	NA	0	\$0.00	
NEW AMERICAN MORTGAGE, LLC	1	\$399,356.62	0.14%	\$0.00	NA	0	\$0.00	:
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$272,000.00	0.1% 0	\$0.00	NA	0	\$0.00	]
NEWTOWN SAVINGS BANK	1	\$200,000.00	0.07% 0	\$0.00	NA	0	\$0.00	]
NORTH SHORE BANK	1	\$300,000.00	0.11% 0			-	\$0.00	1
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$395,000.00	0.14% 0				\$0.00	1
NUVISION FCU	2	\$666,000.00	0.23% 0	\$0.00	NA	0	\$0.00	1
O A MORTGAGE SERVICES	5	\$1,995,000.00	0.7% 0	\$0.00	NA	0	\$0.00	1
OAK BANK	1	\$292,650.00	0.1% 0	\$0.00	NA	0	\$0.00	1
OLD SECOND NATIONAL BANK	1	\$205,000.00	0.07% 0	\$0.00	NA	0	\$0.00	1
ON Q FINANCIAL, INC.	1	\$416,314.57	0.15% 0	\$0.00	NA	0	\$0.00	1
OPES ADVISORS, INC	2	\$924,000.00	0.33% 0	\$0.00	NA	0	\$0.00	1
OPES ADVISORS, INC.	2	\$542,000.00	0.19% 0	\$0.00	NA	0	\$0.00	1
ORANGE COUNTY'S CREDIT UNION	2	\$777,351.95	0.27% 0	\$0.00	NA	0	\$0.00	I
ORNL FEDERAL CREDIT UNION	2	\$542,400.00	0.19% 0	\$0.00	NA	0	\$0.00	1
PACIFIC BAY LENDING GROUP	3	\$954,000.00	0.34% 0	\$0.00	NA	0	\$0.00	1
PACIFIC COMMUNITY CREDIT UNION	1	\$507,000.00	0.18% 0	\$0.00	NA	0	\$0.00	1
PARAMOUNT EQUITY MORTGAGE LLC	1	\$214,700.00	0.08% 0	\$0.00	NA	0	\$0.00	1
PARAMOUNT EQUITY MTG LLC	1	\$199,900.00	0.07% 0	\$0.00	NA	0	\$0.00	1
PENTAGON FEDERAL CREDIT UNION	2	\$924,810.07	0.33% 0	\$0.00	NA	0	\$0.00	1
PEOPLES BANK	2	\$393,500.00	0.14% 0	\$0.00	NA	0	\$0.00	1
PEOPLES BANK, A WA CORPORATION	2	\$493,000.00	0.17% 0				\$0.00	1
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$199,500.00	0.07% 0	\$0.00	NA	0	\$0.00	1
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,191,300.00	0.77% 0	\$0.00	NA	0	\$0.00	1
PINNACLE MORTGAGE GROUP, INC	4	\$1,104,000.00	0.39% 0	\$0.00	NA	0	\$0.00	1
PMAC LENDING SERVICES, INC.	10	\$3,054,600.00	1.08% 0	\$0.00	NA	0	\$0.00	1
PREMIER AMERICA CREDIT UNION	2	\$763,000.00	0.27% 0	\$0.00	NA	0	\$0.00	1
PRIMARY CAPITAL ADVISORS LC	1	\$288,000.00	0.1% 0	\$0.00	NA	0	\$0.00	1
	1	\$204,000.00	0.07% 0	\$0.00	NA	0	\$0.00	1

PUBLIC SERVICE CREDIT UNION					
QUALSTAR CREDIT UNION	1	\$248,500.00	0.09% 0 \$0.00	NA 0	\$0.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$322,500.00	0.11% 0 \$0.00	NA 0	\$0.00
RABOBANK, N.A.	1	\$184,500.00	0.07% 0 \$0.00	NA 0	\$0.00
RANLIFE, INC.	1	\$256,500.00	0.09% 0 \$0.00		\$0.00
RAYMOND JAMES BANK, N.A.	2	\$621,000.00	0.22% 0 \$0.00	NA 0	\$0.00
RCB BANK, A CORPORATION	1	\$175,000.00	0.06% 0 \$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$253,500.00	0.09% 0 \$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$404,200.00	0.14% 0 \$0.00	NA 0	\$0.00
RENASANT BANK	1	\$417,000.00	0.15% 0 \$0.00	NA 0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$280,000.00	0.1% 0 \$0.00	NA 0	\$0.00
RIGHT START MORTGAGE, INC.	2	\$698,000.00	0.25% 0 \$0.00		\$0.00
RIVER VALLEY BANK	2	\$354,000.00	0.12% 0 \$0.00	NA 0	\$0.00
RIVERHILLS BANK	1	\$381,500.00	0.13% 0 \$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	3	\$755,044.00	0.27% 0 \$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$3,286,900.00	1.16% 0 \$0.00	NA 0	\$0.00
RPM MORTGAGE, INC	6	\$2,181,000.00	0.77% 0 \$0.00	NA 0	\$0.00
RPM MORTGAGE, INC.	16	\$5,006,100.00	1.76% 0 \$0.00		\$0.00
RPM MORTGAGE,INC	1	\$385,000.00	0.14% 0 \$0.00	NA 0	\$0.00
S&T BANK	2	\$575,200.00	0.2% 0 \$0.00	NA 0	\$0.00
SABINE STATE BANK & TRUST CO., INC.	1	\$185,600.00	0.07% 0 \$0.00	NA 0	\$0.00
SACRAMENTO CREDIT UNION	1	\$225,167.80	0.08% 0 \$0.00	NA 0	\$0.00
SALAL CREDIT UNION	1	\$288,000.00	0.1% 0 \$0.00	NA 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	7	\$2,542,350.00	0.9% 0 \$0.00	NA 0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	3	\$813,104.29	0.29% 0 \$0.00	NA 0	\$0.00
SAVINGS BANK OF DANBURY	1	\$366,422.43	0.13% 0 \$0.00	NA 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$2,218,546.80	0.78% 0 \$0.00	NA 0	\$0.00
SEATTLE MORTGAGE COMPANY	1	\$220,000.00	0.08% 0 \$0.00	NA 0	\$0.00
	1	\$305,497.01	0.11% 0 \$0.00	NA 0	\$0.00

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SECURITY NATIONAL BANK								
OF SIOUX CITY IOWA						₽		
SECURITY NATIONAL MORTGAGE	1	\$250,000.00	0.09%	\$0.00	NA	.0	\$0.00	
SECURITY NATIONAL						Г		
MORTGAGE COMPANY, A	1	\$218,500.00	0.08%	\$0.00	NA	0	\$0.00	
UTAH CORPORATION						L		
SECURITY STATE BANK	1	\$186,000.00	0.07%	\$0.00	NA	0	\$0.00	
SECURITYNATIONAL								
MORTGAGE COMPANY, A	2	\$566,000.00	0.2%	\$0.00	NA	0	\$0.00	-
UTAH CORPORATION						₽		
SIERRA PACIFIC MORTGAGE	51	\$15,782,395.26	5.56%	\$0.00	NA	0	\$0.00	
COMPANY, INC. SOUND COMMUNITY BANK	1	\$209,200.00	0.07%	00.02	NIA		\$0.00	
SOURD COMMUNITY BANK SOUTH CAROLINA FEDERAL	1	\$209,200.00	0.07%	J\$0.00		T		-
CREDIT UNION	1	\$292,000.00	0.1%	\$0.00	NA	0	\$0.00	-
SOVEREIGN BANK, N.A.	13	\$3,670,995.29	1.29% (	\$0.00	NA	0	\$0.00	
ST. ANNE'S OF FALL RIVER	1	\$243,500.00	0.09% (	00.02	NΙΛ		\$0.00	
CREDIT UNION	1	\$243,300.00	0.09 /0 (	, \$0.00	IVA	Ľ	φυ.υυ	-
STANDARD MORTGAGE	1	\$290,000.00	0.1%	80 00	NA	0	\$0.00	
CORPORATION		Ψ29 0,000.00	0.170	φοίου		Ľ	φσ.σσ	-
STANFORD FEDERAL	1	\$407,000.00	0.14%	\$0.00	NA	0	\$0.00	,
CREDIT UNION STATE BANK OF CROSS						H		
PLAINS	1	\$304,000.00	0.11%	\$0.00	NA	.0	\$0.00	
STATE EMPLOYEES CREDIT	1	¢100,000,00	0.060/16	φο οο	NIA		¢Ω ΩΩ	,
UNION OF MARYLAND, INC.	1	\$180,000.00	0.06%	150.00	NA	U	\$0.00	-
STATE EMPLOYEES CREDIT	1	\$285,000.00	0.1%	00.02	NΔ	0	\$0.00	
UNION OF MD, INC	1	\$283,000.00						-
STEARNS LENDING INC.	57	\$17,399,550.04	6.13%			_	\$0.00	
STEARNS LENDING, INC.	2	\$660,900.00	0.23%	\$0.00	NA	0	\$0.00	
STERLING SAVINGS BANK, A								
WASHINGTON CORPORATION DRA	1	\$176,000.00	0.06%	\$0.00	NA	0	\$0.00	
CORPORATION, DBA STERLING BANK								
STOCKMAN BANK OF			+			H		
MONTANA	3	\$1,132,000.00	0.4%	\$0.00	NA	0	\$0.00	-
SUBURBAN MORTGAGE OF						Ħ		
NEW MEXICO DBA	1	\$283,500.00	0.1%	\$0.00	NA	0	\$0.00	
INTERCAP LENDING		,,						
SUMMIT BANK AND TRUST	1	\$364,500.00	0.13%	\$0.00	NA	0	\$0.00	
SUMMIT CREDIT UNION	1	\$271,800.00	0.1%	\$0.00	NA	0	\$0.00	
SUMMIT FUNDING, INC.	3	\$891,534.22	0.31%	\$0.00	NA	0	\$0.00	
SWBC MORTGAGE	1	\$320,000.00	0.11%	\$0.00	NA	0	\$0.00	
SWBC MORTGAGE	10	\$2,601,691.00	0.92%	00.02	NΙΛ	0	\$0.00	
CORPORATION	10	. , ,						-
T. J. FINANCIAL, INC.	4	\$1,233,750.00	0.43%				\$0.00	]
TALMER BANK AND TRUST	1	\$370,500.00	0.13%	\$0.00	NA	0	\$0.00	·

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TECHNOLOGY CREDIT UNION	1	\$196,000.00	0.07% 0 \$0.00	NA 0 \$0.00	1
TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$291,500.00	0.1% 0 \$0.00	NA 0 \$0.00	1
THE BANK OF CARBONDALE	1	\$187,780.14	0.07% 0 \$0.00	NA 0 \$0.00	1
THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.15% 0 \$0.00	NA 0 \$0.00	1
THE COLUMBIA BANK	2	\$542,000.00	0.19% 0 \$0.00	NA 0 \$0.00	1
THE EXCHANGE STATE BANK	2	\$406,000.00	0.14% 0 \$0.00	NA 0 \$0.00	1
THE FARMERS AND MERCHANTS NATIONAL	1	\$212,477.15	0.07% 0 \$0.00	NA 0 \$0.00	1
THE HOME SAVINGS AND LOAN CO	1	\$180,000.00	0.06% 0 \$0.00	NA 0 \$0.00	1
THE MORTGAGE PLACE, INC.	1	\$381,000.00	0.13% 0 \$0.00	NA 0 \$0.00	1
THE PARK BANK	1	\$413,000.00	0.15% 0 \$0.00	NA 0 \$0.00	1
TRAVIS CREDIT UNION	1	\$201,100.00	0.07% 0 \$0.00	NA 0 \$0.00	1
TRUSTONE	1	\$300,000.00	0.11% 0 \$0.00	NA 0 \$0.00	1
UNITED WHOLESALE MORTGAGE	16	\$4,594,933.00	1.62% 0 \$0.00	NA 0 \$0.00	1
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$407,000.00	0.14% 0 \$0.00	NA 0 \$0.00	1
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,505,667.00	0.53% 0 \$0.00	NA 0 \$0.00	1
UNIVERSAL LENDING CORPORATION	1	\$309,800.00	0.11% 0 \$0.00	NA 0 \$0.00	1
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$223,000.00	0.08% 0 \$0.00	NA 0 \$0.00	1
UNIVEST BANK AND TRUST CO	1	\$216,000.00	0.08% 0 \$0.00	NA 0 \$0.00	1
VACATIONLAND FEDERAL CREDIT UNION	1	\$190,000.00	0.07% 0 \$0.00	NA 0 \$0.00	1
VALLEY NATIONAL BANK	18	\$4,616,399.38	1.63% 0 \$0.00	NA 0 \$0.00	1
VECTRA BANK COLORADO, NA	1	\$386,803.40	0.14% 0 \$0.00	NA 0 \$0.00	1
VENTURE BANK	1	\$417,000.00	0.15% 0 \$0.00	NA 0 \$0.00	1
VIEWPOINT BANK	1	\$416,000.00	0.15% 0 \$0.00	NA 0 \$0.00	1
VILLAGE MORTGAGE	1	\$180,000.00	0.06% 0 \$0.00	NA 0 \$0.00	1
W J BRADLEY MORTGAGE CAPITAL LLC	2	\$667,000.00	0.24% 0 \$0.00	NA 0 \$0.00	1
W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$544,000.00	0.19% 0 \$0.00	NA 0 \$0.00	1
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$417,000.00	0.15% 0 \$0.00	NA 0 \$0.00	1

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	WALLICK AND VOLK, INC	1	\$417,000.00	0.15%	0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$421,200.00	0.15%	0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP.	2	\$481,000.00	0.17%	0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$862,750.00	0.3%	0 \$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	5	\$1,153,000.00	0.41%	0 \$0.00	NA 0 \$0.00
	WEST GATE BANK	1	\$216,000.00	0.08%	0 \$0.00	NA 0 \$0.00
	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
	WESTSTAR MORTGAGE, INC.	5	\$1,759,900.00	0.62%	0 \$0.00	NA 0 \$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$880,000.00	0.31%	0 \$0.00	NA 0 \$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$380,500.00	0.13%	0 \$0.00	NA 0 \$0.00
	YOLO FEDERAL CREDIT UNION	1	\$299,000.00	0.11%	0 \$0.00	NA 0 \$0.00
	Unavailable	76	\$22,507,173.83	7.92%	0 \$0.00	NA 0 \$0.00
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
	ACADEMY MORTGAGE CORPORATION	8	\$820,293.00	1.63%	0 \$0.00	NA 0 \$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$90,250.00	0.18%	0 \$0.00	NA 0 \$0.00
	AFFILIATED BANK	1	\$95,695.34	0.19%	0 \$0.00	NA 0 \$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$93,750.00	0.19%	0 \$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP	2	\$202,120.00	0.4%	0 \$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	1	\$104,848.71	0.21%	0 \$0.00	NA 0 \$0.00
	AMERICAN HEARTLAND BANK AND TRUST	1	\$97,861.92	0.19%	0 \$0.00	NA 0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$199,342.32	0.4%	0 \$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$484,900.00	0.96%	0 \$0.00	NA 0 \$0.00
	AMERITRURST MORTGAGE CORPORATION	1	\$89,300.00	0.18%	0 \$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	3	\$281,800.00	0.56%	0 \$0.00	NA 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$197,400.00	0.39%	0 \$0.00	NA 0 \$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$98,000.00	0.19% 0 \$0.00	NA(	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$995,535.35	1.98% 0 \$0.00	NA	\$0.00
AVIDIA BANK	1	\$95,000.00	0.19% 0 \$0.00	NA (	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$96,769.50	0.19% 0 \$0.00		\$0.00
BANCORPSOUTH BANK	2	\$194,250.00	0.39% 0 \$0.00	NA (	\$0.00
BANK OF AMERICAN FORK	1	\$87,000.00	0.17% 0 \$0.00	NA (	\$0.00
BANK OF HAWAII	1	\$100,000.00	0.2% 0 \$0.00	NA (	\$0.00
BANK OF IDAHO	1	\$98,308.27	0.2% 0 \$0.00	NA (	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	9	\$861,604.30	1.71% 0 \$0.00	NA	\$0.00
BANKERS' BANK	2	\$214,100.00	0.43% 0 \$0.00	NA	\$0.00
BANNER BANK	4	\$394,942.79	0.79% 0 \$0.00	NA	\$0.00
BELLCO CREDIT UNION	1	\$89,500.00	0.18% 0 \$0.00	NA (	\$0.00
BNYMELLON	3	\$286,395.00	0.57% 0 \$0.00	NA (	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$215,040.05	0.43% 0 \$0.00		\$0.00
BORDER STATE BANK	1	\$103,000.00	0.2% 0 \$0.00	NA (	\$0.00
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$86,000.00	0.17% 0 \$0.00	NA	\$0.00
BROADVIEW MORTGAGE CORPORATION	2	\$179,000.00	0.36% 0 \$0.00	NA	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$92,000.00	0.18% 0 \$0.00		\$0.00
CARROLLTON BANK	1	\$108,750.00	0.22% 0 \$0.00		\$0.00
CASHCALL, INC.	5	\$512,957.13	1.02% 0 \$0.00	NA (	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$92,900.00	0.18% 0 \$0.00	NA	\$0.00
CENTENNIAL LENDING, LLC	1	\$108,000.00	0.21% 0 \$0.00	NA (	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$93,887.85	0.19% 0 \$0.00	NA	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	4	\$410,050.00	0.82% 0 \$0.00		\$0.00
CITIZENS FINANCIAL BANK	3	\$286,000.00	0.57% 0 \$0.00	NA (	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$397,730.00	0.79% 0 \$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$186,600.00	0.37% 0 \$0.00	NA	\$0.00
CLEAR LAKE BANK & TRUST	1	\$103,200.00	0.21% 0 \$0.00	NA	\$0.00

COMPANY									
CO-OP SERVICES CREDIT UNION	2	\$198,888.82	0.4%	0	\$0.00	NA	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	1	\$106,500.00	0.21%	0	\$0.00	NA	0	\$0.00	
COBALT MORTGAGE	3	\$303,000.00	0.6%	0	\$0.00	NA	0	\$0.00	
COBALT MORTGAGE, INC.	2	\$189,700.00	0.38%	0	\$0.00	NA	0	\$0.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$102,368.36	0.2%	O	\$0.00			\$0.00	
COMERICA BANK	1	\$89,100.00	0.18%	0	\$0.00	NA	0	\$0.00	
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	
CORNERSTONE HOME LENDING	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC	1	\$91,120.00	0.18%	0	\$0.00	NA	0	\$0.00	]
DELMAR FINANCIAL COMPANY	2	\$197,850.00	0.39%	0	\$0.00	NA	0	\$0.00	]
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$585,596.27	1.16%	0	\$0.00	NA	0	\$0.00	
DHCU COMMUNITY CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00	]
DORAL BANK	1	\$89,867.41	0.18%	0	\$0.00	NA	0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	1	\$91,300.00	0.18%	0	\$0.00	NA	0	\$0.00	]
EDUCATIONAL CREDIT UNION	1	\$90,300.00	0.18%	0	\$0.00	NA	0	\$0.00	]
ELEVATIONS CREDIT UNION	1	\$97,257.00	0.19%	0	\$0.00	NA	0	\$0.00	
ELEVATIONS CU	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
ENVOY MORTGAGE, LTD.	1	\$107,100.00	0.21%				0	\$0.00	
ESB MORTGAGE COMPANY	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
EVERBANK	8	\$781,394.66	1.55%	0	\$0.00	NA	0	\$0.00	
EVOLVE BANK & TRUST	4	\$393,847.00	0.78%	0	\$0.00			\$0.00	
EXCEL MORTGAGE SERVICING, INC.	3	\$298,000.00	0.59%	0	\$0.00	NA	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
FARMINGTON BANK	2	\$202,875.55	0.4%	0	\$0.00	NA	0	\$0.00	
FIDELITY BANK	2	\$205,548.00	0.41%	-				\$0.00	
FIDELITY BANK MORTGAGE	1	\$93,600.00	0.19%	1				\$0.00	
FIRST BANK & TRUST	1	\$108,400.00	0.22%	-				\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$496,650.00	0.99%	Ħ				\$0.00	
ELECTION COMMINT	2	\$205,660.00	0.41%	0	\$0.00	NA	0	\$0.00	

FIRST CITIZENS BANK & TRUST COMPANY				
FIRST CITIZENS BANK AND TRUST CO.	1	\$108,000.00	0.21% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	1	\$97,600.00	0.19% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$86,850.00	0.17% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$108,979.00	0.22% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$99,750.00	0.2% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$85,000.00	0.17% 0 \$0.00	NA 0 \$0.00
FIRST GUARANTY MORTGAGE CORPROATION	1	\$88,000.00	0.17% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	1	\$96,290.00	0.19% 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$294,801.52	0.59% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$190,951.79	0.38% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$89,892.00	0.18% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK - FOX VALLEY	1	\$93,000.00	0.18% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	1	\$85,000.00	0.17% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK U.S.A.	1	\$88,000.00	0.17% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	7	\$653,672.41	1.3% 0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$109,200.00	0.22% 0 \$0.00	NA 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$498,120.00	0.99% 0 \$0.00	NA 0 \$0.00
FIRSTBANK PUERTO RICO	1	\$93,611.88	0.19% 0 \$0.00	NA 0 \$0.00
FIRSTMERIT BANK, N.A.	5	\$456,067.00	0.91% 0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	2	\$201,500.00	0.4% 0 \$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$102,400.00	0.2% 0 \$0.00	NA 0 \$0.00
GREENLIGHT FINANCIAL SERVICES	1	\$95,000.00	0.19% 0 \$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$107,000.00	0.21% 0 \$0.00	NA 0 \$0.00
GUARANTEED RATE, INC.	1	\$85,995.47	0.17% 0 \$0.00	NA 0 \$0.00
GUARANTY TRUST COMPANY	1	\$98,000.00	0.19% 0 \$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	2	\$191,400.00	0.38% 0 \$0.00	NA 0 \$0.00

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GULF COAST BANK AND TRUST	1	\$89,875.47	0.18% 0 \$0.00	NA	\$0.00	1
HEARTLAND BANK	2	\$197,574.45	0.39% 0 \$0.00	NA	\$0.00	1
HILLS BANK AND TRUST COMPANY	1	\$91,200.00	0.18% 0 \$0.00	NA	\$0.00	I
HOME FINANCING CENTER, INC.	1	\$87,200.00	0.17% 0 \$0.00	NA	\$0.00	I
HOME STATE BANK NA	1	\$100,525.00	0.2% 0 \$0.00	NA (	\$0.00	1
HORIZON BANK, N.A.	2	\$206,000.00	0.41% 0 \$0.00	NA (	\$0.00	1
IDAHO CENTRAL CREDIT UNION	3	\$284,011.65	0.56% 0 \$0.00	NA	\$0.00	1
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$201,614.41	0.4% 0 \$0.00	NA	\$0.00	1
IMORTGAGE.COM, INC.	5	\$491,651.19	0.98% 0 \$0.00	NA (	\$0.00	1
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$106,691.16	0.21% 0 \$0.00	NA	\$0.00	I
INTEGRITY MORTGAGE	1	\$89,168.43	0.18% 0 \$0.00	NA (	\$0.00	1
INVESTORS HOME MORTGAGE	1	\$100,000.00	0.2% 0 \$0.00	NA	\$0.00	I
IOWA STATE BANK	1	\$93,750.00	0.19% 0 \$0.00	NA (	\$0.00	1
ISB COMMUNITY BANK	1	\$101,850.00	0.2% 0 \$0.00	NA (	\$0.00	1
LANDMARK CREDIT UNION	1	\$107,550.00	0.21% 0 \$0.00	NA (	\$0.00	1
LEADERONE FINANCIAL CORPORATION	1	\$85,000.00	0.17% 0 \$0.00	NA	\$0.00	I
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$86,000.00	0.17% 0 \$0.00	NA	\$0.00	1
LIBERTY SAVINGS BANK, FSB	2	\$199,200.00	0.4% 0 \$0.00	NA	\$0.00	1
LIFESTORE BANK	1	\$104,000.00	0.21% 0 \$0.00	NA (	\$0.00	1
MACKINAC SAVINGS BANK	1	\$106,800.00	0.21% 0 \$0.00	NA (	\$0.00	1
MARINE BANK	1	\$85,182.80	0.17% 0 \$0.00	NA (	\$0.00	1
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$106,700.00	0.21% 0 \$0.00	NA	\$0.00	1
MAVERICK FUNDING CORP.	1	\$86,500.00	0.17% 0 \$0.00	NA (	\$0.00	1
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$101,182.18	0.2% 0 \$0.00	NA	\$0.00	1
MERRIMACK COUNTY SAVINGS BANK	1	\$108,000.00	0.21% 0 \$0.00	NA	\$0.00	1
MICHIGAN MUTUAL, INC.	2	\$189,900.00	0.38% 0 \$0.00	NA (	\$0.00	1
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$91,000.00	0.18% 0 \$0.00		\$0.00	
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	2	\$215,320.00	0.43% 0 \$0.00	NA	\$0.00	1

MICHIGAN TITLE INSURANCE AGENCY		\$95,858.57	0.19% 0 \$0.00	NA 0 \$0.00
MIDWEST BANK	1	\$102,000.00	0.2% 0 \$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	1	\$100,450.00	0.2% 0 \$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$215,100.00	0.43% 0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	1	\$87,000.00	0.17% 0 \$0.00	NA 0 \$0.00
MORTGAGE CLEARING CORP	1	\$90,237.00	0.18% 0 \$0.00	NA 0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$104,000.00	0.21% 0 \$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$96,000.00	0.19% 0 \$0.00	NA 0 \$0.00
MOUND CITY BANK	1	\$94,050.00	0.19% 0 \$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$90,000.00	0.18% 0 \$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$280,600.00	0.56% 0 \$0.00	NA 0 \$0.00
NCB, FSB	4	\$404,340.89	0.8% 0 \$0.00	NA 0 \$0.00
NEIGHBORHOOD FINANCE CORP.	4	\$377,010.96	0.75% 0 \$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$99,822.92	0.2% 0 \$0.00	NA 0 \$0.00
NETWORK FUNDING, L.P.	3	\$287,700.00	0.57% 0 \$0.00	NA 0 \$0.00
NETWORK FUNIDING LP	1	\$89,000.00	0.18% 0 \$0.00	NA 0 \$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$99,160.00	0.2% 0 \$0.00	NA 0 \$0.00
NEW AMERICAN MORTGAGE,LLC	1	\$104,000.00	0.21% 0 \$0.00	NA 0 \$0.00
NEXBANK, SSB	1	\$93,196.42	0.19% 0 \$0.00	NA 0 \$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$90,400.00	0.18% 0 \$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	1	\$88,000.00	0.17% 0 \$0.00	NA 0 \$0.00
ON Q FINANCIAL, INC.	1	\$97,700.00	0.19% 0 \$0.00	NA 0 \$0.00
ORRSTOWN BANK	1	\$102,000.00	0.2% 0 \$0.00	NA 0 \$0.00
PACIFIC BAY LENDING GROUP	2	\$208,700.00	0.41% 0 \$0.00	NA 0 \$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$183,600.00	0.37% 0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MTG LLC	2	\$191,000.00	0.38% 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00

PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$104,500.00	0.21% 0 \$0.00	NA 0 \$0.	1 00
PENTAGON FEDERAL CREDIT UNION	2	\$182,702.50	0.36% 0 \$0.00	NA 0 \$0.	1 00
PEOPLES BANK, A KANSAS CORPORATION	1	\$85,976.45	0.17% 0 \$0.00	NA 0 \$0.	1 00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$395,625.00	0.79% 0 \$0.00	NA 0 \$0.	1 00
PMAC LENDING SERVICES, INC.	2	\$201,500.00	0.4% 0 \$0.00	NA 0 \$0.	1 00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$85,000.00	0.17% 0 \$0.00	NA 0 \$0.	1 00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$99,755.29	0.2% 0 \$0.00	NA 0 \$0.	1 00
PRIMEWEST MORTGAGE	1	\$92,000.00	0.18% 0 \$0.00	NA 0 \$0.	00 1
PRIORITY HOME MTG	1	\$102,372.61	0.2% 0 \$0.00	NA 0 \$0.	00 1
PSECU	2	\$196,660.33	0.39% 0 \$0.00	NA 0 \$0.	00 1
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$108,000.00	0.21% 0 \$0.00	NA 0 \$0.	1 00
RANLIFE, INC.	1	\$96,030.00	0.19% 0 \$0.00	NA 0 \$0.	00 1
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$470,400.00	0.94% 0 \$0.00	NA 0 \$0.	1 00
RENASANT BANK	1	\$109,000.00	0.22% 0 \$0.00	NA 0 \$0.	00 1
RIGHT START MORTGAGE, INC.	1	\$90,000.00	0.18% 0 \$0.00	NA 0 \$0.	1 00
RIVER VALLEY BANK	2	\$192,800.00	0.38% 0 \$0.00	NA 0 \$0.	00 1
ROCKFORD COMMUNITY FCU	1	\$100,880.00	0.2% 0 \$0.00	NA 0 \$0.	1 00
ROCKLAND FEDERAL CREDIT UNION	1	\$104,000.00	0.21% 0 \$0.00	NA 0 \$0.	1 00
ROCKLAND TRUST COMPANY	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.	1 00
ROUNDPOINT MORTGAGE COMPANY	3	\$290,100.00	0.58% 0 \$0.00	NA 0 \$0.	1 00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$85,245.00	0.17% 0 \$0.00	NA 0 \$0.	1 00
RPM MORTGAGE, INC.	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.	
SAWYER SAVINGS BANK	1	\$95,000.00	0.19% 0 \$0.00	NA 0 \$0.	00 1
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.	1 00
SCOTIABANK DE PUERTO RICO	1	\$101,298.99	0.2% 0 \$0.00	NA 0 \$0.	1 00
SCOTIABANK OF PUERTO RICO	6	\$561,670.20	1.12% 0 \$0.00	NA 0 \$0.	1 00
SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$96,000.00	0.19% 0 \$0.00	NA 0 \$0.	1 00

SECURIT MORTGA	Y NATIONAL GE	2	\$181,460.00	0.36%	\$0.00	NA	0	\$0.00	]
SECURIT MORTGA	YNATIONAL GE COMPANY, A PRPORATION	2	\$195,800.00	0.39% (	\$0.00	NA	0	\$0.00	]
SFMC, LP		1	\$95,729.02	0.19%	\$0.00	NA	0	\$0.00	]
SIERRA P COMPAN	ACIFIC MORTGAGE Y, INC.	6	\$553,525.00	1.1%	\$0.00	NA	0	\$0.00	]
SILVERTO SPECIALI	ON MORTGAGE ISTS, INC	1	\$90,422.34	0.18%	\$0.00	NA	0	\$0.00	]
SOVEREI	GN BANK, N.A.	1	\$101,347.12	0.2%	\$0.00	NA	0	\$0.00	]
ST. CLOU UNION	D FEDERAL CREDIT	1	\$89,000.00	0.18%	\$0.00	NA	0	\$0.00	]
STANDAI CORPORA	RD MORTGAGE ATION	1	\$95,000.00	0.19%	\$0.00	NA	0	\$0.00	]
STATE BA	ANK OF THE LAKES	1	\$86,508.35	0.17%	\$0.00	NA	0	\$0.00	]
STATEWI LLC	IDE MORTGAGE,	1	\$99,500.00	0.2%	\$0.00	NA	0	\$0.00	]
STEARNS	S LENDING INC.	21	\$2,010,874.90	4% (	\$0.00	NA	0	\$0.00	
WASHING	ATION, DBA	3	\$293,802.67	0.58%	\$0.00	NA	0	\$0.00	]
	TER NATIONAL TRUST COMPANY	1	\$90,800.00	0.18%	\$0.00	NA	0	\$0.00	]
SUMMIT	FUNDING, INC.	3	\$297,975.00	0.59%	\$0.00	NA	0	\$0.00	]
SUN AME COMPAN	ERICAN MORTGAGE Y	1	\$99,000.00	0.2%	\$0.00	NA	0	\$0.00	]
SWBC MC CORPORA	ORTGAGE ATION	9	\$868,125.00	1.73%	\$0.00	NA	0	\$0.00	]
THE BAN	K OF MAINE	1	\$90,000.00	0.18%	\$0.00	NA	0	\$0.00	]
THE CLA COMPAN	Y CITY BANKING Y	1	\$99,852.68	0.2%	\$0.00	NA	0	\$0.00	]
THE COL	UMBIA BANK	2	\$204,000.00	0.41%	\$0.00	NA	0	\$0.00	]
THE LENI	DING COMPANY,	1	\$85,000.00	0.17%	\$0.00	NA	0	\$0.00	]
THE MOR INC.	RTGAGE HOUSE,	1	\$95,000.00	0.19%	\$0.00	NA	0	\$0.00	]
THE PEOI UNION	PLES CREDIT	1	\$105,840.35	0.21%	\$0.00	NA	0	\$0.00	]
TINKER F UNION	FEDERAL CREDIT	1	\$105,000.00	0.21%	\$0.00	NA	0	\$0.00	]
TOWER F UNION	EDERAL CREDIT	1	\$98,053.00	0.19%	\$0.00	NA	0	\$0.00	]
TOWNE N	MORTGAGE Y	1	\$88,000.00	0.17%	\$0.00	NA	0	\$0.00	]
TRAVIS	CREDIT UNION	1	\$104,000.00	0.21%	\$0.00	NA	0	\$0.00	
TRISTAR	BANK	1	\$97,750.00	0.19%	\$0.00	NA	0	\$0.00	]

TWINSTAR CREDIT UNION	1	\$84,871.98	0.17%	\$0.00	NA	0 \$0	0.00
UMPQUA BANK	4	\$422,850.29	0.84%	\$0.00	NA	0 \$0	0.00
UNION SAVINGS BANK	2	\$213,900.00	0.43% 0	\$0.00		0 \$0	
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$107,840.89	0.21%			0 \$0	
UNITED WHOLESALE MORTGAGE	5	\$501,900.00	1% 0	\$0.00	NA	0 \$0	0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$201,232.00	0.4%	\$0.00	NA	0 \$0	0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$196,803.00	0.39%	\$0.00	NA	0 \$0	0.00
UNIVERSITY LENDING GROUP, LLC	2	\$194,480.00	0.39% 0	\$0.00	NA	0 \$0	0.00
USALLIANCE FEDERAL CREDIT UNION	1	\$95,000.00	0.19% 0	\$0.00	NA	0 \$0	0.00
VALLEY BANK AND TRUST CO.	1	\$92,000.00	0.18%	\$0.00	NA	0 \$0	0.00
VALLEY NATIONAL BANK	4	\$406,396.62	0.81%	\$0.00	NA	0 \$0	0.00
VAN DYK MORTGAGE CORPORATION	1	\$108,000.00	0.21%	\$0.00	NA	0 \$0	0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$288,000.00	0.57% 0	\$0.00	NA	0 \$0	0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$87,000.00	0.17% 0	\$0.00	NA	0 \$0	0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$184,225.00	0.37%	\$0.00	NA	0 \$0	0.00
WASHINGTON COUNTY BANK	2	\$202,500.00	0.4%	\$0.00	NA	0 \$0	0.00
WASHINGTON TRUST BANK	1	\$86,250.00	0.17% 0	\$0.00	NA	0 \$0	0.00
WATERSTONE MORTGAGE CORP	1	\$85,500.00	0.17% 0	\$0.00	NA	0 \$0	0.00
WATERSTONE MORTGAGE CORP.	1	\$99,250.00	0.2%	\$0.00	NA	0 \$0	0.00
WATERSTONE MORTGAGE CORPORATION	1	\$96,600.00	0.19% 0	\$0.00	NA	0 \$0	0.00
WEST GATE BANK	2	\$205,700.00	0.41% 0	\$0.00	NA	0 \$0	0.00
WESTSTAR MORTGAGE CORPORATION DBA FLAGSTONE LENDING GROUP	1	\$92,800.00	0.18% 0	\$0.00	NA	0 \$0	0.00
WESTSTAR MORTGAGE, INC	1	\$100,000.00	0.2% 0	\$0.00	NA	0 \$0	0.00
WESTSTAR MORTGAGE, INC.	1	\$91,000.00	0.18% 0	\$0.00	NA	0 \$0	0.00
WHITAKER BANK, INC.	1	\$99,849.38	0.2% 0	\$0.00	NA	0 \$0	0.00

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	WHOLESALE CAPITAL CORPORATION	1	\$106,448.66	0.21%	0 \$0.00	NA	\$0.00	]
	WJ BRADLEY MORTGAGE CAPITOL LLC	1	\$96,000.00	0.19%	0 \$0.00	NA	\$0.00	]
	WR STARKEY MORTGAGE, LLP.	3	\$289,875.00	0.58%	0 \$0.00	NA	\$0.00	-
	Unavailable	75	\$7,251,548.34	14.44%	0 \$0.00	NA	\$0.00	,
Total		517	\$50,299,534.05	100%	0 \$0.00		\$0.00	
31417EKY6	3RD FED BANK	1	\$120,000.00	0.24%	0 \$0.00	NA	\$0.00	
	ABRI CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$112,219.43	0.22%	0 \$0.00	NA	\$0.00	]
	ACACIA FEDERAL SAVINGS BANK	1	\$112,500.00	0.22%	0 \$0.00	NA	\$0.00	-
	ACADEMY MORTGAGE CORPORATION	8	\$947,869.91	1.88%	0 \$0.00	NA	\$0.00	]
	ACCUNET MORTGAGE LLC	1	\$114,000.00	0.23%	0 \$0.00	NA	\$0.00	
	AFFILIATED BANK	1	\$119,144.25	0.24%	0 \$0.00	NA	\$0.00	
	AKT AMERICAN CAPITAL, INC.	2	\$230,100.00	0.46%	0 \$0.00	NA	\$0.00	]
	ALASKA USA FEDERAL CREDIT UNION	1	\$118,476.29	0.24%	0 \$0.00	NA	\$0.00	
	ALERUS MORTGAGE	1	\$118,000.00	0.23%	0 \$0.00	NA	\$0.00	]
	ALLIED MORTGAGE GROUP	2	\$223,250.00	0.44%	0 \$0.00	NA	\$0.00	
	ALLIED MORTGAGE GROUP, INC.	1	\$114,000.00	0.23%	0 \$0.00	NA	\$0.00	]
	ALPINE BANK & TRUST CO.	1	\$113,432.64	0.23%	0 \$0.00	NA	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	2	\$230,800.00	0.46%	0 \$0.00		\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$110,000.00	0.22%	0 \$0.00	NA	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$118,056.37	0.23%	0 \$0.00	NA	\$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$120,000.00	0.24%	0 \$0.00	NA	\$0.00	]
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$344,600.00	0.68%	0 \$0.00	NA	\$0.00	]
	AMERIFIRST FINANCIAL CORPORATION	1	\$116,382.00	0.23%	0 \$0.00	NA	\$0.00	]
	AMERIHOME MORTGAGE CORPORATION	1	\$117,700.00	0.23%	0 \$0.00	NA	\$0.00	
	AMERIPRO FUNDING, INC.	1	\$111,223.00	0.22%	0 \$0.00	NA	\$0.00	
	AMPLIFY FEDERAL CREDIT UNION	1	\$110,511.96	0.22%	0 \$0.00	NA	\$0.00	]
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	2	\$237,525.00	0.47%	0 \$0.00	NA	\$0.00	

BENCHMARK MORTGAGE	1	. 1		
ASSOCIATED BANK	10	A1 106 411 10	2 272 0 00 00	37.4.0.00
NATIONAL ASSOCIATION	10	\$1,196,411.10	2.37% 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	1	\$115,829.10	0.23% 0 \$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$110,000.00	0.22% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	1	\$112,180.82	0.22% 0 \$0.00	NA 0 \$0.00
BANK MUTUAL	1	\$114,800.00	0.23% 0 \$0.00	NA 0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$116,074.91	0.23% 0 \$0.00	NA 0 \$0.00
BANNER BANK	2	\$240,316.00	0.48% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	1	\$116,809.90	0.23% 0 \$0.00	NA 0 \$0.00
BAY EQTUIY LLC ISAOA	1	\$124,000.00	0.25% 0 \$0.00	NA 0 \$0.00
BELL STATE BANK & TRUST	1	\$118,500.00	0.24% 0 \$0.00	NA 0 \$0.00
BLACK HILLS FEDERAL CREDIT UNION	1	\$112,800.00	0.22% 0 \$0.00	
BNYMELLON	2	\$232,905.00	0.46% 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$232,263.72	0.46% 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$119,700.00	0.24% 0 \$0.00	NA 0 \$0.00
BOULDER VALLEY CREDIT UNION	1	\$117,826.16	0.23% 0 \$0.00	NA 0 \$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC.	1	\$116,500.00	0.23% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC.  DBA NEW AMERICAN  FUNDING	1	\$117,200.00	0.23% 0 \$0.00	
CASHCALL, INC.	11	\$1,281,753.60	2.54% 0 \$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$120,600.00	0.24% 0 \$0.00	
CENTRAL BANK AND TRUST	1	\$114,700.00	0.23% 0 \$0.00	NA 0 \$0.00
CENTRAL PACIFIC BANK	1	\$123,750.00	0.25% 0 \$0.00	NA 0 \$0.00
CENTURY LENDING COMPANY	3	\$362,205.00	0.72% 0 \$0.00	NA 0 \$0.00
CHEMICAL BANK	1	\$111,250.00	0.22% 0 \$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE		·		
CO., INC.	1	\$119,200.00	0.24% 0 \$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE COMPANY	2	\$226,910.00	0.45% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$351,900.00	0.7% 0 \$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	2	\$236,400.00	0.47% 0 \$0.00	NA 0 \$0.00

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1	\$110,000.00		NA 0 \$0.00
2	\$230,811.00		NA 0 \$0.00
1	\$122,500.00	0.24% 0 \$0.00	NA 0 \$0.00
1	\$111,463.93	0.22% 0 \$0.00	NA 0 \$0.00
1	\$109,837.95	0.22% 0 \$0.00	NA 0 \$0.00
1	\$117,000.00	0.23% 0 \$0.00	NA 0 \$0.00
1	\$120,300.00	0.24% 0 \$0.00	NA 0 \$0.00
1	\$111,900.00	0.22% 0 \$0.00	NA 0 \$0.00
1	\$121,500.00	0.24% 0 \$0.00	NA 0 \$0.00
1	\$110,000.00	0.22% 0 \$0.00	NA 0 \$0.00
Γ 1	\$118,286.60	0.23% 0 \$0.00	NA 0 \$0.00
2	\$228,930.58	0.45% 0 \$0.00	NA 0 \$0.00
1	\$120,400.00	0.24% 0 \$0.00	NA 0 \$0.00
3	\$341,500.00	0.68% 0 \$0.00	NA 0 \$0.00
1	\$118,000.00	0.23% 0 \$0.00	NA 0 \$0.00
1	\$119,000.00	0.24% 0 \$0.00	NA 0 \$0.00
2	\$237,000.00	0.47% 0 \$0.00	NA 0 \$0.00
3	\$359,101.97	0.71% 0 \$0.00	NA 0 \$0.00
1	\$121,007.56	0.24% 0 \$0.00	NA 0 \$0.00
4	\$461,100.00	0.91% 0 \$0.00	NA 0 \$0.00
C 1	\$110,426.00	0.22% 0 \$0.00	NA 0 \$0.00
1	\$122,400.00	0.24% 0 \$0.00	NA 0 \$0.00
1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.00
3	\$355,000.00	0.7% 0 \$0.00	NA 0 \$0.00
4	\$468,105.64	0.93% 0 \$0.00	NA 0 \$0.00
3	\$352,000.00	0.7% 0 \$0.00	NA 0 \$0.00
1	\$120,800.00	0.24% 0 \$0.00	NA 0 \$0.00
3	\$349,000.00	0.69% 0 \$0.00	NA 0 \$0.00
1	\$113,000.00	0.22% 0 \$0.00	NA 0 \$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$230,811.00 1 \$122,500.00 1 \$111,463.93 1 \$109,837.95 1 \$117,000.00 1 \$120,300.00 1 \$121,500.00 1 \$118,286.60 2 \$228,930.58 1 \$120,400.00 2 \$237,000.00 1 \$119,000.00 2 \$237,000.00 3 \$359,101.97 1 \$121,007.56 4 \$461,100.00 2 \$122,400.00 1 \$122,400.00 1 \$122,400.00 1 \$120,000.00 2 \$237,000.00 3 \$359,101.97 1 \$121,007.56 4 \$461,100.00 2 \$237,000.00 3 \$359,000.00 3 \$359,000.00 4 \$468,105.64 3 \$352,000.00 3 \$352,000.00 3 \$349,000.00	2   \$230,811.00   0.46%   0 \$0.00     1   \$122,500.00   0.24%   0 \$0.00     1   \$111,463.93   0.22%   0 \$0.00     1   \$117,000.00   0.23%   0 \$0.00     1   \$117,000.00   0.23%   0 \$0.00     1   \$111,900.00   0.24%   0 \$0.00     1   \$111,900.00   0.22%   0 \$0.00     1   \$111,900.00   0.22%   0 \$0.00     1   \$111,900.00   0.22%   0 \$0.00     1   \$111,000.00   0.22%   0 \$0.00     1   \$118,286.60   0.23%   0 \$0.00     2   \$228,930.58   0.45%   0 \$0.00     2   \$228,930.58   0.45%   0 \$0.00     3   \$341,500.00   0.68%   0 \$0.00     3   \$341,500.00   0.68%   0 \$0.00     4   \$118,000.00   0.24%   0 \$0.00     5   \$119,000.00   0.24%   0 \$0.00     3   \$359,101.97   0.71%   0 \$0.00     4   \$461,100.00   0.91%   0 \$0.00     5   \$122,400.00   0.24%   0 \$0.00     1   \$122,400.00   0.24%   0 \$0.00     3   \$355,000.00   0.24%   0 \$0.00     4   \$468,105.64   0.93%   0 \$0.00     3   \$355,000.00   0.7%   0 \$0.00     4   \$468,105.64   0.93%   0 \$0.00     3   \$352,000.00   0.24%   0 \$0.00     3   \$352,000.00   0.7%   0 \$0.00     3   \$349,000.00   0.24%   0 \$0.00     3   \$349,000.00   0.24%   0 \$0.00     3   \$349,000.00   0.69%   0 \$0.00

FIRST COMMUNITY CREDIT UNION	1	\$113,472.23	0.23% 0	\$0.00	NA	0	\$0.00	]
FIRST FEDERAL BANK	1	\$115,818.00	0.23% 0	\$0.00	NA	0	\$0.00	]
FIRST FEDERAL BANK, FSB	1	\$109,668.12	0.22% 0	\$0.00	NA	0	\$0.00	]
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$236,500.00	0.47% 0	\$0.00	NA	0	\$0.00	]
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$242,000.00	0.48% 0	\$0.00	NA	0	\$0.00	]
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$114,289.42	0.23% 0			0	\$0.00	]
FIRST INTERSTATE BANK	3	\$355,809.00	0.71% 0	\$0.00	NA	0	\$0.00	]
FIRST MORTGAGE CORPORATION	1	\$110,800.00	0.22% 0	\$0.00	NA	0	\$0.00	]
FIRST MORTGAGE HOME LENDING LLC	1	\$112,384.00	0.22% 0	\$0.00	NA	0	\$0.00	]
FIRST NATIONAL BANK BERLIN	1	\$120,000.00	0.24%	\$0.00	NA	0	\$0.00	]
FIRST NATIONAL BANK OF GILMER	1	\$115,000.00	0.23%	\$0.00	NA	0	\$0.00	]
FIRST PLACE BANK	5	\$565,900.00	1.12% 0	\$0.00	NA	0	\$0.00	]
FIRST RESIDENTIAL MORTGAGE	1	\$124,500.00	0.25%	\$0.00	NA	0	\$0.00	]
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$120,300.00	0.24% 0	\$0.00	NA	0	\$0.00	]
FIRST UNITED BANK AND TRUST COMPANY	4	\$469,250.00	0.93% 0	\$0.00	NA	0	\$0.00	]
FIRSTMERIT BANK, N.A.	2	\$235,628.96	0.47% 0	\$0.00	NA	0	\$0.00	]
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	]
FULTON BANK OF NEW JERSEY	1	\$120,000.00	0.24%	\$0.00	NA	0	\$0.00	]
FULTON BANK, N.A.	1	\$112,100.00	0.22% 0	\$0.00	NA	0	\$0.00	]
FULTON BANK, NATIONAL ASSOCIATION	5	\$591,475.00	1.17% 0	\$0.00	NA	0	\$0.00	]
GEO-CORP INC	1	\$112,800.00	0.22% 0	\$0.00	NA	0	\$0.00	]
GESA CREDIT UNION	2	\$242,500.00	0.48% 0	\$0.00	NA	0	\$0.00	]
GREAT WESTERN BANK	1	\$117,500.00	0.23% 0	\$0.00	NA	0	\$0.00	]
GUARANTEED RATE, INC.	1	\$109,841.23	0.22% 0	\$0.00	NA	0	\$0.00	]
GUARANTY TRUST COMPANY	1	\$118,000.00	0.23% 0	\$0.00	NA	0	\$0.00	]
GUARDIAN MORTGAGE COMPANY INC.	1	\$113,950.00	0.23% 0	\$0.00	NA	0	\$0.00	]
GUILD MORTGAGE COMPANY	3	\$352,387.25	0.7%	\$0.00	NA	0	\$0.00	]
HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT	1	\$119,519.71	0.24% 0	\$0.00	NA	0	\$0.00	]
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UNION								
HIGHLANDS RESIDENTIAL	$\lceil \rceil_1$	\$123,960.06	0.25% 0	\$0.00	NA	0	\$0.00	
MORTGAGE LTD	+	·				Ш		
HOME BANK	1	\$112,500.00	0.22% 0	\$0.00	NA	O	\$0.00	
HOME FINANCING CENTER INC.	1	\$123,750.00	0.25% 0	\$0.00	NA	0	\$0.00	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$116,464.70	0.23% 0	\$0.00	NA	0	\$0.00	1
HUTCHINSON CREDIT UNION	1	\$117,300.00	0.23% 0	\$0.00	NA	0	\$0.00	1
IBERIABANK MORTGAGE COMPANY	1	\$116,226.84	0.23% 0	\$0.00	NA	0	\$0.00	1
IDAHO CENTRAL CREDIT UNION	1	\$111,226.87	0.22% 0	\$0.00	NA	0	\$0.00	1
IDAHO FIRST BANK	1	\$114,180.58	0.23% 0	\$0.00	NA	0	\$0.00	]
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$116,230.34	0.23% 0	\$0.00	NA	0	\$0.00	1
IMORTGAGE.COM, INC.	3	\$343,750.00	0.68% 0	\$0.00	NA	0	\$0.00	]
INDIANHEAD CREDIT UNION	1	\$120,000.00	0.24% 0	\$0.00	NA	0	\$0.00	[
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$116,000.00	0.23% 0	\$0.00	NA	0	\$0.00	1
LAND /HOME FINANCIAL SERVICES, INC.	1	\$118,800.00	0.24% 0	\$0.00	NA	0	\$0.00	]
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$342,800.00	0.68% 0	\$0.00	NA	0	\$0.00	]
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$118,500.00	0.24% 0	\$0.00	NA	0	\$0.00	<u></u>
LINCOLN SAVINGS BANK	3	\$358,395.45	0.71% 0	\$0.00	NA	0	\$0.00	]
LOCKHEED FEDERAL CREDIT UNION	1	\$110,646.21	0.22% 0			0	\$0.00	]
LOGIX FEDERAL CREDIT UNION	2	\$235,808.70	0.47% 0	\$0.00	NA	0	\$0.00	]
MAX CREDIT UNION	1	\$112,500.00	0.22% 0	\$0.00	NA	0	\$0.00	]
MEMBERS' ADVANTAGE CREDIT UNION	1	\$113,000.00	0.22% 0	\$0.00	NA	0	\$0.00	]
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$122,822.78	0.24% 0	\$0.00	NA	0	\$0.00	]
MICHIGAN MUTUAL, INC.	1	\$121,750.00	0.24% 0	\$0.00	NA	0	\$0.00	]
MID MINNESOTA FEDERAL CREDIT UNION	1	\$113,828.30				0	\$0.00	]
MIDWESTONE BANK	1	\$121,500.00	0.24% 0	\$0.00	NA	0	\$0.00	
MLD MORTGAGE, INC.	1	\$115,000.00	0.23% 0	\$0.00	NA	0	\$0.00	]
MONTICELLO BANKING COMPANY	1	\$113,300.00	0.22%	\$0.00	NA	0	\$0.00	]

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MORTGAGE CENTER, LLC	1	\$114,000.00	0.23%	\$0.00	NA	0	\$0.00	1
MORTGAGE MANAGEMENT	1	\$120,000.00	0.24%	  \$0.00	NΔ	n	\$0.00	זי
CONSULTANTS INC	1	Ψ120,000.00	0.27/0	, ψυ.υυ	11//	٢	ψυ.υυ	1
MORTGAGE SOLUTIONS OF	3	\$352,716.00	0.7%	\$0.00	NA	0	\$0.00	ז
COLORADO, LLC		<i>\$222,710.00</i>	3.7,75		1,71	Ľ	+0.00	1
MOTOROLA EMPLOYEES	1	\$110,000.00	0.22%	\$0.00	NA	0	\$0.00	1
CREDIT UNION		. ,		ļ .				
MOUNTAIN WEST	1	\$112,500.00	0.22%	\$0.00	NA	0	\$0.00	1
FINANCIAL, INC. MOUNTAIN WEST								
FINANCIAL,INC	1	\$115,500.00	0.23%	\$0.00	NA	0	\$0.00	1
NATIONAL BANK OF			+			_		
KANSAS CITY	1	\$117,370.96	0.23%	\$0.00	NA	0	\$0.00	1
NATIONWIDE ADVANTAGE								
MORTGAGE COMPANY	2	\$233,185.00	0.46%	\$0.00	NA	0	\$0.00	I
NCB, FSB	3	\$361,200.00	0.72% (	\$0.00	NA	0	\$0.00	1
NEIGHBORHOOD FINANCE		,						
CORP.	2	\$227,343.72	0.45%	\$0.00	NA	U	\$0.00	ſ
NEIGHBORHOOD								
MORTGAGE SOLUTIONS,	1	\$116,000.00	0.23%	\$0.00	NA	0	\$0.00	1
LLC								
NETWORK FUNDING, L.P.	1	\$118,000.00	0.23%	\$0.00	NA	0	\$0.00	1
NEW AMERICAN	1	\$115,000.00	0.23%	\$0.00	NA	0	\$0.00	1
MORTGAGE, LLC		. ,				_		
NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$121,500.00	0.24%	\$0.00	NA	0	\$0.00	1
NEW REPUBLIC SAVINGS				1				
BANK	1	\$120,000.00	0.24%	\$0.00	NA	0	\$0.00	1
NEWTOWN SAVINGS BANK	1	\$112,000.00	0.22%	\$0.00	NA	0	\$0.00	1
NOTRE DAME FEDERAL		·						
CREDIT UNION	1	\$113,674.00	0.23%	<b>)</b>  \$0.00	NA	0	\$0.00	1
NUMARK CREDIT UNION	1	\$121,250.00	0.24%	\$0.00	NA	0	\$0.00	1
NUMERICA CREDIT UNION	1	\$116,500.00	0.23%				\$0.00	
OLD SECOND NATIONAL	2	\$221 150 00	0.46% (	\$0.00	NT A	0	\$0.00	7
BANK	2	\$231,150.00	0.40%	J \$U.UU	NA	U	\$0.00	1
ON Q FINANCIAL, INC.	1	\$120,600.00	0.24%	\$0.00	NA	0	\$0.00	1
PENNSYLVANIA STATE	1	\$113,000.00	0.22%	)  so oo	NΔ	n	\$0.00	יו
EMPLOYEES CREDIT UNION	1	Ψ113,000.00	0.22 /0	, ψυ.υυ	11/1	Ľ	ψυ.υυ	1
PENTAGON FEDERAL	4	\$435,247.50	0.86%	\$0.00	NA	0	\$0.00	ז
CREDIT UNION								
 PEOPLES BANK	1	\$113,000.00	0.22%	\$0.00	NA	0	\$0.00	1
PINNACLE CAPITAL	2	\$225,796.53	0.45%	\$0.00	NA	0	\$0.00	1
MORTGAGE CORPORATION			+	1	<del> </del>	H		
PINNACLE MORTGAGE GROUP, INC.	1	\$116,250.00	0.23%	\$0.00	NA	0	\$0.00	1
PMAC LENDING SERVICES,			+	+	<del>                                     </del>	H		
INC.	3	\$356,500.00	0.71%	\$0.00	NA	0	\$0.00	1
 F- , ~.				1		_		

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POSTAL CREDIT UNION	1	\$118,100.00	0.23% 0 \$0.00	NA 0 \$0.00 I
PRINCIPAL MORTGAGE	1	\$113,500.00	0.23% 0 \$0.00	NA 0 \$0.00 I
PROFICIO MORTGAGE VENTURES, LLC	1	\$124,000.00	0.25% 0 \$0.00	NA 0 \$0.00
PROSPECT MORTGAGE COMPANY	1	\$123,878.44	0.25% 0 \$0.00	NA 0 \$0.00
PUTNAM BANK	1	\$118,800.00	0.24% 0 \$0.00	NA 0 \$0.00
R M K FINANCIAL CORP	1	\$120,700.00	0.24% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$572,100.00	1.14% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$245,300.00	0.49% 0 \$0.00	NA 0 \$0.00
ROCKVILLE BANK	1	\$121,500.00	0.24% 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$116,900.00	0.23% 0 \$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	1	\$123,000.00	0.24% 0 \$0.00	NA 0 \$0.00
RPM MORTGAGE, INC.	1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$116,000.00	0.23% 0 \$0.00	NA 0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$123,713.24	0.25% 0 \$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$116,000.00	0.23% 0 \$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	1	\$119,036.99	0.24% 0 \$0.00	NA 0 \$0.00
SEATTLE BANK	1	\$112,238.06	0.22% 0 \$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$685,800.00	1.36% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$460,585.74	0.91% 0 \$0.00	NA 0 \$0.00
SIOUXLAND NATIONAL BANK	1	\$117,000.00	0.23% 0 \$0.00	NA 0 \$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$120,375.00	0.24% 0 \$0.00	NA 0 \$0.00
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$115,500.00	0.23% 0 \$0.00	NA 0 \$0.00
SOVEREIGN BANK, N.A.	1	\$109,699.75	0.22% 0 \$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.00
STATE BANK OF LINCOLN	1	\$120,600.00	0.24% 0 \$0.00	NA 0 \$0.00
STATE BANK OF THE LAKES	1	\$111,600.00	0.22% 0 \$0.00	NA 0 \$0.00
STEARNS LENDING INC.	25	\$2,911,521.70	5.78% 0 \$0.00	NA 0 \$0.00

STEARNS LEN	NDING, INC.	2	\$244,000.00	0.48%	0 \$0.00	NA	0	\$0.00	
SUBURBAN M OF NM DBA II LENDING	IORTGAGE CO. NTERCAP	1	\$114,315.00	0.23%	0 \$0.00	NA	0	\$0.00	]
SUPERIOR MO SERVICES, LL		2	\$236,750.00	0.47%	0 \$0.00	NA	.0	\$0.00	]
SWBC MORTO CORPORATIO		1	\$110,400.00	0.22%	0 \$0.00	NA	0	\$0.00	]
THE AMERICA BANK OF TEX	AN NATIONAL KAS	1	\$111,000.00	0.22%	0 \$0.00	NA	0	\$0.00	]
THE PEOPLES UNION	CREDIT	1	\$119,637.96	0.24%	0 \$0.00	NA	0	\$0.00	]
THIRD FEDER AND LOAN AS CLEVELAND	AL SAVINGS SSOCIATION OF	1	\$124,700.00	0.25%	0 \$0.00	NA	0	\$0.00	]
TOWN & COU	NTRY BANK	1	\$110,700.00	0.22%	0 \$0.00	NA	0	\$0.00	]
ULSTER SAVI	NGS BANK	1	\$110,000.00	0.22%	0 \$0.00			\$0.00	]
UMPQUA BAN	NK	4	\$458,348.62		_		0	\$0.00	]
UNION SAVIN	IGS BANK	2	\$238,925.00			1	-	\$0.00	]
UNITED BANI		1	\$114,000.00			1	-	\$0.00	]
	MUNITY BANK	1	\$120,000.00	0.24%	0 \$0.00	NA	0	\$0.00	]
UNITED SHOR SERVICES, LL	RE FINANCIAL .C	3	\$338,400.00	0.67%	0 \$0.00	NA	0	\$0.00	]
UNITED WHO MORTGAGE	LESALE	3	\$340,233.37	0.68%	0 \$0.00	NA	0	\$0.00	]
UNIVERSAL A MORTGAGE C CALIFORNIA		1	\$110,316.00	0.22%	0 \$0.00	NA	0	\$0.00	
UNIVERSAL A MORTGAGE (	AMERICAN COMPANY, LLC	7	\$823,367.00	1.63%	0 \$0.00	NA	0	\$0.00	]
UNIVERSITY GROUP, LLC	LENDING	1	\$115,000.00	0.23%	0 \$0.00	NA	0	\$0.00	]
USALLIANCE CREDIT UNIO		1	\$119,653.62	0.24%	0 \$0.00	NA	0	\$0.00	]
VALLEY NAT	IONAL BANK	4	\$476,668.50	0.95%	0 \$0.00	NA	0	\$0.00	]
VANDYK MO CORPORATIO CORPORATIO	N, A	1	\$112,000.00	0.22%	0 \$0.00	NA	0	\$0.00	]
VIEWPOINT B	SANK	1	\$112,500.00	0.22%	0 \$0.00	NA	0	\$0.00	]
W.J. BRADLEY CAPITAL LLC	Y MORTGAGE	1	\$119,610.00	0.24%	0 \$0.00	NA	0	\$0.00	]
WALLICK AN	D VOLK INC.	1	\$116,800.00	0.23%	0 \$0.00	NA	0	\$0.00	,
†	E MORTGAGE	1	\$120,000.00					\$0.00	
WELLS FARG		1	\$113,083.39	0.22%	0 \$0.00	NA	0	\$0.00	
WESTERN RE	·	1	\$116,000.00			1	-	\$0.00	
WESTSTAR M	ORTGAGE	1	\$124,500.00	0.25%	0 \$0.00	NA	0	\$0.00	
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	CORPORATION				Ī			Ī		
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$221,055.00	0.44%	0	\$0.00	NA	. 0	\$0.00	
	WESTSTAR MORTGAGE, INC	1	\$112,500.00	0.22%	0	\$0.00	NA	0	\$0.00	]
	WESTSTAR MORTGAGE, INC.	2	\$245,500.00	0.49%	0	\$0.00	NA	0	\$0.00	]
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$117,827.00	0.23%	0	\$0.00	NA	0	\$0.00	-
	WR STARKEY MORTGAGE, LLP.	1	\$111,838.62	0.22%	0	\$0.00			\$0.00	
	Unavailable	52	\$6,083,661.19	12.04%	0	\$0.00	NA	0	\$0.00	
Total		432	\$50,397,757.31	100%	0	\$0.00		0	\$0.00	
31417EKZ3	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$135,200.00	0.25%	0	\$0.00	NA	0	\$0.00	
	A+ FEDERAL CREDIT UNION	1	\$140,796.84	0.26%	0	\$0.00	NA	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	6	\$793,800.00	1.47%	0	\$0.00	NA	0	\$0.00	
	ACOPIA HOME LOANS 4001	1	\$131,300.00	0.24%	0	\$0.00	NA	0	\$0.00	
	AFFILIATED BANK	1	\$121,783.96	0.23%	0	\$0.00	NA	0	\$0.00	
	AFFILIATED MORTGAGE COMPANY	1	\$138,750.00	0.26%	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$125,800.00	0.23%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	1	\$136,000.00	0.25%	0	\$0.00	NA	0	\$0.00	]
	AMERICAN FINANCIAL RESOURCES, INC	3	\$414,800.00	0.77%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$138,780.02	0.26%	0	\$0.00	NA	0	\$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$130,900.00	0.24%	0	\$0.00	NA	0	\$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$130,802.70	0.24%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$281,276.33	0.52%				<u> </u>	\$0.00	
	AMERICASH	2	\$253,000.00	0.47%	0	\$0.00	NA	0	\$0.00	
	AMERIHOME MORTGAGE CORPORATION	1	\$126,224.00	0.23%	0	\$0.00	NA	0	\$0.00	-
	ARIZONA STATE CREDIT UNION	1	\$142,500.00	0.26%	0	\$0.00	NA	0	\$0.00	]
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$675,696.52	1.25%					\$0.00	
	ASSOCIATED BANK, NA	1	\$138,539.62	0.26%	0	\$0.00	NA	0	\$0.00	-
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$125,000.00	0.23%	0	\$0.00	NA	0	\$0.00	

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BANCFIRST	1	\$145,600.00	0.27% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	2	\$271,150.00	0.5% 0 \$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	1	\$128,250.00	0.24% 0 \$0.00	NA 0 \$0.00
BANK OF HERRIN	1	\$142,400.00	0.26% 0 \$0.00	NA 0 \$0.00
BANK OF IDAHO	1	\$135,405.93	0.25% 0 \$0.00	NA 0 \$0.00
BANK OF LANCASTER	1	\$125,000.00	0.23% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	1	\$133,981.86	0.25% 0 \$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	1	\$147,800.00	0.27% 0 \$0.00	NA 0 \$0.00
BNYMELLON	1	\$137,750.00	0.26% 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$142,544.32	0.26% 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES' CREDIT UNION	5	\$675,600.00	1.25% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$278,500.00	0.52% 0 \$0.00	NA 0 \$0.00
CASHCALL, INC.	5	\$661,100.00	1.23% 0 \$0.00	NA 0 \$0.00 1
CENTRAL CITY CREDIT UNION	1	\$140,288.38	0.26% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	1	\$131,550.41	0.24% 0 \$0.00	NA 0 \$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$146,600.00	0.27% 0 \$0.00	NA 0 \$0.00
CHEMICAL BANK	2	\$264,900.00	0.49% 0 \$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC.	4	\$546,620.00	1.01% 0 \$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE COMPANY	2	\$256,900.00	0.48% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$141,596.00	0.26% 0 \$0.00	NA 0 \$0.00
CITIZENSFIRST CREDIT UNION	1	\$136,500.00	0.25% 0 \$0.00	NA 0 \$0.00
CITY FIRST MORTGAGE SERVICES	1	\$129,679.11	0.24% 0 \$0.00	NA 0 \$0.00
CO-OP SERVICES CREDIT UNION	1	\$127,258.58	0.24% 0 \$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	1	\$127,500.00	0.24% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE	1	\$130,000.00	0.24% 0 \$0.00	NA 0 \$0.00 1
COBALT MORTGAGE, INC.	3	\$419,709.00	0.78% 0 \$0.00	NA 0 \$0.00 1
COMMUNITY FIRST CREDIT UNION	1	\$139,793.75	0.26% 0 \$0.00	NA 0 \$0.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$146,489.00	0.27% 0 \$0.00	NA 0 \$0.00
CONSUMER LOAN SERVICES, LLC	1	\$130,400.00	0.24% 0 \$0.00	NA 0 \$0.00

CORNERSTONE HOME LENDING	1	\$130,500.00	0.24%	\$0.00	NA	0	\$0.00	1
CORNERSTONE MORTGA COMPANY	GE 1	\$127,400.00	0.24% 0	\$0.00	NA	0	\$0.00	I
CORNERSTONE MORTGA INC.	GE, 1	\$145,000.00	0.27% 0	\$0.00	NA	0	\$0.00	I
CU MORTGAGE DIRECT	1	\$147,000.00	0.27% 0	\$0.00	NA	0	\$0.00	I
D. L. EVANS BANK	1	\$134,488.68	0.25% 0	\$0.00	NA	0	\$0.00	]
DELTA COMMUNITY CRE UNION	EDIT 1	\$126,513.35	0.23% 0	\$0.00	NA	0	\$0.00	I
DESERT SCHOOLS FEDER CREDIT UNION	RAL 1	\$133,800.00	0.25% 0	\$0.00	NA	0	\$0.00	]
DIME BANK	1	\$133,000.00	0.25% 0	\$0.00	NA	0	\$0.00	I
DL EVANS BANK	1	\$134,828.96	0.25% 0	\$0.00	NA	0	\$0.00	I
DRAPER AND KRAMER MORTGAGE CORP. D/B/A ADVANTAGE MORTGAGI		\$133,750.00	0.25% 0	\$0.00	NA	0	\$0.00	I
ENVOY MORTGAGE, LTD	2	\$275,080.00	0.51% 0	\$0.00	NA	0	\$0.00	]
EVERBANK	7	\$944,895.62	1.75% 0	\$0.00	NA	0	\$0.00	I
EVOLVE BANK & TRUST	1	\$128,077.25	0.24% 0	\$0.00	NA	0	\$0.00	]
EXCEL MORTGAGE SERVICING, INC,	1	\$127,000.00	0.24% 0	\$0.00	NA	0	\$0.00	I
EXCEL MORTGAGE SERVICING, INC.	1	\$129,500.00	0.24% 0	\$0.00	NA	0	\$0.00	I
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$126,750.00	0.24% 0	\$0.00	NA	0	\$0.00	1
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$271,500.00	0.5% 0	\$0.00	NA	0	\$0.00	]
FAIRWINDS CREDIT UNIO	ON 1	\$127,500.00	0.24% 0	\$0.00	NA	0	\$0.00	I
FAMILY FIRST OF NY FEDERAL CREDIT UNION	. 1	\$136,200.00	0.25%	\$0.00	NA	0	\$0.00	]
FARMERS BANK & TRUST NA, A CORPORATION	Γ, 1	\$146,250.00	0.27% 0	\$0.00	NA	0	\$0.00	1
FARMERS STATE BANK	1	\$126,500.00	0.23% 0	\$0.00	NA	0	\$0.00	I
FIDELITY BANK	2	\$273,300.00	0.51% 0	\$0.00	NA	0	\$0.00	I
FIDELITY DEPOSIT& DISCOUNT BANK	1	\$145,600.00	0.27% 0	\$0.00	NA	0	\$0.00	I
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$677,670.00	1.26% 0	\$0.00	NA	0	\$0.00	]
FIRST CHOICE BANK	1	\$136,500.00	0.25% 0	\$0.00	NA	0	\$0.00	l
FIRST CHOICE LOAN SERVICES, INC.	1	\$149,250.00	0.28%	\$0.00	NA	0	\$0.00	]
FIRST CITIZENS BANK & TRUST COMPANY	2	\$282,050.00	0.52% 0	\$0.00	NA	0	\$0.00	]
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$140,000.00	0.26% 0	\$0.00	NA	0	\$0.00	]
	1	\$149,374.68	0.28% 0	\$0.00	NA	0	\$0.00	1

FIRST CITIZENS BANK ANI TRUST CO.	)							
FIRST COMMUNITY CREDI UNION	T 1	\$144,000.00	0.27% 0	\$0.00	NA	0 5	\$0.00	1
FIRST COMMUNITY CREDI UNION OF BELOIT	T 1	\$136,500.00	0.25% 0	\$0.00	NA	0	\$0.00	1
FIRST FEDERAL BANK	1	\$127,800.00	0.24% 0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$148,000.00					\$0.00	1
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$147,000.00	0.27% 0	\$0.00	NA	0 5	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	N 1	\$144,530.00	0.27% 0	\$0.00	NA	05	\$0.00	1
FIRST INTERSTATE BANK	1	\$140,000.00	0.26% 0	\$0.00	NA	0.5	\$0.00	1
FIRST MERIT MORTGAGE CORPORATION	2	\$253,989.14	0.47% 0	\$0.00	NA	05	\$0.00	1
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$139,000.00	0.26% 0	\$0.00	NA	05	\$0.00	1
FIRST MORTGAGE COMPANY, L.L.C.	1	\$140,000.00	0.26% 0	\$0.00	NA	0 5	\$0.00	1
FIRST MORTGAGE CORPORATION	2	\$266,155.00	0.49% 0	\$0.00	NA	05	\$0.00	1
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC.DE CAPITAL MORTGAGE CORPORATIO	3A 1	\$139,200.00	0.26% 0	\$0.00	NA	08	\$0.00	1
FIRST PLACE BANK	6	\$810,900.00	1.5% 0	\$0.00	NA	0.5	\$0.00	]
FIRST STATE BANK MORTGAGE COMPANY, LL	1	\$142,000.00				П	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$142,000.00	0.26% 0	\$0.00	NA	0 5	\$0.00	]
FIRSTRUST BANK	1	\$134,250.00	0.25% 0	\$0.00	NA	0.5	\$0.00	]
FOX COMMUNITIES CREDI UNION	T 1	\$129,929.01				05	\$0.00	]
FREMONT BANK	10	\$1,350,422.45	2.5% 0	\$0.00	NA	0.5	\$0.00	]
FULTON BANK, NATIONAL ASSOCIATION	3					П	\$0.00	]
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$142,500.00	0.26% 0	\$0.00	NA	0.5	\$0.00	]
GATEWAY MORTGAGE CORPORATION	1	\$140,000.00	0.26% 0	\$0.00	NA	05	\$0.00	]
GMFS LLC	1	\$131,750.00		_		0.5	\$0.00	]
GRAND BANK NA	1	\$131,600.00	0.24% 0	\$0.00	NA	0.5	\$0.00	]
GREAT SOUTHERN SAVING BANK	GS 1	\$128,000.00	0.24% 0	\$0.00	NA	0.5	\$0.00	]

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 GREENLIGHT FINANCIAL	1	\$132,300.00	0.25% 0 \$0.00	NA 0 \$0.00
 GREENLIGHT FINANCIAL	2	\$269,000.00	0.5% 0 \$0.00	NA 0 \$0.00
SERVICES		\$207,000.00	0.5 /6 0 \$0.00	11Α Ο ψ0.00
GSF MORTGAGE	1	\$146,610.00	0.27% 0 \$0.00	NA 0 \$0.00
CORPORATION		Ψ1.0,010.00	0.2 / / 0   0   0   0   0	
GTE FEDERAL CREDIT	1	Φ1.40.200.00	0.26% 0.00	N. A. O. (20. 00)
UNION D/B/A GTE	1	\$140,300.00	0.26% 0 \$0.00	NA 0 \$0.00
FINANCIAL GUARANTY BANK F.S.B.	1	\$132,150.00	0.25% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE	1	\$132,130.00	0.23% 0 \$0.00	NA 0 \$0.00
COMPANY, INC.	1	\$141,600.00	0.26% 0 \$0.00	NA 0 \$0.00
HILLS BANK AND TRUST				
COMPANY	1	\$135,750.00	0.25% 0 \$0.00	NA 0 \$0.00
HOME FINANCING CENTER		<b>4121</b> 100 00	0.240(0.00	77.4 0 00 00
INC.	1	\$131,100.00	0.24% 0 \$0.00	NA 0 \$0.00
 HOME FINANCING CENTER,	1	\$145,400.00	0.27% 0 \$0.00	NA 0 \$0.00
INC.	1	\$143,400.00	0.27% 0 \$0.00	
HOMEBANC, N.A.	1	\$126,000.00	0.23% 0 \$0.00	NA 0 \$0.00
HOMESTAR MORTGAGE,	1	\$137,564.44	0.26% 0 \$0.00	NA 0 \$0.00
INC.	1	Ψ137,304.44	0.20 /6 0 \$0.00	11/10 φ0.00
IDAHO CENTRAL CREDIT	2	\$259,533.15	0.48% 0 \$0.00	NA 0 \$0.00
UNION		·		
IMORTGAGE.COM, INC.	2	\$268,786.00	0.5% 0 \$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT	4	\$556,215.35	1.03% 0 \$0.00	NA 0 \$0.00
UNION		· ,		
LAFAYETTE AMBASSADOR	1	\$134,400.00	0.25% 0 \$0.00	NA 0 \$0.00
BANK LAKE AREA MORTGAGE	1	\$1.49,000,00	0.27% 0 \$0.00	NA 0 00 00 7
LAND/HOME FINANCIAL	1	\$148,000.00	0.21% 0 \$0.00	NA 0 \$0.00
SERVICES, A CALIFORNIA	1	\$133,000.00	0.25% 0 \$0.00	NA 0 \$0.00
CORPORATION	1	ψ133,000.00	0.23 /6 0 40.00	11/1   Ο   ΦΟ.ΟΟ
LANDMARK CREDIT UNION	1	\$139,613.54	0.26% 0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A.	1	\$142,500.00	0.26% 0 \$0.00	NA 0 \$0.00
 LEADERONE FINANCIAL				
CORPORATION	2	\$261,750.00	0.49% 0 \$0.00	NA 0 \$0.00
LOCKHEED FEDERAL	1	¢126 170 05	0.250 0.00	NIA O DO OO
CREDIT UNION	1	\$136,179.95	0.25% 0 \$0.00	NA 0 \$0.00
M/I FINANCIAL CORP.	1	\$135,500.00	0.25% 0 \$0.00	NA 0 \$0.00
 MARION COUNTY STATE	1	\$132,000.00	0.24% 0 \$0.00	NA 0 \$0.00
BANK	1	\$132,000.00		
MARQUETTE BANK	1	\$139,000.00	0.26% 0 \$0.00	NA 0 \$0.00
MEMBER HOME LOAN, L.L.C.	1	\$141,000.00	0.26% 0 \$0.00	NA 0 \$0.00
MERCANTILE BANK	1	\$129,263.26	0.24% 0 \$0.00	NA 0 \$0.00
MIDLAND STATES BANK	1	\$134,525.90	0.25% 0 \$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT	1	\$135,804.05	0.25% 0 \$0.00	NA 0 \$0.00
UNION	1	Ψ133,007.03	3.23 /0 υ ψ0.00	11210140.00
 01(101)		\$134,500.00	0.25% 0 \$0.00	NA 0 \$0.00

MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION					
MORTGAGE CENTER, LLC	1	\$128,800.00	0.24% 0 \$0.00	NA 0 \$0	0.00
MORTGAGE CLEARING CORPORATION	1	\$128,200.00	0.24% 0 \$0.00	NA 0 \$0	0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$126,000.00	0.23% 0 \$0.00	NA 0 \$0	0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$403,500.00	0.75% 0 \$0.00	NA 0 \$0	0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$125,400.00	0.23% 0 \$0.00	NA 0 \$0	0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$130,875.00	0.24% 0 \$0.00	NA 0 \$0	0.00
MOUNTAIN WEST FINANCIAL,INC	2	\$254,500.00	0.47% 0 \$0.00	NA 0 \$0	00.0
NATIONAL BANK OF KANSAS CITY	1	\$146,000.00	0.27% 0 \$0.00	NA 0 \$0	00.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$398,450.00	0.74% 0 \$0.00	NA 0 \$0	1 00.0
NAVY FEDERAL CREDIT UNION	1	\$130,773.61	0.24% 0 \$0.00	NA 0 \$0	00.0
NCB, FSB	3	\$405,175.00	0.75% 0 \$0.00	NA 0 \$0	0.00
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$136,810.00	0.25% 0 \$0.00	NA 0 \$0	0.00
NETWORK FUNDING LP	1	\$144,500.00	0.27% 0 \$0.00	NA 0 \$0	0.00
NETWORK FUNDING, L.P.	2	\$283,530.00	0.53% 0 \$0.00	NA 0 \$0	0.00
NEW AMERICAN MORTGAGE, LLC	1	\$127,500.00	0.24% 0 \$0.00	NA 0 \$0	00.0
NEXBANK, SSB	1	\$126,700.00	0.23% 0 \$0.00	NA 0 \$0	0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$133,009.00	0.25% 0 \$0.00	NA 0 \$0	1 00.0
NUMERICA CREDIT UNION	2	\$269,100.00	0.5% 0 \$0.00	NA 0 \$0	0.00
ONE NEVADA CREDIT UNION	1	\$144,000.00	0.27% 0 \$0.00	NA 0 \$0	00.0
ORRSTOWN BANK	1	\$141,600.00	0.26% 0 \$0.00	NA 0 \$0	0.00
PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$149,000.00	0.28% 0 \$0.00	NA 0 \$0	00.0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$129,500.00	0.24% 0 \$0.00	NA 0 \$0	00.0
PARAMOUNT EQUITY MTG LLC	1	\$133,000.00	0.25% 0 \$0.00	NA 0 \$0	00.0
PATELCO CREDIT UNION	2	\$263,726.01	0.49% 0 \$0.00	NA 0 \$0	0.00
PENTAGON FEDERAL CREDIT UNION	6	\$784,670.86	1.46% 0 \$0.00	NA 0 \$0	00.0
PEOPLES HOME EQUITY., A TENNESSEE CORPORATION	1	\$127,324.34	0.24% 0 \$0.00	NA 0 \$0	00.0

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PHILADELPHIA FEDERAL CREDIT UNION	1	\$143,726.17	0.27% 0 \$0.00	NA	\$0.00
PINNACLE BANK OF SC	1	\$141,300.63	0.26% 0 \$0.00	NA (	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$125,000.00	0.23% 0 \$0.00	NA	\$0.00
PINNACLE MORTGAGE GROUP, INC	2	\$285,000.00	0.53% 0 \$0.00	NA	\$0.00
PLAINS COMMERCE BANK	1	\$134,100.00	0.25% 0 \$0.00	NA (	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$139,650.00	0.26% 0 \$0.00	NA	\$0.00
PROVIDENT CREDIT UNION	1	\$141,000.00	0.26% 0 \$0.00	NA (	\$0.00
PSECU	1	\$128,250.00	0.24% 0 \$0.00	NA (	\$0.00
PUTNAM BANK	1	\$128,000.00	0.24% 0 \$0.00	NA (	\$0.00
RANLIFE, INC.	1	\$135,800.00	0.25% 0 \$0.00	NA (	\$0.00
RAYMOND JAMES BANK, FSB	1	\$140,000.00	0.26% 0 \$0.00	NA	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$264,800.00	0.49% 0 \$0.00	NA (	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$532,805.00	0.99% 0 \$0.00	NA	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$423,000.00	0.78% 0 \$0.00	NA	\$0.00
REDBRAND CREDIT UNION	1	\$126,808.72	0.24% 0 \$0.00	NA (	\$0.00
RENASANT BANK	1	\$148,300.00	0.28% 0 \$0.00	NA (	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$139,263.54	0.26% 0 \$0.00	NA	\$0.00
ROUNDPOINT MORTGAGE COMPANY	3	\$411,787.64	0.76% 0 \$0.00	NA	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$262,500.00	0.49% 0 \$0.00	NA (	\$0.00
ROYAL CREDIT UNION	2	\$279,000.00	0.52% 0 \$0.00		\$0.00
RPM MORTGAGE, INC.	1	\$140,000.00	0.26% 0 \$0.00	NA (	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$126,100.00	0.23% 0 \$0.00	NA (	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$149,925.00	0.28% 0 \$0.00	NA (	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$125,000.00	0.23% 0 \$0.00	NA	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$524,250.00	0.97% 0 \$0.00	NA	\$0.00
SECURITYNATIONAL MORTGAGE, A UTAH CORPORATION	1	\$132,000.00	0.24% 0 \$0.00	NA	\$0.00
SHORE MORTGAGE	1	\$149,500.00	0.28% 0 \$0.00	NA (	\$0.00

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SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$2,008,340.17	3.72% 0 \$0.00	NA 0 \$0.00
SOLARITY CREDIT UNION	1	\$129,953.98	0.24% 0 \$0.00	NA 0 \$0.00
SOVEREIGN BANK, N.A.	1	\$148,352.63	0.28% 0 \$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE				
CORPORATION	3	\$412,100.00	0.76% 0 \$0.00	NA 0 \$0.00
STATE BANK OF ARCADIA	1	\$128,056.83	0.24% 0 \$0.00	NA 0 \$0.00
STATE BANK OF LINCOLN	1	\$143,000.00	0.27% 0 \$0.00	NA 0 \$0.00
STEARNS LENDING INC.	14	\$1,918,703.91	3.56% 0 \$0.00	NA 0 \$0.00
STEARNS LENDING, INC.	1	\$135,500.00	0.25% 0 \$0.00	NA 0 \$0.00
STERLING SAVINGS BANK	1	\$143,785.40	0.27% 0 \$0.00	NA 0 \$0.00
STOCKMAN BANK OF	1	¢126 100 00	0.23% 0 \$0.00	NA 0 \$0.00
MONTANA	1	\$126,100.00	0.23% 0 \$0.00	NA 0 50.00
SUMMIT FUNDING, INC.	3	\$420,050.00	0.78% 0 \$0.00	NA 0 \$0.00
SWBC MORTGAGE	1	\$140,000.00	0.26% 0 \$0.00	NA 0 \$0.00
SWBC MORTGAGE	1	\$136,500.00	0.25% 0 \$0.00	NA 0 \$0.00
CORPORATION	1	\$130,300.00	0.23% 0 \$0.00	11/1/0/00/00
THE GOLDEN 1 CREDIT	1	\$139,789.13	0.26% 0 \$0.00	NA 0 \$0.00
UNION	1	Ψ137,109.13	0.20 /0 0 40.00	11/1 ( φυ. υυ
THE LENDING COMPANY,	1	\$130,875.00	0.24% 0 \$0.00	NA 0 \$0.00
INC	1	Ψ123,072.00	3.2 . /5 0 40.00	11110100.00
THIRD FEDERAL SAVINGS	1	\$134,293.86	0.25% 0 \$0.00	NA 0 \$0.00
AND LOAN		. ,		
TOWER FEDERAL CREDIT	2	\$277,786.13	0.52% 0 \$0.00	NA 0 \$0.00
UNION		·	0.760 00000	
UMPQUA BANK	3	\$411,385.00	0.76% 0 \$0.00	NA 0 \$0.00
UNION SAVINGS BANK	1	\$148,900.00	0.28% 0 \$0.00	NA 0 \$0.00
UNITED SHORE FINANCIAL	1	\$142,550.00	0.26% 0 \$0.00	NA 0 \$0.00
SERVICES, LLC				
UNITED WHOLESALE MORTGAGE	4	\$544,000.00	1.01% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN				<del>-                                     </del>
MORTGAGE COMPANY OF	1	\$141,000.00	0.26% 0 \$0.00	NA 0 \$0.00
CALIFORNIA	1	Ψ1-11,000.00	0.20 /0 0 0 0 0 0	
UNIVERSAL AMERICAN			1 2 1 2 1 1 2	
MORTGAGE COMPANY, LLC	4	\$542,992.00	1.01% 0 \$0.00	NA 0 \$0.00
UNIVERSITY CREDIT UNION	1	\$142,850.00	0.26% 0 \$0.00	NA 0 \$0.00
USALLIANCE FEDERAL	4	·		
CREDIT UNION	1	\$129,313.42	0.24% 0 \$0.00	NA 0 \$0.00
VALLEY NATIONAL BANK	5	\$683,060.93	1.27% 0 \$0.00	NA 0 \$0.00
VAN DYK MORTGAGE	1	\$128,000.00	0.24% 0 \$0.00	NA 0 \$0.00
VAN DYK MORTGAGE				
CORPORATION, A	1	\$125,000.00	0.23% 0 \$0.00	NA 0 \$0.00
CORPORATION				
VIRGINIA CREDIT UNION	1	\$142,105.00	0.26% 0 \$0.00	NA 0 \$0.00
W. J. BRADLEY MORTGAGE	1	\$144,500.00	0.27% 0 \$0.00	NA 0 \$0.00
 CAPITAL LLC	1	Ψ177,500.00	0.27 /0 0 \$0.00	11/1/0 0.00

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	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$293,150.00	0.54%	0 \$0.00	NA 0 \$0.00
	WASHINGTON COUNTY BANK	1	\$130,000.00	0.24%	0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE, INC	1	\$139,500.00	0.26%	0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE, INC.	1	\$143,849.00	0.27%	0 \$0.00	NA 0 \$0.00
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$139,789.14	0.26%	0 \$0.00	NA 0 \$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$263,400.00	0.49%	0 \$0.00	NA 0 \$0.00
	WJ BRADLEY MORTGAGE CAPITOL LLC	1	\$141,000.00	0.26%	0 \$0.00	NA 0 \$0.00
	WOLFE FINANCIAL INC A CORPORATION	1	\$148,295.41	0.28%		
	Unavailable	33		8.16%	-1 -1	NA 0 \$0.00
Total		398	\$53,921,733.59	100%	0 \$0.00	0 \$0.00
31417EL25	1ST BANK	1	\$88,000.00	0.26%		
	ACOPIA HOME LOANS 4001	1	\$93,000.00	0.27%	0 \$0.00	NA 0 \$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$100,000.00	0.3%	0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$86,290.00	0.25%	0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$85,100.00	0.25%	0 \$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	6	\$592,450.00	1.75%	0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$92,000.00	0.27%	0 \$0.00	NA 0 \$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$102,000.00		0 \$0.00	
	AMERIPRO FUNDING, INC	1	\$85,000.00	0.25%	0 \$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	1	\$95,100.00	0.28%	0 \$0.00	NA 0 \$0.00
	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 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$302,450.00	0.89%	0 \$0.00	NA 0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$181,500.00	0.54%	0 \$0.00	NA 0 \$0.00
	BADGER GLOBE CREDIT UNION	1	\$94,250.00	0.28%	0 \$0.00	NA 0 \$0.00
	BANK OF SPRINGFIELD	3	\$292,525.00	0.86%		
	BANK OF THE CASCADES	1	\$95,169.76	0.28%	0 \$0.00	NA 0 \$0.00

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BANKERS' BANK	1	\$92,800.00	0.27% 0 \$0.00	NA 0 \$0.00
BANNER BANK BANNER BANK	1	\$105,300.00	0.27% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
BANNER BANK BAXTER CREDIT UNION	1	\$89,550.00	0.31% 0 \$0.00	NA 0 \$0.00
BLACK HILLS FEDERAL	1			
CREDIT UNION	1	\$85,700.00	0.25% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC.			<del>       </del>	<del>-     </del>
DBA NEW AMERICAN	1	\$104,425.00	0.31% 0 \$0.00	NA 0 \$0.00
FUNDING		Ψ±Ψ•,		1,1,2,0,1
CASHCALL, INC.	11	\$1,104,510.06	3.26% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE				
COMPANY	2	\$197,750.00	0.58% 0 \$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE	2	\$196,000.00	0.58% 0 \$0.00	NA 0 \$0.00
CO., INC.		\$170,000.00	0.38% 0 \$0.00	ΙΝΑ Ο φυ.υυ
CHERRY CREEK MORTGAGE	3	\$287,400.00	0.85% 0 \$0.00	NA 0 \$0.00
COMPANY	<u> </u>	ΨΔ07,π00.00	0.65 /0 0 φ0.00	11/Α Ο φυ.ου
CITIZENS FIRST				
WHOLESALE MORTGAGE	2	\$200,200.00	0.59% 0 \$0.00	NA 0 \$0.00
CO.		\$100 <b>75</b> 0 00	222 0 00 00	77.4 0 00 00
COBALT MORTGAGE	1	\$108,750.00	0.32% 0 \$0.00	NA 0 \$0.00
COLONIAL SAVINGS, F.A.	1	\$89,368.42	0.26% 0 \$0.00	NA 0 \$0.00
COMMUNITY FIRST CREDIT	1	\$102,000.00	0.3% 0 \$0.00	NA 0 \$0.00
UNION CONSUMED LOAN	$\rightarrow$	+		<del>-     </del>
CONSUMER LOAN SERVICES, LLC	1	\$100,800.00	0.3% 0 \$0.00	NA 0 \$0.00
CRAWFORD COUNTY TRUST		<del></del>	<del>-     </del>	<del></del>
AND SAVINGS BANK	1	\$89,600.00	0.26% 0 \$0.00	NA 0 \$0.00
CUSO MORTGAGE, INC.	1	\$103,050.89	0.3% 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL		·		
CREDIT UNION	1	\$98,450.00	0.29% 0 \$0.00	NA 0 \$0.00
DFCU FINANCIAL	7	\$698,500.00	2.06% 0 \$0.00	NA 0 \$0.00
DORAL BANK	2	\$188,183.83	0.56% 0 \$0.00	NA 0 \$0.00
DORAL MORTGAGE LLC	1	\$92,000.00	0.27% 0 \$0.00	
ELEVATIONS CREDIT UNION	1	\$92,000.00	0.27% 0 \$0.00	NA 0 \$0.00
EMPOWER FEDERAL CREDIT	1		0.25% 0 \$0.00	
UNION	1	\$86,250.00	0.23% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC.,	_			
DBA SUPREME LENDING, A	1	\$97,479.49	0.29% 0 \$0.00	NA 0 \$0.00
TEXAS CORPORATION				
EVOLVE BANK & TRUST	4	\$364,536.51	1.08% 0 \$0.00	NA 0 \$0.00
FAA CREDIT UNION	1	\$87,200.00	0.26% 0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT	1	\$93,750.00	0.28% 0 \$0.00	NA 0 \$0.00
MORTGAGE	$\longrightarrow$	<del>*** - ) · -</del>		
FAIRWAY INDEPENDENT	1	\$109,000.00	0.32% 0 \$0.00	NA 0 \$0.00
MORTGAGE CORP		·		
FAIRWINDS CREDIT UNION	5	\$508,217.95	1.5% 0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST,	1	\$99,300.00	0.29% 0 \$0.00	NA 0 \$0.00
NA, A CORPORATION				

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FARMERS STATE BANK	1	\$102,700.00	0.3% 0 \$0.00	NA	0 \$0.00	1
FIDELITY BANK	2	\$190,300.00	0.56% 0 \$0.00	NA	0 \$0.00	1
FIDELITY BANK MORTGAGE	1	\$89,268.42	0.26% 0 \$0.00		0 \$0.00	
FIRST CALIFORNIA		·				
MORTGAGE COMPANY	3	\$301,850.00	0.89% 0 \$0.00	NA	0 \$0.00	1
FIRST CITIZENS BANK &		фо <b>д 5</b> 00 00	0.26% 0.40.00	27.4	0 00 00	
TRUST COMPANY	1	\$87,500.00	0.26% 0 \$0.00	NA	0 \$0.00	1
FIRST FINANCIAL CREDIT	2	¢170,000,00	0.520 0.00	NIA	0,00	
UNION	2	\$179,800.00	0.53% 0 \$0.00	NA	0 \$0.00	1
FIRST MORTGAGE	1	\$105,750.00	0.31% 0 \$0.00	NIA	0 \$0.00	
COMPANY, L.L.C.	1	\$105,750.00	0.51% 0 \$0.00	INA	0 \$0.00	1
FIRST MORTGAGE	1	\$86,400.00	0.26% 0 \$0.00	NΙΔ	0 \$0.00	
COMPANY, LLC	1	\$80,400.00	0.20% 0 \$0.00	IVA	0 \$0.00	1
FIRST NATIONAL BANK - EL	1	\$105,750.00	0.31% 0 \$0.00	NΛ	0 \$0.00	
PASO	1	\$105,750.00	0.51 /6 0 \$0.00	IVA	0 30.00	1
FIRST NATIONAL BANK OF	1	\$102,500.00	0.3% 0 \$0.00	NΔ	0 \$0.00	ז
MICHIGAN		·				
FIRST PLACE BANK	4	\$374,178.95	1.11% 0 \$0.00	NA	0 \$0.00	1
FIRST RESIDENTIAL						
MORTGAGE SERVICES	1	\$106,250.00	0.31% 0 \$0.00	NA	0 \$0.00	I
CORPORATION	_					
FIRSTMERIT BANK, N.A.	2	\$203,150.00	0.6% 0 \$0.00		0 \$0.00	
FNB TRENTON	1	\$93,500.00	0.28% 0 \$0.00		0 \$0.00	1
FREMONT BANK	17	\$1,657,531.41	4.9% 0 \$0.00		0 \$0.00	
FULTON BANK, N.A.	1	\$85,000.00	0.25% 0 \$0.00	NA	0 \$0.00	1
FULTON BANK, NATIONAL	1	\$85,000.00	0.25% 0 \$0.00	NA	0 \$0.00	1
ASSOCIATION		·				
GEO-CORP INC	1	\$86,000.00	0.25% 0 \$0.00		0 \$0.00	
GMFS LLC	3	\$279,500.00	0.83% 0 \$0.00	NA	0 \$0.00	1
GREENLIGHT FINANCIAL	1	\$93,300.00	0.28% 0 \$0.00	NA	0 \$0.00	1
SERVICES		·				
GUARANTEED RATE, INC.	1	\$91,855.62	0.27% 0 \$0.00	NA	0 \$0.00	l
GUILD MORTGAGE	11	\$1,049,228.52	3.1% 0 \$0.00	NA	0 \$0.00	1
COMPANY	11					
HEARTLAND BANK	1	\$108,759.00	0.32% 0 \$0.00	NA	0 \$0.00	1
HEARTLAND HOME	1	\$94,000.00	0.28% 0 \$0.00	NA	0 \$0.00	1
MORTGAGE LLC		·				
HERITAGE BANK	2	\$181,810.00	0.54% 0 \$0.00	NA	0 \$0.00	1
HERITAGE CREDIT UNION, A	,	¢00.570.40	0.2007 0.00	3.T.A.	0,00	
STATE CHARTERED CREDIT	1	\$99,572.49	0.29% 0 \$0.00	NA	0 \$0.00	f
UNION			++		+-	
HILLS BANK AND TRUST COMPANY	1	\$85,810.00	0.25% 0 \$0.00	NA	0 \$0.00	1
HOME FEDERAL SAVINGS					+	
HOME FEDERAL SAVINGS BANK	2	\$216,500.00	0.64% 0 \$0.00	NA	0 \$0.00	1
HOME FINANCING CENTER,					+	
INC.	1	\$101,250.00	0.3% 0 \$0.00	NA	0 \$0.00	1
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HORIZON BANK, N.A.	1	\$105,600.00	0.31% 0 \$0.00	
INTEGRITY MORTGAGE	1	\$98,400.00	0.29% 0 \$0.00	NA 0 \$0.00 I
KINECTA FEDERAL CREDIT UNION	1	\$103,000.00	0.3% 0 \$0.00	NA 0 \$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$91,000.00	0.27% 0 \$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$91,000.00	0.27% 0 \$0.00	NA 0 \$0.00
LINCOLN SAVINGS BANK	2	\$194,000.00	0.57% 0 \$0.00	NA 0 \$0.00
LOCKHEED FEDERAL CREDIT UNION	1	\$106,209.70	0.31% 0 \$0.00	NA 0 \$0.00
M/I FINANCIAL CORP.	1	\$108,600.00	0.32% 0 \$0.00	NA 0 \$0.00
MACKINAC SAVINGS BANK, FSB	1	\$96,000.00	0.28% 0 \$0.00	
MAGNOLIA STATE MORTGAGE	1	\$85,500.00	0.25% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$108,040.81	0.32% 0 \$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE, INC.	1	\$89,000.00	0.26% 0 \$0.00	NA 0 \$0.00
MIDLAND STATES BANK	1	\$92,000.00	0.27% 0 \$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$102,000.00	0.3% 0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	3	\$276,450.00	0.82% 0 \$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$96,000.00	0.28% 0 \$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$104,500.00	0.31% 0 \$0.00	NA 0 \$0.00
NCB, FSB	3	\$284,000.00	0.84% 0 \$0.00	NA 0 \$0.00
NETWORK FUNDING, L.P.	3	\$298,000.00	0.88% 0 \$0.00	NA 0 \$0.00
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$88,150.00	0.26% 0 \$0.00	NA 0 \$0.00
NEXBANK, SSB	2	\$183,500.00	0.54% 0 \$0.00	NA 0 \$0.00
NORTHVIEW BANK	1	\$99,200.00	0.29% 0 \$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	1	\$96,870.00	0.29% 0 \$0.00	NA 0 \$0.00
ON Q FINANCIAL, INC.	1	\$88,000.00	0.26% 0 \$0.00	NA 0 \$0.00
ORRSTOWN BANK	2	\$189,434.97	0.56% 0 \$0.00	NA 0 \$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$108,000.00	0.32% 0 \$0.00	NA 0 \$0.00
PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$95,000.00	0.28% 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$223,635.20	0.66% 0 \$0.00	NA 0 \$0.00

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4	\$360,900.00	1.07% 0 \$0.00	NA 0 \$0.00
2	\$175 577 52	0.52% 0.80.00	NA 0 \$0.00
3	\$288,750.00	0.85% 0 \$0.00	NA 0 \$0.00
1	\$92,822.43	0.27% 0 \$0.00	NA 0 \$0.00
1	\$89,755.81	0.27% 0 \$0.00	NA 0 \$0.00
2	\$195,900.00	0.58% 0 \$0.00	NA 0 \$0.00
1	\$84,744.04	0.25% 0 \$0.00	NA 0 \$0.00
3	\$309,200.00	0.91% 0 \$0.00	NA 0 \$0.00
1	\$101,000.00	0.3% 0 \$0.00	NA 0 \$0.00
1	\$96,900.00	0.29% 0 \$0.00	NA 0 \$0.00
1	\$106,000.00	0.31% 0 \$0.00	NA 0 \$0.00
2	\$209,378.00	0.62% 0 \$0.00	NA 0 \$0.00
1	\$97,667.49	0.29% 0 \$0.00	NA 0 \$0.00
1	\$87,000.00	0.26% 0 \$0.00	NA 0 \$0.00
1	\$85,000.00	0.25% 0 \$0.00	NA 0 \$0.00
1	\$100,000.00	0.3% 0 \$0.00	NA 0 \$0.00
3	\$293,410.46	0.87% 0 \$0.00	NA 0 \$0.00
1	\$96,000.00	0.28% 0 \$0.00	NA 0 \$0.00
1	\$100,800.00	0.3% 0 \$0.00	NA 0 \$0.00
2	\$196,850.00	0.58% 0 \$0.00	NA 0 \$0.00
4	\$358,103.24	1.06% 0 \$0.00	NA 0 \$0.00
1	\$87,100.00	0.26% 0 \$0.00	NA 0 \$0.00
1	\$109,700.00	0.32% 0 \$0.00	NA 0 \$0.00
1	\$100,000.00	0.3% 0 \$0.00	NA 0 \$0.00
4	\$367,100.00	1.08% 0 \$0.00	NA 0 \$0.00
1	\$100,000.00	0.3% 0 \$0.00	NA 0 \$0.00
13	\$1,304,506.35	3.85% 0 \$0.00	NA 0 \$0.00
	2 3 1 1 1 2 1 3 1 1 1 1 1 1 1 1 1 1 1 1	2 \$175,577.52 3 \$288,750.00 1 \$92,822.43 1 \$89,755.81 2 \$195,900.00 1 \$84,744.04 3 \$309,200.00 1 \$101,000.00 1 \$96,900.00 1 \$97,667.49 1 \$87,000.00 1 \$85,000.00 1 \$100,000.00 1 \$100,800.00 1 \$100,800.00 2 \$196,850.00 4 \$358,103.24 1 \$87,100.00 1 \$109,700.00 1 \$109,700.00 1 \$100,000.00	2       \$175,577.52       0.52% 0 \$0.00         3       \$288,750.00       0.85% 0 \$0.00         1       \$92,822.43       0.27% 0 \$0.00         1       \$89,755.81       0.27% 0 \$0.00         2       \$195,900.00       0.58% 0 \$0.00         3       \$309,200.00       0.91% 0 \$0.00         1       \$44,744.04       0.25% 0 \$0.00         3       \$309,200.00       0.91% 0 \$0.00         1       \$96,900.00       0.29% 0 \$0.00         1       \$96,900.00       0.29% 0 \$0.00         1       \$97,667.49       0.29% 0 \$0.00         1       \$87,000.00       0.26% 0 \$0.00         1       \$87,000.00       0.25% 0 \$0.00         1       \$87,000.00       0.25% 0 \$0.00         1       \$87,000.00       0.25% 0 \$0.00         1       \$100,000.00       0.3% 0 \$0.00         1       \$96,000.00       0.28% 0 \$0.00         1       \$96,000.00       0.28% 0 \$0.00         1       \$96,000.00       0.28% 0 \$0.00         1       \$96,000.00       0.28% 0 \$0.00         1       \$96,000.00       0.38% 0 \$0.00         2       \$196,850.00       0.58% 0 \$0.00         1

SWBC MORTGAGE CORPORATION	3	\$299,224.00	0.88% 0 \$0.00	NA 0 \$	0.00
TALMER BANK AND TRUST	1	\$95,000.00	0.28% 0 \$0.00	NA 0 \$	0.00
THE GOLDEN 1 CREDIT UNION	1	\$91,108.82	0.27% 0 \$0.00		
THE LENDING COMPANY, INC	1	\$100,000.00	0.3% 0 \$0.00	NA 0 \$	0.00
THE WASHINGTON TRUST COMPANY	1	\$93,500.00	0.28% 0 \$0.00	NA 0 \$	0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$87,300.00	0.26% 0 \$0.00	NA 0 \$	0.00
TOPLINE FEDERAL CREDIT UNION	1	\$86,400.00	0.26% 0 \$0.00	NA 0 \$	0.00
TOWNE MORTGAGE COMPANY	1	\$93,031.00	0.27% 0 \$0.00	NA 0 \$	0.00
UMPQUA BANK	1	\$85,293.24	0.25% 0 \$0.00	NA 0 \$	0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$96,820.00	0.29% 0 \$0.00	NA 0 \$	0.00
UNITED TEXAS BANK	1	\$87,922.51	0.26% 0 \$0.00	NA 0 \$	0.00
UNITED WHOLESALE MORTGAGE	10	\$936,800.00	2.77% 0 \$0.00	NA 0 \$	0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$100,000.00	0.3% 0 \$0.00	NA 0 \$	0.00
USALLIANCE FEDERAL CREDIT UNION	1	\$100,000.00	0.3% 0 \$0.00	NA 0 \$	0.00
VALLEY NATIONAL BANK	9	\$927,637.27	2.74% 0 \$0.00	NA 0 \$	0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$86,300.00	0.25% 0 \$0.00	NA 0 \$	0.00
VANDYK MORTGAGE CORPORATION	1	\$103,043.00	0.3% 0 \$0.00	NA 0 \$	0.00
VECTRA BANK COLORADO, NA	2	\$210,963.01	0.62% 0 \$0.00	NA 0 \$	0.00
WALLICK AND VOLK, INC	1	\$100,200.00	0.3% 0 \$0.00	NA 0 \$	0.00
WASHINGTON COUNTY BANK	1	\$85,500.00	0.25% 0 \$0.00	NA 0 \$	0.00
WATERSTONE MORTGAGE CORP.	1	\$100,000.00	0.3% 0 \$0.00	NA 0 \$	0.00
WELLS FARGO BANK, N.A.	1	\$100,499.53	0.3% 0 \$0.00	NA 0 \$	0.00
WESTBURY BANK	1	\$86,000.00	0.25% 0 \$0.00	NA 0 \$	0.00
WESTERN FEDERAL CREDIT UNION	1	\$86,750.00	0.26% 0 \$0.00	NA 0 \$	0.00
WESTSTAR MORTGAGE CORPORATION	1	\$87,750.00	0.26% 0 \$0.00	NA 0 \$	0.00
WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$108,500.00	0.32% 0 \$0.00	NA 0 \$	0.00

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	WR STARKEY MORTGAGE, LLP.	1	\$86,250.00	0.25%	0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$85,700.00	0.25%	0 \$0.00	NA 0 \$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$102,000.00	0.3%	0 \$0.00	NA 0 \$0.00
	YOUR COMMUNITY BANK	1	\$94,589.75	0.28%	0 \$0.00	NA 0 \$0.00
	Unavailable	54	\$5,157,604.77	15.3%	0 \$0.00	NA 0 \$0.00
Total		352	\$33,849,864.24		0 \$0.00	0 \$0.00
		'ا				
31417EL33	1ST SECURITY BANK OF WASHINGTON	1	\$111,200.00		0 \$0.00	
<u> </u>	ACOPIA, LLC.	1	\$117,500.00	0.49%	0 \$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$118,750.00	0.5%	0 \$0.00	NA 0 \$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$110,530.00	0.47%	0 \$0.00	NA 0 \$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$108,483.50	0.46%	0 \$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$119,400.00	0.5%	0 \$0.00	NA 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$114,375.00	0.48%	0 \$0.00	NA 0 \$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$113,029.29	0.48%	0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	. ,		0 \$0.00	NA 0 \$0.00
<u> </u>	ASSOCIATED BANK, NA	2	\$234,400.00	0.99%	0 \$0.00	NA 0 \$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$113,400.00	0.48%	0 \$0.00	NA 0 \$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$114,304.26		0 \$0.00	
<u> </u>	BANNER BANK	4	\$458,539.20	1.93%	0 \$0.00	NA 0 \$0.00
<u> </u>	BUSEY BANK,	1	\$110,250.00		0 \$0.00	NA 0 \$0.00
<u> </u>	CASHCALL, INC.	13	\$1,521,200.00		0 \$0.00	NA 0 \$0.00
<u> </u>	CHEMICAL BANK	1	\$119,000.00	0.5%	0 \$0.00	NA 0 \$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$118,000.00	0.5%	0 \$0.00	NA 0 \$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$231,500.00	0.97%	0 \$0.00	NA 0 \$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$236,400.00	1%	0 \$0.00	NA 0 \$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$124,000.00	0.52%	0 \$0.00	NA 0 \$0.00

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COUNTRYPLACE MORTGAGE, LTD.	1	\$121,600.00	0.51%	\$0.00	NA	0	\$0.00	1
DELMAR FINANCIAL	1	\$124,000.00	0.52%	\$0.00	NA	n	\$0.00	1
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$119,634.03	0.5%				\$0.00	
DFCU FINANCIAL	2	\$235,500.00	0.99%	\$0.00	NA	0	\$0.00	1
DURANT BANK AND TRUST COMPANY	2	\$231,499.84					\$0.00	
EQUITY HOME MORTGAGE, LLC	1	\$109,543.80	0.46%	\$0.00	NA	0	\$0.00	1
EXCEL MORTGAGE SERVICING, INC.	3	\$349,500.00	1.47%	\$0.00	NA	0	\$0.00	1
FAIRWINDS CREDIT UNION	2	\$238,745.09	1.01%	\$0.00	NA	0	\$0.00	1
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$121,334.49					\$0.00	
FIDELITY BANK	1	\$117,800.00	0.5%	\$0.00	NA	0	\$0.00	1
FIRST CHOICE LOAN SERVICES, INC.	1	\$121,000.00	0.51%	\$0.00	NA	0	\$0.00	1
FIRST CITIZENS BANK & TRUST COMPANY	1	\$120,000.00					\$0.00	
FIRST COMMERCIAL BANK	1	\$121,400.00	0.51%	\$0.00	NA	0	\$0.00	1
FIRST MORTGAGE COMPANY, L.L.C.	1	\$119,000.00	0.5%	\$0.00	NA	0	\$0.00	1
FIRST PLACE BANK	3	\$341,037.19			1	1	\$0.00	
FORUM CREDIT UNION	1	\$120,335.55	0.51%	_	1	-	\$0.00	
FREMONT BANK	16	\$1,855,304.01	7.81%				\$0.00	
GEO-CORP, INC.	1	\$115,000.00				_	\$0.00	
GREAT WESTERN BANK	1	\$118,500.00	0.5%	\$0.00	NA	0	\$0.00	1
GREENLIGHT FINANCIAL SERVICES	6	\$707,700.00					\$0.00	
GUARANTEED RATE, INC.	1	\$119,497.26	0.5%	\$0.00	NA	0	\$0.00	1
GUARDIAN MORTGAGE COMPANY INC.	2	\$235,182.71	0.99%	\$0.00	NA	0	\$0.00	1
GUILD MORTGAGE COMPANY	5	\$586,850.23	2.47%	\$0.00	NA	0	\$0.00	1
HEARTLAND HOME MORTGAGE LLC	1	\$120,000.00	0.51%	\$0.00	NA	0	\$0.00	1
HOME FEDERAL SAVINGS BANK	1	\$117,300.00	0.49% 0	\$0.00	NA	0	\$0.00	1
HOME FINANCING CENTER, INC.	1	\$124,800.00	0.53%	\$0.00	NA	0	\$0.00	1
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$116,250.00	0.49%	\$0.00	NA	0	\$0.00	1
KINECTA FEDERAL CREDIT UNION	1	\$122,000.00	0.51%	\$0.00	NA	0	\$0.00	1
LINCOLN SAVINGS BANK	1	\$110,611.05	0.47%	\$0.00	NA	0	\$0.00	l
	2	\$238,348.32	1% 0	\$0.00	NA	0	\$0.00	1

LOCKHEED FEDERAL CREDIT UNION				
MAGNA BANK	1	\$119,492.14	0.5% 0 \$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE	1	\$120,127.00	0.51% 0 \$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$120,000.00	0.51% 0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	1	\$114,000.00	0.48% 0 \$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$340,020.00	1.43% 0 \$0.00	NA 0 \$0.00
NETWORK FUNDING, L.P.	2	\$235,600.00	0.99% 0 \$0.00	NA 0 \$0.00
ORRSTOWN BANK	1	\$121,500.00	0.51% 0 \$0.00	NA 0 \$0.00
PACFICI UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIAL LIMITED LIABILITY COMPANY	1	\$122,468.85	0.52% 0 \$0.00	NA 0 \$0.00
PACIFIC BAY LENDING GROUP	1	\$110,000.00	0.46% 0 \$0.00	NA 0 \$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$110,000.00	0.46% 0 \$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVSION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$122,468.85	0.52% 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	1	\$110,000.00	0.46% 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$208,203.99	0.88% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$228,500.00	0.96% 0 \$0.00	NA 0 \$0.00
PINNACLE MORTGAGE GROUP, INC	1	\$115,500.00	0.49% 0 \$0.00	NA 0 \$0.00
PIONEER BANK	2	\$184,569.56	0.78% 0 \$0.00	NA 0 \$0.00
PLAINS COMMERCE BANK	1	\$116,300.00	0.49% 0 \$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$112,000.00	0.47% 0 \$0.00	NA 0 \$0.00
PMAC LENDING SERVICES, INC.	1	\$114,000.00	0.48% 0 \$0.00	NA 0 \$0.00
POPULAR MORTGAGE INC.	1	\$114,025.14	0.48% 0 \$0.00	NA 0 \$0.00
POPULAR MORTGAGE, INC.	1	\$112,212.17	0.47% 0 \$0.00	NA 0 \$0.00
PRIMESOURCE MORTGAGE, INC.	1	\$113,009.87	0.48% 0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$234,950.00	0.99% 0 \$0.00	NA 0 \$0.00
RABOBANK, N.A.	1	\$120,000.00	0.51% 0 \$0.00	NA 0 \$0.00

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	204	\$23,755,173.99	100%	0 \$0.00		0	\$0.00	
Unavailable	20	\$2,331,549.22	9.79%			_	\$0.00	
WESTSTAR MORTGAGE, INC.	1	\$119,000.00		0 \$0.00		1	\$0.00	
WESTERN REGION RETAIL	1	\$114,600.00	0.48%	_	1	_	\$0.00	
WEST GATE BANK	1	\$112,469.34	0.47%				\$0.00	
VALLEY NATIONAL BANK	10	\$1,148,464.51	4.83%		1		\$0.00	
MORTGAGE	6	\$711,500.00		0 \$0.00			\$0.00	
UNITED WHOLESALE	-	¢711 500 00	204	0,00,00	N.T.A	6	¢0.00	
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$122,899.97	0.52%	0 \$0.00	NA	0	\$0.00	]
UNITED COMMUNITY BANK	1	\$120,000.00	0.51%	0 \$0.00	NA	0	\$0.00	
TOWER FEDERAL CREDIT UNION	3	\$353,749.13	1.49%	0 \$0.00	NA	0	\$0.00	
TINKER FEDERAL CREDIT UNION	2	\$236,800.00	1%	0 \$0.00	NA	0	\$0.00	]
THE LENDING COMPANY, INC.	1	\$112,063.00	0.47%				\$0.00	
THE BANK OF MAINE	1	\$111,500.00	0.47%				\$0.00	
SYNERGY HOME LOANS	1	\$116,200.00	0.49%		1		\$0.00	
SUMMIT FUNDING, INC.	1	\$112,000.00	0.47%	0.80.00	NA	0	\$0.00	1
STOCKMAN BANK OF MONTANA	1	\$115,500.00	0.49%	0 \$0.00	NA	0	\$0.00	]
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$112,800.00	0.47%				\$0.00	
STEARNS LENDING INC.	7	\$834,000.00	3.51%	0 \$0 00	NA	0	\$0.00	1
ST. JAMES MORTGAGE CORPORATION	2	\$238,000.00		0 \$0.00			\$0.00	
MORTGAGE COMPANY SOVEREIGN BANK, N.A.	1	\$121,450.00 \$116,250.00	0.51%			L	\$0.00 \$0.00	
COMPANY, INC. SILVER STATE SCHOOLS	1	· · · · · · · · · · · · · · · · · · ·						
NORTH DAKOTA SIERRA PACIFIC MORTGAGE	1	\$120,000.00	0.51%				\$0.00	
CREDIT UNION SECURITY FIRST BANK OF	1	\$120,000.00	0.51%				\$0.00	
SCHOOLSFIRST FEDERAL	1	\$116,250.00	0.49%				\$0.00	
SAFE CREDIT UNION	1	\$117,490.43	0.49%	0 \$0.00	NA	0	\$0.00	]
ROUNDPOINT MORTGAGE COMPANY	1	\$112,500.00	0.47%	0 \$0.00	NA	0	\$0.00	]
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$123,500.00	0.52%	0 \$0.00	) NA	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	1	\$111,350.00	0.47%	0 \$0.00	NA	0	\$0.00	]
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$110,506.00	0.47%	0 \$0.00	) NA	0	\$0.00	]
		1	1			_		

Total

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<u> </u>					
31417EL41	AKT AMERICAN CAPITAL, INC.	1	\$137,580.00	0.37% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$143,000.00	0.39% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$130,300.00	0.35% 0 \$0.00	NA 0 \$0.00
	AMERICAN GATEWAY BANK	1	\$138,156.83	0.38% 0 \$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$142,000.00	0.39% 0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$144,000.00	0.39% 0 \$0.00	NA 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$138,000.00	0.38% 0 \$0.00	NA 0 \$0.00
	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
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$147,200.00	0.4% 0 \$0.00	NA 0 \$0.00
	BANNER BANK	1	\$145,000.00	0.39% 0 \$0.00	NA 0 \$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$136,100.00	0.37% 0 \$0.00	NA 0 \$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$147,000.00	0.4% 0 \$0.00	NA 0 \$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$149,000.00	0.41% 0 \$0.00	NA 0 \$0.00
	BUSEY BANK,	1	\$129,000.00	0.35% 0 \$0.00	NA 0 \$0.00
	CAPITAL CONCEPTS	1	\$131,004.83	0.36% 0 \$0.00	NA 0 \$0.00
	CASHCALL, INC.	22	\$2,978,045.68	8.11% 0 \$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	1	\$131,100.00	0.36% 0 \$0.00	NA 0 \$0.00
	CHEMICAL BANK	1	\$125,000.00	0.34% 0 \$0.00	NA 0 \$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$259,500.00	0.71% 0 \$0.00	NA 0 \$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$125,000.00	0.34% 0 \$0.00	NA 0 \$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$285,397.00	0.78% 0 \$0.00	NA 0 \$0.00
L	COBALT MORTGAGE	1	\$143,000.00	0.39% 0 \$0.00	NA 0 \$0.00
	CONTINENTAL HOME LOANS INC.	1	\$133,000.00	0.36% 0 \$0.00	NA 0 \$0.00
	CUSTOMERS BANK	1	\$130,000.00	0.35% 0 \$0.00	NA 0 \$0.00
		1	\$126,000.00	0.34% 0 \$0.00	NA 0 \$0.00

DELMAR FINANCIAL COMPANY								
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$276,150.00	0.75% 0	\$0.00	NA	0	\$0.00	
DFCU FINANCIAL	9	\$1,194,600.00	3.25% 0	\$0.00	NA	0	\$0.00	
DORAL BANK	2	\$264,602.39	0.72% 0	1		_	\$0.00	
DURANT BANK AND TRUST COMPANY	1	\$127,500.00	0.35% 0	\$0.00			\$0.00	
E-CENTRAL CREDIT UNION	1	\$137,000.00	0.37%	\$0.00	NA	0	\$0.00	
ENVOY MORTGAGE, LTD.	1	\$136,000.00	0.37%	\$0.00	NA	0	\$0.00	
EVOLVE BANK & TRUST	1	\$126,457.06	0.34%	\$0.00	NA	0	\$0.00	
EXCEL MORTGAGE SERVICING, INC.	2	\$269,250.00	0.73%	\$0.00	NA	0	\$0.00	
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$139,000.00	0.38%	\$0.00	NA	0	\$0.00	
FAIRWINDS CREDIT UNION	5	\$657,895.40	1.79% 0	\$0.00	NA	0	\$0.00	
FIDELITY BANK	4	\$532,500.00	1.45% 0	\$0.00	NA	0	\$0.00	
FIDELITY BANK MORTGAGE	2	\$277,849.26	0.76% 0	\$0.00	NA	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$146,904.25	0.4%	\$0.00	NA	.0	\$0.00	,
FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	1	\$126,000.00	0.34% 0	\$0.00	NA	.0	\$0.00	
FIRST COMMUNITY BANK	1	\$139,650.41	0.38% 0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC	1	\$142,400.00	0.39% 0	\$0.00	NA	0	\$0.00	
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$147,398.89	0.4% 0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK	1	\$133,600.00	0.36% 0	\$0.00	NA	0	\$0.00	
FIRST MIDWEST BANK	1	\$125,896.12	0.34% 0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY LLC	1	\$130,500.00	0.36%	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$130,000.00	0.35% 0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	4	\$557,612.27	1.52% 0	\$0.00	NA	0	\$0.00	
FNBTRENTON	1	\$137,250.00	0.37% 0	\$0.00	NA	0	\$0.00	
FORT COMUNITY CREDIT UNION	1	\$146,000.00	0.4% 0	\$0.00	NA	0	\$0.00	
FREMONT BANK	27	\$3,569,102.40	9.72% 0	\$0.00	NA	0	\$0.00	
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$149,000.00	0.41% 0	\$0.00	NA	0	\$0.00	
FULTON BANK, N.A.	1	\$144,375.00	0.39% 0	\$0.00	NA	0	\$0.00	
FULTON BANK, NATIONAL ASSOCIATION	1	\$140,600.00	0.38% 0				\$0.00	
GRAND BANK NA	1	\$138,000.00	0.38% 0	\$0.00	NA	0	\$0.00	
GREAT WESTERN BANK	2	\$285,950.00	0.78%	1		_	\$0.00	
	1	\$140,000.00	0.38% 0	\$0.00	NA	0	\$0.00	

GREENLIGHT FINANCIAL SERVICES					
GUARANTEED RATE, INC.	1	\$126,965.84	0.35% 0 \$0.00	NA 0	\$0.00
GUARDIAN CREDIT UNION	1	\$135,000.00	0.37% 0 \$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$141,392.94	0.39% 0 \$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$146,600.00	0.4% 0 \$0.00	NA 0	\$0.00
HEARTLAND BANK	1	\$134,400.00	0.37% 0 \$0.00	NA 0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$138,400.00	0.38% 0 \$0.00	NA 0	\$0.00
JPMORGAN CHASE BANK, N.A.	1	\$141,326.74	0.38% 0 \$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$408,700.00	1.11% 0 \$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST COMPANY	1	\$136,000.00	0.37% 0 \$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$138,000.00	0.38% 0 \$0.00	NA 0	\$0.00
LEADER BANK, N.A.	1	\$135,000.00	0.37% 0 \$0.00	NA 0	\$0.00
LEADER MORTGAGE COMPANY, INC.	1	\$135,000.00	0.37% 0 \$0.00	NA 0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$127,500.00	0.35% 0 \$0.00	NA 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$421,500.00	1.15% 0 \$0.00	NA 0	\$0.00
LINCOLN SAVINGS BANK	1	\$137,619.58	0.37% 0 \$0.00	NA 0	\$0.00
MAGNA BANK	2	\$266,616.84	0.73% 0 \$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$131,436.33	0.36% 0 \$0.00	NA 0	\$0.00
MID AMERICA MORTGAGE	1	\$125,800.00	0.34% 0 \$0.00	NA 0	\$0.00
MORTGAGE NOW INC	1	\$129,045.95	0.35% 0 \$0.00	NA 0	\$0.00
NETWORK FUNDING, L.P.	1	\$134,300.00	0.37% 0 \$0.00	NA 0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$146,000.00	0.4% 0 \$0.00	NA 0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$149,000.00	0.41% 0 \$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$357,082.33	0.97% 0 \$0.00	NA 0	\$0.00
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$137,901.90	0.38% 0 \$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$421,900.00	1.15% 0 \$0.00	NA 0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$139,000.00	0.38% 0 \$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE	1	\$125,000.00	0.34% 0 \$0.00	NA 0	\$0.00

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CORPORATION						Ш		
RANDOLPH BANK & TRUST	2	\$270,000.00	0.74% 0	\$0.00	NA	0	\$0.00	]
RAYMOND JAMES BANK, N.A.	1	\$126,250.00	0.34% 0	\$0.00	NA	0	\$0.00	]
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$783,850.00	2.13% 0	\$0.00	NA	0	\$0.00	]
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$137,415.96	0.37% 0	\$0.00	NA	0	\$0.00	]
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$125,000.00	0.34% 0			0	\$0.00	]
SAFE CREDIT UNION	1	\$140,000.00	0.38% 0	\$0.00	NA	0	\$0.00	]
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$283,750.00	0.77% 0	\$0.00	NA	0	\$0.00	]
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$283,875.00	0.77% 0	\$0.00	NA	0	\$0.00	]
SHORE MORTGAGE	4	\$537,480.00	1.46% 0	\$0.00	NA	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$404,150.00	1.1% 0	\$0.00	NA	0	\$0.00	]
SOUND COMMUNITY BANK	1	\$136,000.00	0.37% 0	\$0.00	NA	0	\$0.00	
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$131,150.00	0.36% 0	\$0.00	NA	0	\$0.00	]
ST. JAMES MORTGAGE CORPORATION	4	\$526,700.00	1.43% 0	\$0.00	NA	0	\$0.00	]
STEARNS LENDING INC.	6	\$822,600.00	2.24% 0	\$0.00	NA	0	\$0.00	
STEARNS LENDING, INC.	1	\$130,000.00	0.35% 0				\$0.00	
SWBC MORTGAGE CORPORATION	1	\$125,000.00	0.34% 0	\$0.00	NA	0	\$0.00	
THE GOLDEN 1 CREDIT UNION	1	\$144,722.33	0.39% 0	\$0.00	NA	0	\$0.00	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$282,537.03	0.77% 0	\$0.00	NA	0	\$0.00	
TINKER FEDERAL CREDIT UNION	1	\$134,000.00	0.36% 0	\$0.00	NA	0	\$0.00	
TOWER FEDERAL CREDIT UNION	4	\$530,548.95	1.44% 0	\$0.00	NA	0	\$0.00	
UNITED WHOLESALE MORTGAGE	4	\$546,000.00	1.49% 0	\$0.00	NA	0	\$0.00	
USALLIANCE FEDERAL CREDIT UNION	2	\$285,264.50	0.78% 0	\$0.00	NA	0	\$0.00	
VALLEY NATIONAL BANK	15	\$2,044,074.39	5.57% 0	\$0.00	NA	0	\$0.00	
VIEWPOINT BANK	1	\$142,000.00	0.39% 0			0	\$0.00	
WALLICK AND VOLK INC.	1	\$138,750.00	0.38% 0	\$0.00	NA	0	\$0.00	
WATERSTONE MORTGAGE CORP.	1	\$134,944.00	0.37% 0	\$0.00	NA	0	\$0.00	

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	TEBETIAL NATIONAL MOTTGAGE /			,		
	WATERSTONE MORTGAGE CORPORATION	2	\$283,200.00	0.77%	0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$131,000.00	0.36%	0 \$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$136,244.90		0 \$0.00	NA 0 \$0.00
	Unavailable	35	\$4,651,444.85	12.66%	0 \$0.00	NA 0 \$0.00
Total		272	\$36,723,118.15	100%	0 \$0.00	0 \$0.00
31417EL58	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$168,000.00	0.43%	0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$156,000.00	0.4%	0 \$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$155,333.08	0.4%	0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$167,500.00	0.43%	0 \$0.00	NA 0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$151,000.00		0 \$0.00	NA 0 \$0.00
	BANK OF SPRINGFIELD	1	\$156,000.00	0.4%	0 \$0.00	NA 0 \$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$331,283.15	0.86%	0 \$0.00	NA 0 \$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$156,000.00	0.4%	0 \$0.00	NA 0 \$0.00
	CARROLLTON BANK	1	\$161,200.00	0.42%	0 \$0.00	NA 0 \$0.00
	CASHCALL, INC.	30	\$4,726,000.00	12.21%	0 \$0.00	NA 0 \$0.00
	CENTENNIAL LENDING, LLC	2	\$328,000.00	0.85%	0 \$0.00	NA 0 \$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$453,000.00	1.17%	0 \$0.00	NA 0 \$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$170,000.00	0.44%	0 \$0.00	NA 0 \$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$152,038.00	0.39%	0 \$0.00	NA 0 \$0.00
	COBALT MORTGAGE	2	\$326,500.00	0.84%	0 \$0.00	NA 0 \$0.00
	COBALT MORTGAGE, INC.	1	\$160,300.00		0 \$0.00	NA 0 \$0.00
	COMERICA BANK	1	\$163,000.00	0.42%	0 \$0.00	NA 0 \$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$167,779.65	0.43%	0 \$0.00	NA 0 \$0.00
	CORNERSTONE MORTGAGE INC.	1	\$150,000.00	0.39%	0 \$0.00	NA 0 \$0.00
	CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION	1	\$170,050.00	0.44%	0 \$0.00	NA 0 \$0.00
	DELMAR FINANCIAL COMPANY	1	\$173,625.00	0.45%	0 \$0.00	NA 0 \$0.00

COMPANY

DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$160,696.05	0.42%	\$0.00	NA	.0	\$0.00	]
DFCU FINANCIAL	5	\$788,000.00	2.04%	\$0.00	NA	0	\$0.00	]
DORAL BANK	2	\$313,513.06	0.81%			1	\$0.00	]
ENVOY MORTGAGE, LTD.	1	\$159,375.00	0.41%	\$0.00	NA	0	\$0.00	]
EUREKA HOMESTEAD	1	\$172,500.00	0.45%	\$0.00	NA	0	\$0.00	]
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$161,200.00	0.42%	\$0.00	NA	0	\$0.00	]
FAIRWINDS CREDIT UNION	5	\$793,498.55	2.05%	\$0.00	NA	0	\$0.00	]
FARMERS BANK & TRUST	1	\$171,000.00	0.44%	\$0.00	NA	0	\$0.00	]
FIDELITY BANK	2	\$321,750.00	0.83%	\$0.00	NA	0	\$0.00	]
FIDELITY BANK MORTGAGE	1	\$149,856.60	0.39%	\$0.00	NA	0	\$0.00	]
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$156,600.00	0.4%	\$0.00	NA	0	\$0.00	]
FIRST CHOICE LOAN SERVICES, INC.	1	\$161,400.00	0.42%	\$0.00	NA	0	\$0.00	]
FIRST COMMUNITY BANK	1	\$151,343.61	0.39%	\$0.00	NA	0	\$0.00	]
FIRST COMMUNITY MORTGAGE, INC.	1	\$157,000.00	0.41%	\$0.00	NA	0	\$0.00	]
FIRST FEDERAL BANK	1	\$158,250.00	0.41%	\$0.00	NA	0	\$0.00	]
FIRST MIDWEST BANK	2	\$317,556.93	0.82%	\$0.00	NA	0	\$0.00	]
FIRST MORTGAGE COMPANY, LLC	1	\$152,000.00	0.39%	\$0.00	NA	0	\$0.00	]
FIRST MORTGAGE COMPANY, LLC	1	\$166,100.00	0.43%	\$0.00	NA	0	\$0.00	]
FIRST NATIONAL BANK - EL PASO	1	\$153,739.92	0.4%	\$0.00	NA	0	\$0.00	]
FIRST PLACE BANK	3	\$478,405.89	1.24%	\$0.00	NA	0	\$0.00	]
FNBTRENTON	1	\$161,000.00	0.42%	\$0.00	NA	0	\$0.00	]
FREMONT BANK	12	\$1,919,247.38	4.96%	\$0.00			\$0.00	
GMFS, LLC	1	\$161,500.00	0.42%	\$0.00	NA	0	\$0.00	]
GOODFIELD STATE BANK	1	\$152,000.00	0.39%	\$0.00	NA	0	\$0.00	]
GREENLIGHT FINANCIAL SERVICES	9	\$1,419,900.00	3.67%	\$0.00	NA	0	\$0.00	]
GUARANTEED RATE, INC.	1	\$171,272.07	0.44%	\$0.00	NA	0	\$0.00	]
GUARANTY TRUST COMPANY	2	\$313,000.00	0.81%	\$0.00	NA	0	\$0.00	]
GUARDIAN CREDIT UNION	2	\$312,000.00	0.81%	\$0.00	NA	0	\$0.00	]
GUILD MORTGAGE COMPANY	2	\$324,835.00	0.84%	\$0.00	NA	0	\$0.00	]
HILLS BANK AND TRUST COMPANY	1	\$172,650.00	0.45%	\$0.00	NA	0	\$0.00	]
HOMETOWN LENDERS LLC	1	\$166,400.00	0.43%	\$0.00	NA	0	\$0.00	]
HOPEWELL FEDERAL CREDIT UNION	1	\$153,850.00	0.4%	\$0.00	NA	0	\$0.00	]
	1	\$170,000.00	0.44%	\$0.00	NA	0	\$0.00	

INVESTORS HOME MORTGAGE		l		
LAND /HOME FINANCIAL SERVICES, INC.	2	\$305,650.00	0.79% 0 \$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION	1	\$151,500.00	0.39% 0 \$0.00	NA 0 \$0.00
LOCKHEED FEDERAL CREDIT UNION	1	\$155,866.92	0.4% 0 \$0.00	NA 0 \$0.00
M/I FINANCIAL CORP.	1	\$170,650.00	0.44% 0 \$0.00	NA 0 \$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$172,703.00	0.45% 0 \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC.	1	\$171,451.00	0.44% 0 \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$154,000.00	0.4% 0 \$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE	1	\$164,000.00	0.42% 0 \$0.00	NA 0 \$0.00
MIDWEST LOAN SERVICES, INC.	1	\$153,000.00	0.4% 0 \$0.00	NA 0 \$0.00
MINNESOTA BANK AND TRUST	1	\$169,750.00	0.44% 0 \$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$160,550.00	0.41% 0 \$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$168,000.00	0.43% 0 \$0.00	NA 0 \$0.00
NETWORK FUNDING, L.P.	2	\$317,500.00	0.82% 0 \$0.00	NA 0 \$0.00
NETWORK FUNDING, LP	1	\$166,000.00	0.43% 0 \$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVSION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$171,769.95	0.44% 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL C. U.	1	\$134,072.50	0.35% 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	10	·	3.8% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$167,878.30	0.43% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$487,000.00	1.26% 0 \$0.00	NA 0 \$0.00
PINNACLE MORTGAGE GROUP, INC.	2	\$330,230.00	0.85% 0 \$0.00	NA 0 \$0.00
PIONEER BANK	1	\$161,515.20	0.42% 0 \$0.00	NA 0 \$0.00
PMAC LENDING SERVICES, INC.	2	\$317,500.00	0.82% 0 \$0.00	NA 0 \$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$163,000.00	0.42% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$316,250.00	0.82% 0 \$0.00	NA 0 \$0.00

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	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$153,000.00	0.4%	0 \$0.00	NA 0 \$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$155,600.00	0.4%	0 \$0.00	NA 0 \$0.00
	SAFE CREDIT UNION	1	\$152,000.00	0.39%	0 \$0.00	NA 0 \$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$314,173.00	0.81%	0 \$0.00	NA 0 \$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$455,000.00	1.18%	0 \$0.00	NA 0 \$0.00
	SCOTIABANK OF PUERTO RICO	2	\$322,992.53		0 \$0.00	NA 0 \$0.00
	SHORE MORTGAGE	1	\$169,600.00	0.44%	0 \$0.00	NA 0 \$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$168,000.00		0 \$0.00	NA 0 \$0.00
	ST.MARY'S BANK	1	\$172,500.00	0.45%	0 \$0.00	NA 0 \$0.00
	STANDARD BANK AND TRUST	1	\$168,000.00	0.43%	0 \$0.00	NA 0 \$0.00
	STEARNS LENDING INC.	5	\$823,584.41	2.13%	0 \$0.00	NA 0 \$0.00
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$150,000.00		0 \$0.00	NA 0 \$0.00
SUMMIT FUNDING,	SUMMIT FUNDING, INC.	1	\$154,632.00	0.4%	0 \$0.00	NA 0 \$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$156,000.00	0.4%	0 \$0.00	NA 0 \$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$150,000.00	0.39%	0 \$0.00	NA 0 \$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$156,500.00	0.4%	0 \$0.00	NA 0 \$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$171,000.00	0.44%	0 \$0.00	NA 0 \$0.00
	TOWER FEDERAL CREDIT UNION	1	\$163,800.00	0.42%	0 \$0.00	NA 0 \$0.00
	TRUSTONE	2	\$310,800.00	0.8%	0 \$0.00	NA 0 \$0.00
	UNITED WHOLESALE MORTGAGE	3	\$490,000.00		0 \$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	21	\$3,393,591.52		0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	1	\$154,273.76		0 \$0.00	NA 0 \$0.00
	WESTERN REGION RETAIL	1	\$154,000.00	0.4%	0 \$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$142,914.26		0 \$0.00	NA 0 \$0.00
	Unavailable	25	\$4,008,467.38	10.37%		NA 0 \$0.00
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
		1	\$50,000.00	0.15%	0 \$0.00	NA 0 \$0.00

ACADEMY MORTGAGE CORPORATION							
ACHIEVA CREDIT UNION	3	\$152,800.00	0.46% 0	\$0.00	NA	0	\$0.00
ADVISORS MORTGAGE GROUP, L.L.C.	1	\$65,000.00	0.2% 0	\$0.00	NA	0	\$0.00
AFFILIATED BANK	1	\$78,843.68	0.24% 0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO.	1	\$54,400.00	0.16% 0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$58,000.00	0.18%	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	1	\$44,682.14	0.14%	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$60,000.00	0.18% 0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$70,000.00	0.21% 0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC.	1	\$78,420.07	0.24% 0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$47,920.00	0.15% 0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	14	\$794,382.42	2.41% 0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$64,875.00	0.2% 0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$515,500.00	1.56% 0			Н	\$0.00
ASSOCIATED BANK, NA	1	\$41,478.89	0.13% 0			_	\$0.00
BANCFIRST	1	\$65,000.00	0.2% 0				\$0.00
BANCORPSOUTH BANK	1	\$43,810.00	0.13% 0			-	\$0.00
BANK MIDWEST	1	\$51,000.00	0.15% 0		1	_	\$0.00
BANK OF MARQUETTE	1	\$46,800.00	0.14% 0		1	_	\$0.00
BANK OF SPRINGFIELD	2	\$161,575.00	0.49% 0				\$0.00
BANK OF THE CASCADES	2	\$123,109.33	0.37% 0	\$0.00	NA	03	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$297,166.06	0.9% 0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$124,882.00	0.38% 0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$68,713.64	0.21% 0	\$0.00	NA	0	\$0.00
BENEFICIAL BANK	2	\$126,700.00	0.38% 0	\$0.00	NA	0	\$0.00
BLACK HILLS FEDERAL CREDIT UNION	1	\$36,300.00	0.11% 0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$36,000.00	0.11% 0			0	\$0.00
CASHCALL, INC.	3	\$205,300.00	0.62% 0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$57,000.00	0.17% 0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$144,700.83	0.44% 0			Ц	\$0.00
CENTREBANK	1	\$43,100.00	0.13% 0	\$0.00	NA	0	\$0.00

CENTRIS FEDERAL CREDIT UNION	1	\$75,000.00	0.23%	\$0.00	NA	0	\$0.00	1
CHERRY CREEK MORTGAGE CO., INC.	1	\$82,000.00	0.25% 0	\$0.00	NA	0	\$0.00	1
 CITIZENS COMMUNITY BANK	1	\$40,000.00	0.12% 0	\$0.00	NA	0	\$0.00	1
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$82,450.00	0.25% 0	\$0.00	NA	0	\$0.00	1
 CITIZENSFIRST CREDIT UNION	1	\$65,000.00	0.2% 0	\$0.00	NA	0	\$0.00	1
CLEAR LAKE BANK AND TRUST COMPANY	1	\$78,000.00	0.24% 0				\$0.00	
COLUMBIA CREDIT UNION	1	\$64,150.00	0.19% 0	\$0.00	NA	0	\$0.00	1
 COMMUNITY FIRST BANK	1	\$58,800.00	0.18% 0	\$0.00	NA	0	\$0.00	1
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$24,894.20	0.08% 0	\$0.00	NA	0	\$0.00	1
COMMUNITY FIRST CREDIT UNION	2	\$71,123.04	0.22% 0	\$0.00	NA	0	\$0.00	I
COMMUNITY NATIONAL BANK	1	\$43,461.51	0.13% 0	\$0.00	NA	0	\$0.00	I
CONSUMER LOAN SERVICES, LLC	1	\$61,000.00	0.18% 0				\$0.00	
COPPERMARK BANK	1	\$48,750.00	0.15% 0				\$0.00	
CORNERSTONE BANK	2	\$86,900.00	0.26% 0	\$0.00	NA	0	\$0.00	1
CORNERSTONE HOME LENDING	1	\$81,404.00	0.25% 0	\$0.00	NA	0	\$0.00	I
CRAWFORD COUNTY TRUST AND SAVINGS BANK	2	\$135,000.00	0.41% 0	\$0.00	NA	0	\$0.00	1
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$50,000.00	0.15% 0				\$0.00	
CU CHANNELS, LLC	1	\$55,500.00	0.17% 0	\$0.00	NA	0	\$0.00	1
 CUSO MORTGAGE, INC.	1	\$72,800.00	0.22% 0	\$0.00			\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$132,600.00	0.4% 0			0	\$0.00	1
 DFCU FINANCIAL	18	\$1,108,730.00	3.36% 0	\$0.00	NA	0	\$0.00	1
DORAL BANK	2	\$119,371.98	0.36% 0	\$0.00	NA	0	\$0.00	1
 DORAL MORTGAGE LLC	5	\$310,000.00	0.94% 0	\$0.00	NA	0	\$0.00	1
DUBUQUE BANK AND TRUST	1	\$47,000.00	0.14% 0	\$0.00	NA	0	\$0.00	1
DURANT BANK AND TRUST COMPANY	7	\$513,152.62	1.56% 0	\$0.00	NA	0	\$0.00	1
ELEVATIONS CU	1	\$82,000.00	0.25% 0	\$0.00	NA	0	\$0.00	1
EMPOWER FEDERAL CREDIT UNION	1	\$65,000.00	0.2%	\$0.00	NA	0	\$0.00	1
ENVOY MORTGAGE, LTD.	1	\$84,000.00	0.25% 0	\$0.00	NA	0	\$0.00	1
ESB MORTGAGE COMPANY	1	\$60,000.00	0.18% 0			0	\$0.00	1
	1	\$66,432.06	0.2% 0				\$0.00	

1	\$72,883.21	0.22% 0 \$0.00	NA 0 \$0.00
3	\$179,500.00	0.54% 0 \$0.00	NA 0 \$0.00
1	\$65,775.00	0.2% 0 \$0.00	NA 0 \$0.00
1	\$69,750.00	0.21% 0 \$0.00	NA 0 \$0.00
1	\$69,750.00	0.21% 0 \$0.00	NA 0 \$0.00
1	\$56,758.77	0.17% 0 \$0.00	NA 0 \$0.00
8	\$450,776.61	1.37% 0 \$0.00	NA 0 \$0.00
1	\$33,000.00	0.1% 0 \$0.00	NA 0 \$0.00
1	\$39,000.00	0.12% 0 \$0.00	NA 0 \$0.00
7	\$457,280.00	1.39% 0 \$0.00	NA 0 \$0.00
1	\$68,500.00	0.21% 0 \$0.00	NA 0 \$0.00
1	\$47,000.00	0.14% 0 \$0.00	NA 0 \$0.00
1	\$80,750.00	0.24% 0 \$0.00	NA 0 \$0.00
2	\$138,850.00	0.42% 0 \$0.00	NA 0 \$0.00
1	\$33,768.80	0.1% 0 \$0.00	NA 0 \$0.00
1	\$66,100.00	0.2% 0 \$0.00	NA 0 \$0.00
2	\$113,650.00	0.34% 0 \$0.00	NA 0 \$0.00
2	\$102,000.00	0.31% 0 \$0.00	NA 0 \$0.00
2	\$157,100.00	0.48% 0 \$0.00	NA 0 \$0.00
1	\$47,738.60	0.14% 0 \$0.00	NA 0 \$0.00
2	\$138,800.00	0.42% 0 \$0.00	NA 0 \$0.00
1	\$48,000.00	0.15% 0 \$0.00	NA 0 \$0.00
1	\$66,500.00	0.2% 0 \$0.00	NA 0 \$0.00
1	\$73,600.00	0.22% 0 \$0.00	NA 0 \$0.00
2	\$104,123.27	0.32% 0 \$0.00	NA 0 \$0.00
	3 1 1 1 1 1 1 1 7 1 1 1 1 1 2 1 1 2 1 1 1 1	3 \$179,500.00  1 \$65,775.00  1 \$69,750.00  1 \$69,750.00  1 \$56,758.77  8 \$450,776.61  1 \$33,000.00  1 \$39,000.00  1 \$457,280.00  1 \$47,000.00  1 \$80,750.00  2 \$138,850.00  1 \$33,768.80  1 \$66,100.00  2 \$113,650.00  2 \$113,650.00  2 \$157,100.00  1 \$47,738.60  2 \$138,800.00  1 \$48,000.00  1 \$48,000.00  1 \$48,000.00  1 \$48,000.00	3 \$179,500.00 0.54% 0 \$0.00  1 \$65,775.00 0.2% 0 \$0.00  1 \$69,750.00 0.21% 0 \$0.00  1 \$56,758.77 0.17% 0 \$0.00  1 \$33,000.00 0.1% 0 \$0.00  1 \$33,000.00 0.1% 0 \$0.00  1 \$39,000.00 0.12% 0 \$0.00  1 \$39,000.00 0.21% 0 \$0.00  1 \$457,280.00 1.39% 0 \$0.00  1 \$457,280.00 0.21% 0 \$0.00  1 \$47,000.00 0.14% 0 \$0.00  1 \$47,000.00 0.24% 0 \$0.00  1 \$33,768.80 0.1% 0 \$0.00  2 \$138,850.00 0.24% 0 \$0.00  2 \$113,650.00 0.34% 0 \$0.00  2 \$157,100.00 0.34% 0 \$0.00  2 \$157,100.00 0.48% 0 \$0.00  2 \$138,800.00 0.42% 0 \$0.00  1 \$47,738.60 0.14% 0 \$0.00  1 \$48,000.00 0.2% 0 \$0.00  1 \$48,000.00 0.2% 0 \$0.00  1 \$47,738.60 0.14% 0 \$0.00  1 \$48,000.00 0.2% 0 \$0.00  1 \$48,000.00 0.2% 0 \$0.00  1 \$48,000.00 0.2% 0 \$0.00  1 \$48,000.00 0.2% 0 \$0.00

		-			
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	2	\$135,040.00	0.41% 0 \$0.00	NA	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$53,300.00	0.16% 0 \$0.00	NA	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$37,820.00	0.11% 0 \$0.00	NA	\$0.00
FIRST PLACE BANK	10	\$537,243.80	1.63% 0 \$0.00	NA (	\$0.00
FIRST SERVICE FCU	1	\$55,000.00	0.17% 0 \$0.00	NA (	\$0.00
FIRST SOUTHERN BANK	1	\$25,470.96	0.08% 0 \$0.00	NA (	\$0.00
FIRST STATE BANK AND TRUST CO.	1	\$58,000.00	0.18% 0 \$0.00	NA	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$134,375.00	0.41% 0 \$0.00	NA	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$154,400.00	0.47% 0 \$0.00	NA	\$0.00
FIRSTMERIT BANK, N.A.	4	\$182,850.00	0.55% 0 \$0.00	NA (	\$0.00
FNB TRENTON	1	\$70,000.00	0.21% 0 \$0.00	NA (	\$0.00
FNBTRENTON	1	\$65,000.00	0.2% 0 \$0.00	NA (	\$0.00
FORT COMUNITY CREDIT UNION	1	\$63,000.00	0.19% 0 \$0.00	NA	\$0.00
FREMONT BANK	25	\$1,886,144.05	5.72% 0 \$0.00	NA (	\$0.00
FULTON BANK OF NEW JERSEY	1	\$57,375.00	0.17% 0 \$0.00	NA	\$0.00
FULTON BANK, N.A.	3	\$175,500.00	0.53% 0 \$0.00	NA (	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$72,500.00	0.22% 0 \$0.00	NA	\$0.00
GESA CREDIT UNION	1	\$78,955.12	0.24% 0 \$0.00	NA (	\$0.00
GMFS LLC	1	\$71,500.00	0.22% 0 \$0.00	NA (	\$0.00
GREAT SOUTHERN NATIONAL BANK	1	\$66,000.00	0.2% 0 \$0.00	NA (	\$0.00
GREAT SOUTHERN SAVINGS BANK	1	\$50,000.00	0.15% 0 \$0.00	NA	\$0.00
GREAT WESTERN BANK	3	\$200,760.36	0.61% 0 \$0.00	NA (	\$0.00
GREENLIGHT FINANCIAL SERVICES	1	\$75,000.00	0.23% 0 \$0.00	NA (	\$0.00
GUARANTY TRUST COMPANY	4	\$246,635.00	0.75% 0 \$0.00	NA (	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$156,750.85	0.48% 0 \$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	12	\$811,967.18	2.46% 0 \$0.00	NA	\$0.00
HARRINGTON BANK	1	\$56,800.00	0.17% 0 \$0.00	NA (	\$0.00
HEARTLAND BANK	1	\$76,800.00	0.23% 0 \$0.00	NA (	\$0.00
HEARTLAND HOME MORTGAGE LLC	1	\$83,750.00	0.25% 0 \$0.00	NA	\$0.00
	1	\$77,600.00	0.24% 0 \$0.00	NA	\$0.00

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HOME PLACE MORTGAGE LOANS INC.				
HOME STATE BANK NA	1	\$50,350.00	0.15% 0 \$0.00	NA 0 \$0.00
HOMEOWNERS MORTGAGE	1	\$79,770.35	0.24% 0 \$0.00	NA 0 \$0.00
HOOSAC BANK	1	\$76,000.00	0.23% 0 \$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$70,300.00	0.21% 0 \$0.00	NA 0 \$0.00
IOWA STATE BANK	3	\$145,524.00	0.44% 0 \$0.00	NA 0 \$0.00
JONES NATIONAL BANK & TRUST CO	1	\$39,441.44	0.12% 0 \$0.00	NA 0 \$0.00
KEOKUK COUNTY STATE BANK	1	\$32,000.00	0.1% 0 \$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	1	\$25,500.00	0.08% 0 \$0.00	NA 0 \$0.00
LAFAYETTE AMBASSADOR BANK	1	\$84,000.00	0.25% 0 \$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY INC.	1	\$25,000.00	0.08% 0 \$0.00	NA 0 \$0.00
LAKE REGION BANK	1	\$67,500.00	0.2% 0 \$0.00	NA 0 \$0.00
LEADER MORTGAGE CORP	1	\$55,000.00	0.17% 0 \$0.00	NA 0 \$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$70,650.00	0.21% 0 \$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION	2	\$132,525.00	0.4% 0 \$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$76,000.00	0.23% 0 \$0.00	NA 0 \$0.00
LIBERTY BANK	1	\$28,500.00	0.09% 0 \$0.00	NA 0 \$0.00
LIBERTY NATIONAL BANK	1	\$69,600.00	0.21% 0 \$0.00	NA 0 \$0.00
LINCOLN SAVINGS BANK	1	\$55,286.93	0.17% 0 \$0.00	NA 0 \$0.00
LUANA SAVINGS BANK	1	\$65,598.77	0.2% 0 \$0.00	NA 0 \$0.00
MEMBER FIRST MORTGAGE, LLC	3	\$204,827.02	0.62% 0 \$0.00	NA 0 \$0.00
MEMBER HOME LOAN, L.L.C.	1	\$66,375.00	0.2% 0 \$0.00	NA 0 \$0.00
MEMBER HOME LOAN, LLC	2	\$94,400.00	0.29% 0 \$0.00	NA 0 \$0.00
MEMBERS FIRST CREDIT UNION	1	\$63,500.00	0.19% 0 \$0.00	NA 0 \$0.00
MERRIMACK MORTGAGE COMPANY	1	\$65,900.00	0.2% 0 \$0.00	NA 0 \$0.00
METRO BANK	1	\$49,700.00	0.15% 0 \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$47,200.00	0.14% 0 \$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE	1	\$72,114.00	0.22% 0 \$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE, INC.	1	\$72,000.00	0.22% 0 \$0.00	NA 0 \$0.00
1110.			0.17% 0 \$0.00	NA 0 \$0.00

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MIDWEST BANK	1	\$64,000.00	0.19% 0 \$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT	1	φυ+,υυυ.υυ	0.1776 0 \$0.00	ΝΑΟψο.οο
UNION, A FEDERALLY	1	\$42,850.00	0.13% 0 \$0.00	NA 0 \$0.00
CHARTERED CREDIT UNION	1	\$42,630.00	0.13%[0]\$0.00	NA 0 50.00
MORTGAGE CENTER, LLC	14	\$799,035.00	2.42% 0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA				
CREDIT UNION	1	\$56,000.00	0.17% 0 \$0.00	NA 0 \$0.00
NATIONS DIRECT				
MORTGAGE, LLC	1	\$51,200.00	0.16% 0 \$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE				
MORTGAGE COMPANY	3	\$199,600.00	0.61% 0 \$0.00	NA 0 \$0.00
NCB, FSB	2	\$58,215.60	0.18% 0 \$0.00	NA 0 \$0.00
NEIGHBORHOOD FINANCE				
CORP.	6	\$332,677.17	1.01% 0 \$0.00	NA 0 \$0.00
NETWORK FUNDING, L.P.	1	\$83,000.00	0.25% 0 \$0.00	NA 0 \$0.00
NEW AMERICAN	2	¢77,000,00	0.240/ 0.00	NIA 0 00 00
MORTGAGE, LLC	2	\$77,982.00	0.24% 0 \$0.00	NA 0 \$0.00
NEW MEXICO EDUCATORS	1	\$66,700,00	0.2% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION	1	\$66,700.00	0.2% 0 \$0.00	NA 0 \$0.00
NEXBANK, SSB	1	\$76,000.00	0.23% 0 \$0.00	NA 0 \$0.00
NORTHERN OHIO	1	\$64,000.00	0.19% 0 \$0.00	NA 0 \$0.00
INVESTMENT COMPANY	1	\$04,000.00	0.19% 0 \$0.00	NA 0 50.00
NORTHWOODS BANK OF	1	\$60,800.00	0.18% 0 \$0.00	NA 0 \$0.00
MINNESOTA	1	\$00,800.00	0.18%0 \$0.00	NA 0 \$0.00
OLD SECOND NATIONAL	3	\$200,250.00	0.61% 0 \$0.00	NA 0 \$0.00
BANK	3			
ORRSTOWN BANK	1	\$81,000.00	0.25% 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	2	\$132,500.00	0.4% 0 \$0.00	NA 0 \$0.00
PENNSYLVANIA EQUITY	1	\$48,000.00	0.15% 0 \$0.00	NA 0 \$0.00
RESOURCES, INC.	1	\$40,000.00	0.13 /6 0 \$0.00	11Α Ο ΦΟ.ΟΟ
PENTAGON FEDERAL	7	\$400,829.06	1.22% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		Ψ100,029.00	1.22 / 0 0 0.00	111 ο φο.σο
PINNACLE CAPITAL	1	\$49,950.00	0.15% 0 \$0.00	NA 0 \$0.00
MORTGAGE CORPORATION	-	Ψ.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.12 /6 0 40.00	
PINNACLE MORTGAGE	2	\$116,100.00	0.35% 0 \$0.00	NA 0 \$0.00
GROUP, INC		·		
PIONEER BANK	2	\$122,296.77	0.37% 0 \$0.00	NA 0 \$0.00
PLATINUM HOME	1	\$60,000.00	0.18% 0 \$0.00	NA 0 \$0.00
MORTGAGE CORPORATION				
PLATTE VALLEY STATE	1	\$40,230.22	0.12% 0 \$0.00	NA 0 \$0.00
BANK & TRUST CO				<del>-                                     </del>
PLATTE VALLEY STATE	1	\$78,000.00	0.24% 0 \$0.00	NA 0 \$0.00
BK&TRUST CO/KEARNEY POINT BANK	1	\$77 160 60	0.23% 0 \$0.00	NA 0 \$0.00
	1	\$77,168.68	0.23% 0 \$0.00	NA 0 \$0.00
POPULAR MORTGAGE INC.	1	\$79,668.22		
POPULAR MORTGAGE, INC.	3	\$177,265.38	0.54% 0 \$0.00	NA 0 \$0.00
	1	\$24,000.00	0.07% 0 \$0.00	NA 0 \$0.00
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PRIMARY CAPITAL ADVISORS LC				
PRIMEWEST MORTGAGE	1	\$49,000.00	0.15% 0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$104,600.00	0.32% 0 \$0.00	NA 0 \$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$48,800.00	0.15% 0 \$0.00	NA 0 \$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$44,185.00	0.13% 0 \$0.00	NA 0 \$0.00
RABOBANK, N.A.	1	\$75,000.00	0.23% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$60,000.00	0.18% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$123,200.00	0.37% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$79,875.00	0.24% 0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$61,461.39	0.19% 0 \$0.00	NA 0 \$0.00
RENASANT BANK	1	\$38,000.00	0.12% 0 \$0.00	NA 0 \$0.00
RIVER BANK AND TRUST	1	\$54,900.00	0.17% 0 \$0.00	NA 0 \$0.00
RIVER VALLEY BANK	1	\$56,325.00	0.17% 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$142,900.00	0.43% 0 \$0.00	NA 0 \$0.00
ROXBORO SAVINGS BANK	1	\$55,000.00	0.17% 0 \$0.00	NA 0 \$0.00
SABINE STATE BANK & TRUST CO., INC.	2	\$141,555.00	0.43% 0 \$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$70,000.00	0.21% 0 \$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	4	\$282,052.78	0.86% 0 \$0.00	NA 0 \$0.00
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
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$88,100.00	0.27% 0 \$0.00	NA 0 \$0.00
SFMC, LP	1	\$81,082.87	0.25% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$432,125.00	1.31% 0 \$0.00	NA 0 \$0.00
SIUSLAW BANK	1	\$56,000.00	0.17% 0 \$0.00	NA 0 \$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$58,300.00	0.18% 0 \$0.00	NA 0 \$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$72,300.00	0.22% 0 \$0.00	NA 0 \$0.00

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ST. JAMES MORTGAGE CORPORATION	3	\$217,600.00	0.66%	\$0.00	NA	0	\$0.00	1
STATE BANK OF SOUTHERN UTAH	1	\$65,000.00	0.2% 0	\$0.00	NA	0	\$0.00	1
STATE STREET BANK & TRUST COMPANY	2	\$128,500.00	0.39% 0	\$0.00	NA	0	\$0.00	1
STEARNS LENDING INC.	9	\$598,777.09	1.82% 0	\$0.00	NA	0	\$0.00	1
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$54,750.00	0.17% 0	\$0.00	NA	0	\$0.00	1
SUMMIT CREDIT UNION	1	\$80,000.00	0.24% 0	\$0.00	NA	0	\$0.00	1
SUMMIT FUNDING, INC.	1	\$62,300.00	0.19% 0	\$0.00	NA	0	\$0.00	1
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$69,947.63	0.21% 0	\$0.00	NA	0	\$0.00	1
SWBC MORTGAGE CORPORATION	1	\$64,000.00	0.19% 0	\$0.00	NA	0	\$0.00	1
TALMER BANK AND TRUST	2	\$90,000.00	0.27% 0	\$0.00	NA	0	\$0.00	1
TENNESSEE TRUST	1	\$60,000.00	0.18% 0	\$0.00	NA	0	\$0.00	1
THE BANK OF MAINE	4	\$189,800.00	0.58% 0	\$0.00	NA	0	\$0.00	1
THE GOLDEN 1 CREDIT UNION	1	\$83,644.49	0.25% 0	\$0.00	NA	0	\$0.00	1
THE PARK BANK	1	\$50,000.00	0.15% 0	\$0.00	NA	0	\$0.00	1
THE PERPETUAL FINANCIAL GROUP, INC.	1	\$84,000.00	0.25% 0	\$0.00	NA	0	\$0.00	1
THE TRUST BANK	2	\$123,300.00	0.37% 0	\$0.00	NA	0	\$0.00	1
THIRD FEDERAL SAVING AND LOAN ASSOCIATION OF CLEVELAND	1	\$56,756.81	0.17% 0	\$0.00	NA	0	\$0.00	1
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$170,800.00	0.52% 0	\$0.00	NA	0	\$0.00	1
TINKER FEDERAL CREDIT UNION	1	\$81,000.00	0.25% 0	\$0.00	NA	0	\$0.00	1
TJC MORTGAGE, INC	1	\$74,000.00	0.22% 0	\$0.00	NA	0	\$0.00	1
TOWER FEDERAL CREDIT UNION	3	\$185,867.84	0.56% 0	\$0.00	NA	0	\$0.00	1
TOWNE MORTGAGE COMPANY	1	\$53,000.00	0.16% 0	\$0.00	NA	0	\$0.00	1
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$44,400.00	0.13% 0	\$0.00	NA	0	\$0.00	1
TRAVIS CREDIT UNION	1	\$76,000.00	0.23% 0	\$0.00	NA	0	\$0.00	1
TWO RIVERS BANK AND TRUST	1	\$32,000.00	0.1% 0	\$0.00	NA	0	\$0.00	1
UMPQUA BANK	2	\$148,920.78	0.45% 0	\$0.00	NA	0	\$0.00	1
UNION STATE BANK OF FARGO, A CORPORATION	1	\$69,803.33	0.21% 0				\$0.00	

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	UNITED WHOLESALE MORTGAGE	5	\$336,300.00	1.02% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$75,500.00	0.23% 0 \$0.00	NA 0 \$0.00
	UNIVERSITY CREDIT UNION	_1	\$66,000.00	0.2% 0 \$0.00	NA 0 \$0.00
	UNIVEST BANK AND TRUST CO	1	\$65,000.00	0.2% 0 \$0.00	NA 0 \$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$66,400.00	0.2% 0 \$0.00	NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION	3	\$228,375.00	0.69% 0 \$0.00	NA 0 \$0.00
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$75,579.41	0.23% 0 \$0.00	NA 0 \$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$60,000.00	0.18% 0 \$0.00	NA 0 \$0.00
	WALLICK AND VOLK, INC	1	\$80,000.00	0.24% 0 \$0.00	NA 0 \$0.00
	WASHINGTON COUNTY BANK	1	\$66,000.00	0.2% 0 \$0.00	NA 0 \$0.00
	WEBSTER CITY FEDERAL SAVINGS BANK	1	\$55,000.00	0.17% 0 \$0.00	NA 0 \$0.00
	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
	WESTBURY BANK	1	\$75,000.00	0.23% 0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$37,780.00	0.11% 0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$78,750.00	0.24% 0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE, INC.	1	\$77,300.00	0.23% 0 \$0.00	NA 0 \$0.00
	WJ BRADELY MORTGAGE CAPITAL LLC	1	\$74,000.00	0.22% 0 \$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, LLP.	3	\$157,175.00	0.48% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$59,751.17	0.18% 0 \$0.00	NA 0 \$0.00
	Unavailable	61	\$3,722,181.82	11.3% 0 \$0.00	NA 0 \$0.00
otal		532	\$32,980,174.58	100% 0 \$0.00	0 \$0.00
1417EL74	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$258,750.00	6.83% 0 \$0.00	NA 0 \$0.00
	BENEFICIAL BANK	1	\$212,000.00	5.59% 0 \$0.00	NA 0 \$0.00
	CROSSCOUNTRY MORTGAGE INC. AN OHIO	1	\$204,000.00	5.38% 0 \$0.00	NA 0 \$0.00

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1	CORPORATION			11 1	[] [
	FREMONT BANK	1	\$262,906.02	6.94% 0 \$0.00	NA 0 \$0.00
	GUARANTY BANK F.S.B.	1	\$182,715.51	4.82% 0 \$0.00	NA 0 \$0.00
	HOME FINANCING CENTER, INC.	1	\$210,000.00	5.54% 0 \$0.00	NA 0 \$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$179,750.00	4.74% 0 \$0.00	NA 0 \$0.00
	NETWORK FUNDING, L.P.	1	\$177,500.00	4.68% 0 \$0.00	NA 0 \$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$217,000.00	5.73% 0 \$0.00	NA 0 \$0.00
	STEARNS LENDING INC.	1	\$183,000.00	4.83% 0 \$0.00	NA 0 \$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$374,087.23	9.87% 0 \$0.00	NA 0 \$0.00
	TOWER FEDERAL CREDIT UNION	2	\$463,038.94	12.22% 0 \$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	1	\$232,989.50	6.15% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$631,703.46	16.68% 0 \$0.00	NA 0 \$0.00
Total		18	\$3,789,440.66	100% 0 \$0.00	0 \$0.00
31417EL82	AMERICAN FINANCIAL RESOURCES, INC	1	\$173,500.00	4.15% 0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$156,000.00	3.73% 0 \$0.00	NA 0 \$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$154,350.00	3.69% 0 \$0.00	NA 0 \$0.00
	CASHCALL, INC.	1	\$170,500.00	4.08% 0 \$0.00	NA 0 \$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$158,000.00	3.78% 0 \$0.00	NA 0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$134,000.00	3.2% 0 \$0.00	NA 0 \$0.00
	FREMONT BANK	1	\$241,950.64	5.78% 0 \$0.00	NA 0 \$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$288,200.00	6.89% 0 \$0.00	NA 0 \$0.00
	MAGNA BANK	1	\$150,100.00	3.59% 0 \$0.00	NA 0 \$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$326,000.00	7.79% 0 \$0.00	NA 0 \$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$167,848.81	4.01% 0 \$0.00	NA 0 \$0.00
	ODYSSEY MORTGAGE	1	\$148,600.00	3.55% 0 \$0.00	NA 0 \$0.00
	ON Q FINANCIAL, INC.	1	\$390,000.00	9.32% 0 \$0.00	NA 0 \$0.00
	SHORE MORTGAGE	1	\$197,000.00	4.71% 0 \$0.00	NA 0 \$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$190,000.00	4.54% 0 \$0.00	NA 0 \$0.00
	STEARNS LENDING, INC.	1	\$225,560.65	5.39% 0 \$0.00	NA 0 \$0.00
		2	\$319,411.22	7.63% 0 \$0.00	NA 0 \$0.00

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	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND					
	UNITED WHOLESALE MORTGAGE	1	\$280,000.00	6.69% 0	\$0.00	NA 0 \$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$148,400.00			NA 0 \$0.00
	Unavailable	1	\$164,400.00			NA 0 \$0.00
Total		21	\$4,183,821.32	100% 0	\$0.00	0 \$0.00
31417EL90	AMBECK MORTGAGE ASSOCIATES	1	\$89,619.11	3.69% 0	) \$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$93,323.44	3.85% 0	)\$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$193,500.00	7.98% 0	3\$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	9	\$889,650.00	36.67% 0	3 \$0.00	NA 0 \$0.00
	CMC FUNDING, INC.	2	\$191,000.00	7.87% 0	J \$0 <u>.00</u>	NA 0 \$0.00
	CONSUMERS CREDIT UNION	1	\$93,594.07		30.00	NA 0 \$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$86,885.96	3.58% 0	0 \$0.00	NA 0 \$0.00
<u></u>	GUARANTY BANK		\$96,000.00			NA 0 \$0.00
<u> </u>	IMORTGAGE.COM, INC.	1	\$88,900.00			NA 0 \$0.00
	INTERBANK MORTGAGE COMPANY	1	\$105,000.00		$\perp$	NA 0 \$0.00
<u> </u>	PULTE MORTGAGE LLC	1	\$95,771.00	3.95% 0	)\$0.00	NA 0 \$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$93,750.00	3.86% 0	, ·	NA 0 \$0.00
	Unavailable	3	\$309,100.99			NA 0 \$0.00
Total		25	\$2,426,094.57	100% 0	<b>)</b> \$0.00	0 \$0.00
					1 20	
31417ELA7	1ST CONSTITUTION	1	\$105,000.00	0.26% 0	)\$0.00	NA 0 \$0.00
	1ST MIDAMERICA CREDIT UNION	2	\$187,675.00	0.47% 0	\$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN	1	\$104,000.00	0.26% 0	\$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$97,000.00	0.24% 0	)\$0.00	NA 0 \$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$91,000.00	0.23% 0	)\$0.00	NA 0 \$0.00
	ALABAMA ONE CREDIT UNION	2	\$181,000.00	0.45% 0	)\$0.00	NA 0 \$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$85,805.07			NA 0 \$0.00
	ALLIANCE BANK	1	\$105,600.00	0.26%	)\$0.00	NA 0 \$0.00

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	ALPENA ALCONA AREA C. U.	1	\$103,000.00	0.26% 0 \$0.00	NA 0 \$0.00	
	ALPINE BANK & TRUST CO.	1	\$95,600.00	0.24% 0 \$0.00	NA 0 \$0.00	
	AMERICAN BANK	1	\$108,495.74	0.27% 0 \$0.00	NA 0 \$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$109,500.00	0.27% 0 \$0.00	NA 0 \$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$95,000.00	0.24% 0 \$0.00	NA 0 \$0.00	
	ANCHORBANK FSB	8	\$791,500.00	1.97% 0 \$0.00	NA 0 \$0.00	
	ANCHORBANK, FSB	6	\$596,400.00	1.48% 0 \$0.00	NA 0 \$0.00	
	AUBURNBANK	3	\$298,920.00	0.74% 0 \$0.00	NA 0 \$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$197,598.94	0.49% 0 \$0.00	NA 0 \$0.00	
	BANCORPSOUTH BANK	1	\$93,600.00	0.23% 0 \$0.00	NA 0 \$0.00	
	BANCROFT STATE BANK	1	\$90,000.00	0.22% 0 \$0.00	NA 0 \$0.00	]
	BANK FIRST NATIONAL	4	\$388,575.26	0.97% 0 \$0.00	NA 0 \$0.00	]
	BANK OF SPRINGFIELD	6	\$613,544.44	1.53% 0 \$0.00	NA 0 \$0.00	]
	BANK OF STANLY	1	\$99,500.00	0.25% 0 \$0.00	NA 0 \$0.00	]
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$279,694.12	0.7% 0 \$0.00	NA 0 \$0.00	I
	BANK OF WASHINGTON	4	\$387,265.00	0.96% 0 \$0.00	NA 0 \$0.00	
	BELL STATE BANK & TRUST	4	\$386,600.00	0.96% 0 \$0.00	NA 0 \$0.00	]
	BLACKHAWK BANK	3	\$276,800.00	0.69% 0 \$0.00	NA 0 \$0.00	1
	BLC COMMUNITY BANK	2	\$193,800.00	0.48% 0 \$0.00	NA 0 \$0.00	1
	BREMER BANK NATIONAL ASSOCIATION	1	\$98,600.00	0.25% 0 \$0.00	NA 0 \$0.00	Ī
	BUSEY BANK,	3	\$270,200.00	0.67% 0 \$0.00	NA 0 \$0.00	[
	CENTRAL BANK	1	\$100,000.00	0.25% 0 \$0.00	NA 0 \$0.00	1
	CENTRAL BANK	1	\$87,000.00	0.22% 0 \$0.00	NA 0 \$0.00	1
	CENTRAL MINNESOTA CREDIT UNION	1	\$96,300.00	0.24% 0 \$0.00	NA 0 \$0.00	1
	CENTRAL MORTGAGE COMPANY	3	\$280,599.53	0.7% 0 \$0.00	NA 0 \$0.00	1
	CENTREBANK	1	\$95,000.00	0.24% 0 \$0.00	NA 0 \$0.00	1
	CHARTWAY FEDERAL CREDIT UNION	2	\$203,000.00	0.51% 0 \$0.00	NA 0 \$0.00	ľ
	CITADEL FEDERAL CREDIT UNION	1	\$94,568.76	0.24% 0 \$0.00	NA 0 \$0.00	1
	CITIZENS COMMUNITY BANK	1	\$89,742.87	0.22% 0 \$0.00	NA 0 \$0.00	1
	CITIZENS FIRST BANK	2	\$185,700.00	0.46% 0 \$0.00	NA 0 \$0.00	
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$105,500.00	0.26% 0 \$0.00	NA 0 \$0.00	1
<u></u>	CITIZENS STATE BANK	1	\$97,000.00	0.24% 0 \$0.00	NA 0 \$0.00	

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CITIZENS STATE BANK OF ROSEAU				
CITY STATE BANK	1	\$101,327.86	0.25% 0 \$0.00	NA 0 \$0.00
CLEVELAND STATE BANK	2	\$200,000.00	0.5% 0 \$0.00	NA 0 \$0.00
CLINTON NATIONAL BANK	1	\$107,000.00	0.27% 0 \$0.00	NA 0 \$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$104,000.00	0.26% 0 \$0.00	NA 0 \$0.00
COMMERCE STATE BANK	1	\$91,000.00	0.23% 0 \$0.00	NA 0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$108,459.00	0.27% 0 \$0.00	NA 0 \$0.00
COMMUNITYONE BANK, N.A.	1	\$106,000.00	0.26% 0 \$0.00	NA 0 \$0.00
CONSUMER LOAN SERVICES, LLC	1	\$88,000.00	0.22% 0 \$0.00	NA 0 \$0.00
CORTRUST BANK	1	, ,		NA 0 \$0.00
CORTRUST MORTGAGE INC	1	\$92,000.00	0.23% 0 \$0.00	NA 0 \$0.00
CREDIT UNION WEST	1	\$85,150.00		NA 0 \$0.00
CU MORTGAGE DIRECT	1	\$96,000.00	0.24% 0 \$0.00	NA 0 \$0.00
CUMBERLAND SECURITY BANK	1	\$102,300.00	0.25% 0 \$0.00	NA 0 \$0.00
DENALI STATE BANK	1	\$106,500.00	0.27% 0 \$0.00	NA 0 \$0.00
DHCU COMMUNITY CREDIT UNION	1	\$86,900.00	0.22% 0 \$0.00	NA 0 \$0.00
DIME BANK	1	\$91,000.00	0.23% 0 \$0.00	NA 0 \$0.00
DORAL BANK	1	\$97,754.23	0.24% 0 \$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	2	\$205,300.00	0.51% 0 \$0.00	NA 0 \$0.00
EXCHANGE STATE BANK	1	\$88,000.00	0.22% 0 \$0.00	NA 0 \$0.00
EXPRESS MORTGAGE	2	\$200,000.00	0.5% 0 \$0.00	NA 0 \$0.00
F&M STATE BANK	1	\$107,317.19	0.27% 0 \$0.00	NA 0 \$0.00
FAA CREDIT UNION	1	\$103,500.00	0.26% 0 \$0.00	NA 0 \$0.00
FARMERS & MERCHANTS BANK	1	\$104,000.00	0.26% 0 \$0.00	NA 0 \$0.00
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$96,000.00	0.24% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK	1	\$94,500.00	0.24% 0 \$0.00	NA 0 \$0.00
FIRST ALLIANCE CREDIT UNION	1	\$85,000.00	0.21% 0 \$0.00	NA 0 \$0.00
FIRST BANK FINANCIAL CENTRE	2	\$176,295.00	0.44% 0 \$0.00	NA 0 \$0.00
FIRST BANK RICHMOND, NA	1	\$108,000.00	0.27% 0 \$0.00	NA 0 \$0.00
FIRST BANKERS TRUST COMPANY, N.A.	2	\$199,300.00	0.5% 0 \$0.00	NA 0 \$0.00
FIRST CLOVER LEAF BANK	1	\$105,000.00	0.26% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY BANK OF THE OZARKS	1	\$96,600.00	0.24% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	7	\$663,855.82	1.65% 0 \$0.00	NA 0 \$0.00
	CITY STATE BANK CLEVELAND STATE BANK CLINTON NATIONAL BANK COASTLINE FEDERAL CREDIT UNION COMMERCE STATE BANK COMMERCIAL BANK OF TEXAS, N.A. COMMUNITYONE BANK, N.A. CONSUMER LOAN SERVICES, LLC CORTRUST BANK CORTRUST MORTGAGE INC CREDIT UNION WEST CU MORTGAGE DIRECT CUMBERLAND SECURITY BANK DENALI STATE BANK DENALI STATE BANK DORAL BANK DORAL BANK DUPAGE CREDIT UNION EXCHANGE STATE BANK EXPRESS MORTGAGE F&M STATE BANK FAA CREDIT UNION FARMERS & MERCHANTS BANK FARMERS NATIONAL BANK OF GRIGGSVILL FIDELITY BANK FIRST ALLIANCE CREDIT UNION FIRST BANK FINANCIAL CENTRE FIRST BANK RICHMOND, NA FIRST BANKERS TRUST COMPANY, N.A. FIRST COMMUNITY CREDIT	ROSEAU  CITY STATE BANK  CLEVELAND STATE BANK  CLINTON NATIONAL BANK  COASTLINE FEDERAL CREDIT UNION  COMMERCE STATE BANK  COMMERCIAL BANK OF TEXAS, N.A.  COMMUNITYONE BANK, N.A.  CONSUMER LOAN SERVICES, LLC  CORTRUST BANK  CORTRUST MORTGAGE INC  CREDIT UNION WEST  CU MORTGAGE DIRECT  CUMBERLAND SECURITY BANK  DENALI STATE BANK  DENALI STATE BANK  DORAL BANK  DUPAGE CREDIT UNION  DIME BANK  DUPAGE CREDIT UNION  EXCHANGE STATE BANK  EXPRESS MORTGAGE  F&M STATE BANK  1  EXPRESS MORTGAGE  F&M STATE BANK  1  FARMERS & MERCHANTS BANK  FARMERS NATIONAL BANK  OF GRIGGSVILL  FIDELITY BANK  1  FIRST ALLIANCE CREDIT UNION  1  FIRST BANK FINANCIAL CENTRE  FIRST BANK RICHMOND, NA  FIRST BANK RICHMOND, NA  FIRST BANK RICHMOND, NA  FIRST COMMUNITY BANK  OF THE OZARKS  FIRST COMMUNITY CREDIT  COMMUNITY BANK  1  FIRST COMMUNITY CREDIT  7	ROSEAU	ROSEAU

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FIRST FARMERS STATE BANK	1	\$86,317.09	0.21% 0 \$0.00	NA 0 \$0	1 00.0
FIRST FEDERAL BANK OF OHIO	1	\$89,000.00	0.22% 0 \$0.00	NA 0 \$0	1 00.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$204,000.00	0.51% 0 \$0.00	NA 0 \$0	1 00.0
FIRST HAWAIIAN BANK	1	\$100,000.00	0.25% 0 \$0.00	NA 0 \$0	0.00
FIRST MONTANA TITLE COMPANY	1	\$91,000.00	0.23% 0 \$0.00		
FIRST MORTGAGE COMPANY, LLC	1	\$108,000.00	0.27% 0 \$0.00	NA 0 \$0	0.00
FIRST NATIONAL BANK ALASKA	4	\$418,241.03	1.04% 0 \$0.00	NA 0 \$0	0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$95,400.00	0.24% 0 \$0.00	NA 0 \$0	00.0
FIRST NATIONAL BANK FOX VALLEY	1	\$100,000.00	0.25% 0 \$0.00	NA 0 \$0	1 00.0
FIRST NATIONAL BANK OF DENNISON	1	\$105,000.00	0.26% 0 \$0.00	NA 0 \$0	1 00.0
FIRST NATIONAL BANK OF GRANT PARK	1	\$100,000.00	0.25% 0 \$0.00	NA 0 \$0	0.00
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$102,000.00	0.25% 0 \$0.00	NA 0 \$0	1 00.0
FIRST NATIONAL BANK RAYMOND	1	\$90,000.00	0.22% 0 \$0.00	NA 0 \$0	1 00.0
FIRST PEOPLES CFCU	1	\$102,000.00	0.25% 0 \$0.00	NA 0 \$0	0.00
FIRST PLACE BANK	1	\$107,500.00	0.27% 0 \$0.00	NA 0 \$0	0.00
FIRST STATE BANK SOUTHWEST	2	\$175,000.00	0.44% 0 \$0.00	NA 0 \$0	1 00.0
FIRST UNITED BANK	1	\$86,500.00	0.22% 0 \$0.00	NA 0 \$0	0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$91,582.38	0.23% 0 \$0.00	NA 0 \$0	0.00
FLANAGAN STATE BANK	1	\$103,210.00	0.26% 0 \$0.00		
FORUM CREDIT UNION	1	\$99,500.00	0.25% 0 \$0.00	NA 0 \$0	0.00
FORWARD FINANCIAL BANK SSB	2	\$179,500.00	0.45% 0 \$0.00		
FOX RIVER STATE BANK	1	\$95,400.00	0.24% 0 \$0.00	NA 0 \$0	0.00
FOX VALLEY SAVINGS BANK	2	\$198,000.00	0.49% 0 \$0.00	NA 0 \$0	1 00.0
GOLDEN BELT BANK, FSA	2	\$186,000.00	0.46% 0 \$0.00	NA 0 \$0	0.00
GREAT WESTERN BANK	2	\$194,000.00	0.48% 0 \$0.00	NA 0 \$0	0.00
GREENLEAF WAYSIDE BANK	1	\$88,000.00	0.22% 0 \$0.00	NA 0 \$0	1 00.0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$93,000.00	0.23% 0 \$0.00	NA 0 \$0	1 00.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$92,000.00	0.23% 0 \$0.00	NA 0 \$0	00.00

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	- T			
HEARTLAND CREDIT UNION	1	\$91,900.00	0.23% 0 \$0.00	NA 0 \$0.00
HERSHEY STATE BANK	1	\$86,400.00	0.21% 0 \$0.00	NA 0 \$0.00
HILLS BANK AND TRUST COMPANY	1	\$101,000.00	0.25% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL BANK	4	\$386,400.00	0.96% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	2	\$205,000.00	0.51% 0 \$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	2	\$196,150.00	0.49% 0 \$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$187,034.71	0.47% 0 \$0.00	NA 0 \$0.00
ILLINI BANK	4	\$394,750.28	0.98% 0 \$0.00	NA 0 \$0.00
INDEPENDENCE STATE BANK	1	\$107,099.57	0.27% 0 \$0.00	NA 0 \$0.00
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$102,500.00	0.26% 0 \$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	1	\$100,000.00	0.25% 0 \$0.00	NA 0 \$0.00
LAYTON STATE BANK	1	\$95,000.00	0.24% 0 \$0.00	NA 0 \$0.00
LBS FINANCIAL CREDIT UNION	2	\$194,000.00	0.48% 0 \$0.00	NA 0 \$0.00
MAIN STREET BANK	1	\$95,000.00	0.24% 0 \$0.00	NA 0 \$0.00
MARATHON SAVINGS BANK	2	\$172,500.00	0.43% 0 \$0.00	NA 0 \$0.00
MARINE BANK	4	\$396,516.81	0.99% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$180,000.00	0.45% 0 \$0.00	NA 0 \$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$105,000.00	0.26% 0 \$0.00	NA 0 \$0.00
MIDWESTONE BANK	1	\$107,300.00	0.27% 0 \$0.00	NA 0 \$0.00
MISSOULA FEDERAL CREDIT	Γ 1	\$107,800.00	0.27% 0 \$0.00	NA 0 \$0.00
MISSOURI CREDIT UNION	5	\$492,300.00	1.23% 0 \$0.00	NA 0 \$0.00
MORTGAGE CLEARING CORP	1	\$108,200.00	0.27% 0 \$0.00	NA 0 \$0.00
MOUNDCITYBANK	1	\$97,067.41	0.24% 0 \$0.00	NA 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	5	\$485,100.00	1.21% 0 \$0.00	NA 0 \$0.00
NCB, FSB	1	\$107,800.00	0.27% 0 \$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$92,000.00	0.23% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE CO.	2	\$194,875.00	0.48% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$109,000.00	0.27% 0 \$0.00	NA 0 \$0.00
OAK BANK	1	\$103,225.00	0.26% 0 \$0.00	NA 0 \$0.00
O1 11 D1 11 11 11 11 11 11 11 11 11 11 11	1	Ψ100,440.00	υ.Δυ /υ υ ψυ.υυ	11110 ψ0.00

OKLAHOMA CENTRAL CREDIT UNION								
OLD FORT BANKING COMPANY	1	\$91,900.00	0.23%	\$0.00	NA	0	\$0.00	]
ORIENTAL BANK AND TRUST	1	\$108,000.00	0.27%	\$0.00	NA	0	\$0.00	]
ORNL FEDERAL CREDIT UNION	3	\$307,800.00	0.77%	\$0.00	NA	0	\$0.00	]
PAPER CITY SAVINGS ASSOCIATION	1	\$102,000.00	0.25%	\$0.00	NA	0	\$0.00	]
PENTAGON FEDERAL CREDIT UNION	16	\$1,534,133.70	3.82%	\$0.00	NA	0	\$0.00	]
PEOPLES BANK	1	\$85,000.00	0.21%	\$0.00	NA	0	\$0.00	]
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$509,219.59	1.27%	\$0.00	NA	0	\$0.00	]
PEOPLES STATE BANK	1	\$105,500.00	0.26%	\$0.00	NA	0	\$0.00	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$91,000.00	0.23%	\$0.00	NA	0	\$0.00	]
POPULAR MORTGAGE INC.	1	\$106,423.87	0.26%	\$0.00	NA	0	\$0.00	]
POPULAR MORTGAGE, INC.	2	\$186,130.29	0.46%	\$0.00	NA	0	\$0.00	]
PRAIRIE STATE BANK & TRUST	6	\$586,422.26	1.46%	\$0.00	NA	0	\$0.00	]
PRIMEBANK	1	\$109,520.00	0.27%	\$0.00	NA	0	\$0.00	]
PURDUE FEDERAL CU	1	\$87,500.00	0.22%	\$0.00	NA	0	\$0.00	]
PYRAMAX BANK	1	\$107,998.83	0.27%	\$0.00		_	\$0.00	]
REDWOOD CAPITAL BANK	1	\$108,000.00	0.27%				\$0.00	]
RIDDELL NATIONAL BANK	1	\$108,800.00	0.27%				\$0.00	]
RIVER VALLEY BANK	1	\$95,000.00	0.24%			_	\$0.00	]
ROCKY MOUNTAIN BANK	1	\$106,000.00	0.26%	\$0.00	NA	0	\$0.00	]
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$101,952.00	0.25%				\$0.00	]
ROYAL BANK	2	\$218,000.00	0.54%				\$0.00	
ROYAL CREDIT UNION	4	\$393,200.00	0.98%	\$0.00	NA	0	\$0.00	]
SABINE STATE BANK & TRUST CO., INC.	1	\$88,000.00	0.22%	\$0.00	NA	0	\$0.00	]
SAVINGS BANK OF MENDOCINO COUNTY	1	\$105,274.64	0.26%	\$0.00	NA	0	\$0.00	]
SCOTIABANK OF PUERTO RICO	1	\$104,020.92	0.26%	\$0.00	NA	0	\$0.00	]
SECURITY STATE BANK	1	\$103,900.00	0.26%	\$0.00	NA	0	\$0.00	]
SHELL FEDERAL CREDIT UNION	1	\$99,432.76	0.25%	\$0.00	NA	0	\$0.00	]
SIMMONS FIRST BANK OF HOT SPRINGS	1	\$100,000.00	0.25%	\$0.00	NA	0	\$0.00	
SOUTHEAST NATIONAL BANK	1	\$100,000.00	0.25%	\$0.00	NA	0	\$0.00	]
	1	\$102,000.00	0.25%	\$0.00	NA	0	\$0.00	]

STANDARD BANK AND TRUST								
STANDARD BANK AND TRUST COMPANY	1	\$85,000.00	0.21%	\$0.00	NA	0	\$0.00	]
STANDARD MORTGAGE CORPORATION	9	\$891,900.00	2.22%	\$0.00	NA	0	\$0.00	]
STATE BANK OF CROSS PLAINS	3	\$281,300.00	0.7%	\$0.00	NA	0	\$0.00	]
STATE STREET BANK & TRUST COMPANY	2	\$201,700.00	0.5%	\$0.00	NA	0	\$0.00	]
STEARNS LENDING INC.	1	\$96,650.00	0.24%	\$0.00	NA	0	\$0.00	]
SUMMIT CREDIT UNION	8	\$746,983.00	1.86%	\$0.00	NA	0	\$0.00	]
SUPERIOR FEDERAL CREDIT UNION	4	\$385,132.70	0.96%	\$0.00	NA	0	\$0.00	]
SUTTON BANK	1	\$103,500.00	0.26%	\$0.00	NA	0	\$0.00	]
TEACHERS FEDERAL CREDIT UNION	2	\$190,000.00	0.47%	\$0.00	NA	0	\$0.00	]
TEUTOPOLIS STATE BANK	1	\$88,000.00	0.22%	\$0.00	NA	0	\$0.00	]
THE ADIRONDACK TRUST COMPANY	1	\$105,000.00	0.26%	\$0.00	NA	0	\$0.00	]
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.25%	\$0.00	NA	0	\$0.00	]
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$198,050.00	0.49%	\$0.00	NA	0	\$0.00	]
THE FIRST NATIONAL BANK OF ARENZVIL	1	\$88,000.00	0.22%	\$0.00	NA	0	\$0.00	]
THE NATIONAL BANK AND TRUST COMPANY	3	\$288,500.00	0.72%	\$0.00	NA	0	\$0.00	]
TOWN AND COUNTRY	1	\$99,450.00	0.25%	\$0.00	NA	0	\$0.00	]
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$200,250.00	0.5%	\$0.00	NA	0	\$0.00	]
UNION SAVINGS BANK	1	\$98,000.00	0.24%	\$0.00	NA	0	\$0.00	]
UNITED BANK & TRUST	1	\$90,700.00	0.23%	\$0.00	NA	0	\$0.00	]
UNITED BANK & TRUST NA	1	\$100,000.00	0.25%	\$0.00	NA	0	\$0.00	]
UNITED BANK AND TRUST COMPANY	1	\$98,000.00	0.24%	\$0.00	NA	0	\$0.00	]
UNITED BANK OF UNION	1	\$93,000.00	0.23%	\$0.00		+-	\$0.00	]
UNITED COMMUNITY BANK	4	\$384,474.18	0.96%	\$0.00	NA	0	\$0.00	]
UNIVERSITY FEDERAL CREDIT UNION	2	\$209,002.94	0.52%	\$0.00	NA	0	\$0.00	]
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$205,800.00	0.51%	\$0.00	NA	0	\$0.00	]
UNIVEST BANK AND TRUST CO	1	\$101,500.00	0.25%	\$0.00	NA	0	\$0.00	]
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$184,000.00	0.46%	\$0.00	NA	0	\$0.00	]
	1	\$88,000.00	0.22%	\$0.00	NA	0	\$0.00	]

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	VILLAGE MORTGAGE COMPANY				
	WAYNE BANK AND TRUST CO.	1	\$88,000.00	0.22% 0 \$0.00	NA 0 \$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$92,000.00	0.23% 0 \$0.00	NA 0 \$0.00
	WEOKIE CREDIT UNION	1	\$95,600.00	0.24% 0 \$0.00	NA 0 \$0.00
	WEST CENTRAL BANK	1	\$88,000.00	0.22% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	3	\$287,077.96	0.71% 0 \$0.00	NA 0 \$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$98,400.00	0.24% 0 \$0.00	NA 0 \$0.00
	WOLF RIVER COMMUNITY BANK	2	\$214,200.00	0.53% 0 \$0.00	NA 0 \$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$100,000.00	0.25% 0 \$0.00	NA 0 \$0.00
	WVHDF	1	\$104,000.00	0.26% 0 \$0.00	NA 0 \$0.00
	Unavailable	62	\$6,026,219.74	14.93% 0 \$0.00	NA 0 \$0.00
Total		412	\$40,186,732.49	100% 0 \$0.00	0 \$0.00
31417ELB5	ABBEVILLE BUILDING ABD LOAN	1	\$119,000.00	0.19% 0 \$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN	1	\$117,000.00	0.18% 0 \$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$120,000.00	0.19% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE COMMUNITY BANK	1	\$120,000.00	0.19% 0 \$0.00	NA 0 \$0.00
	ALABAMA ONE CREDIT UNION	3	\$354,500.00	0.55% 0 \$0.00	NA 0 \$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	,,	0.36% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO.	1	\$119,456.35	0.19% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	. ,	0.37% 0 \$0.00	NA 0 \$0.00
<u> </u>	AMERICAN BANK CENTER	1	\$112,000.00	0.17% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK NA	1	\$112,550.00	0.18% 0 \$0.00	NA 0 \$0.00
<u> </u>	AMERICAN BANK, N.A.	1	\$122,394.00	0.19% 0 \$0.00	NA 0 \$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$124,500.00	0.19% 0 \$0.00	NA 0 \$0.00
<u> </u>	AMERICAN FIRST C.U.	1	\$120,000.00	0.19% 0 \$0.00	NA 0 \$0.00
	AMERICAN INTERBANC MORTGAGE	2	\$224,500.00	0.35% 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK	2	\$237,150.00	0.37% 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$117,600.00	0.18% 0 \$0.00	NA 0 \$0.00

	ANCHORBANK FSB	12	\$1,369,036.59	2.14% 0 \$0.00		
	ANCHORBANK, FSB	10	\$1,186,500.00	1.85% 0 \$0.00		.00
	ANSON BANK & TRUST CO.	1	\$110,000.00	0.17% 0 \$0.00	NA 0 \$0	.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$123,000.00	0.19% 0 \$0.00	NA 0 \$0	.00
	AUBURNBANK	3	\$338,000.00	0.53% 0 \$0.00	NA 0 \$0	.00
	BADGER BANK	2	\$226,080.00	0.35% 0 \$0.00	NA 0 \$0	.00
	BANCFIRST	1	\$112,000.00	0.17% 0 \$0.00	NA 0 \$0	.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$111,491.59	0.17% 0 \$0.00		.00
	BANCORPSOUTH BANK	5	\$591,312.38	0.92% 0 \$0.00	NA 0 \$0	.00
	BANK FIRST NATIONAL	5	\$593,100.00	0.93% 0 \$0.00	NA 0 \$0	.00
	BANK OF MONTICELLO	1	\$116,000.00	0.18% 0 \$0.00	NA 0 \$0	.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$120,000.00	0.19% 0 \$0.00		.00
	BANK OF SPRINGFIELD	3	\$349,710.38	0.55% 0 \$0.00		
	BANK OF STANLY	1	\$116,500.00	0.18% 0 \$0.00	NA 0 \$0	.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$233,268.19	0.36% 0 \$0.00	NA 0 \$0	.00
	BANK OF WASHINGTON	1	\$115,000.00	0.18% 0 \$0.00	NA 0 \$0	.00
	BANK OF WESTON	1	\$111,182.19	0.17% 0 \$0.00		_
	BAY FEDERAL CREDIT UNION	2	\$230,100.00	0.36% 0 \$0.00		
	BELL STATE BANK & TRUST	5	\$593,808.00	0.93% 0 \$0.00	NA 0 \$0	.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$345,000.00	0.54% 0 \$0.00		.00
	BLACKHAWK BANK	6	\$708,800.00	1.11% 0 \$0.00	NA 0 \$0	.00
	BLC COMMUNITY BANK	1	\$111,000.00	0.17% 0 \$0.00	NA 0 \$0	.00
	BUSEY BANK	1	\$121,500.00	0.19% 0 \$0.00	NA 0 \$0	.00
	C.U. MORTGAGE SERVICES, INC.	2	\$230,000.00	0.36% 0 \$0.00	NA 0 \$0	.00
	CAPITOL BANK	1	\$120,000.00	0.19% 0 \$0.00	NA 0 \$0	.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$123,000.00	0.19% 0 \$0.00	NA 0 \$0	.00
	CENTENNIAL LENDING, LLC	1	\$120,000.00	0.19% 0 \$0.00	NA 0 \$0	.00
	CENTRAL BANK	3	\$342,200.00	0.53% 0 \$0.00	NA 0 \$0	.00
	CENTRAL BANK ILLINOIS	1	\$110,000.00	0.17% 0 \$0.00	NA 0 \$0	.00
	CENTRAL MINNESOTA CREDIT UNION	3	\$354,615.00	0.55% 0 \$0.00	NA 0 \$0	.00
	CENTRAL MORTGAGE COMPANY	5	\$584,023.07	0.91% 0 \$0.00	NA 0 \$0	.00
	CENTRAL TRUST BANK	2	\$243,770.04	0.38% 0 \$0.00	NA 0 \$0	.00
	CENTRUE BANK	2	\$240,100.00	0.37% 0 \$0.00	NA 0 \$0	.00
	CESSNA EMPLOYEES CREDIT UNION	1	\$114,500.00	0.18% 0 \$0.00	NA 0 \$0	.00
_		4	\$468,665.69	0.73% 0 \$0.00	NA 0 \$0	00

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CITADEL FEDERAL CREDIT UNION				
CITIZENS FIRST BANK	1	\$114,690.86	0.18% 0 \$0.00	NA 0 \$0.00
CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$113,000.00	0.18% 0 \$0.00	NA 0 \$0.00
CITIZENS STATE BANK	1	\$114,500.00	0.18% 0 \$0.00	NA 0 \$0.00
CITY STATE BANK	1	\$115,468.19	0.18% 0 \$0.00	NA 0 \$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$120,000.00	0.19% 0 \$0.00	NA 0 \$0.00
CLINTON NATIONAL BANK	1	\$120,000.00	0.19% 0 \$0.00	NA 0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$113,200.00	0.18% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK MANKATO	1	\$120,000.00	0.19% 0 \$0.00	NA 0 \$0.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$117,750.00	0.18% 0 \$0.00	NA 0 \$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$236,000.00	0.37% 0 \$0.00	NA 0 \$0.00
COMMUNITY SAVINGS BANK	3	\$347,400.00	0.54% 0 \$0.00	NA 0 \$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$121,497.58	0.19% 0 \$0.00	NA 0 \$0.00
COMMUNITYONE BANK, N.A.	1	\$112,036.84	0.17% 0 \$0.00	NA 0 \$0.00
CONSUMER LOAN SERVICES, LLC	2	\$232,290.00	0.36% 0 \$0.00	NA 0 \$0.00
CORTRUST BANK	2	\$239,900.00	0.37% 0 \$0.00	NA 0 \$0.00
CORTRUST MORTGAGE,INC	1	\$110,000.00	0.17% 0 \$0.00	NA 0 \$0.00
CREDIT UNION OF AMERICA	2	\$243,300.00	0.38% 0 \$0.00	NA 0 \$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$120,000.00	0.19% 0 \$0.00	NA 0 \$0.00
DENALI STATE BANK	1	\$120,000.00	0.19% 0 \$0.00	
DENMARK STATE BANK	1	\$122,000.00	0.19% 0 \$0.00	NA 0 \$0.00
DHCU COMMUNITY CREDIT UNION	1	\$112,300.00	0.18% 0 \$0.00	NA 0 \$0.00
DIME BANK	1	\$114,000.00	0.18% 0 \$0.00	NA 0 \$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$115,000.00	0.18% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST	1	\$120,260.00	0.19% 0 \$0.00	NA 0 \$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$112,800.00	0.18% 0 \$0.00	NA 0 \$0.00
FAA CREDIT UNION	1	\$124,500.00	0.19% 0 \$0.00	NA 0 \$0.00
FARMERS & MERCHANTS BANK	2	\$231,021.92	0.36% 0 \$0.00	NA 0 \$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$117,500.00	0.18% 0 \$0.00	NA 0 \$0.00

	1			
FARMERS BANK & TRUST	1	\$120,000.00	0.19% 0 \$0.00	NA 0 \$0.00
FIRST ALLIANCE CREDIT	1	\$115,000.00	0.18% 0 \$0.00	NA 0 \$0.00
UNION				
FIRST BANK	1	\$115,200.00	0.18% 0 \$0.00	
FIRST BANK & TRUST	1	\$124,000.00	0.19% 0 \$0.00	NA 0 \$0.00
FIRST BANK FINANCIAL	1	\$124,000.00	0.19% 0 \$0.00	NA 0 \$0.00
CENTRE FIRST BANKERS TRUST				
COMPANY, N.A.	2	\$241,807.50	0.38% 0 \$0.00	NA 0 \$0.00
FIRST CLOVER LEAF BANK	1	\$116,000.00	0.18% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY BANK	1			
OF THE OZARKS	1	\$117,480.00	0.18% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT	_			
UNION	9	\$1,066,972.77	1.67% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK	1	\$120,000.00	0.19% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF	1	¢115 500 00		
LOUISIANA	1	\$115,500.00	0.18% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF	5	\$568,441.67	0.89% 0 \$0.00	NA 0 \$0.00
THE MIDWEST	3	Ψ300,++1.07	0.87 /6 0 \$0.00	11ΑΙΟ ΦΟ.ΟΟ 1
FIRST FEDERAL S & L		****		
ASSOC. OF LAKEWOOD,	2	\$220,000.00	0.34% 0 \$0.00	NA 0 \$0.00
ISAOA		+		
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$120,222.34	0.19% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS				
AND LOAN ASSOCIATION OF	1	\$114,000.00	0.18% 0 \$0.00	NA 0 \$0.00
LAKEWOOD		, 1,		
FIRST FEDERAL SAVINGS	2	\$229 065 22	0.37% 0 \$0.00	NA 0 00 00 7
BANK	2	\$238,965.23	0.37% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS	1	\$116,000.00	0.18% 0 \$0.00	NA 0 \$0.00
BANK OF BOSTON	1	·		
FIRST HAWAIIAN BANK	1	\$115,000.00	0.18% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE	1	\$119,000.00	0.19% 0 \$0.00	NA 0 \$0.00
COMPANY OF IDAHO LLC		,		
FIRST MORTGAGE COMPANY, LLC	1	\$124,590.00	0.19% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	1	\$119,000.00	0.19% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK -	1			
FOX VALLEY	2	\$236,000.00	0.37% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK		\$440.700.00	0.40 %   0.40	N. 10 to 20
BERLIN	1	\$119,500.00	0.19% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF	1	\$110,000,00	0.100/ 0.50.00	NA ORO OO
DENNISON	1	\$119,000.00	0.19% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF	2	\$225,700.00	0.35% 0 \$0.00	NA 0 \$0.00
MIFFLINTOWN	۷	Ψ223,700.00	0.55 /0 0 \$0.00	14ΔΙΟΙΦΟ.ΟΟ 1
FIRST NORTHERN CREDIT	2	\$230,000.00	0.36% 0 \$0.00	NA 0 \$0.00
UNION		·		
FIRST PEOPLES CFCU	3	\$342,700.00	0.53% 0 \$0.00	NA 0 \$0.00

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	FIRST PLACE BANK	1	\$120,500.00	0.19%	\$0.00	NA	0	\$0.00	1
	FIRST ROBINSON SAVINGS	1	\$119,050.00	0.19% 0	\$0.00	NA	n	\$0.00	ו
	BANK, N.A.		,		ļ .				1
h	FIRST STATE BANK	1	\$117,000.00	0.18%	\$0.00	NA	0	\$0.00	1
	FIRST TRUST AND SAVINGS BANK	1	\$110,100.00	0.17%	\$0.00	NA	0	\$0.00	1
	FIRST UNITED BANK & TRUST	1	\$117,000.00	0.18%	\$0.00	NA	0	\$0.00	1
	FIRST UNITED BANK AND TRUST COMPANY	1	\$110,108.00	0.17%	\$0.00	NA	0	\$0.00	1
	FIRSTBANK PUERTO RICO	1	\$117,613.67	0.18%	\$0.00	NA	0	\$0.00	l
	FORUM CREDIT UNION	2	\$223,200.00	0.35%	\$0.00	NA	0	\$0.00	1
	FOX VALLEY SAVINGS BANK	2	\$238,200.00	0.37%	\$0.00	NA	0	\$0.00	1
	FRANDSEN BANK & TRUST	4	\$454,600.00	0.71%	\$0.00	NA	0	\$0.00	1
	FRANKENMUTH CREDIT UNION	1	\$111,200.00	0.17%	\$0.00	NA	0	\$0.00	1
	FULTON BANK OF NEW JERSEY	1	\$111,000.00	0.17%	\$0.00	NA	0	\$0.00	1
	FULTON BANK, N.A.	1	\$118,200.00	0.18%	\$0.00	NA	0	\$0.00	1
	GEORGIAS'S OWN CREDIT UNION	1	\$121,000.00	0.19%	\$0.00	NA	0	\$0.00	1
	GMFS LLC	1	\$114,000.00	0.18%	\$0.00	NA	0	\$0.00	1
	GREAT LAKES CREDIT UNION	1	\$112,500.00	0.18%	\$0.00	NA	0	\$0.00	1
	GREAT WESTERN BANK	3	\$353,500.00	0.55% 0	\$0.00	NA	0	\$0.00	1
	GREATER NEVADA MORTGAGE SERVICES	1	\$111,200.00				0	\$0.00	1
	GUARDIAN CREDIT UNION	3	\$354,100.00	0.55% 0	\$0.00	NA	0	\$0.00	1
	GUARDIAN MORTGAGE COMPANY INC.	1	\$119,350.00	0.19%	\$0.00	NA	0	\$0.00	1
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$116,000.00	0.18%	\$0.00	NA	0	\$0.00	1
	HANNIBAL NATIONAL BANK	1	\$116,000.00	0.18%	\$0.00	NA	0	\$0.00	1
	HAWTHORN BANK	1	\$120,000.00	0.19%	\$0.00	NA	0	\$0.00	1
	HEARTLAND CREDIT UNION	2	\$235,200.00	0.37%	\$0.00	NA	0	\$0.00	1
	HERSHEY STATE BANK	1	\$124,000.00	0.19%	\$0.00	NA	0	\$0.00	1
	HIAWATHA BANK AND TRUST CO	1	\$113,900.00	0.18%	\$0.00	NA	0	\$0.00	11
	HNB NATIONAL BANK	1	\$110,000.00	0.17%	\$0.00	NA	0	\$0.00	1
	HOME FEDERAL BANK	2	\$224,000.00	0.35%	\$0.00	NA	0	\$0.00	1
	HOME STATE BANK	1	\$122,000.00	0.19%	\$0.00	NA	0	\$0.00	1
	HOMETOWN BANK	1	\$121,000.00	0.19%	\$0.00	NA	0	\$0.00	1
	HUTCHINSON CREDIT UNION	1	\$111,150.00	0.17%	\$0.00	NA	0	\$0.00	1
	IDAHO CENTRAL CREDIT UNION	7	\$815,500.00	1.27% 0	\$0.00	NA	0	\$0.00	1

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ILLINI BANK	4	\$473,959.88	0.74%	0 \$0.00	NA	0.5	\$0.00	
ILLINOIS NATIONAL BANK	2	\$234,845.00	0.37%	0.00	NA	0.5	\$0.00	
ILLINOIS STATE POLICE	1	\$120,000.00	0.19%	00.02	NΛ	0	\$0.00	
FEDERAL CREDIT UNION	1	·				Щ		
INTERCITY STATE BANK	1	\$115,000.00	0.18%	0 \$0.00	NA	0.5	\$0.00	
IOWA BANKERS MORTGAGE	3	\$350,270.81	0.55%	0.00	NA	0.5	\$0.00	1
CORPORATION		·				Щ		
ISB COMMUNITY BANK	1	\$111,500.00	0.17%	0 \$0.00	NA	03	\$0.00	J
JAMES B. NUTTER AND COMPANY	1	\$116,400.00	0.18%	0 \$0.00	NA	0.5	\$0.00	]
JEFFERSON BANK OF MISSOURI	2	\$237,050.00	0.37%	0 \$0.00	NA	0.5	\$0.00	]
KODIAK ISLAND HOUSING AUTHORITY	1	\$114,000.00	0.18%	0 \$0.00	NA	0.5	\$0.00	]
LAKE FOREST BANK & TRUST COMPANY	1	\$120,500.00	0.19%	0 \$0.00	NA	0 5	\$0.00	]
LAYTON STATE BANK	1	\$120,000.00	0.19%	0 \$0.00	NA	0.5	\$0.00	
LIBERTY BANK AND TRUST	1	\$119,000.00	0.19%	0 \$0.00		-	\$0.00	
LIVINGSTON STATE BANK	1	\$122,068.90	0.19%	0 \$0.00			\$0.00	
LUANA SAVINGS BANK	1	\$120,755.49	0.19%	0 \$0.00	NA	0.5	\$0.00	
MACON BANK, INC.	1	\$113,343.00	0.18%	0 \$0.00	NA	0.5	\$0.00	]
MANUFACTURERS BANK AND TRUST CO.	1	\$121,500.00	0.19%	0 \$0.00	NA	0 5	\$0.00	]
MARINE BANK	4	\$464,976.39	0.73%	0 \$0.00	NA	0.5	\$0.00	
MARION COUNTY SAVINGS BANK	1	\$120,000.00	0.19%	0 \$0.00	NA	0.5	\$0.00	]
MARQUETTE BANK	2	\$231,093.41	0.36%	0 \$0.00	NA	0.5	\$0.00	]
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$119,139.28	0.19%	0 \$0.00	NA	0.5	\$0.00	]
METRO BANK	1	\$120,450.73	0.19%	0 \$0.00	NA	0.5	\$0.00	]
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$228,400.00	0.36%	0 \$0.00	NA	0.5	\$0.00	]
MID AMERICA MORTGAGE	1	\$112,500.00	0.18%	0 \$0.00	NA	0.5	\$0.00	]
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$121,500.00	0.19%	\$0.00	NA	0 5	\$0.00	]
MIDLAND STATES BANK	1	\$115,500.00	0.18%	0 \$0.00	NA	0.5	\$0.00	
MIDWEST BANK	1	\$116,000.00	0.18%	0 \$0.00	NA	0.5	\$0.00	]
MIDWEST LOAN SERVICES,	1	\$113,250.00	0.18%	00 02	NΙΛ	Λ (	\$0.00	1
INC.	1	\$115,230.00	0.18%	0 30.00		Щ		
MIDWESTONE BANK	1	\$120,000.00	0.19%				\$0.00	]
MISSOURI CREDIT UNION	4	\$470,200.00	0.73%				\$0.00	]
MOUNDCITYBANK	2	\$227,000.00	0.35%	0 \$0.00	NA	0.5	\$0.00	]
MOUNTAIN AMERICA CREDIT UNION	1	\$113,233.65	0.18%	0 \$0.00	NA	0.5	\$0.00	]
	4	\$467,500.00	0.73%	0 \$0.00	NA	0	\$0.00	]

MOUNTAIN AMERICA						Ī		
FEDERAL CREDIT UNION	3	\$252,700,00	0.55%	0 60 00	NI A	Λ	\$0.00	,
MT MCKINLEY BANK MT. MCKINLEY BANK	1	\$352,700.00 \$115,000.00	0.33%				\$0.00	1
NATIONAL BANK OF MIDDLEBURY	1	\$118,000.00	0.18%				\$0.00	]
NATIONAL EXCHANGE BANK AND TRUST	2	\$233,000.00	0.36%	0 \$0.00	NA	0	\$0.00	]
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$112,000.00	0.17%	0 \$0.00	NA	0	\$0.00	]
NORTH CENTRAL BANK	1	\$120,000.00	0.19%	0 \$0.00	NA	0	\$0.00	]
NORTHWESTERN MORTGAGE CO.	2	\$231,815.00	0.36%	0 \$0.00	NA	0	\$0.00	]
NORTHWESTERN MORTGAGE COMPANY	1	\$110,500.00	0.17%	\$0.00	NA	0	\$0.00	]
ORIENTAL BANK AND TRUST	2	\$223,041.59	0.35%	0 \$0.00	NA	0	\$0.00	]
ORNL FEDERAL CREDIT UNION	1	\$116,000.00	0.18%	0 \$0.00	NA	0	\$0.00	]
PALMYRA STATE BANK	2	\$231,155.81	0.36%	0 \$0.00	NA	0	\$0.00	]
PANHANDLE STATE BANK	1	\$112,500.00	0.18%	0 \$0.00	NA	0	\$0.00	]
PAPER CITY SAVINGS ASSOCIATION	1	\$120,000.00	0.19%	0 \$0.00	NA	0	\$0.00	]
PARK BANK	2	\$232,800.00	0.36%	0 \$0.00	NA	0	\$0.00	]
PARTNERS FEDERAL CREDIT UNION	1	\$112,487.05	0.18%	0 \$0.00	NA	0	\$0.00	]
PENTAGON FEDERAL CREDIT UNION	17	\$1,958,590.90	3.06%	0 \$0.00	NA	0	\$0.00	]
PEOPLES BANK	3	\$350,000.00	0.55%	0 \$0.00	NA	0	\$0.00	]
PEOPLES BANK & TRUST COMPANY	1	\$112,000.00	0.17%	0 \$0.00	NA	0	\$0.00	]
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$702,042.05	1.1%	\$0.00	NA	0	\$0.00	]
PEOPLES STATE BANK	2	\$236,000.00	0.37%	0 \$0.00	NA	0	\$0.00	]
PEOPLES STATE BANK OF COLFAX	1	\$113,178.50	0.18%	\$0.00	NA	0	\$0.00	]
POPULAR MORTGAGE, INC.	2	\$223,303.71	0.35%	0 \$0.00	NA	0	\$0.00	]
PORT WASHINGTON STATE BANK	1	\$120,500.00	0.19%	\$0.00	NA	0	\$0.00	]
PRAIRE STATE BANK & TRUST	1	\$112,841.28	0.18%	\$0.00	NA	0	\$0.00	]
PRAIRIE STATE BANK & TRUST	1	\$113,500.00	0.18%	0 \$0.00	NA	0	\$0.00	
PRAIRIE STATE BANK & TRUST	1	\$114,000.00	0.18%	0.00	NA	0	\$0.00	]
PREMIER AMERICA CREDIT	2	\$233,100.00	0.36%	\$0.00	NA	0	\$0.00	]

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UNION								
PREMIER COMMUNITY BANK	2	\$228,400.00	0.36% 0	\$0.00	NA	0	\$0.00	]
PROGRESSIVE OZARK BANK, FEDERAL SAV	2	\$246,783.99	0.39% 0	\$0.00	NA	0	\$0.00	I
PROVINCIAL BANK	1	\$111,500.00	0.17% 0	\$0.00	NA	0	\$0.00	1
PYRAMAX BANK	2	\$244,000.00	0.38% 0	\$0.00	NA	0	\$0.00	1
PYRAMAX BANK FSB	1	\$115,000.00	0.18% 0	\$0.00	NA	0	\$0.00	1
QUORUM FEDERAL CREDIT UNION	1	\$116,468.89	0.18% 0	\$0.00	NA	0	\$0.00	1
RANDOLPH SAVINGS BANK	1	\$120,000.00	0.19% 0	\$0.00	NA	0	\$0.00	1
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$111,000.00	0.17% 0	\$0.00	NA	0	\$0.00	1
RCB BANK, A CORPORATION	1	\$113,220.00	0.18% 0	\$0.00	NA	0	\$0.00	1
RENASANT BANK	1	\$123,000.00	0.19% 0	\$0.00	NA	0	\$0.00	l
RIVER BANK	1	\$123,000.00	0.19% 0	\$0.00	NA	0	\$0.00	1
RIVER VALLEY BANK	3	\$355,556.72	0.55% 0	\$0.00	NA	0	\$0.00	1
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$113,000.00	0.18% 0	\$0.00	NA	0	\$0.00	1
ROYAL BANK	1	\$110,000.00	0.17% 0	\$0.00	NA	0	\$0.00	1
ROYAL CREDIT UNION	5	\$592,996.48	0.93% 0	\$0.00	NA	0	\$0.00	1
SABINE STATE BANK & TRUST CO., INC.	1	\$113,300.00	0.18% 0	\$0.00	NA	0	\$0.00	1
SCOTIABANK OF PUERTO RICO	1	\$111,491.59	0.17% 0	\$0.00	NA	0	\$0.00	1
SECURITY SAVINGS BANK	1	\$118,000.00	0.18% 0	\$0.00	NA	0	\$0.00	1
SHELL FEDERAL CREDIT UNION	2	\$228,450.00	0.36% 0	\$0.00	NA	0	\$0.00	1
SIR FEDERAL CREDIT UNION	2	\$234,000.00	0.37% 0	\$0.00	NA	0	\$0.00	1
SOUTHERN COMMERCIAL BANK	1	\$124,000.00	0.19% 0	\$0.00	NA	0	\$0.00	1
SOVEREIGN BANK, N.A.	2	\$242,000.00	0.38% 0	\$0.00	NA	0	\$0.00	1
STANDARD BANK AND TRUST	1	\$120,000.00	0.19% 0	\$0.00	NA	0	\$0.00	1
STANDARD MORTGAGE CORPORATION	1	\$111,100.00	0.17% 0	\$0.00	NA	0	\$0.00	1
STATE BANK OF CROSS PLAINS	1	\$120,000.00	0.19% 0			0	\$0.00	1
STEARNS LENDING INC.	1	\$122,500.00	0.19% 0	\$0.00	NA	0	\$0.00	1
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$110,800.00	0.17% 0	\$0.00	NA	0	\$0.00	1
STILLWATER NATIONAL BANK &TRUST COMPANY	3	\$346,750.00	0.54% 0			0	\$0.00	1
SUMMIT CREDIT UNION	4	\$470,150.00	0.73% 0	\$0.00	NA	0	\$0.00	1
SUPERIOR FEDERAL CREDIT UNION	5	\$581,844.73	0.91% 0				\$0.00	1
T. J. FINANCIAL, INC.	1	\$113,800.00	0.18% 0	\$0.00	NA	0	\$0.00	ľ

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	TEACHERS FEDERAL CREDIT UNION	3	\$344,205.00	0.54% 0 \$0.00	NA 0 \$0.00
t t	TEUTOPOLIS STATE BANK	1	\$112,935.63	0.18% 0 \$0.00	NA 0 \$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$115,000.00	0.18% 0 \$0.00	NA 0 \$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$110,000.00	0.17% 0 \$0.00	NA 0 \$0.00
l I	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$120,000.00	0.19% 0 \$0.00	NA 0 \$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$113,000.00	0.18% 0 \$0.00	NA 0 \$0.00
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$111,000.00	0.17% 0 \$0.00	NA 0 \$0.00
	THE NATIONAL BANK AND TRUST COMPANY	1	\$109,893.86	0.17% 0 \$0.00	NA 0 \$0.00
	THE PARK BANK	1	\$117,000.00	0.18% 0 \$0.00	NA 0 \$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$113,000.00	0.18% 0 \$0.00	NA 0 \$0.00
	TOPLINE FEDERAL CREDIT UNION	3	\$341,050.00	0.53% 0 \$0.00	NA 0 \$0.00
	TOWN AND COUNTRY BANK	2	\$230,500.00	0.36% 0 \$0.00	NA 0 \$0.00
l I	TOWNE MORTGAGE COMPANY	1	\$122,000.00	0.19% 0 \$0.00	NA 0 \$0.00
	UNION SAVINGS BANK	1	\$110,500.00	0.17% 0 \$0.00	NA 0 \$0.00
	UNITED BANK OF UNION	1	\$114,500.00	0.18% 0 \$0.00	NA 0 \$0.00
1	UNITED BAY CCU	1	\$116,250.00	0.18% 0 \$0.00	NA 0 \$0.00
1	UNITED COMMUNITY BANK	4	\$473,588.45	0.74% 0 \$0.00	NA 0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	11	\$1,267,756.60	1.98% 0 \$0.00	NA 0 \$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$237,500.00	0.37% 0 \$0.00	NA 0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.19% 0 \$0.00	NA 0 \$0.00
i i	VIRGINIA CREDIT UNION	1	\$111,200.00	0.17% 0 \$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	1	\$111,150.00	0.17% 0 \$0.00	NA 0 \$0.00
t t	WESTBURY BANK	1	\$110,000.00	0.17% 0 \$0.00	NA 0 \$0.00
1	WESTCONSIN CREDIT UNION	1	\$122,500.00	0.19% 0 \$0.00	NA 0 \$0.00
l I	WHATCOM EDUCATIONAL CREDIT UNION	1	\$120,891.18	0.19% 0 \$0.00	NA 0 \$0.00
l I	WHITE EAGLE CREDIT UNION	1	\$122,200.00	0.19% 0 \$0.00	NA 0 \$0.00
i i	WINGS FINANCIAL CU	6	\$697,600.00	1.09% 0 \$0.00	NA 0 \$0.00
	WOLF RIVER COMMUNITY BANK	1	\$122,500.00	0.19% 0 \$0.00	NA 0 \$0.00
	WORKERS' CREDIT UNION	1	\$116,000.00	0.18% 0 \$0.00	NA 0 \$0.00
I	Unavailable	86	\$9,981,250.11	15.55% 0 \$0.00	NA 0 \$0.00

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Total		550	\$64,069,591.21	100%	0 \$0.00	0 \$0.00
31417ELC3	1ST MIDAMERICA CREDIT UNION	3	\$388,725.00	0.94%	0 \$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN	1	\$145,000.00	0.35%	0 \$0.00	NA 0 \$0.00
	ALABAMA ONE CREDIT UNION	3	\$395,000.00	0.95%	0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO.	1	\$128,216.48	0.31%	0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$125,000.00		0 \$0.00	NA 0 \$0.00
	AMERICAN BANK	1	\$148,469.45		0 \$0.00	NA 0 \$0.00
	AMERICAN BANK CENTER	1	\$132,000.00		0 \$0.00	NA 0 \$0.00
	AMERICAN FEDERAL BANK	1	\$139,600.00	0.34%	0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$141,000.00		0 \$0.00	NA 0 \$0.00
	ANCHORBANK FSB	3	\$393,200.00	0.95%	0 \$0.00	NA 0 \$0.00
	ANCHORBANK, FSB	3	\$422,050.00	1.02%	0 \$0.00	NA 0 \$0.00
	ANCHORBANK,FSB	1	\$145,000.00	0.35%	0 \$0.00	NA 0 \$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$128,000.00	0.31%	0 \$0.00	NA 0 \$0.00
	ANSON BANK & TRUST CO.	1	\$146,000.00	0.35%	0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	2	\$281,700.00	0.68%	0 \$0.00	NA 0 \$0.00
	BANK FIRST NATIONAL	2	\$260,000.00	0.63%	0 \$0.00	NA 0 \$0.00
	BANK FORWARD	1	\$137,000.00	0.33%	0 \$0.00	NA 0 \$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$133,000.00	0.32%	0 \$0.00	NA 0 \$0.00
	BANK OF QUINCY	1	\$138,400.00	0.33%	0 \$0.00	NA 0 \$0.00
	BANK OF SPRINGFIELD	3	\$414,982.00	1%	0 \$0.00	NA 0 \$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$129,100.00	0.31%	0 \$0.00	NA 0 \$0.00
	BANK OF WASHINGTON	2	\$274,000.00	0.66%	0 \$0.00	NA 0 \$0.00
	BANKIOWA	1	\$148,000.00	0.36%	0 \$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	1	\$125,000.00	0.3%	0 \$0.00	NA 0 \$0.00
	BAY FEDERAL CREDIT UNION	1	\$140,000.00	0.34%	0 \$0.00	NA 0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$277,000.00	0.67%	0 \$0.00	NA 0 \$0.00
	BLACK HILLS FEDERAL CREDIT UNION	1	\$131,000.00	0.32%	0 \$0.00	NA 0 \$0.00
	BLACKHAWK BANK	1	\$144,000.00	0.35%	0 \$0.00	NA 0 \$0.00
	BREMER BANK NATIONAL ASSOCIATION	4	\$558,000.00	1.35%	0 \$0.00	NA 0 \$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$125,000.00	0.3%	0 \$0.00	NA 0 \$0.00

CARDINAL FINANCIAL COMPANY, L.P.	1	\$142,000.00	0.34%	\$0.00	NA	0	\$0.00	]
CARROLLTON BANK	2	\$291,000.00	0.7% (	\$0.00	NA	0	\$0.00	]
CENTRAL BANK	2	\$269,400.00	0.65% (	+		1	\$0.00	]
CENTRAL MORTGAGE COMPANY	4	\$549,771.66	1.33%				\$0.00	]
CENTRAL SAVINGS BANK	1	\$144,000.00	0.35% (	\$0.00	NA	0	\$0.00	]
CENTRAL TRUST BANK	1	\$143,257.81	0.35% (	\$0.00	1	_	\$0.00	]
CENTRUE BANK	2	\$260,925.00	0.63% (	\$0.00	NA	0	\$0.00	]
CHEMICAL BANK	1	\$133,000.00	0.32%	\$0.00	NA	0	\$0.00	]
CITIZENS BANK	2	\$274,500.00	0.66%	\$0.00	NA	0	\$0.00	]
CITIZENS STATE BANK OF LOYAL	1	\$134,000.00	0.32%	\$0.00	NA	0	\$0.00	]
CITIZENS STATE BANK OF ROSEAU	1	\$143,000.00	0.34%	\$0.00	NA	0	\$0.00	]
CLEVELAND STATE BANK	1	\$127,700.00	0.31%	\$0.00	NA	0	\$0.00	]
COMMUNITY STATE BANK OF ROCK FALLS	1	\$140,000.00	0.34%	\$0.00	NA	0	\$0.00	]
CONSUMER LOAN SERVICES, LLC	2	\$269,500.00	0.65%	\$0.00	NA	0	\$0.00	]
CORTRUST MORTGAGE, INC	1	\$145,000.00	0.35%	\$0.00	NA	0	\$0.00	]
CU MORTGAGE DIRECT	1	\$145,280.00	0.35%	\$0.00	NA	0	\$0.00	]
DEANLI STATE BANK	1	\$143,200.00	0.35%	\$0.00	NA	0	\$0.00	]
DENALI STATE BANK	1	\$131,300.00	0.32%	\$0.00	NA	0	\$0.00	]
DIME BANK	1	\$140,000.00	0.34%	\$0.00	NA	0	\$0.00	]
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$276,000.00	0.67%	\$0.00	NA	0	\$0.00	]
EMPORIA STATE FEDERAL CREDIT UNION	2	\$289,350.00	0.7%	\$0.00	NA	0	\$0.00	]
F&M STATE BANK	1	\$133,963.07	0.32%	\$0.00	NA	0	\$0.00	]
FAMERS BANK AND TRUST COMPANY	1	\$127,000.00	0.31%	\$0.00	NA	0	\$0.00	]
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$140,000.00	0.34%	\$0.00	NA	0	\$0.00	]
FARMERS STATE BANK	1	\$141,600.00	0.34%	\$0.00	NA	0	\$0.00	]
FIRST BANK & TRUST	1	\$127,000.00	0.31%	\$0.00	NA	0	\$0.00	]
FIRST BANK FINANCIAL CENTRE	3	\$408,000.00	0.98%	\$0.00	NA	0	\$0.00	]
FIRST BANK RICHMOND, N.A.	1	\$149,000.00	0.36%	\$0.00	NA	0	\$0.00	]
FIRST BANKERS TRUST COMPANY, N.A.	1	\$135,591.98	0.33%	\$0.00	NA	0	\$0.00	]
FIRST COMMUNITY CREDIT UNION	11	\$1,509,577.41	3.64%	\$0.00			\$0.00	]
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST	1	\$137,547.01	0.33%	\$0.00	NA	0	\$0.00	]

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COMMUNITY CREDIT UNION				<u> </u>			
FIRST FEDERAL SAVINGS BANK	1	\$125,000.00	0.3% 0	\$0.00	NA	0 \$0.0	00
FIRST MORTGAGE COMPANY, LLC	1	\$143,000.00	0.34% 0	\$0.00	NA	0 \$0.0	00
FIRST NATIONAL BANK	1	\$132,000.00	0.32% 0	\$0.00	NΔ	0 \$0.0	00
FIRST NATIONAL BANK -	1						
FOX VALLEY	1	\$146,000.00	0.35% 0	\$0.00	NA	0 \$0.0	00
FIRST NATIONAL BANK ALASKA	3	\$410,251.28	0.99% 0	\$0.00	NA	0 \$0.0	00
FIRST NATIONAL BANK OF DEERWOOD	1	\$145,000.00	0.35% 0		NA	0 \$0.0	00
FIRST PEOPLES CFCU	1	\$130,000.00	0.31% 0	\$0.00	NA	0 \$0.0	00
FIRST SECURITY STATE BANK	1	\$130,000.00	0.31% 0	\$0.00	NA	0 \$0.0	00
FIRST UNITED BANK AND TRUST COMPANY	3	\$411,975.00	0.99% 0			0 \$0.0	
FIRSTRUST BANK	1	\$132,000.00	0.32% 0	\$0.00	NA	0 \$0.0	00
FISHER NATIONAL BANK	2	\$259,600.00	0.63% 0			0 \$0.0	
FORUM CREDIT UNION	1	\$149,500.00	0.36% 0	\$0.00	NA	0 \$0.0	00
FOX VALLEY SAVINGS BANK	5	\$683,500.00	1.65% 0	\$0.00	NA	0 \$0.0	00
FRANDSEN BANK & TRUST	1	\$129,600.00	0.31% 0	\$0.00	NA	0 \$0.0	00
FRANKENMUTH CREDIT UNION	1	\$132,700.00	0.32% 0	\$0.00		0 \$0.0	
FREMONT BANK	1	\$125,000.00	0.3% 0	\$0.00	NA	0 \$0.0	00
FRONTIER BANK	1	\$140,000.00	0.34% 0			0 \$0.0	
GERMANTOWN TRUST & SAVINGS BANK	1	\$148,000.00	0.36% 0			0 \$0.0	
GREAT LAKES CREDIT UNION	1	\$142,000.00	0.34% 0	\$0.00	NA	0 \$0.0	00
GREAT WESTERN BANK	2	\$289,086.11	0.7% 0	\$0.00	NA	0 \$0.0	00
GUARDIAN CREDIT UNION	1	\$139,500.00	0.34% 0			0 \$0.0	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$133,000.00	0.32% 0			0 \$0.0	
HEARTLAND CREDIT UNION	1	\$128,000.00	0.31% 0	\$0.00	NA	0 \$0.0	00
HICKORY POINT BANK & TRUST	1	\$132,000.00	0.32% 0			0 \$0.0	
HNB NATIONAL BANK	1	\$130,000.00	0.31% 0	\$0.00	NΔ	0 \$0.0	00
HOLYOKE CREDIT UNION	1	\$143,346.33	0.35% 0			0 \$0.0	
HOME FEDERAL BANK	3	\$427,000.00	1.03% 0			0 \$0.0	
HOME FEDERAL BANK HOME FEDERAL SAVINGS							
BANK	3	\$419,450.00	1.01% 0	·		0 \$0.0	
HOMETOWN BANK	1	\$126,200.00	0.3% 0	\$0.00	NA	0 \$0.0	00
IDAHO CENTRAL CREDIT UNION	1	\$145,700.00	0.35% 0	\$0.00	NA	0 \$0.0	00
ILLINI BANK	1	\$141,574.97	0.34% 0	\$0.00	NA	0 \$0.0	00

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ILLINOIS NATIONAL BANK	1	\$140,800.00	0.34% 0 \$0.00	NA 0 \$0.00
LA SALLE STATE BANK	1	\$131,400.00	0.32% 0 \$0.00	NA 0 \$0.00
LANCASTER RED ROSE	1	\$128,414.42	0.31% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	1			
LEADER BANK, N.A.	1	\$147,500.00	0.36% 0 \$0.00	NA 0 \$0.00
LIBERTY BANK OF	1	\$140,250.00	0.34% 0 \$0.00	NA 0 \$0.00
ARKANSAS				
LINCOLN SAVINGS BANK	1	\$129,716.00	0.31% 0 \$0.00	NA 0 \$0.00
LIVINGSTON STATE BANK	1	\$133,600.00	0.32% 0 \$0.00	NA 0 \$0.00
LUANA SAVINGS BANK	1	\$134,419.80	0.32% 0 \$0.00	NA 0 \$0.00
MARINE BANK	2	\$252,135.17	0.61% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK,	3	\$421,341.98	1.02% 0 \$0.00	NA 0 \$0.00
NATIONAL ASSOCIATION	4	·		
METCALF BANK	4	\$560,755.00	1.35% 0 \$0.00	NA 0 \$0.00
MIDDLETON COMMUNITY BANK	1	\$135,000.00	0.33% 0 \$0.00	NA 0 \$0.00
MIDLAND STATES BANK	1	\$145,000.00	0.35% 0 \$0.00	NA 0 \$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$135,000.00	0.33% 0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY	1	ф126 000 00	0.22% 0.00	NIA 0 00 00
BANK	1	\$136,000.00	0.33% 0 \$0.00	NA 0 \$0.00
MIDWESTONE BANK	2	\$293,900.00	0.71% 0 \$0.00	NA 0 \$0.00
MISSOURI CREDIT UNION	2	\$276,550.00	0.67% 0 \$0.00	NA 0 \$0.00
MOUNDCITYBANK	1	\$136,000.00	0.33% 0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA	2	\$268 500 00	0.65% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION	2	\$268,500.00	0.63% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF OHIO	1	\$125,428.04	0.3% 0 \$0.00	NA 0 \$0.00
NATIONAL EXCHANGE	4	\$532,200.00	1.28% 0 \$0.00	NA 0 \$0.00
BANK AND TRUST	4	\$332,200.00	1.28% 0 \$0.00	NA 0 50.00
NORTHWESTERN	3	\$436,660.00	1.05% 0 \$0.00	NA 0 \$0.00
MORTGAGE CO.	3	Ψ+30,000.00	1.03 /6 0 \$0.00	14Α Ο ΦΟ.ΟΟ
NORTHWESTERN	1	\$130,000.00	0.31% 0 \$0.00	NA 0 \$0.00
MORTGAGE COMPANY	1	Ψ130,000.00	0.31 /6 0 φ0.00	111 ο φο.σσ
ONB BANK AND TRUST	1	\$130,000.00	0.31% 0 \$0.00	NA 0 \$0.00
COMPANY		+,		
ORIENTAL BANK AND	1	\$142,000.00	0.34% 0 \$0.00	NA 0 \$0.00
TRUST			+	
ORNL FEDERAL CREDIT UNION	1	\$139,200.00	0.34% 0 \$0.00	NA 0 \$0.00
ORRSTOWN BANK	1	\$131,400.80	0.32% 0 \$0.00	NA 0 \$0.00
PAPER CITY SAVINGS	1	\$131,400.80		11A U \$U.UU
ASSOCIATION	3	\$393,200.00	0.95% 0 \$0.00	NA 0 \$0.00
PARK BANK	1	\$134,686.00	0.32% 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL				
CREDIT UNION	5	\$691,923.81	1.67% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$125,000.00	0.3% 0 \$0.00	NA 0 \$0.00

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PEOPLES STATE BANK	2	\$257,700.00	0.62% 0 \$0.00	NA 0 \$0.0	00 1
PORT WASHINGTON STATE	2	\$273,500.00	0.66% 0 \$0.00	NA 0 \$0.0	00
BANK		Ψ273,300.00	0.00 /ε 0 φ0.00	1171 ο φο.	,,,
PRAIRIE STATE BANK &	4	\$538,615.68	1.3% 0 \$0.00	NA 0 \$0.0	00
TRUST		4000,010.00	7.0 /5   0   0   0   0	11110001	
PREMIER BANK OF	1	\$132,000.00	0.32% 0 \$0.00	NA 0 \$0.0	00 1
JACKSONVILLE	1				
PRIMEWEST MORTGAGE	1	\$147,000.00	0.35% 0 \$0.00	NA 0 \$0.0	1 00
PROGRESSIVE SAVINGS BANK	1	\$138,375.00	0.33% 0 \$0.00	NA 0 \$0.0	00 1
PROVINCIAL BANK	1	\$132,280.00	0.32% 0 \$0.00	NA 0 \$0.0	00 1
PYRAMAX BANK	1	\$128,010.43	0.31% 0 \$0.00	NA 0 \$0.0	00
PYRAMAX BANK FSB	1	\$139,000.00	0.34% 0 \$0.00	NA 0 \$0.0	00
RIDDELL NATIONAL BANK	1	\$132,396.26	0.32% 0 \$0.00	NA 0 \$0.0	00
RIVER VALLEY BANK	2	\$273,000.00	0.66% 0 \$0.00	NA 0 \$0.0	00
RIVERSIDE COMMUNITY BANK	1	\$135,200.00	0.33% 0 \$0.00	NA 0 \$0.0	00
ROUNDBANK	1	\$146,000.00	0.35% 0 \$0.00	NA 0 \$0.0	00 1
ROYAL CREDIT UNION	3	\$414,247.74	1% 0 \$0.00	NA 0 \$0.0	
SABINE STATE BANK &					
TRUST CO., INC.	1	\$128,700.00	0.31% 0 \$0.00	NA 0 \$0.0	1 00
SAUK VALLEY BANK &	1	\$127,600,00	0.210/ 0.50.00	NIA O CO	)O
TRUST COMPANY	1	\$127,600.00	0.31% 0 \$0.00	NA 0 \$0.0	10 1
SAVINGS BANK OF	1	\$125,000.00	0.3% 0 \$0.00	NA 0 \$0.0	00
MENDOCINO COUNTY	1	\$123,000.00	0.3%0 \$0.00	11A 0 50.0	10 1
SECURITYNATIONAL					
MORTGAGE COMPANY, A	1	\$149,000.00	0.36% 0 \$0.00	NA 0 \$0.0	1 00
UTAH CORPORATION			-		
SHREWSBURY FEDERAL	1	\$130,000.00	0.31% 0 \$0.00	NA 0 \$0.0	00
CREDIT UNION					
SOUTHBRIDGE CREDIT UNION	1	\$133,900.00	0.32% 0 \$0.00	NA 0 \$0.0	00
SOVEREIGN BANK, N.A.	1	\$145,500.00	0.35% 0 \$0.00	NA 0 \$0.0	100 7
SPACE COAST CREDIT	1				
UNION	2	\$295,651.80	0.71% 0 \$0.00	NA 0 \$0.0	1 00
ST. MARYS BANK	1	\$135,000.00	0.33% 0 \$0.00	NA 0 \$0.0	1 00
STANDARD BANK AND	1				
TRUST	2	\$284,200.00	0.69% 0 \$0.00	NA 0 \$0.0	1 00
STANDARD MORTGAGE		<b>0.40 7.</b> 000 00	0.00% 0.150.05	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
CORPORATION	3	\$405,900.00	0.98% 0 \$0.00	NA 0 \$0.0	1   00
STATE BANK OF CROSS	2	\$419,000,00	1.010/.000.00	NIA O CO	20
PLAINS	3	\$418,000.00	1.01% 0 \$0.00	NA 0 \$0.0	)U I
STERLING SAVINGS BANK, A					
WASHINGTON	1	\$142,000.00	0.34% 0 \$0.00	NA 0 \$0.0	00
CORPORATION, DBA	1	φ1 12,000.00	3.5 1 /0   0   0   0	117 10 40.0	, ,
STERLING BANK		h.co.; .co.;		, l . l	
SUMMIT CREDIT UNION	5	\$691,600.00	1.67% 0 \$0.00	NA 0 \$0.0	1   00

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\$416,000.00

1% 0 \$0.00

NA 0 \$0.00

SUPERIOR FEDERAL CREDIT

UNION

	TEACHERS FEDERAL CREDIT UNION	5	\$698,011.00	1.68%	0 \$0.00	NA 0 \$0.00
	TEUTOPOLIS STATE BANK	1	\$137,000.00	0.33%	0 \$0.00	NA 0 \$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$136,000.00		0 \$0.00	NA 0 \$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$146,955.00	0.35%	0 \$0.00	NA 0 \$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	2	\$277,000.00	0.67%	0 \$0.00	NA 0 \$0.00
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$133,950.00	0.32%	0 \$0.00	NA 0 \$0.00
	THE OLD FORT BANKING COMPANY	2	\$272,500.00		0 \$0.00	NA 0 \$0.00
	THE PARK BANK	1	\$130,000.00	0.31%	0 \$0.00	NA 0 \$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$148,500.00		0 \$0.00	NA 0 \$0.00
	UNION BANK OF BLAIR	1	\$149,000.00		0 \$0.00	NA 0 \$0.00
	UNION SAVINGS BANK	2	\$282,000.00		0 \$0.00	NA 0 \$0.00
	UNITED BANK	1	\$126,500.00		0 \$0.00	NA 0 \$0.00
	UNITED COMMUNITY BANK	3	\$412,800.00	1%	0 \$0.00	NA 0 \$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$148,814.61	0.36%	0 \$0.00	NA 0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$532,587.18	1.28%	0 \$0.00	NA 0 \$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$126,000.00	0.3%	0 \$0.00	NA 0 \$0.00
	VALLEY BANK AND TRUST CO.	1	\$146,000.00		0 \$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	1	\$132,500.00	0.32%	0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$125,671.06	0.3%	0 \$0.00	NA 0 \$0.00
	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
	WOLF RIVER COMMUNITY BANK	1	\$146,000.00	0.35%	0 \$0.00	NA 0 \$0.00
	WORKERS' CREDIT UNION	1	\$125,000.00	0.3%	0 \$0.00	NA 0 \$0.00
	Unavailable	24	\$3,246,606.05	7.79%	0 \$0.00	NA 0 \$0.00
<b>Fotal</b>		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
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$339,000.00	0.36%	0 \$0.00	NA 0 \$0.00

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ADIRONDACK TRUST COMPANY THE	1	\$170,399.00	0.18% 0 \$0.00	NA 0 \$	0.00
ADVANTAGE COMMUNITY BANK	1	\$170,000.00	0.18% 0 \$0.00	NA 0 \$	00.00
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$165,000.00	0.18% 0 \$0.00	NA 0 \$	00.0
AFFILIATED MORTGAGE SERVICES	1	\$162,500.00	0.17% 0 \$0.00	NA 0 \$	0.00
ALABAMA ONE CREDIT UNION	3	\$499,000.00	0.53% 0 \$0.00	NA 0 \$	0.00
ALASKA USA MORTGAGE COMPANY, LLC	1	\$171,091.74	0.18% 0 \$0.00	NA 0 \$	0.00
ALLIANCE BANK	1	\$167,700.00	0.18% 0 \$0.00	NA 0 \$	0.00
ALPINE BANK & TRUST CO.	2	\$320,466.80	0.34% 0 \$0.00	NA 0 \$	0.00
ALTRA FEDERAL CREDIT UNION	1	\$163,400.00	0.17% 0 \$0.00	NA 0 \$	0.00
AMERICAN BANK	3	\$505,108.52	0.54% 0 \$0.00	NA 0 \$	0.00
AMERICAN BANK, N.A.	1	\$150,000.00	0.16% 0 \$0.00	NA 0 \$	0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$157,275.64	0.17% 0 \$0.00	NA 0 \$	0.00
AMERICAN FINANCIAL RESOURCES, INC	2	\$344,500.00	0.37% 0 \$0.00	NA 0 \$	0.00
AMERICAN INTERBANC MORTGAGE	2	\$325,200.00	0.35% 0 \$0.00	NA 0 \$	0.00
AMERICAN NATIONAL BANK	1	\$160,000.00	0.17% 0 \$0.00	NA 0 \$	0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$156,400.00	0.17% 0 \$0.00	NA 0 \$	0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$150,000.00	0.16% 0 \$0.00	NA 0 \$	0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$156,000.00	0.17% 0 \$0.00	NA 0 \$	00.0
ANCHORBANK FSB	13	\$2,100,400.00	2.25% 0 \$0.00	NA 0 \$	0.00
ANCHORBANK, FSB	14	\$2,229,223.00	2.38% 0 \$0.00	NA 0 \$	0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$152,000.00	0.16% 0 \$0.00	NA 0 \$	0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$155,500.00	0.17% 0 \$0.00	NA 0 \$	0.00
ASSOCIATED CREDIT UNION	1	\$160,500.00	0.17% 0 \$0.00	NA 0 \$	0.00
AUBURNBANK	2	\$324,000.00	0.35% 0 \$0.00	NA 0 \$	00.0
BADGER BANK	1	\$155,000.00	0.17% 0 \$0.00	NA 0 \$	0.00
BANCORPSOUTH BANK	5	\$783,088.00	0.84% 0 \$0.00		
BANK FIRST NATIONAL	1	\$170,000.00	0.18% 0 \$0.00	NA 0 \$	0.00
BANK MUTUAL	1	\$165,000.00			
BANK OF ABBEVILLE & TRUST COMPANY	1	\$164,000.00			

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BANK OF AMERICAN FORK	1	\$150,000.00	0.16% 0 \$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD	2	\$327,980.00	0.35% 0 \$0.00	NA 0 \$0.00
BANK OF STANLY	2	\$329,700.00	0.35% 0 \$0.00	NA 0 \$0.00
BANK OF THE CASCADES	2	\$316,000.00	0.34% 0 \$0.00	NA 0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$324,000.00	0.35% 0 \$0.00	NA 0 \$0.00
BANK OF WASHINGTON	3	\$479,962.00	0.51% 0 \$0.00	NA 0 \$0.00
BANKERS' BANK	3	\$484,500.00	0.52% 0 \$0.00	NA 0 \$0.00
BAY-VALLEY MORTGAGE GROUP	1	\$160,000.00	0.17% 0 \$0.00	NA 0 \$0.00
BELL STATE BANK & TRUST	4	\$662,600.00	0.71% 0 \$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$174,000.00	0.19% 0 \$0.00	NA 0 \$0.00
BLACKHAWK BANK	4	\$658,500.00	0.7% 0 \$0.00	NA 0 \$0.00
BLC COMMUNITY BANK	1	\$172,000.00	0.18% 0 \$0.00	NA 0 \$0.00
BREMER FINANCIAL CORPORATION	1	\$168,000.00	0.18% 0 \$0.00	NA 0 \$0.00
C.U. MORTGAGE SERVICES, INC.	3	\$482,000.00	0.52% 0 \$0.00	NA 0 \$0.00
CAPITAL CREDIT UNION	1	\$150,000.00	0.16% 0 \$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$164,000.00	0.18% 0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	2	\$325,006.66	0.35% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK	3	\$467,000.00	0.5% 0 \$0.00	NA 0 \$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$172,000.00	0.18% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	2	\$321,050.00	0.34% 0 \$0.00	NA 0 \$0.00
CENTRAL ONE FCU	1	\$160,000.00	0.17% 0 \$0.00	NA 0 \$0.00
CENTRAL SAVINGS BANK	2	\$340,810.08	0.36% 0 \$0.00	NA 0 \$0.00
CENTRAL TRUST BANK	3	\$481,445.40	0.51% 0 \$0.00	NA 0 \$0.00
CESSNA EMPLOYEES CREDIT UNION	1	\$158,800.00	0.17% 0 \$0.00	NA 0 \$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$160,000.00	0.17% 0 \$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT UNION	6	\$977,334.21	1.05% 0 \$0.00	NA 0 \$0.00
CITIZENS BANK	2	\$322,900.00	0.35% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST BANK	1	\$155,420.59	0.17% 0 \$0.00	NA 0 \$0.00
CITY STATE BANK	1	\$151,500.00	0.16% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK MANKATO	1	\$150,000.00	0.16% 0 \$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$156,000.00	0.17% 0 \$0.00	NA 0 \$0.00
COMMUNITY NATIONAL BANK IN MONMOUTH	1	\$150,000.00	0.16% 0 \$0.00	NA 0 \$0.00

CONSUMER LOAN SERVICES, LLC	2	\$332,000.00	0.36% 0	60.00	NA	0	\$0.00	]
CORTRUST BANK	1	\$163,700.00	0.18% 0 \$	00.08	NA	0	\$0.00	]
CORTRUST MORTGAGE INC	1	\$150,000.00	0.16% 0 \$		i	_	\$0.00	]
CORTRUST MORTGAGE, INC	1	\$162,000.00	0.17% 0 \$				\$0.00	]
CREDIT UNION MORTGAGE								
SERVICES, INC.	1	\$173,300.00	0.19% 0 \$	50.00	NA	0	\$0.00	
CREDIT UNION OF AMERICA	2	\$319,600.00	0.34% 0	80.00	NA	0	\$0.00	]
CREDIT UNION WEST	2	\$309,600.00	0.33% 0	00.08	NA	0	\$0.00	]
DAKOTA COMMUNITY	1	\$156,000.00	0.17% 0 \$	<u> </u>	NΙΛ	۸	\$0.00	1
BANK & TRUST, N.A.	1	\$150,000.00						_
DEAN COOPERATIVE BANK	1	\$160,000.00	0.17% 0 \$				\$0.00	]
DENALI STATE BANK	1	\$156,300.00	0.17% 0 \$			+-	\$0.00	]
DENMARK STATE BANK	2	\$309,000.00	0.33% 0 \$	0.00	NA	0	\$0.00	]
DHI MORTGAGE COMPANY LTD	1	\$167,167.00	0.18% 0	60.00	NA	0	\$0.00	]
DUPAGE CREDIT UNION	2	\$320,325.00	0.34% 0 \$	00.08	NA	0	\$0.00	]
ELEVATIONS CREDIT UNION	1	\$168,000.00	0.18% 0	00.00	NA	0	\$0.00	]
F & M COMMUNITY BANK, NA	1	\$153,600.00	0.16% 0	80.00	NA	0	\$0.00	]
F&M STATE BANK	1	\$152,000.00	0.16% 0	0.00	NA	0	\$0.00	]
FAA CREDIT UNION	2	\$322,500.00	0.34% 0 \$	0.00	NA	0	\$0.00	]
FARMERS & MERCHANTS SAVINGS BANK	1	\$154,000.00	0.16% 0	60.00	NA	0	\$0.00	]
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$172,000.00	0.18% 0	60.00	NA	0	\$0.00	]
FIDELITY BANK	2	\$304,212.32	0.33% 0 \$	80.00	NA	0	\$0.00	]
FIDELITY CO-OPERATIVE BANK	1	\$160,000.00	0.17% 0	60.00	NA	0	\$0.00	]
FIRST AMERICAN INTERNATIONAL BANK	1	\$169,000.00	0.18% 0	60.00	NA	0	\$0.00	]
FIRST BANK & TRUST	1	\$160,000.00	0.17% 0	00.08	NA	0	\$0.00	]
FIRST BANK FINANCIAL CENTRE	4	\$648,900.00	0.69% 0	60.00	NA	0	\$0.00	]
FIRST BANKERS TRUST COMPANY, N.A.	2	\$324,097.20	0.35% 0	60.00	NA	0	\$0.00	]
FIRST CENTURY BANK	1	\$167,500.00	0.18% 0	<u> </u>	NA	0	\$0.00	]
FIRST CLOVER LEAF BANK	2	\$334,000.00	0.36% 0 \$	80.00	NA	0	\$0.00	]
FIRST COMMUNITY CREDIT UNION	9	\$1,451,769.04	1.55% 0	60.00	NA	0	\$0.00	]
FIRST FEDERAL BANK OF THE MIDWEST	2	\$311,250.00	0.33% 0 \$	50.00	NA	0	\$0.00	]
FIRST FEDERAL OF CENTRAL IL	1	\$151,048.32	0.16% 0	50.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$150,000.00	0.16% 0	50.00	NA	0	\$0.00	]
	1	\$172,000.00	0.18% 0	60.00	NA	0	\$0.00	]

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FIRST FEDERAL SAVINGS BANK OF BOSTON								
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$165,000.00	0.18% 0	\$0.00	NA	0	\$0.00	1
FIRST HAWAIIAN BANK	1	\$156,000.00	0.17% 0	\$0.00	NA	0	\$0.00	I
FIRST MORTGAGE COMPANY, LLC	1	\$172,700.00	0.18%	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK - FOX VALLEY	1	\$169,600.00	0.18% 0	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK ALASKA	3	\$486,725.00	0.52% 0	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK AND TRUST CO	1	\$170,000.00	0.18% 0	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK OF BELLEVUE	1	\$164,000.00	0.18% 0	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK OF DEERWOOD	2	\$326,000.00	0.35% 0	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK OF DIETERICH	1	\$156,083.50	0.17% 0	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK OF HARTFORD	1	\$156,000.00	0.17% 0	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK OF PICAYUNE	1	\$156,800.00	0.17% 0	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK OF ST LOUIS	1	\$160,000.00	0.17% 0	\$0.00	NA	0	\$0.00	1
FIRST NORTHERN CREDIT UNION	1	\$157,602.00	0.17% 0	\$0.00	NA	0	\$0.00	1
FIRST PEOPLES CFCU	1	\$164,000.00	0.18% 0	\$0.00	NA	0	\$0.00	1
FIRST ROBINSON SAVINGS BANK N.A.	1	\$166,000.00	0.18% 0	\$0.00	NA	0	\$0.00	1
FIRST STATE BANK OF ILLINOIS	2	\$323,541.18	0.35% 0	\$0.00	NA	0	\$0.00	1
FIRST UNITED BANK & TRUST	1	\$165,000.00	0.18% 0				\$0.00	1
FORUM CREDIT UNION	2	\$313,500.00	0.34% 0			1	\$0.00	1
FOX RIVER STATE BANK	1	\$159,100.00	0.17% 0			1	\$0.00	1
FRANDSEN BANK & TRUST	5	\$811,000.00	0.87% 0	\$0.00	NA	0	\$0.00	1
FRANKENMUTH CREDIT UNION	1	\$166,000.00	0.18% 0				\$0.00	1
FREMONT BANK	1	\$163,500.36	0.17% 0	\$0.00	NA	0	\$0.00	1
GENERAL MILLS CREDIT UNION	1	\$150,000.00	0.16% 0	\$0.00	NA	0	\$0.00	1
GEORGIAS OWN CREDIT UNION	1	\$153,200.00	0.16% 0				\$0.00	1
GOLDEN BELT BANK FSA	2	\$332,000.00	0.36% 0	\$0.00	NA	0	\$0.00	1
GRAFTON SUBURBAN CREDIT UNION	1	\$157,067.00	0.17% 0	\$0.00	NA	0	\$0.00	1

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GREAT WESTERN BANK	6	\$985,452.00	1.05% 0 \$	80.00	NA	0	\$0.00	
GREYLOCK FEDERAL	1	\$169,600.00	0.18% 0 \$	80.00	NA	0	\$0.00	
CREDIT UNION		•						
GUARANTEED RATE, INC.	1	\$172,206.87	0.18% 0 \$	80.00	NA	0	\$0.00	
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$154,400.00	0.17% 0 \$	0.00	NA	0	\$0.00	
GUARDIAN CREDIT UNION	1	\$150,000.00	0.16% 0 \$	20.00	NΙΛ	0	\$0.00	,
GUARDIAN MORTGAGE	1	\$150,000.00						
COMPANY, INC.	3	\$494,750.00	0.53% 0 \$	60.00	NA	0	\$0.00	]
HAWAII NATIONAL BANK	1	\$153,286.97	0.16% 0 \$	50.00	NA	0	\$0.00	
HEARTLAND CREDIT UNION	2	\$329,650.00	0.35% 0 \$	00.00	NA	0	\$0.00	
HILLS BANK AND TRUST	2	\$482,770.00	0.52% 0 \$	00.01	NI A	^	\$0.00	
COMPANY	3	\$482,770.00				_		
HILLTOP NATIONAL BANK	1	\$163,000.00				1	\$0.00	
HOME FEDERAL BANK	2	\$328,200.00	0.35% 0 \$	00.00	NA	0	\$0.00	
HOME FEDERAL SAVINGS	4	\$653,020.00	0.7% 0 \$	80.00	NA	0	\$0.00	
BANK	1	·						
HONOR BANK	1	\$174,900.00					\$0.00	,
HONOR CU IDAHO CENTRAL CREDIT	1	\$172,000.00	0.18% 0 \$	<u>50.00</u>	NA	U	\$0.00	-
UNION	2	\$326,800.00	0.35% 0 \$	00.00	NA	0	\$0.00	
ILLINI BANK	1	\$174,871.15	0.19% 0 \$	00.08	NA	0	\$0.00	
ILLINOIS NATIONAL BANK	1	\$160,000.00				_	\$0.00	
IOWA BANKERS MORTGAGE	1							
CORPORATION	1	\$160,000.00	0.17% 0 \$	50.00	NA	U	\$0.00	-
IOWA STATE BANK	2	\$312,000.00	0.33% 0 \$	00.00	NA	0	\$0.00	]
JEFFERSON BANK OF	2	\$304,900.00	0.33% 0 \$	80.00	NA	0	\$0.00	,
MISSOURI		. ,						
JONAH BANK OF WYOMING	1	\$169,000.00					\$0.00	-
KIRKPATRICK BANK	1	\$167,000.00	0.18% 0 \$	50.00	NA	0	\$0.00	-
LAKE FOREST BANK & TRUST	1	\$150,000.00	0.16% 0 \$	80.00	NA	0	\$0.00	
LAKE FOREST BANK &						l		
TRUST COMPANY	3	\$475,000.00	0.51% 0 \$	50.00	NA	0	\$0.00	
LBS FINANCIAL CREDIT	1	¢157,000,00	0.170/.04	20.00	NT A		ድር ርር	
UNION	1	\$157,000.00	0.17% 0 \$	50.00	NA	U	\$0.00	-
LEADER BANK, N.A.	1	\$168,000.00				1	\$0.00	
LUANA SAVINGS BANK	1	\$154,172.56				1	\$0.00	
MACON BANK, INC	1	\$150,000.00				_	\$0.00	
MAGNA BANK	1	\$151,528.19					\$0.00	
MARINE BANK	10	\$1,588,536.98				1	\$0.00	
MARQUETTE BANK	1	\$153,000.00				+	\$0.00	
MERCHANTE BANK	1	\$154,909.61	0.17% 0 \$	50.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$169,000.00	0.18% 0 \$	60.00	NA	0	\$0.00	
MICHIGAN TECH	1	\$170,000.00	0.18% 0 \$	<u> </u>	NΛ	0	\$0.00	
EMPLOYEES FEDERAL	1	ψ1 / 0,000.00	0.10 /0 0	0.00	INA	ľ	φυ.υυ	-
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CREDIT UNION, A FEDERAL CREDIT UNION				
MIDDLETON COMMUNITY BANK	3	\$484,000.00	0.52% 0 \$0.00	NA 0 \$0.00
MIDLAND STATES BANK	2	\$330,500.00	0.35% 0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	1	\$162,200.00	0.17% 0 \$0.00	
MIDWESTONE BANK	2	\$328,000.00	0.35% 0 \$0.00	NA 0 \$0.00
MISSOULA FEDERAL CREDIT UNION	5	\$783,100.00	0.84% 0 \$0.00	NA 0 \$0.00
MISSOURI CREDIT UNION	3	\$457,100.00	0.49% 0 \$0.00	NA 0 \$0.00
MONTICELLO BANKING COMPANY	1	\$158,000.00	0.17% 0 \$0.00	
MOUNDCITYBANK	2	\$324,260.52	0.35% 0 \$0.00	
MOUNT VERNON BANK	1	\$169,636.03	0.18% 0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$327,501.00	0.35% 0 \$0.00	
MOUNTAIN AMERICA FEDERAL CREDIT UNION	5	\$807,500.00	0.86% 0 \$0.00	
MT MCKINLEY BANK	3	\$475,000.00	0.51% 0 \$0.00	
MT. MCKINLEY BANK	1	\$162,900.00	0.17% 0 \$0.00	NA 0 \$0.00
MURPHY-WALL STATE BANK AND TRUST CO	1	\$160,000.00	0.17% 0 \$0.00	NA 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$310,000.00	0.33% 0 \$0.00	NA 0 \$0.00
NATIONS TITLE AGENCY INC.	3	\$474,574.62	0.51% 0 \$0.00	
NBC OKLAHOMA A CORP	1	\$150,000.00	0.16% 0 \$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$169,010.85	0.18% 0 \$0.00	
NORTH CENTRAL BANK	1	\$167,440.04	0.18% 0 \$0.00	
NORTHVIEW BANK	1	\$154,500.00	0.17% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE CO.	2	\$330,300.00	0.35% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$305,740.00	0.33% 0 \$0.00	NA 0 \$0.00
NORTHWOODS COMMUNITY CU	1	\$166,000.00	0.18% 0 \$0.00	
NUMARK CREDIT UNION	1	\$160,000.00	0.17% 0 \$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	3	\$486,900.00	0.52% 0 \$0.00	
ORRSTOWN BANK	2	\$310,787.10	0.33% 0 \$0.00	NA 0 \$0.00
PAPER CITY SAVINGS ASSOCIATION	2	\$320,400.00	0.34% 0 \$0.00	NA 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$327,506.54	0.35% 0 \$0.00	NA 0 \$0.00

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PENTAGON FEDERAL C. U. PENTAGON FEDERAL	4					
PENTAGON FEDERAL	1	\$165,900.00	0.18%	0 \$0.00	NA 0 \$0.00	]
CREDIT UNION	26	\$4,170,186.57	4.46%	0 \$0.00	NA 0 \$0.00	]
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$827,730.96	0.89%	0 \$0.00	NA 0 \$0.00	]
PEOPLES STATE BANK	2	\$304,000.00	0.33%	0 \$0.00	NA 0 \$0.00	]
PIONEER BANK	1	\$160,000.00	0.17%		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	]
PIONEER CREDIT UNION	1	\$170,000.00		0 \$0.00	<del>1 1 1</del>	]
PLEASANTVILLE STATE BANK	1	\$174,000.00	0.19%			]
PORT WASHINGTON STATE BANK	2	\$322,500.00	0.34%	0 \$0.00	NA 0 \$0.00	]
POTLATCH #1 FEDERAL CREDIT UNION	1	\$170,300.00	0.18%	0 \$0.00	NA 0 \$0.00	]
PRAIRIE STATE BANK & TRUST	4	\$636,967.37	0.68%	0 \$0.00	NA 0 \$0.00	]
PREMIER AMERICA CREDIT UNION	1	\$153,000.00	0.16%	0 \$0.00	NA 0 \$0.00	]
PRIOR LAKE STATE BANK	1	\$169,000.00	0.18%	0 \$0.00	NA 0 \$0.00	]
PROVINCIAL BANK	1	\$171,804.00	0.18%			]
PYRAMAX BANK	1	\$171,000.00	0.18%	0 \$0.00	NA 0 \$0.00	]
PYRAMAX BANK FSB	3	\$473,727.50	0.51%	0 \$0.00	NA 0 \$0.00	]
RCB BANK, A CORPORATION	1	\$165,250.00	0.18%	0 \$0.00	NA 0 \$0.00	]
RIDDELL NATIONAL BANK	1	\$156,000.00	0.17%	0 \$0.00	NA 0 \$0.00	]
RIVER BANK	2	\$318,500.00	0.34%	0 \$0.00	NA 0 \$0.00	]
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$304,206.00	0.33%	0 \$0.00	NA 0 \$0.00	]
ROYAL CREDIT UNION	2	\$324,895.00	0.35%	0 \$0.00	NA 0 \$0.00	]
SAVINGS BANK OF MENDOCINO COUNTY	2	\$343,249.71	0.37%	0 \$0.00	NA 0 \$0.00	]
SCOTIABANK OF PUERTO RICO	1	\$169,626.49	0.18%	0 \$0.00	NA 0 \$0.00	]
SHELL FEDERAL CREDIT UNION	2	\$325,050.00	0.35%	0 \$0.00	NA 0 \$0.00	]
SHREWSBURY FEDERAL CREDIT UNION	1	\$153,000.00	0.16%	0 \$0.00	NA 0 \$0.00	]
SIR FEDERAL CREDIT UNION	1	\$154,000.00	0.16%	0 \$0.00	NA 0 \$0.00	]
SOUTHERN COMMERCIAL	1	\$166,900.00	0.18%	0 \$0.00	NA 0 \$0.00	1
BANK	1	Ψ100,700.00	0.10 /0	υψυ.υυ	11/10/40.00	
SPACE COAST CREDIT UNION	3	\$504,613.21	0.54%			]
ST. MARYS BANK	2	\$325,800.00	0.35%	0 \$0.00	NA 0 \$0.00	]
	1	\$150,000.00	0.16%	0 \$0.00	NA 0 \$0.00	]
ST. PAUL FEDERAL CREDIT UNION						
	2	\$308,000.00	0.33%	0 \$0.00	NA 0 \$0.00	]

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STANDARD BANK AND TRUST COMPANY								
STANDARD MORTGAGE CORPORATION	6	\$940,850.00	1.01% 0	\$0.00	NA	0	\$0.00	]
STATE BANK OF CROSS PLAINS	4	\$654,600.00	0.7% 0	\$0.00	NA	0	\$0.00	l
STATE BANK OF LINCOLN	1	\$152,450.00	0.16% 0	\$0.00	NA	0	\$0.00	]
STATE BANK OF WATERLOO	1	\$170,000.00	0.18% 0	\$0.00	NA	0	\$0.00	]
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$173,000.00	0.18% 0	\$0.00	NA	0	\$0.00	l
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$164,500.00	0.18% 0	\$0.00	NA	0	\$0.00	1
STOCKMAN BANK OF MONTANA	2	\$321,000.00	0.34% 0	\$0.00	NA	0	\$0.00	l
SUFFOLK COUNTY NATIONAL BANK	1	\$150,000.00	0.16% 0	\$0.00	NA	0	\$0.00	1
SUMMIT CREDIT UNION	9	\$1,484,350.00	1.59% 0	\$0.00	NA	0	\$0.00	1
SUPERIOR FEDERAL CREDIT UNION	7	\$1,115,213.16	1.19% 0	\$0.00	NA	0	\$0.00	1
TEACHERS FEDERAL CREDIT UNION	5	\$804,500.00	0.86% 0	\$0.00	NA	0	\$0.00	1
THE BRYN MAWR TRUST COMPANY	2	\$315,000.00	0.34% 0	\$0.00	NA	0	\$0.00	1
THE CAPE COD FIVE CENTS SAVINGS BANK	6	\$941,000.00	1.01% 0	\$0.00	NA	0	\$0.00	1
THE FIRST NATIONAL BANK	1	\$162,500.00	0.17% 0	\$0.00	NA	0	\$0.00	1
THE FIRST NATIONAL BANK IN AMBOY	1	\$157,400.00	0.17% 0	\$0.00	NA	0	\$0.00	1
THE FIRST NATIONAL BANK OF DEERWOOD	2	\$324,733.33	0.35% 0	\$0.00	NA	0	\$0.00	1
THE FIRST NATIONAL BANK OF NIAGARA	1	\$169,300.00	0.18% 0	\$0.00	NA	0	\$0.00	1
THE OLD FORT BANKING COMPANY	1	\$166,000.00	0.18% 0		NA	0	\$0.00	l
THE PARK BANK	3	\$491,050.00	0.53% 0	\$0.00	NA	0	\$0.00	1
THIRD NATIONAL BANK OF SEDALIA	1	\$150,500.00	0.16% 0	\$0.00	NA	0	\$0.00	l
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$334,100.00	0.36% 0	\$0.00			\$0.00	]
TOWN & COUNTRY BANK	1	\$167,000.00	0.18% 0	\$0.00	NA	0	\$0.00	1
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$151,200.00	0.16% 0		NA	0	\$0.00	1
TOWNE MORTGAGE	1	\$158,500.00	0.17% 0			Н	\$0.00	_ ]
TRUSTONE	1	\$152,000.00	0.16% 0				\$0.00	]
TWINHOLD	2	\$332,050.00	0.36% 0	\$0.00	NA	0	\$0.00	]

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\$151,000.00

0.16% 0 \$0.00

UNION SAVINGS BANK

	UNION SAVINGS BANK	1	\$151,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK & TRUST	1	\$164,570.00	0.18%	0	\$0.00	NA	0	\$0.00	]
	UNITED BANK &TRUST	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.00	I
	UNITED COMMUNITY BANK	5	\$833,543.60	0.89%	0	\$0.00	NA	0	\$0.00	]
	UNIVERSITY FEDERAL CREDIT UNION	1	\$174,000.00	0.19%	0	\$0.00	NA	0	\$0.00	I
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.00	]
	UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$1,464,060.70	1.57%	0	\$0.00	NA	0	\$0.00	]
	VERMILION VALLEY BANK	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00	]
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$157,500.00	0.17%	0	\$0.00	NA	0	\$0.00	I
	VILLAGE MORTGAGE	1	\$166,500.00	0.18%	0	\$0.00	NA	0	\$0.00	]
	WESTBURY BANK	1	\$173,500.00	0.19%	0	\$0.00	NA	0	\$0.00	]
	WESTCONSIN CREDIT UNION	3	\$486,856.60	0.52%	0	\$0.00	NA	0	\$0.00	I
	WESTERN NATIONAL BANK	2	\$332,900.00	0.36%	0	\$0.00	NA	0	\$0.00	I
	WILLIAMSVILLE STATE BANK & TRUST	1	\$154,752.55	0.17%	0	\$0.00	NA	0	\$0.00	1
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$163,164.41	0.17%	0	\$0.00	NA	0	\$0.00	1
	WINGS FINANCIAL CU	3	\$493,400.00	0.53%	0	\$0.00	NA	0	\$0.00	I
	WOLF RIVER COMMUNITY BANK	2	\$325,322.64	0.35%	0	\$0.00	NA	0	\$0.00	I
	WORKERS' CREDIT UNION	3	\$477,400.00	0.51%	0	\$0.00	NA	0	\$0.00	I
	WORTHINGTON FEDERAL BANK, FSB	1	\$164,900.00	0.18%	0	\$0.00	NA	0	\$0.00	I
	YOLO FEDERAL CREDIT UNION	2	\$324,000.00	0.35%	0	\$0.00	NA	0	\$0.00	I
	Unavailable	59	\$9,486,052.85	10.08%	0	\$0.00		_	\$0.00	
Total		580	\$93,518,076.16	100%	0	\$0.00		0	\$0.00	
								L		
31417ELE9	1ST FARM CREDIT SERVICES	1	\$70,800.29	0.09%	0	\$0.00	NA	0	\$0.00	1
	1ST MIDAMERICA CREDIT UNION	6	\$370,762.00	0.49%	0	\$0.00	NA	0	\$0.00	I
	1ST UNITED BANK	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00	1
	ABBEVILLE BUILDING AND LOAN	6	\$339,766.19	0.45%	0	\$0.00	NA	0	\$0.00	I
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0.00	1
	ACHIEVA CREDIT UNION	1	\$81,136.20	0.11%	0	\$0.00	NA	0	\$0.00	I
	ADIRONDACK TRUST COMPANY THE	1	\$79,700.00	0.11%	0	\$0.00	NA	0	\$0.00	I
	ADVANTAGE PLUS FEDERAL CREDIT UNION	4	\$246,275.00	0.33%	0	\$0.00	NA	0	\$0.00	I
		1	\$78,000.00	0.1%	0	\$0.00	NA	0	\$0.00	]
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AFFILIATED MORTGAGE SERVICES					
ALABAMA ONE CREDIT UNION	6	\$302,725.00	0.4% 0 \$0.00	NA 0 \$0.00	]
ALLIANCE BANK	2	\$138,200.00	0.18% 0 \$0.00	NA 0 \$0.00	]
ALLIANT BANK	1	\$74,706.00	0.1% 0 \$0.00	NA 0 \$0.00	]
ALPENA ALCONA AREA C. U.	2	\$136,100.00	0.18% 0 \$0.00	NA 0 \$0.00	]
ALPENA ALCONA AREA CREDIT UNION	2	\$131,000.00	0.17% 0 \$0.00	NA 0 \$0.00	I
ALPINE BANK & TRUST CO.	7	\$411,741.89	0.55% 0 \$0.00	NA 0 \$0.00	]
ALTRA FEDERAL CREDIT UNION	2	\$125,550.00	0.17% 0 \$0.00	NA 0 \$0.00	I
AMERICAN BANK	7	\$467,640.81	0.62% 0 \$0.00	NA 0 \$0.00	]
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$27,000.00	0.04% 0 \$0.00	NA 0 \$0.00	I
AMERICAN BANK, N.A.	1	\$60,000.00	0.08% 0 \$0.00	NA 0 \$0.00	]
AMERICAN FEDERAL SAVINGS BANK	3	\$212,800.00	0.28% 0 \$0.00	NA 0 \$0.00	I
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$135,000.00	0.18% 0 \$0.00	NA 0 \$0.00	]
AMERICAN INTERBANC MORTGAGE	1	\$76,500.00	0.1% 0 \$0.00	NA 0 \$0.00	]
AMERICAN NATIONAL BANK	1	\$84,600.00	0.11% 0 \$0.00	NA 0 \$0.00	]
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$114,990.00	0.15% 0 \$0.00	NA 0 \$0.00	]
AMERICAN SAVINGS BANK, F.S.B.	1	\$46,500.00	0.06% 0 \$0.00	NA 0 \$0.00	]
ANCHORBANK FSB	13	\$843,341.54	1.12% 0 \$0.00	NA 0 \$0.00	]
ANCHORBANK, FSB	13	\$796,400.00	1.06% 0 \$0.00	NA 0 \$0.00	]
ANSON BANK & TRUST CO.	1	\$82,000.00	0.11% 0 \$0.00	NA 0 \$0.00	]
ARIZONA STATE CREDIT UNION	3	\$217,500.00	0.29% 0 \$0.00	NA 0 \$0.00	]
AUBURNBANK	2	\$140,500.00	0.19% 0 \$0.00	NA 0 \$0.00	]
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	\$335,063.57	0.45% 0 \$0.00	NA 0 \$0.00	]
BANCORPSOUTH BANK	4	\$242,350.00	0.32% 0 \$0.00	NA 0 \$0.00	]
BANCROFT STATE BANK	1	\$70,300.00	0.09% 0 \$0.00	NA 0 \$0.00	]
BANK FIRST NATIONAL	8	\$541,900.00	0.72% 0 \$0.00	NA 0 \$0.00	]
BANK OF SPRINGFIELD	6	\$417,072.17	0.56% 0 \$0.00	NA 0 \$0.00	]
BANK OF STANLY	5	\$317,200.00	0.42% 0 \$0.00	NA 0 \$0.00	]
BANK OF THE CASCADES	1	\$81,000.00	0.11% 0 \$0.00	NA 0 \$0.00	]
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$299,361.78	0.4% 0 \$0.00	NA 0 \$0.00	]
BANK OF WASHINGTON	1	\$55,000.00	0.07% 0 \$0.00	NA 0 \$0.00	]
BANKERS' BANK	2	\$125,400.00	0.17% 0 \$0.00	NA 0 \$0.00	]

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BANKIOWA	2	\$145,300.00	0.19% (	\$0.00	NA	0	\$0.00	1
BAY FEDERAL CREDIT UNION	1	\$84,200.00	0.11%	\$0.00	NA	0	\$0.00	1
BELL STATE BANK & TRUST	2	\$131,500.00	0.18% (	\$0.00	NA	0	\$0.00	1
BETHPAGE FEDERAL		·						
CREDIT UNION	1	\$55,000.00	0.07%	<b>)</b>  \$0.00	NA	0	\$0.00	1
BLACKHAWK BANK	15	\$978,600.00	1.3% (	\$0.00	NA	0	\$0.00	1
BLC COMMUNITY BANK	1	\$55,000.00	0.07% (	\$0.00	NA	0	\$0.00	1
BNYMELLON	1	\$68,680.00	0.09% (	\$0.00	NA	0	\$0.00	1
BREMER BANK NATIONAL ASSOCIATION	1	\$52,800.00	0.07%	\$0.00	NA	0	\$0.00	I
BREMER FINANCIAL CORPORATION	2	\$146,150.00	0.19%	\$0.00	NA	0	\$0.00	1
BUSEY BANK,	4	\$228,234.47	0.3%	\$0.00	NA	0	\$0.00	1
C.U. MORTGAGE SERVICES, INC.	1	\$66,500.00	0.09%	\$0.00	NA	0	\$0.00	I
CAPITAL CREDIT UNION	1	\$53,000.00	0.07%	\$0.00	NA	0	\$0.00	1
CARROLLTON BANK	1	\$50,100.00	0.07%	\$0.00	NA	0	\$0.00	1
CENTRAL BANK	3	\$158,700.00	0.21%	\$0.00	NA	0	\$0.00	1
CENTRAL BANK ILLINOIS	2	\$94,394.54	0.13%	\$0.00	NA	0	\$0.00	1
CENTRAL MINNESOTA CREDIT UNION	4	\$234,600.00	0.31%	\$0.00	NA	0	\$0.00	1
CENTRAL MORTGAGE COMPANY	8	\$517,151.43	0.69%	\$0.00	NA	0	\$0.00	I
CENTRAL SAVINGS BANK	4	\$215,669.56	0.29% (	\$0.00	NA	0	\$0.00	1
CENTRAL STATE BANK	1	\$52,500.00	0.07% (	\$0.00	NA	0	\$0.00	1
CENTRAL TRUST BANK	7	\$494,034.64	0.66%	\$0.00	NA	0	\$0.00	1
CENTRUE BANK	7	\$402,350.00	0.54%	\$0.00	NA	0	\$0.00	1
CHARTWAY FEDERAL CREDIT UNION	1	\$84,000.00	0.11%	\$0.00	NA	0	\$0.00	I
CITADEL FEDERAL CREDIT UNION	2	\$140,820.00	0.19%	\$0.00	NA	0	\$0.00	1
CITIZENS 1ST BANK-TYLER, TX	1	\$43,288.38	0.06%	\$0.00	NA	0	\$0.00	1
CITIZENS BANK	3	\$213,000.00	0.28%	\$0.00	NA	0	\$0.00	1
CITIZENS BANK & TRUST COMPANY, A CORPORATION	2	\$155,000.00	0.21%	\$0.00	NA	0	\$0.00	1
CITIZENS BANK OF ROGERSVILLE	1	\$75,150.00	0.1%	\$0.00	NA	0	\$0.00	I
CITIZENS COMMUNITY BANK	2	\$154,492.44	0.21%	\$0.00	NA	0	\$0.00	I
CITIZENS FIRST BANK	2	\$125,575.83	0.17% (	\$0.00	NA	0	\$0.00	1
CITIZENS STATE BANK	2	\$124,600.00	0.17%	\$0.00	NA	0	\$0.00	1
CITY NATIONAL BANK	1	\$30,000.00	0.04%	\$0.00	NA	0	\$0.00	1
CITY STATE BANK	1	\$57,000.00	0.08%	\$0.00	NA	0	\$0.00	1
CLEAR LAKE BANK & TRUST COMPANY	1	\$42,100.00	0.06%	\$0.00	NA	0	\$0.00	1

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CLEVELAND STATE BANK	2	\$131,500.00	0.18% 0 \$0.00	NA 0 \$0.00	
CLINTON NATIONAL BANK	1	\$79,000.00	0.11% 0 \$0.00	NA 0 \$0.00	]
CNB BANK, INC.	1	\$63,200.00	0.08% 0 \$0.00	NA 0 \$0.00	]
COLORADO EAST BANK AND TRUST	1	\$62,000.00	0.08% 0 \$0.00	NA 0 \$0.00	]
COMMUNITY FIRST CREDIT UNION OF FL	2	\$120,000.00	0.16% 0 \$0.00	NA 0 \$0.00	]
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$53,700.00	0.07% 0 \$0.00	NA 0 \$0.00	]
COMMUNITY SAVINGS BANK	8	\$522,200.00	0.7% 0 \$0.00	NA 0 \$0.00	]
COMMUNITY STATE BANK	2	\$122,543.16	0.16% 0 \$0.00	NA 0 \$0.00	]
COMMUNITY STATE BANK OF ROCK FALLS	2	\$113,280.42	0.15% 0 \$0.00	NA 0 \$0.00	]
COMMUNITYONE BANK, N.A.	1	\$30,000.00	0.04% 0 \$0.00	NA 0 \$0.00	]
CONSUMER LOAN SERVICES, LLC	4	\$235,400.00	0.31% 0 \$0.00	NA 0 \$0.00	]
CORTRUST BANK	2	\$103,400.00	0.14% 0 \$0.00	NA 0 \$0.00	]
CORTRUST MORTGAGE INC	2	\$141,200.00	0.19% 0 \$0.00	NA 0 \$0.00	]
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$135,680.00	0.18% 0 \$0.00	NA 0 \$0.00	]
CREDIT UNION OF AMERICA	1	\$49,300.00	0.07% 0 \$0.00	NA 0 \$0.00	]
CREDIT UNION WEST	2	\$105,500.00	0.14% 0 \$0.00	NA 0 \$0.00	]
CU COMMUNITY, LLC	1	\$82,500.00	0.11% 0 \$0.00	NA 0 \$0.00	]
CU MORTGAGE DIRECT	1	\$70,500.00	0.09% 0 \$0.00	NA 0 \$0.00	]
CUMBERLAND SECURITY BANK	2	\$123,000.00	0.16% 0 \$0.00	NA 0 \$0.00	]
DAKOTALAND FEDERAL CREDIT UNION	1	\$58,910.00	0.08% 0 \$0.00	NA 0 \$0.00	]
DENMARK STATE BANK	2	\$118,200.00	0.16% 0 \$0.00	NA 0 \$0.00	]
DHCU COMMUNITY CREDIT UNION	1	\$57,600.00	0.08% 0 \$0.00	NA 0 \$0.00	]
DORAL BANK	1	\$36,332.66	0.05% 0 \$0.00	NA 0 \$0.00	]
DUBUQUE BANK AND TRUST	1	\$72,000.00	0.1% 0 \$0.00	NA 0 \$0.00	]
DUPACO COMMUNITY CREDIT UNION	1	\$67,000.00	0.09% 0 \$0.00	NA 0 \$0.00	]
DUPAGE CREDIT UNION	1	\$57,100.00	0.08% 0 \$0.00	NA 0 \$0.00	]
EASTWOOD BANK	2	\$158,500.00	0.21% 0 \$0.00	NA 0 \$0.00	]
EMIGRANT MORTGAGE COMPANY INC.	1	\$38,500.00	0.05% 0 \$0.00	NA 0 \$0.00	]
EMPORIA STATE FEDERAL CREDIT UNION	1	\$84,100.00	0.11% 0 \$0.00	NA 0 \$0.00	]
EXPRESS MORTGAGE	1	\$69,100.00	0.09% 0 \$0.00	NA 0 \$0.00	]
F&M STATE BANK	4	\$247,310.00	0.33% 0 \$0.00	NA 0 \$0.00	]
FAA CREDIT UNION	3	\$234,835.00	0.31% 0 \$0.00	NA 0 \$0.00	]

FAMERS BANK AND TRUST COMPANY	1	\$66,000.00	0.09% 0 \$0	.00 NA	0 \$0.00	]
FARMERS & MERCHANTS SAVINGS BANK	2	\$121,500.00	0.16% 0 \$0	.00 NA	0 \$0.00	]
FARMERS AND MERCHANTS SAVINGS BANK	2	\$142,000.00	0.19% 0 \$0	.00 NA	0 \$0.00	]
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	7)	\$133,922.08	0.18% 0 \$0	.00 NA	0 \$0.00	]
FAYETTE COUNTY NATIONAL BANK	1	\$77,500.00	0.1% 0 \$0	.00 NA	0 \$0.00	]
FIDELITY BANK	1	\$58,000.00	0.08% 0 \$0	.00 NA	0 \$0.00	]
FIDELITY BANK AND TRUST	1	\$75,000.00	0.1% 0 \$0	.00 NA	0 \$0.00	]
FIDELITY CO-OPERATIVE BANK	1	\$75,700.00	0.1% 0 \$0	.00 NA	0 \$0.00	]
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$121,000.00	0.16% 0 \$0	.00 NA	0 \$0.00	]
FIRST ALLIANCE CREDIT UNION	2	\$140,500.00	0.19% 0 \$0	.00 NA	0 \$0.00	]
FIRST BANK	2	\$134,000.00	0.18% 0 \$0	.00 NA	0 \$0.00	]
FIRST BANK & TRUST	3	\$200,000.00	0.27% 0 \$0	.00 NA	0 \$0.00	]
FIRST BANK FINANCIAL CENTRE	2	\$131,300.00	0.17% 0 \$0	.00 NA	0 \$0.00	]
FIRST BANK RICHMOND	1	\$66,300.00	0.09% 0 \$0	.00 NA	0 \$0.00	]
FIRST BANK RICHMOND, N.A.	6	\$278,500.00	0.37% 0 \$0	.00 NA	0 \$0.00	]
FIRST BANKERS TRUST COMPANY, N.A.	4	\$255,583.63	0.34% 0 \$0	.00 NA	0 \$0.00	]
FIRST CLOVER LEAF BANK	2	\$115,600.00	0.15% 0 \$0	.00 NA	0 \$0.00	]
FIRST COMMUNITY BANK OF HILLSBORO	1	\$82,400.00	0.11% 0 \$0	.00 NA	0 \$0.00	]
FIRST COMMUNITY CREDIT UNION	16	\$1,126,798.78	1.5% 0 \$0	.00 NA	0 \$0.00	]
FIRST FEDERAL BANK OF LOUISIANA	3	\$241,200.00	0.32% 0 \$0	.00 NA	0 \$0.00	]
FIRST FEDERAL BANK OF OHIO	10	\$628,352.82	0.84% 0 \$0	.00 NA	0 \$0.00	]
FIRST FEDERAL BANK OF THE MIDWEST	12	\$819,218.49	1.09% 0 \$0	.00 NA	0 \$0.00	]
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$67,760.00	0.09% 0 \$0	.00 NA	0 \$0.00	]
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$218,150.00	0.29% 0 \$0	.00 NA	0 \$0.00	]
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OI LAKEWOOD	F 4	\$170,788.00	0.23% 0 \$0		0 \$0.00	]
	4	\$270,318.42	0.36% 0 \$0	.00 NA	0 \$0.00	]

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	FIRST FEDERAL SAVINGS								1
	BANK EIDET EEDED AL GAVINGS	<del></del>		<del></del>			Н		<b></b>
	FIRST FEDERAL SAVINGS BANK OF	1	\$53,000.00	0.07% 0	ሰብ በስ	NΙΔ	Ω	\$0.00	
	BANK OF CHAMPAIGN-URBANA	1	\$33,000.00	0.07766	\$0.00	11/7	U	\$0.00 	4
	FIRST FLIGHT FCU	1	\$68,000.00	0.09% 0	\$0.00	NA	0	\$0.00	
	FIRST HERITAGE						П		
	FINANCIAL, LLC	1	\$83,917.33	0.11% 0	\$0.00	NA	0	\$0.00	<u> </u>
	FIRST KEYSTONE	1	¢60 500 00	0.09% 0	ተባ በበ	NΙΛ	٦	<sub>ው</sub> ላ ባብ	
	COMMUNITY BANK	1	\$68,500.00	0.09% 0	\$0.00	NA	U	\$0.00	<u> </u>
	FIRST MERIT MORTGAGE	1	\$71,593.53	0.1% 0	\$0.00	NA	n	\$0.00	
	CORPORATION	<del>-</del>	Ψ/1,0/0.00	0.170	ψ0.00	414	Ц	φυ.συ	
	FIRST MORTGAGE	1	\$45,000.00	0.06% 0	\$0.00	NA	0	\$0.00	1 1
<u> </u>	COMPANY, L.L.C.	+	· ·		<del> </del>		H	-	$\vdash$
	FIRST NATIONAL BANK ALASKA	2	\$152,800.00	0.2% 0	\$0.00	NA	0	\$0.00	1
	FIRST NATIONAL BANK AND			+	$\vdash$		H		
	TRUST NATIONAL BANK AND	1	\$24,000.00	0.03% 0	\$0.00	NA	0	\$0.00	I
	FIRST NATIONAL BANK		\$127.000.00	2 1007 0	22.20	D.T.A.		÷2.20	
	BERLIN	2	\$137,900.00	0.18% 0	\$0.00	NA 	U	\$0.00	l
	FIRST NATIONAL BANK OF	1	\$58,500.00	0.08% 0	¢0 00	NA	n	\$0.00	
	BEARDSTOWN	1	\$20,200.00	0.00 /6 0	<b>Φ</b> 0.00	1.41.7	U	\$0.00	<u> </u>
	FIRST NATIONAL BANK OF	1	\$54,700.00	0.07% 0	\$0.00	NA	0	\$0.00	}
	BELLEVUE	<del></del>		+	Ψ 🗸 -		H	ΨΟ	<b></b>
	FIRST NATIONAL BANK OF CATLIN	1	\$66,350.00	0.09% 0	\$0.00	NA	0	\$0.00	1
	FIRST NATIONAL BANK OF	+	+	<del></del>			H		<del>                                     </del>
	DEERWOOD	1	\$30,001.00	0.04% 0	\$0.00	NA	0	\$0.00	1
	FIRST NATIONAL BANK OF		1170,000,00			27.4			
l	DIETERICH	2	\$159,000.00	0.21% 0	\$0.00	NA 	O	\$0.00	
	FIRST NATIONAL BANK OF	1	\$55,500.00	0.07% 0	ቀባ በበ	NΔ	n	\$0.00	Γ,
<u></u>	GILLETTE	1	\$55,500.00	0.07 /6 6	\$0.00	11/A	U	\$0.00	4
	FIRST NATIONAL BANK OF	1	\$79,800.00	0.11% 0	\$0.00	NA	0	\$0.00	l ,
	WINCHESTER	$\vdash$	Ψ. ν.,ος σ	0.11	ΨΟ.	- ,	H	ΨΟ.	<del> </del>
	FIRST NATIONAL BANK	1	\$76,800.00	0.1% 0	\$0.00	NA	0	\$0.00	1
	RAYMOND FIRST NORTHERN CREDIT	-+		+	-		H		
	UNION UNION	1	\$53,738.00	0.07% 0	\$0.00	NA	0	\$0.00	1
	FIRST PEOPLES CFCU	1	\$47,000.00	0.06% 0	\$0.00	NA	0	\$0.00	<u> </u>
	FIRST PEOPLES COMMUNITY		·						
	FCU	1	\$54,000.00	0.07% 0	\$0.00	NA	0	\$0.00	1
	FIRST ROBINSON SAVINGS	5	\$202 277 71	0.29%	ተባ ባበ	NΙΛ	$^{\circ}$	ቀሳ ሳሳ	Γ,
	BANK N.A.	5	\$282,377.71	0.38% 0	\$0.00	IN/A	U	\$0.00	1
	FIRST SAVINGS BANK OF	1	\$44,000.00	0.06% 0	\$0.00	NA	0	\$0.00	<b>l</b> ,
	DANVILLE		·				Ш		
	FIRST SECURITY BANK	1	\$59,452.19	0.08% 0	\$0.00	NA	0	\$0.00	<u> </u>
	FIRST STATE BANK OF	1	\$67,459.96	0.09% 0	\$0.00	NA	0	\$0.00	J
	FORREST						Ш		

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ILLINOIS		Г			
BANK	FIRST STATE BANK OF ILLINOIS	3	\$145,200.00	0.19% 0 \$0.00	NA 0 \$0.00
TRUST		1	\$80,000.00	0.11% 0 \$0.00	NA 0 \$0.00
TRUST COMPANY		1	\$61,000.00	0.08% 0 \$0.00	NA 0 \$0.00
FISHER NATIONAL BANK		2	\$147,295.00	0.2% 0 \$0.00	NA 0 \$0.00
FLANAGAN STATE BANK   3   \$180,330.00   0.24%   0   \$0.00   NA   0   \$0.00   1	FIRSTBANK PUERTO RICO	2	\$120,434.21	0.16% 0 \$0.00	NA 0 \$0.00
FLORIDA CREDIT UNION	FISHER NATIONAL BANK	4	\$258,402.04	0.34% 0 \$0.00	NA 0 \$0.00
FORUM CREDIT UNION 4 \$310,345.05 0.41% 0 \$0.00 NA 0 \$0.00 1 FOX VALLEY SAVINGS 1 \$48,500.00 0.06% 0 \$0.00 NA 0 \$0.00 1 FRANDSEN BANK & TRUST 3 \$198,835.00 0.26% 0 \$0.00 NA 0 \$0.00 1 FRANKENMUTH CREDIT 4 \$289,600.00 0.39% 0 \$0.00 NA 0 \$0.00 1 GECU 3 \$195,775.13 0.26% 0 \$0.00 NA 0 \$0.00 1 GECU 3 \$195,775.13 0.26% 0 \$0.00 NA 0 \$0.00 1 GEORGIAS OWN CREDIT 1 \$78,700.00 0.1% 0 \$0.00 NA 0 \$0.00 1 GERMANTOWN TRUST & 1 \$83,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 GRAFION SUBURBAN 1 \$60,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 GRAFION SUBURBAN 1 \$60,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 GRAND VALLEY CO-OP 1 \$64,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 GRAND VALLEY CO-OP 1 \$64,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 GREAT LAKES CREDIT 2 \$137,500.00 0.18% 0 \$0.00 NA 0 \$0.00 1 GREAT WESTERN BANK 11 \$619,145.93 0.82% 0 \$0.00 NA 0 \$0.00 1 GUARDIAN MORTGAGE 1 \$50,768.48 0.07% 0 \$0.00 NA 0 \$0.00 1 HEARTLAND CREDIT UNION 3 \$169,125.00 0.23% 0 \$0.00 NA 0 \$0.00 1 HERGET BANK NATIONAL 4 \$289,800.00 0.39% 0 \$0.00 NA 0 \$0.00 1 HERGET BANK NATIONAL 4 \$289,800.00 0.39% 0 \$0.00 NA 0 \$0.00 1 HERSHEY STATE BANK 3 \$142,650.00 0.19% 0 \$0.00 NA 0 \$0.00 1 HICKORY POINT BANK 4 1 \$34,750.00 0.16% 0 \$0.00 NA 0 \$0.00 1 HOME FEDERAL BANK 1 \$34,750.00 0.05% 0 \$0.00 NA 0 \$0.00 1 HOME FEDERAL BANK 1 \$34,750.00 0.55% 0 \$0.00 NA 0 \$0.00 1 HOME FEDERAL BANK 1 \$34,750.00 0.55% 0 \$0.00 NA 0 \$0.00 1	FLANAGAN STATE BANK	3	\$180,330.00	0.24% 0 \$0.00	NA 0 \$0.00 1
FORUM CREDIT UNION 4 \$310,345.05 0.41% 0 \$0.00 NA 0 \$0.00 1 FOX VALLEY SAVINGS 1 \$48,500.00 0.06% 0 \$0.00 NA 0 \$0.00 1 FRANDSEN BANK & TRUST 3 \$198,835.00 0.26% 0 \$0.00 NA 0 \$0.00 1 FRANKENMUTH CREDIT 4 \$289,600.00 0.39% 0 \$0.00 NA 0 \$0.00 1 FRANKENMUTH CREDIT 4 \$289,600.00 0.39% 0 \$0.00 NA 0 \$0.00 1 GECU 3 \$195,775.13 0.26% 0 \$0.00 NA 0 \$0.00 1 GECU 3 \$195,775.13 0.26% 0 \$0.00 NA 0 \$0.00 1 GERMANTOWN TRUST & 1 \$83,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 GERMANTOWN TRUST & 1 \$83,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 GRAFTON SUBURBAN 1 \$60,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 GRAFTON SUBURBAN 1 \$60,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 GRAFTON SUBURBAN 1 \$60,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 GRAND VALLEY CO-OP 1 \$64,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 GREAT LAKES CREDIT 1 1 \$137,500.00 0.18% 0 \$0.00 NA 0 \$0.00 1 GREAT WESTERN BANK 11 \$619,145.93 0.82% 0 \$0.00 NA 0 \$0.00 1 GREAT WESTERN BANK 11 \$619,145.93 0.82% 0 \$0.00 NA 0 \$0.00 1 GREAT LAKES CREDIT 1 \$50,768.48 0.07% 0 \$0.00 NA 0 \$0.00 1 HAWTHORN BANK 2 \$107,500.00 0.14% 0 \$0.00 NA 0 \$0.00 1 HEARTLAND CREDIT UNION 3 \$169,125.00 0.23% 0 \$0.00 NA 0 \$0.00 1 HERGET BANK NATIONAL 4 \$289,800.00 0.39% 0 \$0.00 NA 0 \$0.00 1 HERGET BANK NATIONAL 4 \$289,800.00 0.39% 0 \$0.00 NA 0 \$0.00 1 HERSHEY STATE BANK 3 \$142,650.00 0.19% 0 \$0.00 NA 0 \$0.00 1 HICKORY POINT BANK & 2 \$117,750.00 0.16% 0 \$0.00 NA 0 \$0.00 1 HICKORY POINT BANK & 1 \$34,750.00 0.16% 0 \$0.00 NA 0 \$0.00 1 HOME FEDERAL BANK 10 \$629,082.75 0.84% 0 \$0.00 NA 0 \$0.00 1 HOME FEDERAL BANK 10 \$629,082.75 0.84% 0 \$0.00 NA 0 \$0.00 1	FLORIDA CREDIT UNION	2	\$108,700.00	0.14% 0 \$0.00	NA 0 \$0.00 1
FOX VALLEY SAVINGS   1   \$48,500.00   0.06%   0 \$0.00   NA   0 \$0.00   1		4	\$310,345.05	0.41% 0 \$0.00	NA 0 \$0.00 1
FRANKENMUTH CREDIT UNION		1			NA 0 \$0.00
UNION	FRANDSEN BANK & TRUST	3	\$198,835.00	0.26% 0 \$0.00	NA 0 \$0.00 1
GEORGIAS OWN CREDIT   1   \$78,700.00   0.1% 0 \$0.00   NA 0 \$0.00   I		4	\$289,600.00	0.39% 0 \$0.00	NA 0 \$0.00
GEORGIAS OWN CREDIT   1   \$78,700.00   0.1% 0 \$0.00   NA 0 \$0.00   I	GECU	3	\$195,775.13	0.26% 0 \$0.00	NA 0 \$0.00 I
SAVINGS BANK		1			
GMFS, LLC		1	\$83,000.00	0.11% 0 \$0.00	NA 0 \$0.00
GRAFTON SUBURBAN   1   \$60,000.00   0.08% 0 \$0.00   NA 0 \$0.00   1	GMFS, LLC	1	\$76,000.00	0.1% 0 \$0.00	NA 0 \$0.00 1
CREDIT UNION		1	\$60,000.00		NA 0 \$0.00
UNION 2 \$137,500.00 0.18% 0\$0.00 NA 0\$0.00 I GREAT WESTERN BANK 11 \$619,145.93 0.82% 0\$0.00 NA 0\$0.00 I GUARDIAN MORTGAGE 1 \$50,768.48 0.07% 0\$0.00 NA 0\$0.00 I HAWTHORN BANK 2 \$107,500.00 0.14% 0\$0.00 NA 0\$0.00 I HEARTLAND CREDIT UNION 3 \$169,125.00 0.23% 0\$0.00 NA 0\$0.00 I HERGET BANK, NATIONAL 4 \$289,800.00 0.39% 0\$0.00 NA 0\$0.00 I HERSHEY STATE BANK 3 \$142,650.00 0.19% 0\$0.00 NA 0\$0.00 I HICKORY POINT BANK & 2 \$117,750.00 0.16% 0\$0.00 NA 0\$0.00 I HICKORY POINT BANK & 1 \$34,750.00 0.05% 0\$0.00 NA 0\$0.00 I HOME FEDERAL SAVINGS 5 \$306,830.00 0.41% 0\$0.00 NA 0\$0.00 I		1	\$64,000.00	0.09% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.         1         \$50,768.48         0.07% 0 \$0.00         NA 0 \$0.00         1           HAWTHORN BANK         2         \$107,500.00         0.14% 0 \$0.00         NA 0 \$0.00         1           HEARTLAND CREDIT UNION         3         \$169,125.00         0.23% 0 \$0.00         NA 0 \$0.00         1           HERGET BANK, NATIONAL ASSOCIATION         4         \$289,800.00         0.39% 0 \$0.00         NA 0 \$0.00         1           HERSHEY STATE BANK         3         \$142,650.00         0.19% 0 \$0.00         NA 0 \$0.00         1           HICKORY POINT BANK & TRUST         2         \$117,750.00         0.16% 0 \$0.00         NA 0 \$0.00         1           HICKORY POINT BANK AND TRUST, FSB         2         \$145,351.98         0.19% 0 \$0.00         NA 0 \$0.00         1           HOME FEDERAL BANK         1         \$34,750.00         0.05% 0 \$0.00         NA 0 \$0.00         1           HOME FEDERAL SAVINGS BANK         5         \$306,830.00         0.41% 0 \$0.00         NA 0 \$0.00         1		2	\$137,500.00	0.18% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.         1         \$50,768.48         0.07% 0 \$0.00         NA 0 \$0.00         1           HAWTHORN BANK         2         \$107,500.00         0.14% 0 \$0.00         NA 0 \$0.00         1           HEARTLAND CREDIT UNION         3         \$169,125.00         0.23% 0 \$0.00         NA 0 \$0.00         1           HERGET BANK, NATIONAL ASSOCIATION         4         \$289,800.00         0.39% 0 \$0.00         NA 0 \$0.00         1           HERSHEY STATE BANK         3         \$142,650.00         0.19% 0 \$0.00         NA 0 \$0.00         1           HICKORY POINT BANK & TRUST         2         \$117,750.00         0.16% 0 \$0.00         NA 0 \$0.00         1           HICKORY POINT BANK AND TRUST, FSB         2         \$145,351.98         0.19% 0 \$0.00         NA 0 \$0.00         1           HOME FEDERAL BANK         1         \$34,750.00         0.05% 0 \$0.00         NA 0 \$0.00         1           HOME FEDERAL SAVINGS BANK         5         \$306,830.00         0.41% 0 \$0.00         NA 0 \$0.00         1	GREAT WESTERN BANK	11	\$619,145.93	0.82% 0 \$0.00	NA 0 \$0.00
HEARTLAND CREDIT UNION   3   \$169,125.00   0.23%   0 \$0.00   NA   0 \$0.00   1		1	\$50,768.48	0.07% 0 \$0.00	
HERGET BANK, NATIONAL   ASSOCIATION   4   \$289,800.00   0.39% 0 \$0.00   NA 0 \$0.00   I	HAWTHORN BANK	2	\$107,500.00	0.14% 0 \$0.00	NA 0 \$0.00 1
ASSOCIATION 4 \$289,800.00 0.39% 0 \$0.00 NA 0 \$0.00 I HERSHEY STATE BANK 3 \$142,650.00 0.19% 0 \$0.00 NA 0 \$0.00 I HICKORY POINT BANK & 2 \$117,750.00 0.16% 0 \$0.00 NA 0 \$0.00 I HICKORY POINT BANK AND TRUST, FSB 2 \$145,351.98 0.19% 0 \$0.00 NA 0 \$0.00 I HNB NATIONAL BANK 1 \$34,750.00 0.05% 0 \$0.00 NA 0 \$0.00 I HOME FEDERAL BANK 10 \$629,082.75 0.84% 0 \$0.00 NA 0 \$0.00 I HOME FEDERAL SAVINGS BANK 5 \$306,830.00 0.41% 0 \$0.00 NA 0 \$0.00 I	HEARTLAND CREDIT UNION	3	\$169,125.00	0.23% 0 \$0.00	NA 0 \$0.00
HICKORY POINT BANK & 2 \$117,750.00 0.16% 0 \$0.00 NA 0 \$0.00 II  HICKORY POINT BANK AND TRUST, FSB 0.19% 0 \$0.00 NA 0 \$0.00 II  HNB NATIONAL BANK 1 \$34,750.00 0.05% 0 \$0.00 NA 0 \$0.00 II  HOME FEDERAL BANK 10 \$629,082.75 0.84% 0 \$0.00 NA 0 \$0.00 II  HOME FEDERAL SAVINGS 5 \$306,830.00 0.41% 0 \$0.00 NA 0 \$0.00 II		4	\$289,800.00	0.39% 0 \$0.00	NA 0 \$0.00
HICKORY POINT BANK & 2 \$117,750.00 0.16% 0 \$0.00 NA 0 \$0.00 II  HICKORY POINT BANK AND TRUST, FSB 0.19% 0 \$0.00 NA 0 \$0.00 II  HNB NATIONAL BANK 1 \$34,750.00 0.05% 0 \$0.00 NA 0 \$0.00 II  HOME FEDERAL BANK 10 \$629,082.75 0.84% 0 \$0.00 NA 0 \$0.00 II  HOME FEDERAL SAVINGS 5 \$306,830.00 0.41% 0 \$0.00 NA 0 \$0.00 II		3	\$142,650.00	0.19% 0 \$0.00	NA 0 \$0.00 1
TRUST, FSB 2 \$145,351.98 0.19% 0\$0.00 NA 0\$0.00 I  HNB NATIONAL BANK 1 \$34,750.00 0.05% 0\$0.00 NA 0\$0.00 I  HOME FEDERAL BANK 10 \$629,082.75 0.84% 0\$0.00 NA 0\$0.00 I  HOME FEDERAL SAVINGS 5 \$306,830.00 0.41% 0\$0.00 NA 0\$0.00 I		2			NA 0 \$0.00
HOME FEDERAL BANK 10 \$629,082.75 0.84% 0 \$0.00 NA 0 \$0.00 I HOME FEDERAL SAVINGS 5 \$306,830.00 0.41% 0 \$0.00 NA 0 \$0.00 I		2	\$145,351.98	0.19% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS 5 \$306,830.00 0.41% 0 \$0.00 NA 0 \$0.00	HNB NATIONAL BANK	1	\$34,750.00	0.05% 0 \$0.00	NA 0 \$0.00
BANK 5 \$306,830.00 0.41% 0 \$0.00 NA 0 \$0.00 1	HOME FEDERAL BANK	10	\$629,082.75	0.84% 0 \$0.00	NA 0 \$0.00 1
HOMETOWN BANK 1 \$79,000.00 0.11% 0 \$0.00 NA 0 \$0.00		1	\$79,000.00	0.11% 0 \$0.00	NA 0 \$0.00

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				•		•
HOOSAC BANK	1	\$77,000.00	0.1% 0 \$0.00	) NA	0\$	0.00
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$57,300.00	0.08% 0 \$0.00	) NA	0\$	0.00
IDAHO CENTRAL CREDIT UNION	2	\$140,550.00	0.19% 0 \$0.00	) NA	0\$	0.00
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$260,910.50	0.35% 0 \$0.00	) NA	0\$	0.00
ILLINI BANK	4	\$267,954.97	0.36% 0 \$0.00	) NA	0\$	0.00
ILLINOIS NATIONAL BANK	2	\$99,984.42	0.13% 0 \$0.00	) NA	0\$	0.00
INDEPENDENCE STATE BANK	1	\$34,000.00	0.05% 0 \$0.00	) NA	0\$	0.00
INTERCITY STATE BANK	2	\$150,467.00	0.2% 0 \$0.00	) NA	0\$	0.00
IOWA BANKERS MORTGAGE CORPORATION	8	\$494,750.00	0.66% 0 \$0.00	) NA	0\$	0.00
IOWA STATE SAVINGS BANK	1	\$66,400.00	0.09% 0 \$0.00	) NA	0\$	0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	4	\$235,000.00	0.31% 0 \$0.00	) NA	0\$	0.00
ISB COMMUNITY BANK	1	\$77,500.00	0.1% 0 \$0.00	) NA	0\$	0.00
JEFFERSON BANK OF MISSOURI	3	\$203,750.00	0.27% 0 \$0.00	) NA	0\$	0.00
LA SALLE STATE BANK	1	\$59,890.00	0.08% 0 \$0.00	) NA	0\$	0.00
LIBERTY BANK	1	\$51,200.00	0.07% 0 \$0.00	) NA	0 \$	0.00
LIBERTY BANK OF ARKANSAS	2	\$139,900.00	0.19% 0 \$0.00	) NA	0\$	0.00
LIVINGSTON STATE BANK	1	\$81,077.84	0.11% 0 \$0.00	) NA	0 \$	0.00
LOS ALAMOS NATIONAL BANK	2	\$156,600.00	0.21% 0 \$0.00		0\$	0.00
MACON BANK, INC	4	\$223,900.00	0.3% 0 \$0.00	) NA	0 \$	0.00
MANUFACTURERS BANK & TRUST	1	\$82,500.00	0.11% 0 \$0.00	) NA	0\$	0.00
MANUFACTURERS BANK & TRUST COMPANY	1	\$65,600.00	0.09% 0 \$0.00	) NA	0\$	0.00
MANUFACTURERS BANK AND TRUST CO.	3	\$163,000.00	0.22% 0 \$0.00	) NA	0\$	0.00
MARATHON SAVINGS BANK	1	\$54,000.00	0.07% 0 \$0.00	) NA	0\$	0.00
MARINE BANK	19	\$1,167,930.80	1.55% 0 \$0.00	) NA	0\$	0.00
MERCANTILE BANK	4	\$233,060.65	0.31% 0 \$0.00	) NA	0\$	0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$65,199.71	0.09% 0 \$0.00	) NA	0\$	0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$47,000.00	0.06% 0 \$0.00	) NA	0\$	0.00
METCALF BANK	1	\$80,000.00	0.11% 0 \$0.00	) NA	0\$	0.00
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$50,000.00	0.07% 0 \$0.00	) NA	0\$	0.00
	1	\$80,000.00	0.11% 0 \$0.00	) NA	0\$	0.00

MID-MINNESOTA FEDERAL CREDIT UNION					
MIDDLETON COMMUNITY BANK	2	\$92,500.00	0.12% 0 \$0.00	NA 0	\$0.00
MIDLAND COMMUNITY BANK	1	\$60,000.00	0.08% 0 \$0.00	NA 0	\$0.00
MIDLAND STATES BANK	2	\$124,659.54	0.17% 0 \$0.00	NA 0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	4	\$295,900.00	0.39% 0 \$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	3	\$208,100.00	0.28% 0 \$0.00	NA 0	\$0.00
MIDWESTONE BANK	4	\$233,450.00	0.31% 0 \$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$59,600.00	0.08% 0 \$0.00	NA 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	4	\$245,633.82	0.33% 0 \$0.00	NA 0	\$0.00
MISSOURI CREDIT UNION	12	\$795,545.00	1.06% 0 \$0.00	NA 0	\$0.00
MONTICELLO BANKING COMPANY	2	\$157,300.00	0.21% 0 \$0.00	NA 0	\$0.00
MORGAN FEDERAL BANK	1	\$68,000.00	0.09% 0 \$0.00	NA 0	\$0.00
MORRILL & JANES BANK AND TRUST CO	4	\$242,200.00	0.32% 0 \$0.00	NA 0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$68,900.00	0.09% 0 \$0.00	NA 0	\$0.00
MOUNDCITYBANK	2	\$113,664.45	0.15% 0 \$0.00	NA 0	\$0.00
MOUNT VERNON BANK	1	\$81,850.00	0.11% 0 \$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$68,000.00	0.09% 0 \$0.00	NA 0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$78,400.00	0.1% 0 \$0.00	NA 0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$50,768.49	0.07% 0 \$0.00	NA 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$152,200.00	0.2% 0 \$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$54,500.00	0.07% 0 \$0.00	NA 0	\$0.00
NEW REPUBLIC SAVINGS BANK	3	\$202,000.00	0.27% 0 \$0.00	NA 0	\$0.00
NORTH CENTRAL BANK	1	\$55,600.00	0.07% 0 \$0.00	NA 0	\$0.00
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$80,031.55	0.11% 0 \$0.00		
NORTHVIEW BANK	3	\$181,500.00	0.24% 0 \$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE CO.	11	\$684,000.00	0.91% 0 \$0.00		
NORTHWESTERN MORTGAGE COMPANY	7	\$482,596.11	0.64% 0 \$0.00	NA 0	\$0.00

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NUMARK CREDIT UNION	1	\$63,000.00	0.08%	0	\$0.00	NA	0	\$0.00	]
OLD FORT BANKING	3	\$218,600.00	0.29%		00 D	NIA	Λ	\$0.00	,
COMPANY	3	\$210,000.00	0.29%	Ů,	\$U.UU	INA	U	\$0.00	
ORIENTAL BANK AND	5	\$333,049.20	0.44%	0	\$0.00	NA	0	\$0.00	1
TRUST		Ψ333,017.20	0.1176		Ψ0.00	1 17 1	Ľ	φο.σσ	
ORNL FEDERAL CREDIT	11	\$736,400.00	0.98%	0	\$0.00	NA	0	\$0.00	]
UNION				Ш					
OZARK MOUNTAIN BANK	1	\$37,842.00	0.05%	_			-	\$0.00	
PALMYRA STATE BANK	1	\$83,909.86	0.11%	O.	\$0.00	NA	0	\$0.00	
PAPER CITY SAVINGS	2	\$83,000.00	0.11%	0	\$0.00	NA	0	\$0.00	]
ASSOCIATION PARK BANK	2	\$120,270,00	0.16%	$\cap$	00.02	NIA	Λ	\$0.00	
PART BAINK PARTNERS FEDERAL CREDIT		\$120,379.00	0.10%	U	<u> </u>	NA	U	\$0.00	
UNION UNION	3	\$240,247.93	0.32%	0	\$0.00	NA	0	\$0.00	]
PENTAGON FEDERAL CREDIT UNION	20	\$1,341,019.98	1.79%	0	\$0.00	NA	0	\$0.00	]
PEOPLE'S BANK AND TRUST	1	\$75,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK	1	\$65,000.00	0.09%	-			-	\$0.00	
PEOPLES BANK & TRUST	1	\$51,000.00	0.07%	-	•		1	\$0.00	
PEOPLES BANK, NATIONAL									
ASSOCIATION	23	\$1,520,254.13	2.02%	0	\$0.00	NA	0	\$0.00	]
PEOPLES STATE BANK OF	1	φ57.7 <i>C</i>	0.000	^	¢ο οο	NT A		ΦΩ ΩΩ	
COLFAX	1	\$57,766.74	0.08%	U.	\$0.00	NA	U	\$0.00	
PERU FEDERAL SAVINGS	2	\$143,000.00	0.19%	0	የህ ሀህ	NΙΛ	٥	\$0.00	1
BANK	۷	\$143,000.00					-		
PHILO EXCHANGE BANK	1	\$83,481.88	0.11%	_			_	\$0.00	]
PIONEER CREDIT UNION	1	\$80,000.00	0.11%	-				\$0.00	]
PLAINS COMMERCE BANK	1	\$80,000.00	0.11%	-			_	\$0.00	]
POPULAR MORTGAGE INC.	2	\$143,343.62	0.19%	-	•			\$0.00	]
POPULAR MORTGAGE, INC.	1	\$59,719.45	0.08%	-			•	\$0.00	]
PORT BYRON STATE BANK	1	\$65,300.00	0.09%	0	\$0.00	NA	0	\$0.00	]
POTLATCH #1 FEDERAL CREDIT UNION	1	\$63,350.00	0.08%	0	\$0.00	NA	0	\$0.00	]
POTLATCH NO.1 FEDERAL									
CREDIT UNION	1	\$73,000.00	0.1%	0	\$0.00	NA	0	\$0.00	]
PRAIRIE STATE BANK &							Ĺ		
TRUST	13	\$908,747.51	1.21%	0	\$0.00	NA	0	\$0.00	]
PREMIER BANK OF	2	ф1 <b>25</b> 0 <b>2</b> 0 <b>5</b> 0	0.170		ΦΩ ΩΩ	NTA		Φ0.00	
JACKSONVILLE	2	\$125,920.58	0.17%	$\mathbf{O}^{2}$	\$0.00	NA	U	\$0.00	]
PREMIERBANK	2	\$138,250.00	0.18%	0	\$0.00	NA	0	\$0.00	]
PROVIDENT CREDIT UNION	1	\$82,500.00	0.11%	0	\$0.00	NA	0	\$0.00	]
PYRAMAX BANK FSB	1	\$79,500.00	0.11%	0	\$0.00	NA	0	\$0.00	]
RIVER BANK	1	\$63,000.00	0.08%	0	\$0.00	NA	0	\$0.00	]
RIVER VALLEY BANK	5	\$318,000.00	0.42%	0	\$0.00	NA	0	\$0.00	]
ROCKY MOUNTAIN CREDIT	1	\$75,946.73	0.1%	0	\$0.00	NA	0	\$0.00	]
UNION	1			Ш			-		
	1	\$52,000.00	0.07%	U	<b>DU.U</b> Q	NA	U	\$0.00	1

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ROCKY MOUNTAIN MORTGAGE COMPANY					
ROYAL BANK	1	\$60,700.00	0.08% 0 \$0.0	0 NA 0 \$0.00	
ROYAL CREDIT UNION	9	\$592,800.00	0.79% 0 \$0.0		
SABINE STATE BANK & TRUST CO., INC.	4	\$213,500.00	0.28% 0 \$0.0		
SANBORN SAVINGS BANK	1	\$55,546.51	0.07% 0 \$0.0	0 NA 0 \$0.00	
SAUK VALLEY BANK & TRUST COMPANY	1	\$68,000.00	0.09% 0 \$0.0		
SCOTIABANK OF PUERTO RICO	3	\$236,879.18	0.32% 0 \$0.0	0 NA 0 \$0.00	,
SECURITY SAVINGS BANK	2	\$100,000.00	0.13% 0 \$0.0	0 NA 0 \$0.00	
SHELL FEDERAL CREDIT UNION	4	\$282,640.00	0.38% 0 \$0.0	0 NA 0 \$0.00	
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$64,000.00	0.09% 0 \$0.0	0 NA 0 \$0.00	
SIR FEDERAL CREDIT UNION	2	\$114,000.00	0.15% 0 \$0.0		
SIU CREDIT UNION	1	\$25,500.00	0.03% 0 \$0.0	0 NA 0 \$0.00	
SOUTHEAST NATIONAL BANK	1	\$70,000.00	0.09% 0 \$0.0	0 NA 0 \$0.00	
SOUTHERN COMMERCIAL BANK	1	\$60,000.00	0.08% 0 \$0.0	0 NA 0 \$0.00	
SOUTHPOINT FEDERAL CREDIT UNION	1	\$55,000.00	0.07% 0 \$0.0	0 NA 0 \$0.00	
SPC CREDIT UNION	1	\$64,000.00	0.09% 0 \$0.0	0 NA 0 \$0.00	
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$59,727.64	0.08% 0 \$0.0	0 NA 0 \$0.00	
SPRING VALLEY CITY BANK	1	\$67,000.00	0.09% 0 \$0.0	0 NA 0 \$0.00	
ST. PAUL FEDERAL CREDIT UNION	1	\$81,000.00	0.11% 0 \$0.0	0 NA 0 \$0.00	
STANDARD BANK AND TRUST	1	\$47,000.00	0.06% 0 \$0.0	0 NA 0 \$0.00	
STANDARD MORTGAGE CORPORATION	9	\$675,611.77	0.9% 0 \$0.0	0 NA 0 \$0.00	
STATE BANK OF CROSS PLAINS	5	\$297,023.77	0.4% 0 \$0.0		
STATE BANK OF LINCOLN	3	\$180,760.00	0.24% 0 \$0.0		
STATE BANK OF SPEER	2	\$114,917.63	0.15% 0 \$0.0	0 NA 0 \$0.00	
STEARNS LENDING INC.	1	\$79,200.00	0.11% 0 \$0.0	0 NA 0 \$0.00	
STOCK YARDS BANK & TRUST COMPANY	1	\$43,500.00	0.06% 0 \$0.0	0 NA 0 \$0.00	
STOCKMAN BANK OF MONTANA	4	\$258,100.00	0.34% 0 \$0.0	0 NA 0 \$0.00	
SUMMIT CREDIT UNION	9	\$633,060.00	0.84% 0 \$0.0	0 NA 0 \$0.00	
SUPERIOR FEDERAL CREDIT UNION	20	\$1,264,790.49	1.68% 0 \$0.0	0 NA 0 \$0.00	
SUTTON BANK	9	\$585,196.34	0.78% 0 \$0.0	0 NA 0 \$0.00	

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				_		_		
TAYLOR COUNTY BANK	3	\$188,045.21	0.25%	0 \$0.00	NA	0	\$0.00	1
TEACHERS FEDERAL	2	\$116,000.00	0.15%	0 80 00	NΔ	n	\$0.00	ז
CREDIT UNION		\$110,000.00						1
TEXAS BANK	1	\$83,500.00	0.11%	0 \$0.00	NA	0	\$0.00	1
THE ADIRONDACK TRUST	1	\$65,000.00	0.09%	0 \$0 00	NA	0	\$0.00	1
COMPANY		·						
THE BANK OF CARBONDALE	1	\$56,923.54	0.08%	0 \$0.00	NA	0	\$0.00	1
THE CAPE COD FIVE CENTS	2	\$155,000.00	0.21%	0 \$0.00	NA	0	\$0.00	1
SAVINGS BANK		·						
THE CITIZENS BANKING CO	1	\$82,000.00	0.11%	0 \$0.00	NA	U	\$0.00	1
THE CITIZENS BANKING COMPANY	1	\$52,000.00	0.07%	0 \$0.00	NA	0	\$0.00	1
THE FARMERS NATIONAL BANK	3	\$187,000.00	0.25%	0 \$0.00	NA	0	\$0.00	1
THE FARMERS STATE BANK								
AND TRUST COMPANY	5	\$241,400.00	0.32%	0 \$0.00	NA	0	\$0.00	1
THE FIRST NATIONAL BANK	4	\$227,900.00	0.3%	0 \$0.00	NA	0	\$0.00	1
THE FIRST NATIONAL BANK								
IN AMBOY	3	\$162,250.00	0.22%	0 \$0.00	NA	0	\$0.00	1
THE FIRST NATIONAL BANK	2	¢110,400,00	0.16%	0,00,00	NT A	_	\$0.00	,
OF BARRY	2	\$118,400.00	0.16%	0 \$0.00	NA	U	\$0.00	1
THE FIRST NATIONAL BANK	2	\$144,688.54	0.19%	00.02	NΔ	۸	\$0.00	1
OF DEERWOOD	2	\$144,088.54	0.1970	0 30.00	IVA	U	\$0.00	1
THE FIRST NATIONAL BANK	1	\$57,500.00	0.08%	0 \$0.00	NA	0	\$0.00	1
OF DIETERIC	-	ψ37,500.00	0.0076	σ φσισσ	1111	Ľ	Φ0.00	•
THE FIRST NATIONAL BANK	2	\$120,420.00	0.16%	0 \$0.00	NA	0	\$0.00	1
OF NIAGARA		,				_		
THE FIRST NATIONAL BANK OF OTTAWA	1	\$66,551.06	0.09%	0 \$0.00	NA	0	\$0.00	1
THE HARVARD STATE BANK	1	\$79,000.00	0.11%	00.02	NΙΛ	Λ	\$0.00	1
THE MORTGAGE CENTER	1	\$73,200.00		0 \$0.00			\$0.00	1
THE NATIONAL BANK AND	1	·						1
TRUST COMPANY	1	\$58,000.00	0.08%	0 \$0.00	NA	0	\$0.00	1
THE OLD FORT BANKING							l	
COMPANY	1	\$71,500.00	0.1%	0 \$0.00	NA	0	\$0.00	I
THE PARK BANK	2	\$166,950.00	0.22%	0 \$0.00	NA	0	\$0.00	1
THE PEOPLES BANK	1	\$80,000.00	0.11%		1		\$0.00	1
THE PEOPLES STATE BANK								
OF NEWTON	2	\$120,500.00	0.16%	U\$U.UU	NA	U	\$0.00	1
THE SEYMOUR BANK	1	\$70,000.00	0.09%	0 \$0.00	NA	0	\$0.00	1
TOWN & COUNTRY BANC	3	\$207,850.00	0.28%	0 60 00	NT A	Λ	\$0.00	
MORTGAGE SERVICES, INC.	3	φ207,630.00	0.28%	υ φυ.υυ	INA	٧	φυ.υυ	1
TOWN AND COUNTRY BANC	5	\$392,550.00	0.52%	0 \$0.00	NΔ	n	\$0.00	1
MORTGAGE SERVICES, INC.		·						1
TOWN AND COUNTRY BANK	2	\$156,000.00	0.21%				\$0.00	1
TRISTAR BANK	2	\$154,250.00	0.21%				\$0.00	1
TWINHOLD	3	\$150,065.00	0.2%	0 \$0.00	NA	0	\$0.00	1

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UNION BANK OF BLAIR

1

\$60,000.00

0.08% 0 \$0.00

			, ,			
	UNION SAVINGS BANK	1	\$48,800.00	0.06% 0 \$	60.00	NA 0 \$0.00
	UNITED BANK & TRUST NA	1	\$70,800.00	0.09% 0 \$		NA 0 \$0.00
	UNITED BANK &TRUST	1	\$68,500.00	0.09% 0\$	00.00	NA 0 \$0.00
	UNITED BANK AND TRUST COMPANY	4	\$255,500.00	0.34% 0 \$	80.00	NA 0 \$0.00
	UNITED BANK OF UNION	3	\$169,900.00	0.23% 0 \$	60.00	NA 0 \$0.00
	UNITED COMMUNITY BANK	19	\$1,166,469.99	1.55% 0 \$		NA 0 \$0.00
	UNITY BANK	1	\$55,000.00	0.07% 0 \$	60.00	NA 0 \$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$66,700.00	0.09% 0 \$	50.00	NA 0 \$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$147,300.00	0.2% 0 \$	60.00	NA 0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	,	0.56% 0 \$		NA 0 \$0.00
	VERMILION VALLEY BANK	1	\$32,000.00	0.04% 0 \$	60.00	NA 0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$117,000.00			NA 0 \$0.00
	WAUKESHA STATE BANK	1	\$67,000.00	0.09% 0 \$	60.00	NA 0 \$0.00
	WAYNE BANK AND TRUST CO.	3	\$170,000.00	0.23% 0 \$	80.00	NA 0 \$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$128,000.00			NA 0 \$0.00
	WEOKIE CREDIT UNION	1	\$66,700.00	0.09% 0 \$		NA 0 \$0.00
	WEST CENTRAL BANK	2	\$119,200.00	0.16% 0 \$		NA 0 \$0.00
	WESTBURY BANK	1	\$78,000.00	0.1% 0 \$	00.00	NA 0 \$0.00
	WESTBY CO-OP CREDIT UNION	4	\$210,800.00	0.28% 0 \$	80.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	4	\$278,024.54	0.37% 0 \$	60.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$226,000.00	0.3% 0 \$	50.00	NA 0 \$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$60,000.00			NA 0 \$0.00
	WINGS FINANCIAL CU	6	\$402,300.00	0.54% 0 \$		NA 0 \$0.00
	WOODFORD STATE BANK	2	\$154,400.00	0.21% 0 \$		NA 0 \$0.00
<u> </u>	WORKERS' CREDIT UNION	1	\$84,000.00	0.11% 0 \$	60.00	NA 0 \$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$69,700.00	0.09% 0 \$	80.00	NA 0 \$0.00
	XCEL FEDERAL CREDIT UNION	1	\$54,750.33	0.07% 0 \$		NA 0 \$0.00
	Unavailable	176		15.31% 0 \$		NA 0 \$0.00
Total		1,165	\$75,121,876.84	100% 0 \$	60.00	0 \$0.00
<del></del>		<b></b>				
31417ELF6	ABBEVILLE BUILDING AND LOAN	1	\$292,000.00			NA 0 \$0.00
		1	\$368,309.38	0.49% 0 \$	60.00	NA 0 \$0.00

NA 0 \$0.00

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ALASKA USA MORTGAGE COMPANY, LLC								
ALLIED MORTGAGE GROUP, INC.	1	\$345,200.00	0.46%	\$0.00	NA	0	\$0.00	1
ALPINE BANK & TRUST CO.	1	\$195,000.00	0.26% 0	\$0.00	NA	0	\$0.00	1
ALTRA FEDERAL CREDIT UNION	1	\$177,700.00	0.24%	\$0.00	NA	0	\$0.00	1
AMERICAN FINANCIAL RESOURCES, INC.	1	\$347,000.00	0.46% 0	\$0.00	NA	0	\$0.00	1
AMERICAN INTERBANC MORTGAGE	1	\$223,300.00	0.3% 0	\$0.00	NA	0	\$0.00	1
AMERICAN INTERBANC MORTGAGE, LLC	1	\$227,800.00	0.3% 0	\$0.00	NA	0	\$0.00	1
AMERICAN NATIONAL BANK FOX CITIES	1	\$231,700.00	0.31% 0	\$0.00	NA	0	\$0.00	1
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$228,000.00	0.3% 0	\$0.00	NA	0	\$0.00	1
ANCHORBANK FSB	7	\$1,680,000.00	2.24% 0	\$0.00	NA	0	\$0.00	1
ANCHORBANK, FSB	4	\$912,700.00	1.22% 0	\$0.00	NA	0	\$0.00	1
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$317,000.00	0.42% 0	\$0.00	NA	0	\$0.00	1
BADGER BANK	1	\$280,000.00	0.37% 0	\$0.00	NA	0	\$0.00	1
BANCFIRST	1	\$222,500.00	0.3% 0	\$0.00	NA	0	\$0.00	1
BANCORPSOUTH BANK	2	\$637,500.00	0.85% 0	\$0.00	NA	0	\$0.00	1
BANK OF ABBEVILLE & TRUST COMPANY	1	\$197,000.00	0.26% 0	\$0.00	NA	0	\$0.00	1
BANK OF DEERFIELD	1	\$243,000.00	0.32% 0	\$0.00		_	\$0.00	1
BANK OF RANTOUL	1	\$185,000.00	0.25% 0	\$0.00	NA	0	\$0.00	1
BANK OF SPRINGFIELD	3	\$569,225.08	0.76% 0	\$0.00	NA	0	\$0.00	ľ
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$898,500.00	1.2% 0	\$0.00	NA	O	\$0.00	1
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$277,500.00	0.37% 0	\$0.00	NA	0	\$0.00	1
BAXTER CREDIT UNION	1	\$299,399.00	0.4% 0	\$0.00	NA	0	\$0.00	1
BAY FEDERAL CREDIT UNION	2	\$524,500.00	0.7% 0	\$0.00		Ш	\$0.00	1
BELL STATE BANK & TRUST	3	\$768,500.00	1.02% 0	\$0.00	NA	0	\$0.00	ľ
BETHPAGE FEDERAL CREDIT UNION	2	\$715,750.00	0.95% 0	\$0.00	NA	0	\$0.00	1
BETTER BANKS	1	\$228,000.00	0.3% 0	\$0.00	NA	0	\$0.00	1
BLACKHAWK BANK	2	\$669,800.00	0.89% 0	\$0.00	NA	0	\$0.00	1
BREMER BANK NATIONAL ASSOCIATION	1	\$340,000.00	0.45% 0	\$0.00	NA	0	\$0.00	l

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BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$270,000.00	0.36% 0 \$0.00	NA 0 \$0.00
BRYN MAWR TRUST	1	\$195,000.00	0.26% 0 \$0.00	NA 0 \$0.00
COMPANY THE	1			i i
CABARRUS BANK & TRUST	1	\$176,400.00	0.24% 0 \$0.00	NA 0 \$0.00 1
CAPE COD FIVE CENTS	1	\$194,000.00	0.26% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK	- 1	·		
CBCFCU	1	\$205,000.00	0.27% 0 \$0.00 0.56% 0 \$0.00	NA 0 \$0.00 1
CENTRAL BANK CENTRAL BANK ILLINOIS	1	\$417,000.00 \$351,200.00	0.56% 0 \$0.00	NA 0 \$0.00 I
CENTRAL BANK ILLINOIS  CENTRAL MORTGAGE	1	\$551,200.00		
COMPANY	2	\$404,788.94	0.54% 0 \$0.00	NA 0 \$0.00 I
CENTRAL ONE FEDERAL CREDIT UNION	1	\$340,902.92	0.45% 0 \$0.00	NA 0 \$0.00
CHARTWAY FEDERAL				
CREDIT UNION	1	\$210,000.00	0.28% 0 \$0.00	NA 0 \$0.00 1
CITADEL FEDERAL CREDIT	2	¢0.42.752.00	1 1207 0 00 00	NIA 0 00 00 1
UNION	3	\$843,752.00	1.12% 0 \$0.00	NA 0 \$0.00 I
CITY NATIONAL BANK OF	1	\$226,233.04	0.3% 0 \$0.00	NA 0 \$0.00
SULPHUR SPRINGS	1	·		
COMMUNITY BANK	1	\$213,000.00	0.28% 0 \$0.00	NA 0 \$0.00 I
COMMUNITY BANK	1	\$192,600.00	0.26% 0 \$0.00	NA 0 \$0.00
MANKATO COMMUNITY FIRST CREDIT		·	-	
UNION OF FLORIDA	1	\$231,000.00	0.31% 0 \$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE,	1			
INC.	1	\$250,000.00	0.33% 0 \$0.00	NA 0 \$0.00 I
COUNTY BANK	1	\$228,000.00	0.3% 0 \$0.00	NA 0 \$0.00 I
CREDIT UNION MORTGAGE	1	\$202,000.00	0.27% 0 \$0.00	NA 0 \$0.00 I
ASSOCIATION, INC.N	1	\$202,000.00		NA 0 50.00 1
CREDIT UNION WEST	1	\$189,250.00	0.25% 0 \$0.00	NA 0 \$0.00 1
CU MORTGAGE DIRECT	1	\$217,500.00	0.29% 0 \$0.00	NA 0 \$0.00 1
DELMAR FINANCIAL	4	\$1,024,150.00	1.36% 0 \$0.00	NA 0 \$0.00
COMPANY	2			NIA 0 00 00 2
DENALI STATE BANK	2	\$607,000.00 \$321,000.00	0.81% 0 \$0.00 0.43% 0 \$0.00	NA 0 \$0.00 1 NA 0 \$0.00 1
DEVON BANK	2			
DUPAGE CREDIT UNION DURANT BANK AND TRUST		\$530,000.00	0.71% 0 \$0.00	NA 0 \$0.00 1
COMPANY	1	\$299,300.00	0.4% 0 \$0.00	NA 0 \$0.00 1
FAA CREDIT UNION	1	\$194,000.00	0.26% 0 \$0.00	NA 0 \$0.00 1
FARMERS BANK & TRUST,				
NA, A CORPORATION	1	\$292,000.00	0.39% 0 \$0.00	NA 0 \$0.00 1
FIDELITY BANK	1	\$215,000.00	0.29% 0 \$0.00	NA 0 \$0.00 1
FIDELITY CO-OPERATIVE	1	\$371,250.00	0.49% 0 \$0.00	NA 0 \$0.00
BANK	1	Ψυ/1,Δυ.00	0.77/0000.00	11Α Ο ΦΟ.ΟΟ Ι
FIRST ALLIANCE CREDIT	1	\$223,000.00	0.3% 0 \$0.00	NA 0 \$0.00
UNION		,, , , , , , , , , , , , , , , , ,		

FIRST AMERICAN INTERNATIONAL BANK	1	\$200,000.00	0.27% 0 \$0.	00 NA	0 \$0.00	]
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$214,400.00	0.29% 0 \$0.	00 NA	0 \$0.00	]
FIRST COMMUNITY CREDIT UNION	3	\$836,000.00	1.11% 0 \$0.	00 NA	0 \$0.00	]
FIRST FEDERAL BANK	1	\$180,500.00	0.24% 0 \$0.	00 NA	0 \$0.00	]
FIRST FEDERAL BANK OF THE MIDWEST	1	\$268,000.00	0.36% 0 \$0.	00 NA	0 \$0.00	]
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$195,000.00	0.26% 0 \$0.	00 NA	0 \$0.00	]
FIRST MORTGAGE COMPANY, L.L.C.	1	\$285,120.00	0.38% 0 \$0.	00 NA	0 \$0.00	]
FIRST NATIONAL BANK OF GILLETTE	1	\$400,000.00	0.53% 0 \$0.	00 NA	0 \$0.00	]
FIRST NATIONAL BANK OF HARTFORD	1	\$343,000.00	0.46% 0 \$0.	00 NA	0 \$0.00	]
FIRST NORTHERN CREDIT UNION	1	\$285,000.00	0.38% 0 \$0.	00 NA	0 \$0.00	]
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$183,000.00	0.24% 0 \$0.	00 NA	0 \$0.00	]
FIRSTMERIT BANK, N.A.	2	\$464,000.00	0.62% 0 \$0.	00 NA	0 \$0.00	]
FIRSTRUST BANK	1	\$397,000.00	0.53% 0 \$0.	00 NA	0 \$0.00	]
FIRSTRUST SAVINGS BANK	2	\$607,000.00	0.81% 0 \$0.	00 NA	0 \$0.00	]
FNBTRENTON	1	\$230,000.00	0.31% 0 \$0.	00 NA	0 \$0.00	]
FORUM CREDIT UNION	1	\$238,000.00	0.32% 0 \$0.	_	0 \$0.00	
FREMONT BANK	2	\$704,000.00	0.94% 0 \$0.		0 \$0.00	1
FULTON BANK, N.A.	1	\$344,500.00	0.46% 0 \$0.		0 \$0.00	
GEO-CORP, INC.	1	\$176,000.00	0.23% 0 \$0.	00 NA	0 \$0.00	]
GEORGIA'S OWN CREDIT UNION	1	\$183,900.00	0.25% 0 \$0.		0 \$0.00	
GREAT WESTERN BANK	1	\$217,508.14	0.29% 0 \$0.	00 NA	0 \$0.00	]
GUARDIAN MORTGAGE COMPANY INC.	2	\$611,600.00	0.82% 0 \$0.	00 NA	0 \$0.00	]
GUARDIAN MORTGAGE COMPANY, INC.	1	\$185,700.00	0.25% 0 \$0.		0 \$0.00	
HARBOR NATIONAL BANK	1	\$187,000.00	0.25% 0 \$0.		0 \$0.00	
HARTFORD FUNDING LTD.	1	\$370,000.00	0.49% 0 \$0.	00 NA	0 \$0.00	]
HILLS BANK AND TRUST COMPANY	3	\$711,745.00	0.95% 0 \$0.	00 NA	0 \$0.00	]
HILLTOP NATIONAL BANK	1	\$187,500.00	0.25% 0 \$0.		0 \$0.00	
HOME FEDERAL BANK	3	\$647,702.54	0.86% 0 \$0.		0 \$0.00	1
HOMETOWN BANK	1	\$370,000.00	0.49% 0 \$0.		0 \$0.00	
ILLINOIS NATIONAL BANK	2	\$414,375.00	0.55% 0 \$0.	00 NA	0 \$0.00	]
INTERCITY STATE BANK	1	\$227,600.00	0.3% 0 \$0.		0 \$0.00	
	1	\$416,000.00	0.55% 0 \$0.	00 NA	0 \$0.00	]

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IROQUOIS FEDERAL SAVINGS & LOAN AS	s						
JONAH BANK OF WYO	1	\$320,000.00	0.43% 0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL C UNION	REDIT 1	\$238,910.55	0.32% 0	\$0.00	NA	0	\$0.00
LAND/HOME FINANC SERVICES, A CALIFOR CORPORATION		\$188,000.00	0.25% 0	\$0.00	NA	0	\$0.00
LBS FINANCIAL CREI UNION	DIT 3	\$817,000.00	1.09% 0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	5	\$1,386,000.00	1.85% 0	\$0.00	NA	0	\$0.00
LIBERTY BANK	1	\$260,000.00				0	\$0.00
LINCOLN SAVINGS BA	ANK 1	\$256,070.00	0.34% 0	\$0.00		_	\$0.00
LUANA SAVINGS BAN	NK 1	\$352,011.11	0.47% 0			_	\$0.00
MAGNA BANK	1	\$340,000.00	0.45% 0				\$0.00
MARINE BANK	2	\$637,500.00	0.85% 0	\$0.00	NA	0	\$0.00
MARSHALL COMMUN CREDIT UNION	NITY 1	\$270,000.00	0.36% 0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$332,000.00	0.44% 0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIAT	TION 1	\$226,000.00	0.3% 0	\$0.00	NA	0	\$0.00
MIDDLETON COMMU BANK	NITY 1	\$183,500.00	0.24% 0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$182,000.00	0.24% 0	\$0.00	NA	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UN		\$192,500.00	0.26% 0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UN	NION 4	\$841,700.00	1.12% 0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	C. 4	\$1,200,000.00	1.6% 0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$288,670.48	0.38% 0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UN	4	\$1,063,800.00	1.42% 0	\$0.00	NA	0	\$0.00
MT MCKINLEY BANK	. 1	\$349,500.00	0.47% 0	\$0.00	NA	0	\$0.00
NATIONS TITLE AGEN	NCY 1	\$270,765.28	0.36% 0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS	BANK 1	\$270,000.00	0.36% 0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE CO.	4	\$1,037,220.00	1.38% 0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPAN	1 1	\$196,000.00	0.26% 0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$303,500.00	0.4% 0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL UNION	CREDIT 2	\$507,873.01	0.68% 0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UN	ION 1	\$248,531.19	0.33% 0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	11	\$2,516,141.98					\$0.00
PEOPLES BANK	2	\$461,000.00	0.61% 0	\$0.00	NA	0	\$0.00

2	\$423,900.00	0.56% 0 \$0.00	NA 0	\$0.00	1
1	\$305,000.00	0.41% 0 \$0.00	NA 0	\$0.00	ľ
1	\$208,000.00	0.28% 0 \$0.00	NA 0	\$0.00	Ì
1	\$192,915.09	0.26% 0 \$0.00	NA 0	\$0.00	l
1	\$250,480.57	0.33% 0 \$0.00	NA 0	\$0.00	1
1	\$203,800.00	0.27% 0 \$0.00	NA 0	\$0.00	l
1	\$244,000.00	0.33% 0 \$0.00	NA 0	\$0.00	l
1	\$212,500.00	0.28% 0 \$0.00	NA 0	\$0.00	l
1	\$299,000.00	0.4% 0 \$0.00	NA 0	\$0.00	Ī
3	\$1,110,620.00	1.48% 0 \$0.00	NA 0	\$0.00	1
1	\$292,100.00	0.39% 0 \$0.00	NA 0	\$0.00	Ī
1	\$353,000.00	0.47% 0 \$0.00			1
1	\$404,946.29	0.54% 0 \$0.00	NA 0	\$0.00	1
1	\$333,500.00	0.44% 0 \$0.00	NA 0	\$0.00	l
3	\$659,632.05	0.88% 0 \$0.00			1
1	\$176,000.00	0.23% 0 \$0.00	NA 0	\$0.00	Ī
1					Ī
1	\$221,000.00	0.29% 0 \$0.00			1
1	\$187,000.00	0.25% 0 \$0.00	NA 0	\$0.00	1
3	\$1,059,000.00	1.41% 0 \$0.00	NA 0	\$0.00	1
2	\$387,428.00	0.52% 0 \$0.00	NA 0	\$0.00	1
1	\$364,000.00	0.49% 0 \$0.00	NA 0	\$0.00	ľ
1	\$370,500.00	0.49% 0 \$0.00	NA 0	\$0.00	1
2	\$412,000.00	0.55% 0 \$0.00	NA 0	\$0.00	1
1	\$212,000.00	0.28% 0 \$0.00	NA 0	\$0.00	1
2	\$608,000.00	0.81% 0 \$0.00	NA 0	\$0.00	Ì
1	\$175,000.00	0.23% 0 \$0.00	NA 0	\$0.00	1
12	\$3,310,019.00	4.41% 0 \$0.00	NA 0	\$0.00	1
_	\$428,000.00	0.57% 0 \$0.00	NA 0	\$0.00	1
2	\$428,000.00				J
1	\$224,000.00	0.3% 0 \$0.00	NA 0	\$0.00	I
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$305,000.00 1 \$208,000.00 1 \$192,915.09 1 \$250,480.57 1 \$203,800.00 1 \$244,000.00 1 \$212,500.00 1 \$299,000.00 1 \$299,000.00 1 \$292,100.00 1 \$353,000.00 1 \$404,946.29 1 \$333,500.00 3 \$659,632.05 1 \$176,000.00 1 \$175,000.00 1 \$187,000.00 1 \$187,000.00 2 \$387,428.00 1 \$364,000.00 1 \$370,500.00 1 \$212,000.00 1 \$212,000.00 1 \$212,000.00 1 \$370,500.00 1 \$212,000.00 1 \$212,000.00	1       \$305,000.00       0.41% 0 \$0.00         1       \$208,000.00       0.28% 0 \$0.00         1       \$192,915.09       0.26% 0 \$0.00         1       \$250,480.57       0.33% 0 \$0.00         1       \$203,800.00       0.27% 0 \$0.00         1       \$244,000.00       0.33% 0 \$0.00         1       \$212,500.00       0.28% 0 \$0.00         1       \$299,000.00       0.4% 0 \$0.00         3       \$1,110,620.00       1.48% 0 \$0.00         1       \$292,100.00       0.39% 0 \$0.00         1       \$353,000.00       0.47% 0 \$0.00         1       \$333,500.00       0.44% 0 \$0.00         3       \$659,632.05       0.88% 0 \$0.00         1       \$176,000.00       0.23% 0 \$0.00         1       \$175,000.00       0.23% 0 \$0.00         1       \$187,000.00       0.25% 0 \$0.00         1       \$364,000.00       0.49% 0 \$0.00         2       \$387,428.00       0.52% 0 \$0.00         1       \$370,500.00       0.49% 0 \$0.00         2       \$412,000.00       0.28% 0 \$0.00         1       \$212,000.00       0.28% 0 \$0.00         2       \$608,000.00       0.28% 0 \$0.00	1 \$305,000.00	1       \$305,000.00       0.41% 0 \$0.00       NA 0 \$0.00         1       \$208,000.00       0.28% 0 \$0.00       NA 0 \$0.00         1       \$192,915.09       0.26% 0 \$0.00       NA 0 \$0.00         1       \$250,480.57       0.33% 0 \$0.00       NA 0 \$0.00         1       \$203,800.00       0.27% 0 \$0.00       NA 0 \$0.00         1       \$244,000.00       0.33% 0 \$0.00       NA 0 \$0.00         1       \$212,500.00       0.28% 0 \$0.00       NA 0 \$0.00         1       \$299,000.00       0.4% 0 \$0.00       NA 0 \$0.00         3       \$1,110,620.00       1.48% 0 \$0.00       NA 0 \$0.00         1       \$292,100.00       0.39% 0 \$0.00       NA 0 \$0.00         1       \$353,000.00       0.47% 0 \$0.00       NA 0 \$0.00         1       \$333,500.00       0.44% 0 \$0.00       NA 0 \$0.00         1       \$333,500.00       0.44% 0 \$0.00       NA 0 \$0.00         1       \$176,000.00       0.23% 0 \$0.00       NA 0 \$0.00         1       \$175,000.00       0.23% 0 \$0.00       NA 0 \$0.00         1       \$187,000.00       0.29% 0 \$0.00       NA 0 \$0.00         1       \$1870,000.00       0.25% 0 \$0.00       NA 0 \$0.00         1

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g J	THE FIRST NATIONAL BANK	1		. <del></del>		
	OF DENNISON	ı _!	1	!		. [] ['
	TITLE MORTGAGE SOLUTION, LLC, A NEW HAMPSHIRE LIMITED LIABILITY COMPANY	1	\$176,500.00	0.24%	0 \$0.00	NA 0 \$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$191,000.00	0.25%	0 \$0.00	NA 0 \$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$246,874.23		0 \$0.00	NA 0 \$0.00
<u> </u>	UNION SAVINGS BANK	3	· ' ' ' ' ·		0 \$0.00	NA 0 \$0.00
<u> </u>	UNITED COMMUNITY BANK	2	\$529,166.63	0.71%	0 \$0.00	NA 0 \$0.00 I
	UNIVERSITY FEDERAL CREDIT UNION	1	\$201,200.00	0.27%	0 \$0.00	NA 0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$638,783.04	0.85%	0 \$0.00	NA 0 \$0.00
	UNIVEST BANK AND TRUST CO	1	\$276,000.00		0 \$0.00	NA 0 \$0.00
<u> </u>	WESTBURY BANK		\$200,000.00		0 \$0.00	NA 0 \$0.00
<u> </u>	WESTERN NATIONAL BANK	1	\$417,000.00	0.56%	0 \$0.00	NA 0 \$0.00 I
	WHATCOM EDUCATIONAL CREDIT UNION	2	+,		0 \$0.00	NA 0 \$0.00
<u> </u>	WINGS FINANCIAL CU	4	Ψ, σΞ,Ξσσισσ		0 \$0.00	NA 0 \$0.00
	Unavailable	30			0 \$0.00	NA 0 \$0.00
Total		294	\$75,029,309.01	100%	0 \$0.00	0 \$0.00
<u> </u>	12 CENTALAN INTERNIET	<i> </i>	<del>                                     </del>	·!	+	.————
31417ELG4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$705,050.17	42.77%	0 \$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC.	3	\$343,500.00	20.84%	0 \$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	2	. ,		0 \$0.00	NA 0 \$0.00
<u> </u>	CENTRAL SAVINGS BANK	1	\$121,047.95	7.34%	0 \$0.00	NA 0 \$0.00
	GUARANTY BANK, A CORPORATION	1	\$122,900.00		0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$124,000.00		0 \$0.00	NA 0 \$0.00
Total		14	\$1,648,293.33	100%	0 \$0.00	0 \$0.00
31417ELH2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$817,499.49	43.62%	0 \$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC.	5	\$664,250.00	35.44%	0 \$0.00	NA 0 \$0.00
	FIRST AMERICAN BANK	1	\$130,405.34	6.96%	0 \$0.00	NA 0 \$0.00
	GUARANTY BANK, A CORPORATION	1	\$132,000.00	7.04%	0 \$0.00	NA 0 \$0.00

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	STAR FINANCIAL GROUP, INC.	1	\$130,000.00	6.94%	0 \$0.00	NA 0 \$0.00
Total		14	\$1,874,154.83	100%	0 \$0.00	0 \$0.00
31417ELJ8	AMERICA FIRST FEDERAL CREDIT UNION	1	\$180,400.00	2.11%	0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$547,900.00	6.4%	0 \$0.00	NA 0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$156,900.00	1.83%	0 \$0.00	NA 0 \$0.00
	AURORA FINANCIAL GROUP INC.	1	\$225,014.20	2.63%	0 \$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	1	\$242,700.00	2.84%	0 \$0.00	NA 0 \$0.00
	CALIFORNIA CREDIT UNION	1	\$265,400.00	3.1%	0 \$0.00	NA 0 \$0.00
	CASHCALL, INC.	1	\$279,500.00	3.27%	0 \$0.00	NA 0 \$0.00
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$393,000.00	4.59%	0 \$0.00	NA 0 \$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$125,500.00	1.47%	0 \$0.00	NA 0 \$0.00
	EVOLVE BANK & TRUST	1	\$171,441.32	2%	0 \$0.00	NA 0 \$0.00
	FIRSTMERIT BANK, N.A.	1	\$233,500.00	2.73%	0 \$0.00	NA 0 \$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$325,000.00	3.8%	0 \$0.00	NA 0 \$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$124,933.52	1.46%	0 \$0.00	NA 0 \$0.00
	LAKE AREA MORTGAGE	2	\$393,800.00	4.6%	0 \$0.00	NA 0 \$0.00
	LANDMARK CREDIT UNION	1	\$177,100.00	2.07%	0 \$0.00	NA 0 \$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$304,500.00		0 \$0.00	NA 0 \$0.00
	MIDFLORIDA CREDIT UNION	1	\$141,700.00		0 \$0.00	NA 0 \$0.00
	MORTGAGE AMERICA, INC.	1	\$169,000.00	1.97%	0 \$0.00	NA 0 \$0.00
	OCEANFIRST BANK	1	\$199,000.00	2.32%	0 \$0.00	NA 0 \$0.00
	OLD SECOND NATIONAL BANK	1	\$133,000.00	1.55%	0 \$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$598,620.00	6.99%	0 \$0.00	NA 0 \$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$394,488.00	4.61%	0 \$0.00	NA 0 \$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$282,500.00		0 \$0.00	NA 0 \$0.00
	TALMER BANK AND TRUST	1	\$169,250.00	1.98%	0 \$0.00	NA 0 \$0.00
	THE LENDING COMPANY, INC.	1	\$261,132.76	3.05%	0 \$0.00	NA 0 \$0.00
	TOWNE MORTGAGE COMPANY	1	\$139,200.00	1.63%	0 \$0.00	NA 0 \$0.00
	ULSTER SAVINGS BANK	1	\$240,000.00	2.8%	0 \$0.00	NA 0 \$0.00

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	UNITED PRAIRIE BANK,					
	ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$163,872.58	1.91% (	0 \$0.00	NA 0 \$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$161,200.00	1.88%	0 \$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE	1	\$153,200.00	1.79%	0 \$0.00	NA 0 \$0.00
	WISCONSIN BANK AND TRUST	1	\$136,410.00		0 \$0.00	NA 0 \$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$179,000.00			NA 0 \$0.00
	Unavailable	4	\$891,251.56			NA 0 \$0.00
Total		40	\$8,559,413.94	100%	0 \$0.00	0 \$0.00
		$\perp \perp \downarrow$			$\perp$	
31417ELK5	ADVANCIAL FEDERAL CREDIT UNION	1	\$182,000.00	1.82%	0 \$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$209,550.00	2.1%	0 \$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$516,500.00			NA 0 \$0.00
<u> </u>	BANKFINANCIAL, F.S.B.	1	\$228,030.00	2.29%		NA 0 \$0.00
<u> </u>	BANNER BANK	1	\$215,000.00	2.16%		NA 0 \$0.00
<u> </u>	BNYMELLON	1	\$125,700.00	1.26%	0 \$0.00	NA 0 \$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$178,550.00			NA 0 \$0.00
<u> </u>	CASHCALL, INC.	1	\$276,300.00	2.77%	0 \$0.00	NA 0 \$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$120,750.00	1.21%	0 \$0.00	NA 0 \$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$156,158.57	1.57% (	0 \$0.00	NA 0 \$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$368,400.00	3.69% (	0 \$0.00	NA 0 \$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$176,500.00			NA 0 \$0.00
<u> </u>	FARMERS BANK & TRUST	1	\$226,600.00	2.27%		NA 0 \$0.00
<u> </u>	FBC MORTGAGE LLC	1	\$231,500.00	2.32%		NA 0 \$0.00
<u> </u>	FBC MORTGAGE, LLC	1	\$151,900.00	1.52% (		NA 0 \$0.00
<u> </u>	FIDELITY BANK	1	\$116,625.00	1.17% (		NA 0 \$0.00
<u> </u>	FIRST PLACE BANK	1	\$114,000.00	1.14% (		NA 0 \$0.00
<u> </u>	FULTON BANK, N.A.	1	\$133,300.00	1.34%	0 \$0.00	NA 0 \$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$113,500.00	1.14% (	0 \$0.00	NA 0 \$0.00
	GUILD MORTGAGE COMPANY	1	\$176,100.00	1.77% (	0 \$0.00	NA 0 \$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$332,500.00	3.33%	0 \$0.00	NA 0 \$0.00

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2

\$149,843.53

\$293,119.64

1.5% 0 \$0.00

2.94% 0 \$0.00

LOAN SIMPLE INC

MERCHANTS BANK,

NATIONAL ASSOCIATION

NATIONAL ASSOCIATION					
MERIWEST MORTGAGE COMPANY,LLC	1	\$111,000.00	1.11%	0 \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$207,000.00	2.08%	0 \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	2	\$284,625.00	2.85%	0 \$0.00	NA 0 \$0.00
NRL FEDERAL CREDIT UNION	1	\$288,300.00	2.89%	0 \$0.00	NA 0 \$0.00
ONE NEVADA CREDIT UNION	1	\$126,700.00	1.27%	0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$146,400.00	1.47%	0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$360,000.00			
REDWOOD CREDIT UNION	1	\$198,700.00	1.99%	0 \$0.00	NA 0 \$0.00
RIVERSIDE COMMUNITY BANK	1	\$260,000.00	2.61%	0 \$0.00	NA 0 \$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$164,200.00	1.65%	0 \$0.00	NA 0 \$0.00
SPIRE FCU	1	\$157,000.00	1.57%	0 \$0.00	NA 0 \$0.00
STEARNS LENDING INC.	1	\$278,000.00			
THE LENDING COMPANY, INC	1	\$148,722.00			
TRAVERSE CITY STATE BANK	1	\$207,000.00	2.08%	0 \$0.00	NA 0 \$0.00
UMPQUA BANK	2	\$607,297.51	6.09%	0 \$0.00	NA 0 \$0.00
UNITED BANK & TRUST	1	\$141,400.00			
WAUKESHA STATE BANK	1	\$394,220.16			
WRIGHT-PATT CREDIT UNION, INC.	1	\$159,500.00			
Unavailable	4	\$940,950.00	9.43%	0 \$0.00	NA 0 \$0.00
	50	\$9,973,441.41	100%	0 \$0.00	0 \$0.00
'	$\overline{\Box}$				
1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$98,000.00	0.24%	0 \$0.00	NA 0 \$0.00
1ST CONSTITUTION	1	\$101,500.00	0.25%	0 \$0.00	NA 0 \$0.00
ADVANTAGE BANK	1	\$108,000.00	0.27%	0 \$0.00	NA 0 \$0.00
ADVANTAGE COMMUNITY BANK	1	\$105,000.00			
AFFILIATED MORTGAGE SERVICES	1	\$86,000.00	0.21%	0 \$0.00	
		\$94,800.00		0 \$0.00	NA 0 \$0.00
	MERIWEST MORTGAGE COMPANY,LLC  MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.  NRL FEDERAL CREDIT UNION ONE NEVADA CREDIT UNION PARAMOUNT EQUITY MORTGAGE, LLC PINNACLE CAPITAL MORTGAGE CORPORATION REDWOOD CREDIT UNION RIVERSIDE COMMUNITY BANK SILVER STATE SCHOOLS MORTGAGE COMPANY SPIRE FCU STEARNS LENDING INC. THE LENDING COMPANY, INC TRAVERSE CITY STATE BANK UMPQUA BANK UNITED BANK & TRUST WAUKESHA STATE BANK WRIGHT-PATT CREDIT UNION, INC. Unavailable  IST COMMUNITY CREDIT UNION, A COOPERATIVE IST CONSTITUTION ADVANTAGE BANK AFFILIATED MORTGAGE	MERIWEST MORTGAGE COMPANY, LLC  MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING  MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.  NRL FEDERAL CREDIT UNION  ONE NEVADA CREDIT UNION  PARAMOUNT EQUITY MORTGAGE, LLC PINNACLE CAPITAL MORTGAGE CORPORATION REDWOOD CREDIT UNION  RIVERSIDE COMMUNITY BANK  SILVER STATE SCHOOLS MORTGAGE COMPANY SPIRE FCU STEARNS LENDING INC.  THE LENDING COMPANY, INC  TRAVERSE CITY STATE BANK  UMPQUA BANK 2 UNITED BANK & TRUST WAUKESHA STATE BANK WRIGHT-PATT CREDIT UNION, INC. Unavailable  4  50  IST COMMUNITY CREDIT UNION, A COOPERATIVE IST CONSTITUTION 1 ADVANTAGE BANK 1 AFFILIATED MORTGAGE 1	MERIWEST MORTGAGE COMPANY, LLC         1         \$111,000.00           MICHIGAN MUTUAL INC DBA GREAT LAKES         1         \$207,000.00           MORTGAGE FUNDING         1         \$207,000.00           MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.         2         \$284,625.00           MORTGAGE CO.         NRL FEDERAL CREDIT UNION         1         \$288,300.00           ONE NEVADA CREDIT UNION         1         \$126,700.00           PARAMOUNT EQUITY MORTGAGE, LLC         1         \$146,400.00           PINNACLE CAPITAL MORTGAGE CORPORATION         1         \$360,000.00           REDWOOD CREDIT UNION         1         \$198,700.00           RIVERSIDE COMMUNITY BANK         1         \$260,000.00           SILVER STATE SCHOOLS MORTGAGE COMPANY         1         \$164,200.00           SPIRE FCU         1         \$177,000.00           STEARNS LENDING INC.         1         \$278,000.00           THE LENDING COMPANY, INC         1         \$148,722.00           TRAVERSE CITY STATE BANK         1         \$207,000.00           WAUKESHA STATE BANK         1         \$394,220.16           WRIGHT-PATT CREDIT UNION, INC.         1         \$159,500.00           Unavailable         4         \$940,950.00	MERIWEST MORTGAGE COMPANY,LLC         1         \$111,000.00         1.11%           MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING         1         \$207,000.00         2.08%           MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED         2         \$284,625.00         2.85%           MORTGAGE CO.         NRL FEDERAL CREDIT UNION         1         \$288,300.00         2.89%           ONE NEVADA CREDIT UNION         1         \$126,700.00         1.27%           PARAMOUNT EQUITY MORTGAGE, LLC         1         \$146,400.00         1.47%           PINNACLE CAPITAL MORTGAGE CORPORATION         1         \$360,000.00         3.61%           REDWOOD CREDIT UNION         1         \$198,700.00         1.99%           RIVERSIDE COMMUNITY BANK         1         \$260,000.00         2.61%           SILVER STATE SCHOOLS MORTGAGE COMPANY         1         \$164,200.00         1.65%           SPIRE FCU         1         \$157,000.00         1.57%           STEARNS LENDING INC.         1         \$278,000.00         2.79%           THE LENDING COMPANY, INC         1         \$148,722.00         1.49%           TRAVERSE CITY STATE BANK         1         \$207,000.00         2.08%           UNITED BANK & TRUST         1         \$141,400.00	MERIWEST MORTGAGE COMPANY, LLC         1         \$111,000.00         1.11% 0 \$0.00           MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING         1         \$207,000.00         2.08% 0 \$0.00           MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.         2         \$284,625.00         2.85% 0 \$0.00           MORTGAGE CO.         NRL FEDERAL CREDIT UNION         1         \$288,300.00         2.89% 0 \$0.00           ONE NEVADA CREDIT UNION         1         \$126,700.00         1.27% 0 \$0.00           PARAMOUNT EQUITY MORTGAGE, LLC         1         \$146,400.00         1.47% 0 \$0.00           PINNACLE CAPITAL MORTGAGE CORPORATION         1         \$360,000.00         3.61% 0 \$0.00           REDWOOD CREDIT UNION         1         \$198,700.00         1.99% 0 \$0.00           RIVERSIDE COMMUNITY BANK         1         \$260,000.00         2.61% 0 \$0.00           SILVER STATE SCHOOLS MORTGAGE COMPANY         1         \$164,200.00         1.65% 0 \$0.00           SPIRE FCU         1         \$157,000.00         1.57% 0 \$0.00           STEARNS LENDING INC.         1         \$278,000.00         2.79% 0 \$0.00           TRAVERSE CITY STATE BANK         1         \$207,000.00         2.08% 0 \$0.00           UMPQUA BANK         2         \$607,297.51         6.09% 0 \$0.00

NA 0 \$0.00

NA 0 \$0.00

ALLIED MORTGAGE GROUP	1	\$101,000.00	0.25% 0 \$0.00	NA 0 \$0.00
ALLSOUTH FEDERAL	1	\$105,000.00	0.26% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	1	\$105,000.00	0.2070 0 \$0.00	11710 φ0.00
ALTRA FEDERAL CREDIT	3	\$303,350.00	0.75% 0 \$0.00	NA 0 \$0.00
UNION		+		
AMERICA FIRST FEDERAL	3	\$305,621.00	0.76% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		,		
AMERICAN BANK & TRUST CO., INC.	1	\$106,000.00	0.26% 0 \$0.00	NA 0 \$0.00
AMERICAN BANK CENTER	1	\$93,500.00	0.23% 0 \$0.00	NA 0 \$0.00
AMERICAN BANK CENTER  AMERICAN EAGLE FEDERAL	1	\$93,300.00	0.23 % 0 \$0.00	ΝΑΙΟ ΦΟ.ΟΟ
CREDIT UNION	1	\$108,000.00	0.27% 0 \$0.00	NA 0 \$0.00
AMERICAN FEDERAL BANK	1	\$89,600.00	0.22% 0 \$0.00	NA 0 \$0.00
AMERICAN PACIFIC				
MORTGAGE CORPORATION	1	\$89,000.00	0.22% 0 \$0.00	NA 0 \$0.00
AMERICAN PORTFOLIO	1	Φ10 <b>5</b> 000 00	0.26% 0.00	N. 4 0 40 00
MORTGAGE CORP.	1	\$105,000.00	0.26% 0 \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL	2	\$173,300.00	0.43% 0 \$0.00	NA 0 \$0.00
CORPORATION	2	\$175,300.00	0.43% 0 \$0.00	NA 0 \$0.00
AMERITRUST MORTGAGE	1	\$98,200.00	0.24% 0 \$0.00	NA 0 \$0.00
CORPORATION	-	Ψ70,200.00	0.2470040.00	11110 ψ0.00
ANHEUSER-BUSCH		********		
EMPLOYEES' CREDIT UNION	1	\$106,800.00	0.26% 0 \$0.00	NA 0 \$0.00
AND ITS DIVISION ARIZONA STATE CREDIT				
UNION	1	\$95,400.00	0.24% 0 \$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL				
SERVICES, LLC DBA				
BENCHMARK HOME LOANS,	1	\$90,000.00	0.22% 0 \$0.00	NA 0 \$0.00
A LIMITED LIABILITY				
COMPANY				
ARKANSAS FEDERAL	2	\$191,960.00	0.48% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		7 - 7 - 7,5 - 0 - 0 - 0		
ASSOCIATED BANK	10	\$962,667.12	2.38% 0 \$0.00	NA 0 \$0.00
NATIONAL ASSOCIATION AURORA FINANCIAL				
GROUP, INC.	1	\$99,554.99	0.25% 0 \$0.00	NA 0 \$0.00
BANCO BILBAO VIZCAYA			+	
ARGENTARIA PUERTO RICO	1	\$99,559.42	0.25% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	10	\$972,684.00	2.41% 0 \$0.00	NA 0 \$0.00
BANK IOWA	1	\$101,550.61	0.25% 0 \$0.00	
BANK MUTUAL	3	\$306,500.00	0.76% 0 \$0.00	
BANK OF HAWAII	2	\$208,000.00	0.52% 0 \$0.00	
BANK OF PUTNAM COUNTY	1	\$102,000.00	0.25% 0 \$0.00	†
BANK OF THE WEST, A		. ,		
CALIFORNIA STATE	4	\$399,100.00	0.99% 0 \$0.00	NA 0 \$0.00
BANKING CORP.				
BANK OF WHITTIER, N.A.	1	\$98,000.00	0.24% 0 \$0.00	NA 0 \$0.00

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BANKERS' BANK	3	\$305,500.00	0.76% 0 \$0.00	
BAXTER CREDIT UNION	1	\$98,410.00	0.24% 0 \$0.00	
BERKSHIRE BANK	1	\$100,000.00	0.25% 0 \$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$94,000.00	0.23% 0 \$0.00	NA 0 \$0.00
BETTER BANKS	1	\$90,000.00	0.22% 0 \$0.00	NA 0 \$0.00
BLACK HILLS FEDERAL CREDIT UNION	3	\$280,500.00	0.69% 0 \$0.00	
BORDER STATE BANK	1	\$104,000.00	0.26% 0 \$0.00	NA 0 \$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$92,500.00	0.23% 0 \$0.00	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$108,000.00	0.27% 0 \$0.00	NA 0 \$0.00
CALCITE CREDIT UNION	1	\$98,000.00	0.24% 0 \$0.00	NA 0 \$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$105,000.00	0.26% 0 \$0.00	NA 0 \$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$93,500.00	0.23% 0 \$0.00	NA 0 \$0.00
CASHCALL, INC.	1	\$100,000.00	0.25% 0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	1	\$87,000.00	0.22% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK	1	\$88,000.00	0.22% 0 \$0.00	1 1 1
CENTRAL CITY CREDIT UNION	1	\$109,000.00	0.27% 0 \$0.00	
CENTRAL MORTGAGE COMPANY	1	\$104,742.48	0.26% 0 \$0.00	NA 0 \$0.00
CENTRAL TRUST BANK	2	\$182,157.38	0.45% 0 \$0.00	NA 0 \$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$85,000.00	0.21% 0 \$0.00	
CENTRUE BANK	1	\$98,175.00	0.24% 0 \$0.00	NA 0 \$0.00
CENTURY LENDING COMPANY	2	\$189,000.00	0.47% 0 \$0.00	
CHEMICAL BANK	4	\$368,400.00	0.91% 0 \$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$107,000.00	0.26% 0 \$0.00	
CITADEL FEDERAL CREDIT UNION	1	\$99,554.99	0.25% 0 \$0.00	NA 0 \$0.00
CITIZENS FINANCIAL BANK	2	\$194,100.00	0.48% 0 \$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	2	\$202,000.00	0.5% 0 \$0.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$98,600.00	0.24% 0 \$0.00	NA 0 \$0.00
COLUMBUS UNITED FEDERAL CREDIT UNION	1	\$85,000.00	0.21% 0 \$0.00	NA 0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A.	2	\$190,000.00	0.47% 0 \$0.00	NA 0 \$0.00

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COMMUNITY FIRST CREDIT UNION	1	\$86,400.00	0.21% 0 \$0.00	NA 0 \$0.00	1
COMMUNITY STATE BANK	1	\$104,400.00	0.26% 0 \$0.00	NA 0 \$0.00	1
COMMUNITYONE BANK,	2	\$189,000.00	0.47% 0 \$0.00		1
N.A.	2	\$189,000.00	0.47% 0 \$0.00	NA U \$0.00	1
CONSUMER LOAN	1	\$95,000.00	0.24% 0 \$0.00	NA 0 \$0.00	ו
SERVICES, LLC					
CORTRUST MORTGAGE, INC.	1	\$95,000.00	0.24% 0 \$0.00	i i i	
COVANTAGE CREDIT UNION	5	\$516,700.00	1.28% 0 \$0.00	NA 0 \$0.00	1
CUMBERLAND FEDERAL BANK, FSB	1	\$100,958.62	0.25% 0 \$0.00	NA 0 \$0.00	1
CUSO MORTGAGE	2	\$216,600.00	0.54% 0 \$0.00	NA 0 \$0.00	י
CORPORATION		\$210,000.00	0.34% 0 \$0.00	NA U \$0.00	1
DESERT SCHOOLS FEDERAL	1	\$108,500.00	0.27% 0 \$0.00	NA 0 \$0.00	ו
CREDIT UNION		·			
DFCU FINANCIAL	1	\$107,500.00	0.27% 0 \$0.00	NA 0 \$0.00	1
DHCU COMMUNITY CREDIT UNION	2	\$188,800.00	0.47% 0 \$0.00	NA 0 \$0.00	1
DUPACO COMMUNITY	2	\$185,000.00	0.46% 0 \$0.00	NA 0 \$0.00	1
CREDIT UNION		. ,			
ELEVATIONS CREDIT UNION	1	\$109,500.00	0.27% 0 \$0.00	NA 0 \$0.00	
EMPOWER FEDERAL CREDIT UNION	1	\$100,000.00	0.25% 0 \$0.00	NA 0 \$0.00	1
EXCEL MORTGAGE	1	\$86,350.00	0.21% 0 \$0.00	NA 0 \$0.00	1
SERVICING, INC.		. ,			
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$206,400.00	0.51% 0 \$0.00	NA 0 \$0.00	1
FAIRWINDS CREDIT UNION	2	\$205,313.69	0.51% 0 \$0.00	NA 0 \$0.00	י
FARMERS BANK & TRUST,		·			
NA, A CORPORATION	1	\$104,300.00	0.26% 0 \$0.00	NA 0 \$0.00	I
FARMERS STATE BANK	1	\$94,000.00	0.23% 0 \$0.00	NA 0 \$0.00	1
FIDELITY BANK	1	\$108,000.00	0.27% 0 \$0.00		l
FINANCIAL PARTNERS CREDIT UNION	1	\$89,200.00	0.22% 0 \$0.00	NA 0 \$0.00	1
FIREFIGHTERS CREDIT		<b>\$20.5.000.00</b>	0.710/00000	77.4 0 40 00	
UNION	2	\$206,800.00	0.51% 0 \$0.00	NA 0 \$0.00	1
FIRST AMERICAN BANK	1	\$105,000.00	0.26% 0 \$0.00	NA 0 \$0.00	1
FIRST BANK	1	\$107,900.00	0.27% 0 \$0.00	NA 0 \$0.00	1
FIRST BANK FINANCIAL CENTRE	2	\$195,200.00	0.48% 0 \$0.00	NA 0 \$0.00	1
FIRST CHOICE LOAN				<del>                                     </del>	
SERVICES, INC.	1	\$88,300.00	0.22% 0 \$0.00	NA 0 \$0.00	1
FIRST FEDERAL BANK	1	\$65,000.00	0.16% 0 \$0.00		-1
FIRST FEDERAL BANK, FSB	3	\$294,800.00	0.73% 0 \$0.00	NA 0 \$0.00	1
FIRST HAWAIIAN BANK	1	\$97,200.00	0.24% 0 \$0.00	NA 0 \$0.00	1
FIRST MERIT MORTGAGE CORPORATION	1	\$103,941.13	0.26% 0 \$0.00	NA 0 \$0.00	1
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FIRST MORTGAGE COMPANY, INC	1	\$100,000.00	0.25%	0 \$0.00	NA 0 \$0.00	]
FIRST MORTGAGE	4	\$373,966.00	0.93%	0 \$0.00	NA 0 \$0.00	,
COMPANY, LLC		ψε,ε,ς σοισσ	0.5676	0 40.00	1,110,40,00	
FIRST NATIONAL BANK - FOX VALLEY	1	\$87,040.00	0.22%	0 \$0.00	NA 0 \$0.00	]
FIRST NATIONAL BANK BERLIN	1	\$92,000.00	0.23%	0 \$0.00	NA 0 \$0.00	]
FIRST PLACE BANK	7	\$661,458.02	1.64%	0 \$0.00	NA 0 \$0.00	]
FIRST UNITED BANK AND						
TRUST COMPANY	3	\$290,000.00	0.72%	0 \$0.00	NA 0 \$0.00	
FIRSTMERIT BANK, N.A.	4	\$377,196.00	0.93%	0 \$0.00	NA 0 \$0.00	]
FLANAGAN STATE BANK	1	\$88,865.00	0.22%	0 \$0.00	NA 0 \$0.00	]
FORUM CREDIT UNION	2	\$171,892.63	0.43%	0 \$0.00	NA 0 \$0.00	]
FORWARD FINANCIAL BANK	1	\$101,360.00	0.25%	0 \$0.00	NA 0 \$0.00	]
FREMONT BANK	2	\$203,000.00	0.5%	0 \$0.00	NA 0 \$0.00	]
FULTON BANK, N.A.	2	\$191,000.00	0.47%	0 \$0.00	NA 0 \$0.00	]
FULTON BANK, NATIONAL ASSOCIATION	1	\$101,000.00	0.25%	0 \$0.00	NA 0 \$0.00	]
GALENA STATE BANK AND TRUST COMPANY	1	\$91,200.00	0.23%	0 \$0.00	NA 0 \$0.00	]
GATEWAY MORTGAGE CORPORATION	2	\$192,000.00	0.48%	0 \$0.00	NA 0 \$0.00	]
GMFS LLC	1	\$89,600.00	0.22%	0 \$0.00	NA 0 \$0.00	
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$108,000.00		0 \$0.00		]
GREAT SOUTHERN BANK	1	\$108,000.00	0.27%	0 \$0.00	NA 0 \$0.00	]
GREAT WESTERN BANK	3	\$298,000.00	0.74%	0 \$0.00	NA 0 \$0.00	]
GREYLOCK FEDERAL CREDIT UNION	1	\$97,000.00	0.24%	0 \$0.00	NA 0 \$0.00	]
GSB MORTGAGE, INC.	1	\$101,703.77	0.25%	0 \$0.00	NA 0 \$0.00	]
GUARANTY TRUST COMPANY	1	\$92,694.00	0.23%	0 \$0.00		]
GUARDIAN CREDIT UNION	1	\$97,000.00	0.24%	0 \$0.00	NA 0 \$0.00	]
GUARDIAN MORTGAGE COMPANY INC.	1	\$88,206.56		0 \$0.00		]
GUARDIAN MORTGAGE COMPANY, INC.	2	\$198,250.00	0.49%	0 \$0.00	NA 0 \$0.00	]
GUILD MORTGAGE COMPANY	5	\$483,126.96	1.2%	0 \$0.00	NA 0 \$0.00	]
HEARTLAND BANK	2	\$195,250.00	0.48%	0 \$0.00	NA 0 \$0.00	
HEARTLAND CREDIT UNION	1	\$101,150.00		0 \$0.00		]
HILLS BANK AND TRUST COMPANY	1	\$100,000.00		0 \$0.00		]
HOME STATE BANK NA	1	\$87,000.00	0.22%	0 \$0.00	NA 0 \$0.00	1
HONOR BANK	1	\$88,300.00		0 \$0.00		
2101.011.211111	1	\$108,000.00		0 \$0.00		
	1	+ = 55,550.00	5.27 70			•

HUTCHINSON CRED UNION	IT			
IC FEDERAL CREDIT	UNION 1	\$106,800.00	0.26% 0 \$0.00	NA 0 \$0.00
IDAHO CENTRAL CR UNION	REDIT 2	\$192,300.00	0.48% 0 \$0.00	NA 0 \$0.00
INVESTORS HOME MORTGAGE	2	\$206,000.00	0.51% 0 \$0.00	NA 0 \$0.00
JAMES B. NUTTER & COMPANY	1	\$109,700.00	0.27% 0 \$0.00	NA 0 \$0.00
KERN SCHOOLS FED CREDIT UNION	DERAL 1	\$97,000.00	0.24% 0 \$0.00	NA 0 \$0.00
KIRTLAND FEDERAI UNION	L CREDIT 1	\$96,000.00	0.24% 0 \$0.00	NA 0 \$0.00
LAKE FOREST BANK TRUST COMPANY	1	\$86,200.00	0.21% 0 \$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$93,300.00	0.23% 0 \$0.00	NA 0 \$0.00
LEADERONE FINANG CORPORATION	CIAL 2	\$178,950.00	0.44% 0 \$0.00	NA 0 \$0.00
LIBERTY SAVINGS E FSB	BANK, 1	\$84,250.08	0.21% 0 \$0.00	NA 0 \$0.00
LINCOLN SAVINGS I	BANK 1	\$95,135.05	0.24% 0 \$0.00	NA 0 \$0.00
LINN AREA CREDIT	UNION 2	\$205,007.85	0.51% 0 \$0.00	NA 0 \$0.00
LONGVIEW STATE B	BANK 1	\$100,000.00	0.25% 0 \$0.00	NA 0 \$0.00
LOS ALAMOS NATIC BANK	DNAL 2	\$177,050.00	0.44% 0 \$0.00	NA 0 \$0.00
LUANA SAVINGS BA	NK 1	\$108,000.00	0.27% 0 \$0.00	NA 0 \$0.00
MAGNA BANK	1	\$85,975.00	0.21% 0 \$0.00	NA 0 \$0.00
MEMBERS MORTGA COMPANY, INC.	GE 1	\$90,000.00	0.22% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIA		\$94,234.53	0.23% 0 \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL DBA FIRST PREFERR MORTGAGE COMPA	RED 1	\$103,000.00	0.26% 0 \$0.00	NA 0 \$0.00
MID PENN BANK	1	\$100,000.00	0.25% 0 \$0.00	NA 0 \$0.00
MIDWEST CARPENT MILLWRIGHTS FEDE CREDIT UNION		\$94,000.00	0.23% 0 \$0.00	NA 0 \$0.00
MIDWEST LOAN SEF	RVICES, 1	\$90,000.00	0.22% 0 \$0.00	NA 0 \$0.00
MIDWESTONE BANK	<b>4</b>	\$376,500.00	0.93% 0 \$0.00	NA 0 \$0.00
MISSION FEDERAL O UNION, A FEDERALI CHARTERED CREDIT	LY 1	\$88,000.00	0.22% 0 \$0.00	NA 0 \$0.00
MONTICELLO BANK COMPANY		\$94,500.00	0.23% 0 \$0.00	NA 0 \$0.00
MOUNT VERNON BA	NK 1	\$102,680.00	0.25% 0 \$0.00	NA 0 \$0.00

	MUNICIPAL TRUST AND SAVINGS BANK	1	\$89,000.00	0.22%	0 \$0.00	NA	0	\$0.00	]
	MWABANK	1	\$86,000.00	0.21%	0 \$0 00	NΔ	0	\$0.00	1
	NATIONAL EXCHANGE	1	·						
	BANK AND TRUST	1	\$100,000.00	0.25%	0 \$0.00	NA	0	\$0.00	]
	NATIONWIDE ADVANTAGE	-	¢10 <b>5</b> 000 00	0.068	0,00	27.4		Φ0.00	
	MORTGAGE COMPANY	1	\$105,900.00	0.26%	0 \$0.00	NA	0	\$0.00	
	NEIGHBORHOOD FINANCE	1	\$94,167.71	0.23%	00.00	NI A	۸	\$0.00	,
	CORP.	1	\$94,107.71						
	NERTWORK FUNIDNG LP	1	\$102,000.00	0.25%		1	+	\$0.00	]
	NETWORK FUNDING LP	1	\$94,100.00	0.23%		1	0	\$0.00	]
	NETWORK FUNDING, L.P.	4	\$407,783.00	1.01%	0 \$0.00	NA	0	\$0.00	]
	NEWFIELD NATIONAL	1	\$90,000.00	0.22%	0 \$0.00	NA	0	\$0.00	1
	BANK, A NATIONAL BANK	-	Ψ>0,000.00	0.2270	σ φσισσ	1 11 1	Ľ	Ψ0.00	
	NORTHWEST PLUS CREDIT	1	\$95,000.00	0.24%	0 \$0.00	NA	0	\$0.00	]
	UNION NW PLUS CU	3	¢201 527 09	0.72%	0 60 00	NI A	0	\$0.00	
		3	\$291,527.08	0.72%	0 30.00	NA	U	\$0.00	_
	OLD MISSOURI BANK, A MISSOURI BANKING	1	\$88,400.88	0.22%	00.02	NΔ	٥	\$0.00	1
	CORPORATION	1	ψου, του.ου	0.22 /0	υ ψυ.υυ	11/7		ψ0.00	1
	OLD SECOND NATIONAL		404 000 00					40.00	
	BANK	1	\$92,000.00	0.23%	0 \$0.00	NA	0	\$0.00	]
	OMNI AMERICAN BANK	2	\$200,812.22	0.5%	0 \$0.00	NA	0	\$0.00	]
	PBI BANK INC	1	\$101,100.00	0.25%	0 \$0.00	NA	0	\$0.00	]
	PENN EAST FEDERAL	1	\$84,617.96	0.21%	00 02	NΑ	٥	\$0.00	1
	CREDIT UNION	1	ψ0 <del>4</del> ,017.90	0.21 /0	0 30.00	INA	ľ	φυ.υυ	
	PEOPLES TRUST COMPANY	1	\$105,800.00	0.26%	0 \$0.00	NA	0	\$0.00	1
	OF ST. ALBANS	-	·				L		
	PINNACLE BANK OF SC	1	\$85,000.00	0.21%	0 \$0.00	NA	. 0	\$0.00	]
	PINNACLE CAPITAL	1	\$97,900.00	0.24%	0 \$0.00	NA	0	\$0.00	]
	MORTGAGE CORPORATION	1	¢05,000,00	0.2407	0 00 00	NT A		¢0.00	
	PIONEER BANK	2	\$95,000.00	0.24%	_		_	\$0.00 \$0.00	
	PIONEER CREDIT UNION	2	\$181,250.00	0.45%	0 30.00	NA	U	\$0.00	_
	PORT WASHINGTON STATE BANK	2	\$202,000.00	0.5%	0 \$0.00	NA	0	\$0.00	]
	PRAIRIE STATE BANK &						t		
	TRUST	1	\$95,000.00	0.24%	0 \$0.00	NA	0	\$0.00	]
	PREMIER AMERICA CREDIT		407 -00 00					40.00	
	UNION	1	\$95,700.00	0.24%	0 \$0.00	NA	.[0	\$0.00	
	PREMIER BANK OF	1	¢104.170.19	0.26%	0,60,00	NI A		\$0.00	1
	JACKSONVILLE	1	\$104,179.18	0.20%	0 30.00	NA	U	\$0.00	
	PRIMARY CAPITAL	1	\$94,000.00	0.23%	0 80 00	NA	0	\$0.00	1
	ADVISORS LC		. ,						
	PRIMEWEST MORTGAGE	1	\$90,500.00	0.22%	_	i e	+	\$0.00	]
	RCB BANK A CORP	1	\$104,800.00	0.26%		1	1	\$0.00	]
	RCB BANK, A CORPORATION	1	\$100,000.00	0.25%			1	\$0.00	]
		2	\$195,600.00	0.48%	υ <b> </b> \$0.00	NA	0	\$0.00	]
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REAL ESTATE MORTGAONETWORK, INC.	GE						
REDSTONE FEDERAL CREDIT UNION	2	\$197,000.00	0.49% 0	\$0.00	NA	0 \$0.00	1
RELIANCE BANK	1	\$100,000.00	0.25% 0	\$0.00	NA	0 \$0.00	) 1
RENASANT BANK	1	\$93,800.00	0.23% 0	\$0.00	NA	0 \$0.00	, 1
RIVERSIDE COMMUNITY BANK	1	\$86,000.00	0.21% 0	\$0.00	NA	0 \$0.00	) 1
ROUNDPOINT MORTGAG COMPANY	2	\$194,300.00	0.48% 0	\$0.00	NA	0 \$0.00	) 1
ROUNDPOINT MORTGAG SERVICING CORPORATION		\$100,000.00	0.25% 0			0 \$0.00	
ROYAL BANK	1	\$105,000.00	0.26% 0			0 \$0.00	
ROYAL CREDIT UNION	5	\$443,624.26	1.1% 0			0 \$0.00	
SAFE CREDIT UNION	1	\$101,000.00	0.25% 0	\$0.00	NA	0 \$0.00	) 1
SCHOOLSFIRST FEDERA CREDIT UNION	L 1	\$91,000.00	0.23% 0	\$0.00	NA	0 \$0.00	) 1
SCOTIABANK OF PUERT RICO	1	\$94,577.24	0.23% 0	·		0 \$0.00	
SECURITY CREDIT UNIC	ON 1	\$93,000.00	0.23% 0	\$0.00	NA	0 \$0.00	)1
SIERRA PACIFIC MORTO COMPANY, INC.	GAGE 5	\$479,100.00	1.19% 0	\$0.00	NA	0 \$0.00	) 1
SILVER STATE SCHOOLS MORTGAGE COMPANY	S 1	\$85,000.00	0.21% 0			0 \$0.00	) 1
SOUND COMMUNITY BA	ANK 1	\$89,000.00	0.22% 0			0 \$0.00	) 1
SPIRE FCU	1	\$109,250.00	0.27% 0	\$0.00	NA	0 \$0.00	) 1
STANDARD BANK AND TRUST	2	\$185,500.00	0.46% 0	\$0.00	NA	0 \$0.00	) 1
STANDARD PACIFIC MORTGAGE, INC.	1	\$92,382.06	0.23% 0	\$0.00	NA	0 \$0.00	) 1
STATE BANK OF SOUTH UTAH	1	\$103,200.00	0.26% 0			0 \$0.00	
STEARNS LENDING INC.		\$605,500.00	1.5% 0			0 \$0.00	+
STEARNS LENDING, INC		\$108,000.00	0.27% 0	\$0.00	NA	0 \$0.00	) 1
STERLING SAVINGS BAN WASHINGTON CORPORATION, DBA STERLING BANK	NK, A	\$90,100.85	0.22% 0	\$0.00	NA	0 \$0.00	) 1
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$87,000.00	0.22% 0			0 \$0.00	
SUMMIT FUNDING, INC.	. 1	\$89,600.00	0.22% 0	\$0.00	NA	0 \$0.00	]
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	N 1	\$87,400.00	0.22% 0			0 \$0.00	]
SUPERIOR FINANCIAL SOLUTIONS	1	\$89,018.10	0.22% 0	\$0.00	NA	0 \$0.00	)
SUPERIOR MORTGAGE SERVICES, LLC	1	\$103,600.00	0.26% 0	\$0.00	NA	0 \$0.00	)

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	CORP. WEST CHESTER SAVINGS				$\vdash$			
	BANK	1	\$106,400.00	0.26% 0	\$0.00	NA	0 \$0.00	
	WESTCONSIN CREDIT UNION	1	\$87,500.00	0.22% 0	\$0.00	NA	0 \$0.00	
	WESTSTAR MORTGAGE CORPORATION	1	\$90,000.00	0.22%	\$0.00	NA	0 \$0.00	
	WESTSTAR MORTGAGE, INC.	2	\$201,200.00	0.5% 0	\$0.00	NA	0 \$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$100,000.00	0.25% 0	\$0.00	NA	0 \$0.00	
	WISCONSIN BANK AND TRUST	1	\$105,450.00	0.26% 0	\$0.00	NA	0 \$0.00	
	WOOD & HUSTON BANK	1	\$90,000.00	0.22% 0			0 \$0.00	
	YOUR COMMUNITY BANK	1	\$86,500.00	0.21% 0		NA	0 \$0.00	
	Unavailable	23	\$2,231,600.57	5.46% 0	1		0 \$0.00	
Total		416	\$40,386,819.83	100% 0	\$0.00		0 \$0.00	
31417ELM1	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$121,700.00	0.41% 0	\$0.00	NA	0 \$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$225,940.50	0.75% 0	\$0.00	NA	0 \$0.00	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$123,600.00	0.41% 0	\$0.00	NA	0 \$0.00	
	ALTRA FEDERAL CREDIT UNION	2	\$223,000.00	0.74% 0	\$0.00	NA	0 \$0.00	
	AMARILLO NATIONAL BANK	2	\$235,340.00	0.78% 0	\$0.00	NA	0 \$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$117,000.00	0.39% 0	\$0.00	NA	0 \$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	\$241,000.00	0.8%	\$0.00	NA	0 \$0.00	
	ARIZONA STATE CREDIT UNION	1	\$114,500.00	0.38%	\$0.00	NA	0 \$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$353,500.00	1.18% 0	\$0.00	NA	0 \$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$118,000.00	0.39% 0	\$0.00	NA	0 \$0.00	
	BANCORPSOUTH BANK	3	\$353,640.00	1.18% 0	\$0.00	NA	0 \$0.00	
	BANK OF THE CASCADES	2	\$222,000.00	0.74% 0	\$0.00	NA	0 \$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$589,222.68	1.96% 0	\$0.00	NA	0 \$0.00	
	BANK OF WASHINGTON	1	\$114,253.00	0.38% 0	\$0.00	NA	0 \$0.00	
	BANKIOWA	1	\$110,000.00	0.37% 0	\$0.00	NA	0 \$0.00	
	BANNER BANK	1	\$115,000.00	0.38% 0	\$0.00	NA	0 \$0.00	
	BETTER BANKS	1	\$113,000.00	0.38% 0			0 \$0.00	
		1	\$120,900.00	0.4%	\$0.00	NA	0 \$0.00	

BLACK HILLS FEDERAL CREDIT UNION					
BLACKHAWK BANK	3	\$352,600.00	1.17% 0 \$0.00	NA 0 \$0.00	]
BOEING EMPLOYEES CREDIT UNION	1	\$119,675.70	0.4% 0 \$0.00	NA 0 \$0.00	]
BOONE COUNTY NATIONAL BANK	1	\$113,300.00	0.38% 0 \$0.00	NA 0 \$0.00	]
BREMER BANK NATIONAL ASSOCIATION	3	\$354,000.00	1.18% 0 \$0.00	NA 0 \$0.00	]
BROADVIEW MORTGAGE CORPORATION	1	\$121,600.00	0.4% 0 \$0.00		]
BROKAW CREDIT UNION	1	\$116,000.00	0.39% 0 \$0.00	NA 0 \$0.00	]
CAPE COD FIVE CENTS SAVINGS BANK	1	\$110,000.00	0.37% 0 \$0.00	NA 0 \$0.00	]
CASHCALL, INC.	4	\$474,000.00	1.58% 0 \$0.00	NA 0 \$0.00	]
CENTENNIAL LENDING, LLC	1	\$111,000.00	0.37% 0 \$0.00	NA 0 \$0.00	]
CENTRAL TRUST BANK	1	\$110,469.25	0.37% 0 \$0.00	NA 0 \$0.00	]
CENTREBANK	1	\$122,400.00	0.41% 0 \$0.00	NA 0 \$0.00	
CENTURY LENDING COMPANY	1	\$118,000.00	0.39% 0 \$0.00		]
CHEMICAL BANK	1	\$120,000.00	0.4% 0 \$0.00	NA 0 \$0.00	]
CHERRY CREEK MORTGAGE CO., INC.	1	\$111,700.00	0.37% 0 \$0.00		]
COBALT MORTGAGE	1	\$124,000.00	0.41% 0 \$0.00	NA 0 \$0.00	]
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$123,800.00	0.41% 0 \$0.00		]
COLUMBIA CREDIT UNION	1	\$118,000.00	0.39% 0 \$0.00	NA 0 \$0.00	]
COMMUNITY FIRST CREDIT UNION	2	\$243,700.00	0.81% 0 \$0.00		]
CONSUMER LOAN SERVICES, LLC	2	\$225,000.00	0.75% 0 \$0.00	NA 0 \$0.00	]
CORNERSTONE MORTGAGE, INC.	2	\$238,500.00	0.79% 0 \$0.00	NA 0 \$0.00	]
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$122,400.00	0.41% 0 \$0.00	NA 0 \$0.00	]
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$112,000.00	0.37% 0 \$0.00	NA 0 \$0.00	]
CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$112,500.00	0.37% 0 \$0.00		]
DAY AIR CREDIT UNION INC	1	\$112,200.00	0.37% 0 \$0.00	NA 0 \$0.00	]
DEAN COOPERATIVE BANK	1	\$116,000.00	0.39% 0 \$0.00	NA 0 \$0.00	]
DHCU COMMUNITY CREDIT UNION	1	\$123,100.00	0.41% 0 \$0.00	NA 0 \$0.00	]
DHI MORTGAGE COMPANY, LTD.	1	\$110,700.20	0.37% 0 \$0.00	NA 0 \$0.00	]

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EASTWOOD BANK	1	\$112,000.00	0.37% 0 \$0.00	NA 0 \$0.00
EMPOWER FEDERAL CREDIT	1	·		
UNION	1	\$112,000.00	0.37% 0 \$0.00	NA 0 \$0.00 I
ENVISION CREDIT UNION	1	\$122,000.00	0.41% 0 \$0.00	NA 0 \$0.00 1
ENVOY MORTGAGE, LTD.	1	\$116,000.00	0.39% 0 \$0.00	NA 0 \$0.00 1
FAIRFIELD COUNTY	1	\$110,000.00	0.37% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION	-	\$110,000.00	0.57 /6 0 \$0.00	1111000.00
FAIRWAY INDEPENDENT	1	\$118,000.00	0.39% 0 \$0.00	NA 0 \$0.00
MORTGAGE CORP.		+	+	
FARMERS & MERCHANTS BANK & TRUST	2	\$236,000.00	0.79% 0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST,			++++	
NA, A CORPORATION	2	\$231,202.00	0.77% 0 \$0.00	NA 0 \$0.00 I
FIDELITY BANK	1	\$119,100.00	0.4% 0 \$0.00	NA 0 \$0.00
FIRST AMERICAN BANK	1	\$116,578.90	0.39% 0 \$0.00	NA 0 \$0.00
FIRST BANK	1	\$116,000.00	0.39% 0 \$0.00	NA 0 \$0.00 I
FIRST CHOICE LOAN	1	\$114,800.00	0.38% 0 \$0.00	NA 0 \$0.00
SERVICES, INC.	1	\$114,800.00	0.38% 0 \$0.00	NA 0 50.00 1
FIRST CONTINENTAL	1	\$122,585.00	0.41% 0 \$0.00	NA 0 \$0.00
MORTGAGE, LTD.		·		
FIRST COUNTY BANK	1	\$122,500.00	0.41% 0 \$0.00	NA 0 \$0.00 I
FIRST FEDERAL BANK, A	1	¢110.621.00	0.200/ 0.00	NIA O CO OO
FEDERALLY CHARTERED SAVINGS BANK	1	\$118,631.00	0.39% 0 \$0.00	NA 0 \$0.00 1
FIRST FEDERAL BANK, FSB	1	\$109,515.34	0.36% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL S & L	1	ψ107,515.51	0.5070 0 40.00	1 (1 ( φ0.00 )
ASSOC. OF LAKEWOOD,	1	\$111,550.00	0.37% 0 \$0.00	NA 0 \$0.00
ISAOA				
FIRST FEDERAL SAVINGS	1	\$113,900.00	0.38% 0 \$0.00	NA 0 \$0.00
BANK	1	·		
FIRST MINNESOTA BANK	1	\$117,000.00	0.39% 0 \$0.00	NA 0 \$0.00 I
FIRST MORTGAGE	1	\$116,700.00	0.39% 0 \$0.00	NA 0 \$0.00
COMPANY, LLC		· +	++++	
FIRST MORTGAGE COMPANY, LLC	1	\$113,700.00	0.38% 0 \$0.00	NA 0 \$0.00 I
FIRST MORTGAGE HOME				
LENDING LLC D/B/A	1	\$113,300.00	0.38% 0 \$0.00	NA 0 \$0.00
VICTORY MORTGAGE		, ,		
FIRST NATIONAL BANK	1	\$114,000.00	0.38% 0 \$0.00	NA 0 \$0.00
MIDWEST	1	φ114,000.00	0.50 /0 0 \$0.00	11ΑΟ ΦΟ.ΟΟ 1
FIRST NATIONAL BANK OF	1	\$115,000.00	0.38% 0 \$0.00	NA 0 \$0.00
ST LOUIS		, 12,550.00		
FIRST NATIONAL BANK OF	1	\$114,000.00	0.38% 0 \$0.00	NA 0 \$0.00
TENNESSEE FIRST PLACE BANK	4	\$473,750.00	1.58% 0 \$0.00	NA 0 \$0.00 I
FIRST PLACE BANK AND FIRST UNITED BANK AND				
TRUST COMPANY	2	\$237,600.00	0.79% 0 \$0.00	NA 0 \$0.00 I
THOSE COMMENT			1 1	11 1

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FIRSTMERIT BANK, N.A.	3	\$338,000.00	1.12% 0 \$0.00	NA 0 \$0.00	1
FLORIDA CREDIT UNION	1	\$110,000.00	0.37% 0 \$0.00	NA 0 \$0.00	1
FOUNTAIN CITY FUNDING	1	\$115,200.00	0.38% 0 \$0.00	NA 0 \$0.00	1
FULTON BANK OF NEW JERSEY	1	\$113,000.00	0.38% 0 \$0.00	NA 0 \$0.00	1
FULTON BANK, N.A.	1	\$115,000.00	0.38% 0 \$0.00	NA 0 \$0.00	1
GALENA STATE BANK AND TRUST COMPANY	1	\$110,000.00	0.37% 0 \$0.00	NA 0 \$0.00	1
GMFS LLC	1	\$115,000.00	0.38% 0 \$0.00	NA 0 \$0.00	1
GREAT SOUTHERN NATIONAL BANK	1	\$112,000.00	0.37% 0 \$0.00	NA 0 \$0.00	1
GREENLIGHT FINANCIAL SERVICES	1	\$120,000.00	0.4% 0 \$0.00	NA 0 \$0.00	1
GREYLOCK FEDERAL CREDIT UNION	1	\$114,000.00	0.38% 0 \$0.00	NA 0 \$0.00	1
GUARDIAN MORTGAGE COMPANY, INC.	2	\$224,600.00	0.75% 0 \$0.00	NA 0 \$0.00	1
GUILD MORTGAGE COMPANY	2	\$229,650.00	0.76% 0 \$0.00		1
HEARTLAND BANK	1	\$120,000.00	0.4% 0 \$0.00	NA 0 \$0.00	1
HICKORY POINT BANK & TRUST	1	\$115,948.22	0.39% 0 \$0.00		1
HONOR CU	1	\$114,500.00	0.38% 0 \$0.00	NA 0 \$0.00	1
HUTCHINSON CREDIT UNION	1	\$121,750.00	0.41% 0 \$0.00	NA 0 \$0.00	1
IDAHO CENTRAL CREDIT UNION	1	\$121,600.00	0.4% 0 \$0.00		1
INLAND HOME MORTGAGE	1	\$118,873.95	0.4% 0 \$0.00	NA 0 \$0.00	1
JAMES B. NUTTER & COMPANY	1	\$111,500.00	0.37% 0 \$0.00	NA 0 \$0.00	1
KEYSTONE FEDERAL CREDIT UNION	1	\$114,000.00	0.38% 0 \$0.00	NA 0 \$0.00	1
KINECTA FEDERAL CREDIT UNION	1	\$124,000.00	0.41% 0 \$0.00	NA 0 \$0.00	1
LAKE FOREST BANK & TRUST COMPANY	1	\$116,000.00	0.39% 0 \$0.00	NA 0 \$0.00	1
LAKE MORTGAGE COMPANY, INC.	1	\$118,000.00	0.39% 0 \$0.00	NA 0 \$0.00	1
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$112,000.00	0.37% 0 \$0.00		ľ
LANDMARK CREDIT UNION	1	\$120,000.00	0.4% 0 \$0.00		1
LEA COUNTY STATE BANK	1	\$120,000.00	0.4% 0 \$0.00	NA 0 \$0.00	1
LIBERTY BANK OF ARKANSAS	1	\$111,500.00	0.37% 0 \$0.00	NA 0 \$0.00	1
LIBERTY SAVINGS BANK, FSB	1	\$122,000.00	0.41% 0 \$0.00	NA 0 \$0.00	1

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LINCOLN SAVINGS BANK	1	\$110,500.00	0.37% 0	\$0.00	NA	0	\$0.00	]
LOS ALAMOS NATIONAL BANK	1	\$114,900.00	0.38% 0	\$0.00	NA	0	\$0.00	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$111,000.00	0.37% 0	\$0.00	NA	0	\$0.00	
MANSFIELD CO-OPERATIVE BANK	1	\$112,359.00	0.37%	\$0.00	NA	0	\$0.00	
MARINE BANK	1	\$118,234.12	0.39% 0	\$0.00	NA	0	\$0.00	
MARION COUNTY STATE BANK	1	\$120,000.00	0.4% 0	\$0.00	NA	0	\$0.00	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$120,000.00	0.4%	\$0.00	NA	0	\$0.00	
MCCLAIN BANK	1	\$110,000.00	0.37% 0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$119,000.00	0.4%	\$0.00	NA	0	\$0.00	
MID PENN BANK	1	\$110,000.00	0.37% 0	\$0.00	NA	0	\$0.00	
MIDLAND STATES BANK	1	\$115,000.00	0.38% 0	\$0.00	NA	0	\$0.00	
MIDSTATES BANK, NA	2	\$240,800.00	0.8% 0	\$0.00	NA	0	\$0.00	
MIDWEST LOAN SERVICES, INC.	1	\$113,000.00	0.38%	\$0.00	NA	0	\$0.00	
MIDWESTONE BANK	1	\$119,200.00	0.4% 0	\$0.00	NA	0	\$0.00	
MINNESOTA BANK AND TRUST	1	\$123,000.00	0.41%	\$0.00	NA	0	\$0.00	
MOTOROLA EMPLOYEES CREDIT UNION	1	\$124,350.00	0.41% 0	\$0.00	NA	0	\$0.00	-
NATIONAL BANK OF MIDDLEBURY	1	\$112,000.00	0.37% 0	\$0.00	NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$242,150.00	0.81% 0	\$0.00	NA	0	\$0.00	
NEW AMERICAN MORTGAGE, LLC	1	\$122,000.00	0.41% 0	\$0.00	NA	0	\$0.00	
NEW MEXICO BANK AND TRUST	1	\$110,000.00	0.37% 0	\$0.00	NA	0	\$0.00	
OLD SECOND NATIONAL BANK	2	\$228,700.00	0.76% 0	\$0.00	NA	0	\$0.00	
OOSTBURG STATE BANK	1	\$122,000.00	0.41% 0	\$0.00	NA	0	\$0.00	
ORNL FEDERAL CREDIT UNION	1	\$118,000.00	0.39% 0	\$0.00	NA	0	\$0.00	
PEOPLES BANK	1	\$120,000.00	0.4% 0	\$0.00	NA	0	\$0.00	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$117,347.00	0.39% 0	\$0.00	NA	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$235,300.00	0.78% 0	\$0.00	NA	0	\$0.00	
PLAINS COMMERCE BANK	1	\$115,000.00	0.38% 0	\$0.00	NA	0	\$0.00	
PORT WASHINGTON STATE BANK	2	\$232,500.00	0.77% 0	\$0.00	NA	0	\$0.00	
	2	\$230,852.29	0.77% 0	\$0.00	NA	0	\$0.00	

PRAIRIE STATE BANK & TRUST							
RAYMOND JAMES BANK, N.A.	1	\$117,000.00	0.39% 0 \$0.0	00 NA	0	\$0.00	]
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$119,890.00	0.4% 0 \$0.0	00 NA	0	\$0.00	]
REDSTONE FEDERAL CREDIT UNION	2	\$239,937.94	0.8% 0 \$0.0	00 NA	0	\$0.00	]
REDWOOD CAPITAL BANK	1	\$110,400.00	0.37% 0 \$0.0	00 NA	0	\$0.00	]
ROCKY MOUNTAIN BANK	1	\$115,500.00	0.38% 0 \$0.0		0	\$0.00	]
ROUNDPOINT MORTGAGE COMPANY	1	\$120,000.00	0.4% 0 \$0.0	00 NA	0	\$0.00	]
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$230,360.00	0.77% 0 \$0.0	00 NA	0	\$0.00	]
ROYAL CREDIT UNION	1	\$124,000.00	0.41% 0 \$0.0	NA	0	\$0.00	]
RTP FEDERAL CREDIT UNION	1	\$110,200.00	0.37% 0 \$0.0	NA	0	\$0.00	]
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$115,000.00	0.38% 0 \$0.0	00 NA	0	\$0.00	]
SEASONS FEDERAL CREDIT UNION	1	\$112,500.00	0.37% 0 \$0.0	NA	0	\$0.00	]
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$118,000.00	0.39% 0 \$0.0	NA	0	\$0.00	]
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$239,500.00	0.8% 0 \$0.0	00 NA	0	\$0.00	]
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$594,100.00	1.98% 0 \$0.0	00 NA	0	\$0.00	]
SOMERSET TRUST COMPANY	2	\$235,403.00	0.78% 0 \$0.0	00 NA	0	\$0.00	]
SPIRE FCU	1	\$121,000.00	0.4% 0 \$0.0	00 NA	0	\$0.00	]
SPRATT SAVINGS AND LOAN	1	\$114,000.00	0.38% 0 \$0.0	00 NA	0	\$0.00	]
ST. CLOUD FEDERAL CREDIT UNION	2	\$239,000.00	0.8% 0 \$0.0	00 NA	0	\$0.00	]
ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$118,000.00	0.39% 0 \$0.0	NA	0	\$0.00	]
STANDARD BANK AND TRUST COMPANY	1	\$114,000.00	0.38% 0 \$0.0	NA	0	\$0.00	]
STANDARD MORTGAGE CORPORATION	1	\$110,000.00	0.37% 0 \$0.0	00 NA	0	\$0.00	]
STATE CENTER CREDIT UNION	1	\$110,000.00	0.37% 0 \$0.0	00 NA	0	\$0.00	]
STEARNS LENDING INC.	3	\$351,950.00	1.17% 0 \$0.0	00 NA	0	\$0.00	]
SUMMIT FUNDING, INC.	1	\$116,250.00	0.39% 0 \$0.0			\$0.00	]
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$114,000.00	0.38% 0 \$0.0	00 NA	0	\$0.00	
	1	\$116,000.00	0.39% 0 \$0.0	00 NA	0	\$0.00	]

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SUPERIOR NATIONAL BANK

& TRUST COMPANY

	SWBC MORTGAGE CORPORATION	1	\$115,710.00	0.39%	0 \$0.00	NA 0 \$0.00
	T. J. FINANCIAL, INC.	1	\$113,000.00	0 38%	0 \$0.00	NA 0 \$0.00
	THE ADIRONDACK TRUST COMPANY	1			0 \$0.00	
	THE EXCHANGE STATE BANK	1	\$121,000.00	0.4%	0 \$0.00	NA 0 \$0.00
	THE FIRST NATIONAL BANK OF WYOMING	1	\$112,231.16		0 \$0.00	
<u> </u>	THE PARK BANK	3	\$331,157.62	1.1%	0 \$0.00	NA 0 \$0.00
	THE SEYMOUR BANK	1	\$119,500.00	0.4%	0 \$0.00	NA 0 \$0.00 1
	TINKER FEDERAL CREDIT UNION	1	\$110,000.00	0.37%	0 \$0.00	NA 0 \$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$120,850.00		0 \$0.00	
	TRAVIS CREDIT UNION	1	\$118,376.15	0.39%	0 \$0.00	NA 0 \$0.00 1
	TRUMARK FINANCIAL CREDIT UNION	1	\$114,750.00	0.38%	0 \$0.00	
	UNION SAVINGS BANK	14	\$1,622,733.38		0 \$0.00	
	UNITED BAY CCU	1	\$113,000.00	0.38%	0 \$0.00	NA 0 \$0.00 1
	UNITED HEALTH SERVICES CREDIT UNION	1	\$110,000.00	0.37%	0 \$0.00	NA 0 \$0.00
	UNITED WHOLESALE MORTGAGE	2	\$230,500.00	0.77%	0 \$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	3	\$355,940.59	1.18%	0 \$0.00	NA 0 \$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$119,300.00	0.4%	0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$122,200.00	0.41%	0 \$0.00	NA 0 \$0.00
CC	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$117,800.00	0.39%	0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE, INC.	1	\$113,000.00	0.38%	0 \$0.00	NA 0 \$0.00 1
	WRIGHT-PATT CREDIT UNION, INC.	1	\$124,944.00	0.42%	0 \$0.00	NA 0 \$0.00
	Unavailable	14	\$1,629,636.48		0 \$0.00	
Total		258	\$30,046,588.47	100%	0 \$0.00	0 \$0.00
31417ELN9	1ST2ND MORTGAGE CO. OF NEW JERSEY, INC127	1	\$125,000.00	0.15%	0 \$0.00	NA 0 \$0.00
	A,LERUS MORTGAGE	1	\$129,200.00	0.16%	0 \$0.00	NA 0 \$0.00
	ACHIEVA CREDIT UNION	1			0 \$0.00	
	ADIRONDACK TRUST COMPANY THE	1			0 \$0.00	

FEDERAL N	1	\$130,000.00	0.16%	\$0.00	NA	0	\$0.00	
MORTGAGE	1	\$147,500.00	0.18%	0 \$0.00	NA	0	\$0.00	
MORTGAGE LC	1	\$134,393.24	0.16%	0 \$0.00	NA	0	\$0.00	,
MMUNITY EDIT UNION	1	\$128,780.00	0.16%	\$0.00	NA	0	\$0.00	•
EDERAL N	1	\$138,500.00	0.17%	\$0.00	NA	0	\$0.00	
RAL CREDIT	2	\$273,000.00	0.33%	\$0.00	NA	0	\$0.00	
ATIONAL	4	\$546,185.00	0.66%	\$0.00	NA	0	\$0.00	-
ST FEDERAL N	1	\$149,772.00	0.18%	\$0.00	NA	0	\$0.00	
AGLE FEDERAL N	2	\$277,600.00	0.34%	\$0.00	NA	0	\$0.00	-
NANCIAL INC	1	\$143,500.00	0.17%	\$0.00	NA	0	\$0.00	-
ERITAGE EDIT UNION	2	\$278,187.12	0.34%	\$0.00	NA	0	\$0.00	,
ACIFIC CORPORATION	2	\$293,300.00	0.36%	\$0.00	NA	0	\$0.00	
OUTHWEST CORP.	1	\$130,500.00	0.16%	\$0.00	NA	0	\$0.00	
FINANCIAL N	4	\$529,660.00	0.64%	\$0.00	NA	0	\$0.00	
TE CREDIT	1	\$133,600.00	0.16%	\$0.00	NA	0	\$0.00	
FINANCIAL C DBA MORTGAGE, A BILITY	5	\$661,379.00	0.8%	0 \$0.00	NA	0	\$0.00	,
BANK SSOCIATION	12	\$1,649,740.00	2%	\$0.00	NA	0	\$0.00	-
ANCIAL GROUP	1	\$125,000.00	0.15%	\$0.00	NA	0	\$0.00	
ANCIAL	1	\$125,000.00	0.15%	\$0.00	NA	0	\$0.00	
JTH BANK	12	\$1,619,220.00	1.96%	0.00	NA	0	\$0.00	
	1	\$138,000.00	0.17%	0.00	NA	0	\$0.00	-
AL .	2	\$260,000.00	0.31%	0.00	NA	0	\$0.00	
LEVILLE	1	\$140,000.00	0.17%	0.00	NA	0	\$0.00	
VAII	1	\$129,500.00	0.16%	0\$0.00	NA	0	\$0.00	
TON	1	\$130,900.00				0	\$0.00	
	7	\$938,679.75	1.14%	\$0.00	NA	0	\$0.00	
	MORTGAGE  MORTGAGE  MORTGAGE  C MMUNITY EDIT UNION EDERAL N RAL CREDIT  ATIONAL  ST FEDERAL N NANCIAL INC ERITAGE EDIT UNION ACIFIC CORPORATION DUTHWEST CORP. FINANCIAL N ATE CREDIT  FINANCIAL N ATE CREDIT  FINANCIAL OTH BANK SOCIATION ANCIAL OTH BANK ANCIAL OTH BANK AL LEVILLE VAII	MORTGAGE  MORTGAGE  LC  MMUNITY EDIT UNION EDERAL N RAL CREDIT  ATIONAL  AGLE FEDERAL N AGLE FEDERAL N ACIFIC ERITAGE EDIT UNION ACIFIC CORPORATION OUTHWEST CORP. FINANCIAL N ATE CREDIT  FINANCIAL C DBA MORTGAGE, A BILITY  BANK SSOCIATION ANCIAL GROUP  ANCIAL TH BANK ANCIAL TH BANK  12 ANCIAL TH BANK 12 ANCIAL TON 1	MORTGAGE  MORTGAGE  MORTGAGE  MORTGAGE  LC  MMUNITY EDIT UNION EDERAL N RAL CREDIT  ATIONAL  AGLE FEDERAL N AGLE FEDERAL N N ANN ANCIAL INC ERITAGE EDIT UNION CORPORATION DUTHWEST CORP. FINANCIAL N TE CREDIT  BANK SSOCIATION ANCIAL C DBA MORTGAGE, A BILITY  BANK SSOCIATION ANCIAL C BRITAGE C S278,187.12 C S278,187.1	MORTGAGE  1 \$130,000.00 0.16%  MORTGAGE  1 \$134,393.24 0.16%  MMUNITY  EDIT UNION  EDERAL  N  RAL CREDIT  2 \$273,000.00 0.33%  ATIONAL  4 \$546,185.00 0.66%  ST FEDERAL  N  AGGLE FEDERAL  N  NANCIAL  I \$143,500.00 0.17%  NANCIAL  ERITAGE  EDIT UNION  ACIFIC  CORPORATION  DUTHWEST  ORP.  FINANCIAL  N  TE CREDIT  1 \$130,500.00 0.16%  FINANCIAL  C DBA  MORTGAGE, A  BILITY  BANK  SSOCIATION  ANCIAL  1 \$149,772.00 0.18%  NANCIAL  1 \$143,500.00 0.17%  S278,187.12 0.34%  ACIFIC  CORPORATION  OUTHWEST  ORP.  FINANCIAL  ACIFIC  CORPORATION  TORP.  FINANCIAL  ANCIAL  TE CREDIT  1 \$130,500.00 0.16%  FINANCIAL  C DBA  MORTGAGE, A  BILITY  BANK  SSOCIATION  ANCIAL  1 \$125,000.00 0.15%  ANCIAL  1 \$125,000.00 0.15%  ANCIAL  1 \$138,000.00 0.17%  ANCIAL  1 \$138,000.00 0.17%  ANCIAL  1 \$138,000.00 0.17%  ANCIAL  1 \$138,000.00 0.17%  ANCIAL  2 \$260,000.00 0.17%  ANCIAL  2 \$260,000.00 0.17%  ANCIAL  1 \$138,000.00 0.17%  ANCIAL  2 \$260,000.00 0.17%  ANCIAL  1 \$129,500.00 0.16%  TON 1 \$130,900.00 0.16%	MORTGAGE  1 \$147,500.00 0.18% 0\$0.00  MORTGAGE  1 \$134,393.24 0.16% 0\$0.00  MMUNITY  5DIT UNION  DEFRAL  N  RAL CREDIT  2 \$273,000.00 0.33% 0\$0.00  ATIONAL  4 \$546,185.00 0.66% 0\$0.00  ST FEDERAL  N  N  AGLE FEDERAL  N  NANCIAL  1 \$143,500.00 0.17% 0\$0.00  ACIFIC  CORPORATION  CORPORATION  TORP.  TINANCIAL  N  TE CREDIT  1 \$130,500.00 0.16% 0\$0.00  TON  ANCIAL  1 \$133,600.00 0.16% 0\$0.00  ANCIAL  1 \$133,600.00 0.16% 0\$0.00  TON  TI \$130,000.00 0.15% 0\$0.00  ANCIAL  1 \$149,772.00 0.18% 0\$0.00  ACIFIC  CORPORATION  1 \$130,500.00 0.16% 0\$0.00  TINANCIAL  1 \$133,600.00 0.16% 0\$0.00  TINANCIAL  1 \$133,600.00 0.16% 0\$0.00  TINANCIAL  1 \$125,000.00 0.15% 0\$0.00  TINANCIAL  1 \$125,000.00 0.17% 0\$0.00  TINANCIAL  1 \$138,000.00 0.15% 0\$0.00  TINANCIAL  1 \$138,000.00 0.15% 0\$0.00  TINANCIAL  1 \$125,000.00 0.15% 0\$0.00  TINANCIAL  1 \$138,000.00 0.17% 0\$0.00  TINANCIAL  1 \$139,000.00 0.17% 0\$0.00  TINANCIAL  1 \$130,900.00 0.16% 0\$0.00  TINANCIAL  1 \$130,900.00 0.16% 0\$0.00  TINANCIAL  1 \$130,900.00 0.16% 0\$0.00	NA   1	NA   1	NA

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.				
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$144,000.00	0.17% 0 \$0.00	NA 0 \$0.00
BANKERS' BANK	3	\$406,200.00	0.49% 0 \$0.00	NA 0 \$0.00
BANKFINANCIAL, F.S.B.	1	\$135,600.00	0.16% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	1	\$132,000.00	0.16% 0 \$0.00	NA 0 \$0.00
BAY-VALLEY MORTGAGE GROUP	1	\$128,000.00	0.15% 0 \$0.00	NA 0 \$0.00
BAYCOAST BANK	1	\$145,000.00	0.18% 0 \$0.00	NA 0 \$0.00
BELL STATE BANK & TRUST	5	\$663,800.00	0.8% 0 \$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	2	\$267,500.00	0.32% 0 \$0.00	NA 0 \$0.00
BERKSHIRE BANK	1	\$137,000.00	0.17% 0 \$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$280,500.00	0.34% 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$131,200.00	0.16% 0 \$0.00	NA 0 \$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$145,150.00	0.18% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$135,000.00	0.16% 0 \$0.00	NA 0 \$0.00
BRYANT MORTGAGE COMPANY INC	1	\$136,262.58	0.16% 0 \$0.00	NA 0 \$0.00
CALCITE CREDIT UNION	1	\$143,000.00	0.17% 0 \$0.00	NA 0 \$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$142,500.00	0.17% 0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	3	\$415,156.00	0.5% 0 \$0.00	NA 0 \$0.00
CASHCALL, INC.	7	\$965,100.00	1.17% 0 \$0.00	NA 0 \$0.00
CEDAR RAPIDS BANK & TRUST COMPANY	2	\$261,800.00	0.32% 0 \$0.00	NA 0 \$0.00
CENTENNIAL BANK, A CORPORATION	1	\$125,000.00	0.15% 0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	1	\$138,750.00	0.17% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK ILLINOIS	1	\$140,000.00	0.17% 0 \$0.00	NA 0 \$0.00
CENTRAL CITY CREDIT UNION	1	\$140,850.00	0.17% 0 \$0.00	NA 0 \$0.00
CENTRAL TRUST BANK	1	\$126,507.23	0.15% 0 \$0.00	NA 0 \$0.00
CHEMICAL BANK	2	\$270,000.00	0.33% 0 \$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$144,000.00	0.17% 0 \$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$145,900.00	0.18% 0 \$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT UNION	5	\$697,168.60	0.84% 0 \$0.00	NA 0 \$0.00
CITIZENS BANK	1	\$139,000.00	0.17% 0 \$0.00	NA 0 \$0.00

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CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$129,500.00	0.16% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$277,420.00	0.34% 0 \$0.00	NA 0 \$0.00
CITY STATE BANK	1	\$125,100.00	0.15% 0 \$0.00	NA 0 \$0.00
CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$134,500.00	0.16% 0 \$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	2	\$268,600.00	0.33% 0 \$0.00	NA 0 \$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$125,700.00	0.15% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE	3	\$421,680.00	0.51% 0 \$0.00	NA 0 \$0.00 1
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$134,200.00	0.16% 0 \$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	1	\$126,000.00	0.15% 0 \$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$137,861.35	0.17% 0 \$0.00	NA 0 \$0.00
COMMUNITY SAVINGS BANK	1	\$148,200.00	0.18% 0 \$0.00	NA 0 \$0.00
COMMUNITY STAR CREDIT UNION	1	\$130,200.00	0.16% 0 \$0.00	NA 0 \$0.00
CONSUMER LOAN SERVICES, LLC	1	\$141,000.00	0.17% 0 \$0.00	NA 0 \$0.00
CONSUMERS CREDIT UNION	1	\$139,150.00	0.17% 0 \$0.00	NA 0 \$0.00 1
CORNERSTONE BANK	1	\$144,000.00	0.17% 0 \$0.00	NA 0 \$0.00 1
CORNERSTONE MORTGAGE, INC.	1	\$128,500.00	0.16% 0 \$0.00	NA 0 \$0.00
CORTRUST BANK	1	\$146,500.00	0.18% 0 \$0.00	NA 0 \$0.00 1
COULEE BANK	1	\$145,000.00	0.18% 0 \$0.00	NA 0 \$0.00 1
COVANTAGE CREDIT UNION	1	\$127,000.00	0.15% 0 \$0.00	NA 0 \$0.00 1
CREDIT UNION OF AMERICA	1	\$145,000.00	0.18% 0 \$0.00	NA 0 \$0.00 I
CREDIT UNION OF NEW JERSEY	1	\$143,620.00	0.17% 0 \$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$137,700.00	0.17% 0 \$0.00	NA 0 \$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$136,600.00	0.17% 0 \$0.00	NA 0 \$0.00
CU MORTGAGE DIRECT	1	\$140,080.00	0.17% 0 \$0.00	NA 0 \$0.00 1
CUMBERLAND COUNTY BANK	1	\$137,889.79	0.17% 0 \$0.00	NA 0 \$0.00
DEAN COOPERATIVE BANK	1	\$130,000.00	0.16% 0 \$0.00	NA 0 \$0.00 1
DEERE EMPLOYEES CREDIT				
UNION	1	\$125,000.00	0.15% 0 \$0.00	NA 0 \$0.00 1

DENVER MORTGAGE COMPANY	1	\$142,900.00	0.17% 0	\$0.00	NA	0	\$0.00	]
DESCO FEDERAL CREDIT UNION	2	\$281,000.00	0.34%	\$0.00	NA	0	\$0.00	]
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$277,300.00	0.34%	\$0.00	NA	0	\$0.00	]
DHCU COMMUNITY CREDIT UNION	1	\$145,200.00	0.18% 0	\$0.00	NA	0	\$0.00	]
DORT FEDERAL CREDIT UNION	2	\$272,500.00	0.33% 0	\$0.00	NA	0	\$0.00	]
DUBUQUE BANK AND TRUST	1	\$125,650.00	0.15% 0	\$0.00	NA	0	\$0.00	]
DUPACO COMMUNITY CREDIT UNION	1	\$144,000.00	0.17% 0	\$0.00	NA	0	\$0.00	]
DUPAGE CREDIT UNION	1	\$133,150.00	0.16% 0	\$0.00	NA	0	\$0.00	
EASTWOOD BANK	1	\$130,000.00	0.16% 0			-	\$0.00	
EL PASO AREA TEACHERS FEDERAL CREDIT UNION	1	\$141,560.88	0.17% 0				\$0.00	]
ELEVATIONS CREDIT UNION	1	\$148,700.00	0.18% 0	\$0.00	NA	0	\$0.00	]
ELEVATIONS CU	1	\$148,000.00	0.18% 0	\$0.00	NA	0	\$0.00	]
ENVISION CREDIT UNION	1	\$125,000.00	0.15% 0	\$0.00	NA	0	\$0.00	]
ENVOY MORTGAGE, LTD.	1	\$148,000.00	0.18% 0	\$0.00	NA	0	\$0.00	]
ERIE FEDERAL CREDIT UNION	1	\$149,000.00	0.18% 0	\$0.00	NA	0	\$0.00	]
EXCEL MORTGAGE SERVICING, INC.	1	\$148,000.00	0.18%	\$0.00	NA	0	\$0.00	]
EXCHANGE BANK & TRUST CO	1	\$143,600.00	0.17% 0	\$0.00	NA	0	\$0.00	]
FAA CREDIT UNION	1	\$127,550.00	0.15% 0	\$0.00	NA	0	\$0.00	]
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$143,000.00	0.17%	\$0.00	NA	0	\$0.00	]
FAIRWINDS CREDIT UNION	1	\$136,794.55	0.17% 0	\$0.00	NA	0	\$0.00	]
FARMERS & MERCHANTS BANK	1	\$140,000.00	0.17% 0			0	\$0.00	]
FARMERS & MERCHANTS BANK & TRUST	1	\$130,876.00	0.16% 0	\$0.00	NA	0	\$0.00	]
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$145,230.00	0.18% 0	\$0.00	NA	0	\$0.00	]
FARMERS BANK & TRUST, NA, A CORPORATION	9	\$1,201,583.00	1.45% 0	\$0.00	NA	0	\$0.00	]
FARMINGTON BANK	1	\$142,072.34	0.17% 0	\$0.00	NA	0	\$0.00	]
FARMINGTON FINANCIAL GROUP	1	\$143,359.20	0.17% 0				\$0.00	]
FIDELITY BANK	5	\$673,150.00	0.82% 0	\$0.00	NA	0	\$0.00	]
FINANCIAL PARTNERS CREDIT UNION	1	\$135,000.00	0.16% 0				\$0.00	]
	1	\$125,000.00	0.15% 0	\$0.00	NA	0	\$0.00	]

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FIRST AMERICAN INTERNATIONAL BANK				
FIRST BANK FINANCIAL CENTRE	1	\$145,000.00	0.18% 0 \$0.00	NA 0 \$0.00
FIRST BANK, N.A.	1	\$139,000.00	0.17% 0 \$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$125,800.00	0.15% 0 \$0.00	NA 0 \$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$277,500.00	0.34% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY	2	\$256,000.00	0.31% 0 \$0.00	NA 0 \$0.00
FIRST CLOVER LEAF BANK	1	\$135,200.00	0.16% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC.	5	\$673,750.00	0.82% 0 \$0.00	NA 0 \$0.00
FIRST COUNTY BANK	1	\$125,000.00	0.15% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK	1	\$140,000.00	0.17% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK, FSB	1	\$131,500.00	0.16% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$146,052.00	0.18% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$126,400.00	0.15% 0 \$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	1	\$130,000.00	0.16% 0 \$0.00	NA 0 \$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$131,900.00	0.16% 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$147,500.00	0.18% 0 \$0.00	NA 0 \$0.00
FIRST MIDWEST BANK	1	\$131,826.60	0.16% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$411,838.00	0.5% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$276,800.00	0.34% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$545,985.00	0.66% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF CARMI	1	\$132,000.00	0.16% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$276,000.00	0.33% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$132,000.00	0.16% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	8	\$1,108,800.00	1.34% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$132,600.00	0.16% 0 \$0.00	NA 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$125,000.00	0.15% 0 \$0.00	NA 0 \$0.00
FIRSTMERIT BANK, N.A.	4	\$543,000.00	0.66% 0 \$0.00	NA 0 \$0.00

FORUM CREDIT UNION	1	\$126,813.11	0.15%			1	_	\$0.00	]
FOUNTAIN CITY FUNDING	2	\$271,890.00	0.33%	0 \$0	.00	NA	0	\$0.00	1
FRANKENMUTH CREDIT UNION	1	\$131,000.00	0.16%	0 \$0	.00	NA	0	\$0.00	1
FREMONT BANK	1	\$145,000.00	0.18%	0 \$0	.00	NA	0	\$0.00	1
FULTON BANK OF NEW JERSEY	2	\$273,000.00	0.33%	0 \$0	.00	NA	0	\$0.00	I
FULTON BANK, N.A.	5	\$665,400.00	0.81%	0 \$0	.00	NA	0	\$0.00	1
GATEWAY MORTGAGE CORPORATION	2	\$274,000.00	0.33%	0 \$0	.00	NA	0	\$0.00	1
GESA CREDIT UNION	1	\$135,500.00	0.16%	0 \$0	.00	NA	0	\$0.00	1
GILPIN FINANCIAL SERVICES, INC.	1	\$130,000.00	0.16%	0 \$0	.00	NA	0	\$0.00	1
GMFS LLC	1	\$140,000.00	0.17%	0 \$0	.00	NA	0	\$0.00	1
GMFS, LLC	1	\$132,800.00	0.16%	0 \$0	.00	NA	0	\$0.00	1
GOODFIELD STATE BANK	2	\$278,700.00	0.34%	0 \$0	.00		_	\$0.00	1
GRAND BANK NA	1	\$147,000.00	0.18%	0 \$0	.00	NA	0	\$0.00	1
GREAT WESTERN BANK	3	\$414,500.00	0.5%	0 \$0	.00	NA	0	\$0.00	1
GREYLOCK FEDERAL CREDIT UNION	4	\$563,700.00	0.68%	0 \$0	.00	NA	0	\$0.00	1
GTE FEDERAL CREDIT UNION	1	\$127,500.00	0.15%	0 \$0	.00	NA	0	\$0.00	1
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$132,000.00	0.16%	0 \$0	.00	NA	0	\$0.00	1
GUARANTEED RATE, INC.	1	\$125,000.00	0.15%	0 \$0	.00	NA	0	\$0.00	1
GUARANTY TRUST COMPANY	1	\$147,800.00	0.18%	0 \$0	.00	NA	0	\$0.00	1
GUARDIAN MORTGAGE COMPANY INC.	2	\$281,806.97	0.34%	0 \$0	.00	NA	0	\$0.00	1
GUILD MORTGAGE COMPANY	4	\$525,415.54	0.64%	0 \$0	.00	NA	0	\$0.00	1
HEARTLAND BANK	7	\$938,800.00	1.14%	0 \$0	.00	NA	0	\$0.00	1
HERGET BANK, NATIONAL ASSOCIATION	1	\$135,000.00	0.16%	0 \$0	.00	NA	0	\$0.00	1
HILLS BANK AND TRUST COMPANY	2	\$273,500.00	0.33%	0 \$0	.00	NA	0	\$0.00	1
HOME FINANCING CENTER, INC.	1	\$145,700.00	0.18%	0 \$0	.00	NA	0	\$0.00	1
HORIZON BANK, N.A.	1	\$145,000.00	0.18%	0 \$0	.00	NA	0	\$0.00	1
IDAHO CENTRAL CREDIT UNION	1	\$135,050.00	0.16%	0 \$0	.00	NA	0	\$0.00	1
INTEGRITY MORTGAGE	2	\$265,600.00	0.32%	0 \$0	.00	NA	0	\$0.00	1
IPAVA STATE BANK	1	\$140,500.00	0.17%	0 \$0	.00	NA	0	\$0.00	1
JAMES B. NUTTER &	1	\$142,800.00	0.17%	0 \$0	.00	NA	0	\$0.00	1
COMPANY									

JONESTOWN BANK AND TRUST COMPANY OF					<u> </u>			
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$137,600.00	0.17% 0	\$0.00	NA	0	\$0.00	_
KINECTA FEDERAL CREDIT UNION	4	\$529,775.62	0.64% 0	\$0.00	NA	0	\$0.00	
KIRTLAND FEDERAL CREDIT UNION	1	\$144,000.00	0.17% 0	\$0.00	NA	0	\$0.00	_
LAKE MORTGAGE COMPANY, INC.	1	\$132,500.00	0.16% 0	\$0.00	NA	0	\$0.00	
LAKEVIEW CREDIT UNION, A CREDIT UNION	1	\$131,000.00	0.16% 0	\$0.00	NA	0	\$0.00	
LANCASTER RED ROSE CREDIT UNION	1	\$145,000.00	0.18% 0	\$0.00	NA	0	\$0.00	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$146,250.00	0.18% 0			Ц	\$0.00	
LANDMARK CREDIT UNION	2	\$284,341.39	0.34% 0	\$0.00	NA	0	\$0.00	_
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$145,700.00	0.18% 0	\$0.00	NA	0	\$0.00	
LIBERTY BANK	1	\$143,500.00	0.17% 0			0	\$0.00	_
LINCOLN SAVINGS BANK	2	\$257,700.00	0.31% 0	\$0.00	NA	0	\$0.00	_
LUANA SAVINGS BANK	2	\$268,540.33	0.33% 0	\$0.00	NA	0	\$0.00	_
MAGNA BANK	1	\$131,200.00	0.16% 0			_	\$0.00	_
MARION COUNTY STATE BANK	1	\$130,000.00	0.16% 0 5				\$0.00	
MARQUETTE BANK	1	\$132,000.00	0.16% 0	\$0.00	NA	0	\$0.00	_
MAVERICK FUNDING CORP.	1	\$140,500.00	0.17% 0			1	\$0.00	_
MEMBER HOME LOAN, LLC	1	\$146,400.00	0.18% 0			_	\$0.00	_
MEMBERS MORTGAGE COMPANY, INC.	1	\$136,000.00	0.16% 0				\$0.00	_
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$270,460.19	0.33% 0				\$0.00	
MERIDIAN BANK	1	\$125,100.00	0.15% 0	\$0.00	NA	0	\$0.00	_
MERIWEST MORTGAGE COMPANY,LLC	1	\$125,000.00	0.15% 0				\$0.00	
MICHIGAN MUTUAL, INC.	1	\$135,000.00	0.16% 0			0	\$0.00	_
MID AMERICA MORTGAGE	2	\$270,595.00	0.33% 0 5	\$0.00	NA	0	\$0.00	_
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$129,300.00	0.16% 0	\$0.00	NA	0	\$0.00	_
MIDFLORIDA CREDIT UNION	1	\$130,950.00	0.16% 0 5	\$0.00	NA	0	\$0.00	_
MIDSTATES BANK, NA	1	\$131,000.00	0.16% 0	\$0.00			\$0.00	_
MIDWEST COMMUNITY BANK	1	\$138,800.00	0.17% 0	\$0.00	NA	0	\$0.00	_
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$148,700.00	0.18% 0	\$0.00			\$0.00	_
	1	\$139,800.00	0.17% 0	\$0.00	NA	0	\$0.00	-

MINNESOTA BANK AND TRUST					
MORTGAGE CLEARING CORPORATION	1	\$143,650.00	0.17% 0 \$0.00	NA	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$141,265.00	0.17% 0 \$0.00	NA	\$0.00
NATIONAL BANK OF OHIO	1	\$148,310.66	0.18% 0 \$0.00	NA (	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$135,000.00	0.16% 0 \$0.00	NA	\$0.00
NETWORK FUNDING LP	1	\$136,000.00	0.16% 0 \$0.00	NA (	\$0.00
NETWORK FUNDING, L.P.	3	\$421,600.00	0.51% 0 \$0.00	NA (	\$0.00
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$135,114.00	0.16% 0 \$0.00	NA	\$0.00
NEXBANK, SSB	1	\$128,250.00	0.16% 0 \$0.00	NA (	\$0.00
NORTHWOODS BANK OF MINNESOTA	2	\$282,500.00	0.34% 0 \$0.00	NA	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$130,750.00	0.16% 0 \$0.00	NA	\$0.00
OLD SECOND NATIONAL BANK	2	\$269,800.00	0.33% 0 \$0.00	NA	\$0.00
ONE VISION FEDERAL CREDIT UNION	1	\$137,777.44	0.17% 0 \$0.00	NA	\$0.00
OOSTBURG STATE BANK	1	\$131,000.00	0.16% 0 \$0.00	NA (	\$0.00
ORRSTOWN BANK	1	\$144,547.39	0.18% 0 \$0.00	NA (	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$137,379.75	0.17% 0 \$0.00	NA	\$0.00
PATELCO CREDIT UNION	1	\$146,900.00	0.18% 0 \$0.00	NA (	\$0.00
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$148,100.00	0.18% 0 \$0.00	NA	\$0.00
PEOPLE'S BANK AND TRUST	1	\$141,000.00	0.17% 0 \$0.00	NA (	\$0.00
PEOPLES NATIONAL BANK OF MORA	1	\$135,500.00	0.16% 0 \$0.00	NA	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$125,000.00	0.15% 0 \$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$409,650.00	0.5% 0 \$0.00	NA	\$0.00
PINNACLE MORTGAGE GROUP, INC	1	\$132,300.00	0.16% 0 \$0.00	NA	\$0.00
PIONEER CREDIT UNION	3	\$397,500.00	0.48% 0 \$0.00	NA (	\$0.00
PLAINS COMMERCE BANK	2	\$277,717.51	0.34% 0 \$0.00	NA (	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$145,000.00	0.18% 0 \$0.00	NA	\$0.00
PMAC LENDING SERVICES, INC.	1	\$140,000.00	0.17% 0 \$0.00	NA	\$0.00
POINT BANK	1	\$139,756.01	0.17% 0 \$0.00	NA (	\$0.00
	1	\$129,750.00	0.16% 0 \$0.00		\$0.00

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PRAIRIE STATE BANK & TRUST				
PREMIER CREDIT UNION	1	\$128,425.94	0.16% 0 \$0.00	NA 0 \$0.00
PRIORITY HOME MORTGAGE, L.P.	2	\$293,600.00	0.36% 0 \$0.00	NA 0 \$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$267,900.00	0.32% 0 \$0.00	NA 0 \$0.00
PURDUE FEDERAL CU	2	\$288,550.00	0.35% 0 \$0.00	NA 0 \$0.00
QUALSTAR CREDIT UNION	2	\$259,335.18	0.31% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$125,600.00	0.15% 0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$273,650.00	0.33% 0 \$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	1	\$140,000.00	0.17% 0 \$0.00	NA 0 \$0.00
RELIANCE STATE BANK	1	\$148,500.00	0.18% 0 \$0.00	NA 0 \$0.00
RICHLAND COUNTY BANK	1	\$125,000.00	0.15% 0 \$0.00	NA 0 \$0.00
RIVER VALLEY BANK	1	\$129,421.50	0.16% 0 \$0.00	NA 0 \$0.00
ROCKFORD COMMUNITY FCU	1	\$132,000.00	0.16% 0 \$0.00	NA 0 \$0.00
ROCKVILLE BANK	1	\$147,845.21	0.18% 0 \$0.00	NA 0 \$0.00
ROCKY MOUNTAIN BANK	1	\$139,400.00	0.17% 0 \$0.00	NA 0 \$0.00
 ROUNDPOINT MORTGAGE COMPANY	3	\$399,600.00	0.48% 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$408,849.00	0.5% 0 \$0.00	NA 0 \$0.00
ROXBORO SAVINGS BANK	1	\$137,000.00	0.17% 0 \$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	2	\$273,700.00	0.33% 0 \$0.00	NA 0 \$0.00
SAFE CREDIT UNION	1	\$139,389.33	0.17% 0 \$0.00	NA 0 \$0.00
SANBORN CORPORATION	1	\$136,000.00	0.16% 0 \$0.00	NA 0 \$0.00
SAREY ENTERPRISES, LLC	1	\$126,000.00	0.15% 0 \$0.00	NA 0 \$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$284,300.00	0.34% 0 \$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$395,000.00	0.48% 0 \$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	1	\$124,941.52	0.15% 0 \$0.00	NA 0 \$0.00
SEATTLE MORTGAGE COMPANY	1	\$140,000.00	0.17% 0 \$0.00	NA 0 \$0.00
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$134,853.23	0.16% 0 \$0.00	NA 0 \$0.00
SECURITY STATE BANK	2	\$271,000.00	0.33% 0 \$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$149,668.00	0.18% 0 \$0.00	NA 0 \$0.00
SHEBOYGAN AREA CREDIT UNION	1	\$143,650.00	0.17% 0 \$0.00	NA 0 \$0.00
<u></u>				

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SHREWSBURY FEDERAL CREDIT UNION	1	\$148,000.00	0.18%	\$0.00	NA	0	\$0.00	1
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$707,500.00	0.86% 0	\$0.00	NA	0	\$0.00	1
SOMERSET TRUST COMPANY	1	\$143,000.00	0.17% 0	\$0.00	NA	0	\$0.00	1
SOUTH GEORGIA BANKING COMPANY	1	\$141,000.00	0.17% 0	\$0.00	NA	0	\$0.00	1
SOUTH STORY BANK AND TRUST	1	\$141,000.00	0.17% 0	\$0.00	NA	0	\$0.00	1
SPIRE FCU	1	\$140,000.00	0.17% 0	\$0.00	NΙΛ	Λ	\$0.00	1
ST. JAMES MORTGAGE	1	\$140,000.00						
CORPORATION	1	\$138,800.00	0.17% 0	\$0.00	NA	0	\$0.00	1
ST.MARY'S BANK	2	\$265,000.00	0.32% 0	\$0.00	NA	0	\$0.00	1
STANDARD MORTGAGE CORPORATION	1	\$146,700.00	0.18% 0				\$0.00	
STATE BANK OF CROSS PLAINS	1	\$147,334.81	0.18% 0	\$0.00	NA	0	\$0.00	1
STATE BANK OF LINCOLN	1	\$140,850.00	0.17% 0	\$0.00	NA	0	\$0.00	1
STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION	1	\$132,500.00	0.16% 0			0	\$0.00	1
STATE STREET BANK & TRUST COMPANY	1	\$139,200.00	0.17% 0	\$0.00	NA	0	\$0.00	1
STEARNS LENDING INC.	23	\$3,145,299.00	3.81% 0	\$0.00	NA	0	\$0.00	1
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$144,026.21	0.17% 0	\$0.00	NA	0	\$0.00	1
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$132,750.00	0.16% 0	\$0.00	NA	0	\$0.00	1
SWINEFORD NATIONAL BANK	1	\$136,000.00	0.16% 0	\$0.00	NA	0	\$0.00	1
THE BRYN MAWR TRUST COMPANY	2	\$259,000.00	0.31% 0	\$0.00	NA	0	\$0.00	1
THE CATTLE NATIONAL BANK & TRUST CO.	1	\$143,078.65	0.17% 0	\$0.00	NA	0	\$0.00	1
THE CITIZENS BANK OF PHILADELPHIA	1	\$141,000.00	0.17% 0	\$0.00	NA	0	\$0.00	1
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$129,415.70	0.16% 0	\$0.00	NA	0	\$0.00	1
THE FIRST NATIONAL BANK OF WYOMING	1	\$124,042.81	0.15% 0	\$0.00	NA	0	\$0.00	1
THE HONESDALE NATIONAL BANK ISAOA	1	\$139,000.00	0.17% 0	\$0.00	NA	0	\$0.00	1
THE LENDING COMPANY, INC	1	\$125,000.00	0.15% 0	\$0.00	NA	0	\$0.00	1
THE PARK BANK	2	\$274,813.08	0.33% 0	\$0.00	NA	0	\$0.00	1
TINKER FEDERAL CREDIT UNION	2	\$271,700.00	0.33% 0				\$0.00	
		J. Company			•	•		•

TOTAL MORTGAGE SERVICES, LLC	2	\$281,000.00	0.34% 0 \$0.00	NA 0 \$0.00
TOWN AND COUNTRY	1	\$125,200.00	0.15% 0 \$0.00	NA 0 \$0.00
TPS CREDIT UNION	1	\$132,000.00	0.16% 0 \$0.00	NA 0 \$0.00
TRIAD BANK, N.A.	1	\$140,003.95	0.17% 0 \$0.00	NA 0 \$0.00
TRUMARK FINANCIAL				
CREDIT UNION	2	\$280,000.00	0.34% 0 \$0.00	NA 0 \$0.00
TWO RIVERS BANK	1	\$144,800.00	0.18% 0 \$0.00	NA 0 \$0.00
TWO RIVERS BANK AND				
TRUST	1	\$140,000.00	0.17% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK	1	\$137,889.79	0.17% 0 \$0.00	NA 0 \$0.00
UNION SAVINGS BANK	30	\$4,062,245.22	4.92% 0 \$0.00	NA 0 \$0.00
UNITED BANK &TRUST	2	\$269,400.00	0.33% 0 \$0.00	NA 0 \$0.00
UNITED WHOLESALE	0			
MORTGAGE	8	\$1,130,297.93	1.37% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN				
MORTGAGE COMPANY OF	1	\$125,000.00	0.15% 0 \$0.00	NA 0 \$0.00
CALIFORNIA				
UNIVERSAL AMERICAN	1	\$145,389.00	0.18% 0 \$0.00	NA 0 \$0.00
MORTGAGE COMPANY, LLC	1	\$145,569.00	0.16%050.00	NA 0 50.00
UNIVERSITY LENDING	2	\$266,300.00	0.32% 0 \$0.00	NA 0 \$0.00
GROUP, LLC		\$200,300.00	0.32 /6 0 \$0.00	11Α Ο ΦΟ.ΟΟ
UNIVERSITY OF WISCONSIN	1	\$134,400.00	0.16% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		Ψ154,400.00	0.10 /ε 0 φ0.00	11/10 φ0.00
UNIVEST BANK AND TRUST	1	\$137,000.00	0.17% 0 \$0.00	NA 0 \$0.00
CO	-	Ψ127,000100	0117 70 0 40100	1110000
UTAH COMMUNITY	3	\$424,000.00	0.51% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION				
VALLEY NATIONAL BANK	7	\$966,581.82	1.17% 0 \$0.00	NA 0 \$0.00
VAN DYK MORTGAGE		****		
CORPORATION, A	1	\$139,500.00	0.17% 0 \$0.00	NA 0 \$0.00
CORPORATION				
VECTRA BANK COLORADO,	1	\$126,848.06	0.15% 0 \$0.00	NA 0 \$0.00
NA VERMONT EEDERAL CREDIT				
VERMONT FEDERAL CREDIT UNION	1	\$145,500.00	0.18% 0 \$0.00	NA 0 \$0.00
VIEWPOINT BANK	1	\$143,000.00	0.17% 0 \$0.00	NA 0 \$0.00
	1	\$143,000.00	0.17% 0 \$0.00	NA 0 \$0.00
VILLAGE MORTGAGE	1	\$140,737.00	0.17%0050.00	ΙΝΑΙΟΙΦΟ.ΟΟ
VILLAGE MORTGAGE COMPANY	1	\$140,500.00	0.17% 0 \$0.00	NA 0 \$0.00
VIRGINIA CREDIT UNION	1	\$144,000.00	0.17% 0 \$0.00	NA 0 \$0.00
W.J. BRADLEY MORTGAGE	1	φ144,000.00	0.17/0/0/40.00	11Α[υ]ψυ.υυ
CAPITAL LLC.	1	\$129,000.00	0.16% 0 \$0.00	NA 0 \$0.00
W.J. BRADLEY MORTGAGE			+++	
CAPITAL, LLC	1	\$128,200.00	0.16% 0 \$0.00	NA 0 \$0.00
WALLICK AND VOLK, INC	1	\$135,406.78	0.16% 0 \$0.00	NA 0 \$0.00
WALLICK AND YOLK, INC	3	\$404,631.00	0.49% 0 \$0.00	NA 0 \$0.00
	3	φ+04,031.00	0.4770 0 30.00	11/4/0/00:00
		\$ .5 .,05 I.00	3, 75.00	

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Eugai Filling.	FEDERAL NATIONAL WORTGAGE	4330	CIATION FAININI	L IVIAL -	· FOIIII	ADS-13G/	A	
	WASHINGTON COUNTY BANK							
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	2	\$270,000.00	0.33%	0 \$0.00	NA	0 \$0.00	]
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$139,750.00	0.17%	0 \$0.00	NA	0 \$0.00	]
	WASHINGTON TRUST BANK	2	\$277,913.64	0.34%	0 \$0.00	NA	0 \$0.00	]
	WATERSTONE MORTGAGE CORP.	1	\$133,200.00	0.16%	0 \$0.00	NA	0 \$0.00	]
	WATERSTONE MORTGAGE CORPORATION	2	\$264,600.00	0.32%	0 \$0.00	NA	0 \$0.00	]
	WESTCONSIN CREDIT UNION	1	\$130,000.00	0.16%	0 \$0.00	NA	0 \$0.00	]
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$135,920.00	0.16%	0 \$0.00	NA	0 \$0.00	]
	WESTSTAR MORTGAGE, INC.	2	\$264,200.00	0.32%	0 \$0.00	NA	0 \$0.00	]
	WISCONSIN BANK AND TRUST	1	\$130,000.00	0.16%	0 \$0.00	NA	0 \$0.00	]
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$141,000.00	0.17%	0 \$0.00	NA	0 \$0.00	]
	WOOD & HUSTON BANK	1	\$145,000.00	0.18%	0 \$0.00	NA	0 \$0.00	]
	WRIGHT-PATT CREDIT UNION, INC.	5	\$669,700.00	0.81%	0 \$0.00	NA	0 \$0.00	]
	Unavailable	28	\$3,830,702.71	4.59%	0 \$0.00	NA	0 \$0.00	]
Total		605	\$82,585,701.21	100%	0 \$0.00		0 \$0.00	
31417ELP4	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$174,200.00	0.17%	0 \$0.00	NA	0 \$0.00	]
	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$171,000.00	0.16%	0 \$0.00	NA	0 \$0.00	]
	ABRI CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$170,000.00	0.16%	0 \$0.00	NA	0 \$0.00	]
	ACOPIA, LLC	1	\$168,000.00	0.16%	0 \$0.00	NA	0 \$0.00	]
	ADVANCIAL FEDERAL CREDIT UNION	3	\$481,371.00	0.46%	0 \$0.00	NA	0 \$0.00	]
	AFFILIATED MORTGAGE COMPANY	1	\$170,000.00	0.16%	0 \$0.00	NA	0 \$0.00	]
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$150,787.76	0.14%	0 \$0.00	NA	0 \$0.00	]
	ALERUS MORTGAGE	1	\$165,000.00	0.16%	0 \$0.00	NA	0 \$0.00	]
	ALLIANCE BANK	1	\$149,743.93	0.14%	0 \$0.00	NA	0 \$0.00	]
	ALLIED MORTGAGE GROUP	3	\$487,400.00	0.46%	0 \$0.00		0 \$0.00	
	ALTRA FEDERAL CREDIT UNION	2	\$311,800.00	0.3%	0 \$0.00	NA	0 \$0.00	]

AMARILLO I BANK	NATIONAL	3	\$476,830.00	0.45% 0	\$0.00	NA	0	\$0.00	1
	RST FEDERAL ON	2	\$319,966.00	0.3% 0	\$0.00	NA	0	\$0.00	1
	EAGLE FEDERAL	2	\$328,580.53	0.31% 0	\$0.00	NA	0	\$0.00	1
AMERICAN LARIBA	FINANCE HOUSE	1	\$156,000.00	0.15% 0	\$0.00	NA	0	\$0.00	1
AMERICAN RESOURCES		1	\$165,000.00	0.16% 0	\$0.00	NA	0	\$0.00	1
AMERICAN I FEDERAL CI	HERITAGE REDIT UNION	1	\$157,296.89	0.15% 0	\$0.00	NA	0	\$0.00	1
AMERICAN I MORTGAGE	INTERBANC	1	\$157,600.00	0.15% 0	\$0.00	NA	0	\$0.00	1
AMERICAN I MORTGAGE	PACIFIC CORPORATION	4	\$660,500.00	0.63% 0	\$0.00	NA	0	\$0.00	1
AMERICAN S F.S.B.	SAVINGS BANK,	1	\$154,000.00	0.15% 0	\$0.00	NA	0	\$0.00	1
AMERICAN S MORTGAGE	SOUTHWEST CORP.	9	\$1,442,739.05	1.37% 0	\$0.00	NA	0	\$0.00	1
AMERIFIRST CORPORATI	T FINANCIAL ON	2	\$323,800.00	0.31% 0	\$0.00	NA	0	\$0.00	1
ANCHORBA	NK, FSB	1	\$150,000.00	0.14% 0	\$0.00	NA	0	\$0.00	1
ARIZONA BA	ANK AND TRUST	1	\$164,336.00	0.16% 0	\$0.00	NA	0	\$0.00	1
SERVICES, L	K MORTGAGE, A	3	\$476,750.00					\$0.00	ī
ASSOCIATEI	D BANK ASSOCIATION	10	\$1,617,334.00	1.54% 0	\$0.00	NA	0	\$0.00	1
	DERAL SAVINGS ASSOCIATION	1	\$160,000.00	0.15% 0	\$0.00	NA	0	\$0.00	1
ATLANTIC E GROUP, LLC	BAY MORTGAGE	1	\$167,252.40				0	\$0.00	1
AVIDIA BAN	IK	1	\$150,000.00				0	\$0.00	1
BANCORPSO	OUTH BANK	13	\$2,117,320.00	2.01% 0	\$0.00	NA	0	\$0.00	1
BANK MUTU	JAL	1	\$172,000.00	0.16% 0	\$0.00	NA	0	\$0.00	1
BANK OF AN	MERICAN FORK	2	\$315,500.00	0.3% 0	\$0.00	NA	0	\$0.00	1
BANK OF CO MORTGAGE		1	\$155,500.00			NA	0	\$0.00	1
	IE CASCADES	3	\$482,832.78	0.46% 0	\$0.00	NA	0	\$0.00	ו
BANK OF THE CALIFORNIA BANKING CO	IE WEST, A A STATE	12	\$1,937,527.02	1.84% 0				\$0.00	
BANKERS' B		1	\$164,500.00	0.16% 0	\$0.00	NA	0	\$0.00	1
	EDIT UNION	4	\$669,271.00					\$0.00	
BAYCOAST		1	\$155,000.00				т	\$0.00	
						_			

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BETHPAGE FEDERAL CREDIT UNION	1	\$150,000.00	0.14% 0 \$0.00	NA 0 \$0.00
BLUELEAF LENDING, LLC	1	\$172,000.00	0.16% 0 \$0.00	NA 0 \$0.00
BOONE COUNTY NATIONAL		·		
BANK	1	\$159,280.88	0.15% 0 \$0.00	NA 0 \$0.00 I
BORDER STATE BANK	1	\$152,000.00	0.14% 0 \$0.00	NA 0 \$0.00
BREMER BANK NATIONAL	1	\$164,000.00	0.16% 0 \$0.00	NA 0 \$0.00
ASSOCIATION	1	\$104,000.00	0.10% 0 \$0.00	1\A 0 \$0.00 1
BROKER SOLUTIONS, INC. DBA NEW AMERICAN	3	\$479,500.00	0.46% 0 \$0.00	NA 0 \$0.00
FUNDING				
CARROLLTON BANK	1	\$171,850.00	0.16% 0 \$0.00	NA 0 \$0.00 1
CASHCALL, INC.	18	\$2,854,200.00	2.71% 0 \$0.00	NA 0 \$0.00 1
CBCFCU	1	\$157,000.00	0.15% 0 \$0.00	NA 0 \$0.00 1
CENTENNIAL LENDING, LLC	2	\$312,000.00	0.3% 0 \$0.00	NA 0 \$0.00 1
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$150,000.00	0.14% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	1	\$168,200.00	0.16% 0 \$0.00	NA 0 \$0.00
CENTRUE BANK	1	\$170,200.00	0.16% 0 \$0.00	NA 0 \$0.00
CENTURY LENDING COMPANY	2	\$331,500.00	0.32% 0 \$0.00	NA 0 \$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$163,200.00	0.16% 0 \$0.00	NA 0 \$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$150,000.00	0.14% 0 \$0.00	NA 0 \$0.00
CHEAHA BANK	1	\$155,200.00	0.15% 0 \$0.00	NA 0 \$0.00 1
CHERRY CREEK MORTGAGE COMPANY	1	\$173,000.00	0.16% 0 \$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT UNION	2	\$317,313.39	0.3% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST BANK	2	\$325,500.00	0.31% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$309,400.00	0.29% 0 \$0.00	NA 0 \$0.00
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$172,500.00	0.16% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE	4	\$641,725.00	0.61% 0 \$0.00	NA 0 \$0.00 1
COLFAX BANKING COMPANY	1	\$167,244.92	0.16% 0 \$0.00	NA 0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$312,354.43	0.3% 0 \$0.00	NA 0 \$0.00
COMERICA BANK	1	\$168,000.00	0.16% 0 \$0.00	NA 0 \$0.00 1
COMMUNITY 1ST CREDIT UNION	1	\$162,538.65	0.15% 0 \$0.00	NA 0 \$0.00

COMMUNITY BANK CORPORATION	1	\$166,500.00	0.16% 0 \$0	0.00 NA	0	\$0.00	I
COMMUNITY FIRST CREDIT UNION	1	\$170,000.00	0.16% 0 \$0	0.00 NA	0	\$0.00	]
COMMUNITY MORTGAGE FUNDING, LLC	2	\$311,000.00	0.3% 0 \$0	).00 NA	0	\$0.00	I
COMMUNITY STATE BANK	1	\$171,329.14	0.16% 0 \$0	0.00 NA	0	\$0.00	]
COMMUNITYONE BANK, N.A.	2	\$328,000.00	0.31% 0 \$0	).00 NA	0	\$0.00	I
CONSUMER LOAN SERVICES, LLC	1	\$156,000.00	0.15% 0 \$0	).00 NA	0	\$0.00	Ι
CONSUMERS CREDIT UNION	1	\$168,800.00	0.16% 0 \$0	0.00 NA	0	\$0.00	]
COPPERMARK BANK	1	\$174,000.00	0.17% 0 \$0	0.00 NA	0	\$0.00	]
COREPLUS FEDERAL CREDIT UNION	1	\$166,000.00	0.16% 0 \$0	).00 NA	0	\$0.00	]
CORNERSTONE MORTGAGE COMPANY	1	\$161,510.80	0.15% 0 \$0	).00 NA	0	\$0.00	]
CORNERSTONE MORTGAGE, INC.	2	\$323,000.00	0.31% 0 \$0	).00 NA	0	\$0.00	]
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$169,733.68	0.16% 0 \$0	0.00 NA	0	\$0.00	I
CUSO MORTGAGE CORPORATION	1	\$165,600.00	0.16% 0 \$0	).00 NA	0	\$0.00	I
DAKOTALAND FEDERAL CREDIT UNION	1	\$174,400.00	0.17% 0 \$0	).00 NA	0	\$0.00	]
DEAN COOPERATIVE BANK	1	\$157,500.00	0.15% 0 \$0	0.00 NA	0	\$0.00	I
DHA FINANCIAL INC.	1	\$170,000.00	0.16% 0 \$0	0.00 NA	0	\$0.00	]
DHCU COMMUNITY CREDIT UNION	1	\$156,000.00	0.15% 0 \$0	).00 NA	0	\$0.00	I
DORT FEDERAL CREDIT UNION	2	\$307,079.88	0.29% 0 \$0	).00 NA	0	\$0.00	1
DUBUQUE BANK AND TRUST	2	\$310,200.00	0.29% 0 \$0	0.00 NA	0	\$0.00	I
ELEVATIONS CREDIT UNION	2	\$316,500.00	0.3% 0 \$0	0.00 NA	0	\$0.00	]
EMPOWER CREDIT UNION	1	\$170,000.00	0.16% 0 \$0	0.00 NA	0	\$0.00	]
ENVOY MORTGAGE, LTD.	1	\$151,200.00	0.14% 0 \$0	0.00 NA	0	\$0.00	]
EQUITABLE CO-OPERATIVE BANK	1	\$150,000.00	0.14% 0 \$0	0.00 NA	0	\$0.00	I
EQUITY RESOURCES, INC.	1	\$160,000.00	0.15% 0 \$0	0.00 NA	0	\$0.00	
EVOLVE BANK & TRUST	1	\$156,250.00	0.15% 0 \$0	0.00 NA	0	\$0.00	I
F&A FEDERAL CREDIT UNION	1	\$173,000.00	0.16% 0 \$0	).00 NA	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$304,500.00	0.29% 0 \$0	0.00 NA	0	\$0.00	
FAIRWINDS CREDIT UNION	1	\$154,623.66	0.15% 0 \$0	0.00 NA	0	\$0.00	l
FARMERS BANK & TRUST	1	\$172,000.00	0.16% 0 \$0	0.00 NA	0	\$0.00	- 1
	7	\$1,147,938.00	1.09% 0 \$0	).00 NA	0	\$0.00	Ī

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FARMERS BANK & TRUST, NA, A CORPORATION								
FARMERS TRUST AND SAVINGS BANK	1	\$165,500.00	0.16% 0	\$0.00	NA	0	\$0.00	1
FARMINGTON BANK	1	\$148,642.78	0.14% 0	\$0.00	NA	0	\$0.00	1
FIDELITY BANK	3	\$488,500.00	0.46% 0	\$0.00	NA	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$150,000.00	0.14% 0	\$0.00	NA	0	\$0.00	1
FIRST BANK & TRUST	1	\$154,000.00	0.15% 0	\$0.00	NA	0	\$0.00	
FIRST BANK AND TRUST CO. OF MURPHYSBORO	1	\$160,376.20	0.15% 0			0	\$0.00	1
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$155,000.00	0.15% 0	\$0.00	NA	0	\$0.00	1
FIRST CHOICE LOAN SERVICES, INC.	1	\$161,250.00	0.15% 0	\$0.00	NA	0	\$0.00	1
FIRST COMMUNITY CREDIT UNION	1	\$168,300.00	0.16% 0	\$0.00	NA	0	\$0.00	1
FIRST COMMUNITY MORTGAGE, INC.	3	\$494,499.00	0.47% 0			Ш	\$0.00	1
FIRST FEDERAL BANK	4	\$648,975.81	0.62% 0			_	\$0.00	1
FIRST FEDERAL BANK, FSB	2	\$326,000.00	0.31% 0	\$0.00	NA	0	\$0.00	1
FIRST MERIT MORTGAGE CORPORATION	1	\$170,453.65	0.16% 0			Ш	\$0.00	1
FIRST MIDWEST BANK	2	\$311,301.43	0.3% 0	\$0.00	NA	0	\$0.00	1
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$166,400.00	0.16% 0	\$0.00	NA	0	\$0.00	1
FIRST MORTGAGE COMPANY, LLC	2	\$320,512.00	0.3% 0	\$0.00	NA	0	\$0.00	1
FIRST MORTGAGE COMPANY, L.L.C.	3	\$478,000.00	0.45% 0	\$0.00	NA	0	\$0.00	1
FIRST MORTGAGE COMPANY, LLC	2	\$306,351.00	0.29% 0	\$0.00	NA	0	\$0.00	1
FIRST MORTGAGE HOME LENDING LLC	1	\$174,800.00	0.17% 0	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK BERLIN	1	\$156,500.00	0.15% 0	\$0.00	NA	0	\$0.00	1
FIRST NEWTON NATIONAL BANK	1	\$160,000.00	0.15% 0			Ш	\$0.00	1
FIRST PLACE BANK	9	\$1,440,000.00	1.37% 0	1			\$0.00	1
FIRST SECURITY BANK	1	\$152,000.00	0.14% 0			_	\$0.00	1
FIRST STATE BANK	1	\$159,287.99	0.15% 0	\$0.00	NA	0	\$0.00	1
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$156,350.00	0.15% 0	\$0.00	NA	0	\$0.00	1
FIRST STATE COMMUNITY BANK	2	\$312,672.87	0.3% 0	\$0.00	NA	0	\$0.00	1
FIRST TRUST BANK OF ILLINOIS	2	\$320,730.00	0.3% 0	\$0.00	NA	0	\$0.00	1

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FIRST UNITED BANK AND TRUST COMPANY	7	\$1,114,038.00	1.06%	\$0.00	NA	0	\$0.00	11
FIRST UNITED FEDERAL CREDIT UNION	1	\$165,000.00	0.16% 0	\$0.00	NA	0	\$0.00	1
FIRSTMERIT BANK, N.A.	6	\$957,050.00	0.91% 0	\$0.00	NA	0	\$0.00	1
FIRSTRUST	1	\$153,000.00	0.15% 0			_	\$0.00	1
FIVE POINTS		,						
BANK/KEARNEY	1	\$160,000.00	0.15% 0	\$0.00	NA	0	\$0.00	1
FLANAGAN STATE BANK	1	\$166,000.00	0.16% 0	\$0.00	NA	0	\$0.00	1
FREMONT BANK	1	\$155,500.00	0.15% 0				\$0.00	1
FULTON BANK, N.A.	4	\$648,600.00	0.62% 0				\$0.00	1
GESA CREDIT UNION	1	\$163,000.00	0.15% 0				\$0.00	1
GILPIN FINANCIAL SERVICES, INC	1	\$160,000.00	0.15% 0				\$0.00	1
GLASS CITY FEDERAL	1	\$165,000.00	0.16% 0	\$0.00	NA	0	\$0.00	1
CREDIT UNION								
GMFS LLC	2	\$314,400.00	0.3% 0			_	\$0.00	1
GOODFIELD STATE BANK	1	\$150,200.00	0.14% 0			_	\$0.00	1
GREAT WESTERN BANK	3	\$459,500.00	0.44% 0	\$0.00	NA	0	\$0.00	1
GREENLIGHT FINANCIAL SERVICES	1	\$153,800.00	0.15% 0	\$0.00	NA	0	\$0.00	1
GREYLOCK FEDERAL CREDIT UNION	3	\$475,000.00	0.45%	\$0.00	NA	0	\$0.00	1
GUARANTEED RATE, INC.	1	\$153,818.75	0.15% 0	\$0.00	NA	0	\$0.00	1
GUARANTY BANK F.S.B.	1	\$153,658.15	0.15% 0	\$0.00	NA	0	\$0.00	1
GUARDIAN MORTGAGE COMPANY INC.	3	\$476,649.80	0.45% 0	\$0.00	NA	0	\$0.00	1
GUILD MORTGAGE COMPANY	6	\$957,640.00	0.91% 0	\$0.00	NA	0	\$0.00	1
HARBORONE CREDIT UNION	1	\$150,000.00	0.14% 0	\$0.00	NA	0	\$0.00	1
HEARTLAND BANK	4	\$636,300.00	0.61% 0	\$0.00	NA	0	\$0.00	ľ
HILLS BANK AND TRUST COMPANY	1	\$162,630.00	0.15% 0	\$0.00			\$0.00	
HILLTOP NATIONAL BANK	1	\$172,000.00	0.16% 0	\$0.00	NA	0	\$0.00	1
HOME BANK	1	\$151,800.00	0.14% 0				\$0.00	1
HOME STATE BANK	1	\$164,000.00	0.16% 0			_	\$0.00	ו
HOMEBANC, N.A.	1	\$161,000.00	0.15% 0				\$0.00	1
HONOR CREDIT UNION	1	\$161,000.00	0.15% 0		1	_	\$0.00	
HORIZON BANK N A	1	\$168,000.00	0.16% 0				\$0.00	1
HORIZON BANK, N.A.	1	\$152,000.00	0.14% 0		1	_	\$0.00	1
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$157,634.22	0.15% 0				\$0.00	1
IDAHO CENTRAL CREDIT	5	\$831,000.00	0.79% 0	\$0.00	NA	0	\$0.00	1
UNION TNIVESTODS DANK	1	¢171 000 00	0.1600	\$0.00	N.T.A	_	<u>ቀ</u> በ በበ	7
INVESTORS BANK	1	\$171,800.00	0.16% 0	\$U.UU	NA	U	\$0.00	1
INVESTORS HOME MORTGAGE	3	\$473,000.00	0.45% 0	\$0.00	NA	0	\$0.00	1

JACKSBORO NATIONAL BANK	1	\$161,950.00	0.15% 0 \$0.00	NA 0 \$0.0	1 0
JEFFERSON BANK OF MISSOURI	1	\$165,900.00	0.16% 0 \$0.00	NA 0 \$0.0	1 0
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$162,500.00	0.15% 0 \$0.00	NA 0 \$0.0	1 0
KEOKUK COUNTY STATE BANK	1	\$163,750.00	0.16% 0 \$0.00	NA 0 \$0.0	1 0
KINECTA FEDERAL CREDIT UNION	3	\$497,000.00	0.47% 0 \$0.00	NA 0 \$0.0	
LAKE MORTGAGE COMPANY INC.	1	\$165,000.00	0.16% 0 \$0.00	NA 0 \$0.0	1 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$465,000.00	0.44% 0 \$0.00	NA 0 \$0.0	1 0
LANDMARK CREDIT UNION	4	\$629,577.78	0.6% 0 \$0.00	NA 0 \$0.0	1 0
LEADER BANK, N.A.	2	\$310,000.00	0.29% 0 \$0.00	NA 0 \$0.0	1 0
LEADERONE FINANCIAL CORPORATION	1	\$169,000.00	0.16% 0 \$0.00	NA 0 \$0.0	
LINN AREA CREDIT UNION	1	\$169,251.01	0.16% 0 \$0.00	NA 0 \$0.0	1 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$154,662.00	0.15% 0 \$0.00	NA 0 \$0.0	
MACHIAS SAVINGS BANK	1	\$173,000.00	0.16% 0 \$0.00	NA 0 \$0.0	
MACKINAC SAVINGS BANK	1	\$154,500.00	0.15% 0 \$0.00	NA 0 \$0.0	1 0
MANSFIELD CO-OPERATIVE BANK	1	\$156,200.00	0.15% 0 \$0.00	NA 0 \$0.0	
MARQUETTE BANK	1	\$173,000.00	0.16% 0 \$0.00	NA 0 \$0.0	1 0
MARSHALL COMMUNITY CREDIT UNION	1	\$156,750.00	0.15% 0 \$0.00	NA 0 \$0.0	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$164,200.00	0.16% 0 \$0.00	NA 0 \$0.0	1 0
MEMBERS MORTGAGE COMPANY, INC.	4	\$663,500.00	0.63% 0 \$0.00	NA 0 \$0.0	1 0
MEMBERS' ADVANTAGE CREDIT UNION	1	\$165,000.00	0.16% 0 \$0.00	NA 0 \$0.0	1 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$156,726.31	0.15% 0 \$0.00	NA 0 \$0.0	1 0
MERRIMACK COUNTY SAVINGS BANK	2	\$326,500.00	0.31% 0 \$0.00	NA 0 \$0.0	1 0
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	2	\$310,200.00	0.29% 0 \$0.00		
MID AMERICA MORTGAGE	3	\$488,000.00	0.46% 0 \$0.00		_
MID PENN BANK	1	\$165,000.00	0.16% 0 \$0.00	NA 0 \$0.0	1 C
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$169,243.49	0.16% 0 \$0.00	NA 0 \$0.0	1 0
MID-ISLAND MORTGAGE CORP.	1	\$172,500.00	0.16% 0 \$0.00	NA 0 \$0.0	

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MIDWESTONE BANK	1	\$150,000.00	0.14% 0 \$0.00	NA 0 \$0.00
MINNESOTA BANK AND TRUST	1	\$161,000.00	0.15% 0 \$0.00	NA 0 \$0.00
MLD MORTGAGE, INC.	1	\$165,000.00	0.16% 0 \$0.00	NA 0 \$0.00
MONSON SAVINGS BANK	1	\$153,000.00	0.15% 0 \$0.00	
MTH LENDING GROUP, LP	1	\$160,528.00	0.15% 0 \$0.00	
MUTUAL SAVINGS	1	¢152,000,00	0.150 0.00	NIA 0 00 00 7
ASSOCIATION, FSA	1	\$153,000.00	0.15% 0 \$0.00	NA 0 \$0.00
NETWORK FUNDING, L.P.	5	\$809,560.00	0.77% 0 \$0.00	NA 0 \$0.00
NEXBANK, SSB	1	\$150,400.00	0.14% 0 \$0.00	NA 0 \$0.00
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA CORPORATION	1	\$159,280.88	0.15% 0 \$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	1	\$157,500.00	0.15% 0 \$0.00	
OMNI AMERICAN BANK	1	\$158,000.00	0.15% 0 \$0.00	<del>1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 </del>
OPES ADVISORS, INC	1	\$170,000.00	0.16% 0 \$0.00	
OPES ADVISORS, INC.	1	\$166,500.00	0.16% 0 \$0.00	NA 0 \$0.00
ORIENTAL BANK AND TRUST	1	\$154,801.09	0.15% 0 \$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	1	\$152,500.00	0.15% 0 \$0.00	NA 0 \$0.00
ORRSTOWN BANK	1	\$174,000.00	0.17% 0 \$0.00	NA 0 \$0.00
PACIFIC BAY LENDING GROUP	2	\$305,000.00	0.29% 0 \$0.00	NA 0 \$0.00
PALM LENDING, LLC	1	\$151,192.00	0.14% 0 \$0.00	NA 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$152,163.01	0.14% 0 \$0.00	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$172,230.15	0.16% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$791,953.62	0.75% 0 \$0.00	NA 0 \$0.00
PINNACLE MORTGAGE GROUP, INC	1	\$170,500.00	0.16% 0 \$0.00	NA 0 \$0.00
PIONEER BANK	2	\$329,500.00	0.31% 0 \$0.00	NA 0 \$0.00
PIONEER CREDIT UNION	1	\$172,000.00	0.16% 0 \$0.00	NA 0 \$0.00
PLAINS COMMERCE BANK	1	\$172,500.00	0.16% 0 \$0.00	NA 0 \$0.00
PLANTERS BANK	1	\$161,900.00	0.15% 0 \$0.00	NA 0 \$0.00
PMAC LENDING SERVICES, INC.	1	\$165,000.00	0.16% 0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE	2	\$316,647.00	0.3% 0 \$0.00	NA 0 \$0.00
PRMIE MERIDIAN	1	\$160,000.00	0.15% 0 \$0.00	NA 0 \$0.00
PROVINCIAL BANK	1	\$153,000.00	0.15% 0 \$0.00	NA 0 \$0.00
QUALSTAR CREDIT UNION	1	\$152,810.09	0.15% 0 \$0.00	NA 0 \$0.00
RABOBANK, N.A.	1	\$173,500.00	0.16% 0 \$0.00	NA 0 \$0.00
RANDOLPH SAVINGS BANK	2	\$330,000.00	0.31% 0 \$0.00	NA 0 \$0.00
RCB BANK, A CORPORATION	1	\$166,000.00	0.16% 0 \$0.00	NA 0 \$0.00

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REAL ESTATE MORTGAGE NETWORK, INC.	5	\$803,900.00	0.76% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$325,000.00	0.31% 0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$328,200.00	0.31% 0 \$0.00	NA 0 \$0.00
REDWOOD CAPITAL BANK	1	\$159,500.00	0.15% 0 \$0.00	NA 0 \$0.00 I
REDWOOD CREDIT UNION	1	\$156,000.00	0.15% 0 \$0.00	NA 0 \$0.00 I
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$151,300.00	0.14% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$309,460.00	0.29% 0 \$0.00	NA 0 \$0.00
RIDDELL NATIONAL BANK	1	\$165,000.00	0.16% 0 \$0.00	NA 0 \$0.00 1
RIVER VALLEY FINANCIAL BANK	1	\$173,100.00	0.16% 0 \$0.00	NA 0 \$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$150,000.00	0.14% 0 \$0.00	NA 0 \$0.00
ROUNDBANK	1	\$160,000.00	0.15% 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	9	\$1,485,424.00	1.41% 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$1,100,682.69	1.05% 0 \$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	4	\$646,486.85	0.61% 0 \$0.00	NA 0 \$0.00
RPM MORTGAGE, INC	1	\$172,600.00	0.16% 0 \$0.00	NA 0 \$0.00
SACRAMENTO CREDIT UNION	1	\$165,000.00	0.16% 0 \$0.00	NA 0 \$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$319,900.00	0.3% 0 \$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$476,600.00	0.45% 0 \$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	2	\$322,264.23	0.31% 0 \$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$150,000.00	0.14% 0 \$0.00	NA 0 \$0.00
SHORE MORTGAGE	1	\$168,620.00	0.16% 0 \$0.00	NA 0 \$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$150,500.00	0.14% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$819,500.00	0.78% 0 \$0.00	NA 0 \$0.00
SMW FINANCIAL LLC	1	\$154,000.00	0.15% 0 \$0.00	NA 0 \$0.00
SOMERSET TRUST COMPANY	2	\$330,800.00	0.31% 0 \$0.00	NA 0 \$0.00
SOUND COMMUNITY BANK	2	\$315,000.00	0.3% 0 \$0.00	NA 0 \$0.00
ST. MARYS BANK	1	\$150,000.00	0.14% 0 \$0.00	NA 0 \$0.00

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	RY'S BANK	2	\$321,000.00	0.31% (	\$0.00	NA	0	\$0.00	]
	ORD FEDERAL	1	\$170,000.00	0.16% (	\$0.00	NA	0	\$0.00	]
	T UNION		, , , , , , , , , , , , ,				F		
	STREET BANK &	1	\$155,500.00	0.15%	\$0.00	NA	0	\$0.00	]
<u> </u>	COMPANY NS LENDING INC.	17	\$2,774,852.44	2.64% (	00.02	NI A	Λ	\$0.00	,
	VATER NATIONAL	1 /	\$2,774,032.44	2.04%	130.00	INA	U	\$0.00	_
	&TRUST COMPANY	1	\$169,000.00	0.16%	\$0.00	NA	0	\$0.00	]
	YARDS BANK &				1.				
	COMPANY	1	\$150,000.00	0.14%	\$0.00	NA	0	\$0.00	]
SUPERI	OR FEDERAL CREDIT	1	¢152 500 00	0.150/.0	φο οο	NT A		¢Ω ΩΩ	,
UNION		1	\$153,500.00	0.15%	750.00	NA	U	\$0.00	_
	OR MORTGAGE	1	\$161,650.00	0.15% (	00.02	NΔ	n	\$0.00	1
	CES, LLC	1	Ψ101,030.00	0.13700	, φυ.συ	1177	Ů	ψ0.00	_
	MORTGAGE	2	\$339,300.00	0.32%	\$0.00	NA	0	\$0.00	]
	RATION	1					L		
	NANCIAL, INC.	1	\$168,000.00		1	1	1	\$0.00	
	S CREDIT UNION	1	\$153,819.30	0.15%	J\$U.UU	NA	U	\$0.00	<u> </u>
	MERICAN NATIONAL OF TEXAS	1	\$157,500.00	0.15%	\$0.00	NA	0	\$0.00	]
	ANK OF CARBONDALE	1	\$156,000.00	0.15% (	\$0.00	NΔ	Λ	\$0.00	1
	DLUMBIA BANK	1	\$165,000.00	i	1	1	-	\$0.00	
	ENDING COMPANY,	1	·						
INC.	ANDING COMPANY,	1	\$163,250.00	0.16%	\$0.00	NA	0	\$0.00	]
THE OL	LD FORT BANKING	1	¢152,000,00	0.140/.0	φο οο	NT A	^	¢Ω ΩΩ	
COMPA	ANY	1	\$152,000.00	0.14%	750.00	NA	U	\$0.00	_
THE PA	ARK BANK	10	\$1,566,143.70	1.49% (	\$0.00	NA	0	\$0.00	]
	ENT FEDERAL CREDIT	1	\$168,000.00	0.16%	\$0.00	NA	0	\$0.00	1
UNION		1	Ψ100,000.00	0.1070	, φυ.συ	1171	ľ	Ψ0.00	_
	MORTGAGE	2	\$320,500.00	0.3%	\$0.00	NA	0	\$0.00	]
	CES, LLC						<u> </u>		
	AND COUNTRY BANC GAGE SERVICES, INC.	1	\$168,000.00	0.16%	\$0.00	NA	0	\$0.00	]
	BANK N AN	1	\$160,000.00	0.15% (	\$0.00	NΔ	n	\$0.00	1
	ARK FINANCIAL	1	·						
	T UNION	3	\$488,950.00	0.46%	\$0.00	NA	0	\$0.00	]
	SAVINGS BANK	27	\$4,270,138.40	4.06% (	\$0.00	NA	0	\$0.00	]
	D BANK & TRUST	1	\$161,000.00		+	i e	+-	\$0.00	
	D BANK &TRUST	2	\$339,500.00				_	\$0.00	
UNITEI	D BANK AND TRUST	1	\$154 500 00	0.15% (	00.00	NT A	$^{\circ}$	\$0.00	1
COMPA	ANY	1	\$154,500.00	0.13%	J\$U.UU	INA	U	φυ.υυ	_
	O COMMUNITY BANK	1	\$170,000.00	0.16% (	\$0.00	NA	0	\$0.00	]
	O SHORE FINANCIAL	1	\$150,000.00	0.14%	\$0.00	NA	0	\$0.00	1
	CES, LLC	1	<b>412 3,000.00</b>	3.11,0	1,000	1,71	Ľ	+0.00	
	O WHOLESALE	15	\$2,412,330.00	2.29%	\$0.00	NA	0	\$0.00	]
MORTO	JAUE	1	\$162,000.00	0.15% (	00.00		ļ.,	\$0.00	
		1	\$102,000.00	0.13%	) \$U.UU	INA	٦	φυ.υυ	
•			· ·				-		

UNIVERSAL 1 CREDIT UNION							
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$163,791.00	0.16%	\$0.00	NA 0	\$0.00	]
UNIVERSITY FEDERAL CREDIT UNION	1	\$157,140.00	0.15%	\$0.00	NA 0	\$0.00	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$172,000.00	0.16%	\$0.00	NA 0	\$0.00	]
UNIVEST BANK AND TRUST CO	2	\$330,900.00	0.31%	\$0.00	NA 0	\$0.00	]
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$174,000.00	0.17%	\$0.00	NA 0	\$0.00	]
VALLEY NATIONAL BANK	13	\$2,078,542.55	1.98%	\$0.00	NA 0	\$0.00	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$481,300.00	0.46%	\$0.00	NA 0	\$0.00	
VENTURE BANK	1	\$157,500.00	0.15%	\$0.00	NA 0	\$0.00	,
VERMONT FEDERAL CREDIT UNION	1	\$160,000.00	0.15%	\$0.00	NA 0	\$0.00	]
VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$149,667.77	0.14% (	\$0.00	NA 0	\$0.00	;
W J BRADLEY MORTGAGE CAPITAL LLC	1	\$150,000.00	0.14%	\$0.00	NA 0	\$0.00	]
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$329,500.00	0.31%	\$0.00	NA 0	\$0.00	]
WATERSTONE MORTGAGE CORPORATION	3	\$508,000.00	0.48%	\$0.00	NA 0	\$0.00	]
WESTBURY BANK	1	\$168,000.00	0.16%	\$0.00	NA 0	\$0.00	]
WESTCONSIN CREDIT UNION	2	\$328,165.41	0.31%	\$0.00	NA 0	\$0.00	]
WESTSTAR MORTGAGE CORPORATION	3	\$495,990.00	0.47%	\$0.00	NA 0	\$0.00	-
WESTSTAR MORTGAGE, INC	1	\$157,000.00	0.15%	\$0.00		\$0.00	]
WESTSTAR MORTGAGE, INC.	2	\$326,500.00	0.31%	\$0.00	NA 0	\$0.00	]
WHATCOM EDUCATIONAL CREDIT UNION	1	\$156,893.18	0.15%	\$0.00	NA 0	\$0.00	]
WISCONSIN BANK AND TRUST	1	\$158,000.00	0.15%	\$0.00	NA 0	\$0.00	-
WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$174,250.00	0.17%	\$0.00	NA 0	\$0.00	]
WR STARKEY MORTGAGE, LLP.	1	\$167,239.00	0.16%	\$0.00	NA 0	\$0.00	]
WRIGHT-PATT CREDIT UNION, INC.	2	\$316,000.00	0.3%	\$0.00	NA 0	\$0.00	]
	1	\$152,500.00	0.15%	\$0.00	NA 0	\$0.00	

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	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT					
	Unavailable	41	. / /		0 \$0.00	NA 0 \$0.00
Total		654	\$105,167,232.85	100%	0 \$0.00	0 \$0.00
31417ELQ2	IST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$58,000.00	0.07%	0 \$0.00	NA 0 \$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$40,000.00	0.05%	0 \$0.00	NA 0 \$0.00
	1ST UNITED BANK	1	\$36,750.00	0.05%	0 \$0.00	NA 0 \$0.00
	ACHIEVA CREDIT UNION	3	\$212,500.00	0.27%	0 \$0.00	NA 0 \$0.00
	ADAMS COUNTY BANK	1	\$63,323.58		0 \$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$80,200.00	0.1%	0 \$0.00	NA 0 \$0.00
	ADVANTAGE BANK	1	\$75,000.00	0.1%	0 \$0.00	NA 0 \$0.00
	ADVANTAGE COMMUNITY BANK	1	\$70,000.00	0.09%	0 \$0.00	NA 0 \$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$46,000.00	0.06%	0 \$0.00	NA 0 \$0.00
	AFFILIATED MORTGAGE SERVICES	2	\$111,300.00		0 \$0.00	NA 0 \$0.00
	ALERUS MORTGAGE	1	\$78,000.00	0.1%	0 \$0.00	NA 0 \$0.00
	ALLIANCE BANK	1	\$67,888.00	0.09%	0 \$0.00	NA 0 \$0.00
	ALLIANT BANK	3	\$169,100.00	0.22%	0 \$0.00	NA 0 \$0.00
	ALLSOUTH FEDERAL CREDIT UNION	3	\$160,600.00	0.2%	0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$120,400.00	0.15%	0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	13	\$713,515.00	0.91%	0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$30,400.00	0.04%	0 \$0.00	NA 0 \$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$59,800.00		0 \$0.00	NA 0 \$0.00
<u> </u>	AMERICAN BANK CENTER	1	\$56,000.00	0.07%	0 \$0.00	NA 0 \$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$153,400.00	0.2%	0 \$0.00	NA 0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$198,809.28	0.25%	0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK	3	, ,		0 \$0.00	NA 0 \$0.00
<u> </u>	AMERICAN SAVINGS BANK	1	\$78,500.00	0.1%	0 \$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$80,000.00	0.1%	0 \$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$349,850.00	0.45%	0 \$0.00	NA 0 \$0.00

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	MERIFIRST FINANCIAL ORPORATION	1	\$36,575.00	0.05% 0 \$0.00	NA 0	1 00.00
A	MERIHOME MORTGAGE ORPORATION	1	\$75,300.00	0.1% 0 \$0.00	NA 0	1 00.00
	MSTAR MORTGAGE	1	\$81,700.00	0.1% 0 \$0.00	NA 0 5	00.08
H + + + + + + + + + + + + + + + + + + +	MSTAR MORTGAGE BANK	1	\$63,400.00	0.08% 0 \$0.00	NA 0 5	
	NCHORBANK FSB	1	\$75,500.00	0.1% 0 \$0.00	NA 0 5	
	NCHORBANK, FSB	2	\$141,300.00	0.18% 0 \$0.00	NA 0	
A	NDREWS FEDERAL CREDIT NION	1	\$67,200.30	0.09% 0 \$0.00	NA 0	
SI B: L1	RK-LA-TEX FINANCIAL ERVICES, LLC DBA ENCHMARK MORTGAGE, A IMITED LIABILITY OMPANY	1	\$77,600.00	0.1% 0 \$0.00	NA 05	50.00
	RKANSAS FEDERAL REDIT UNION	1	\$60,510.00	0.08% 0 \$0.00	NA 0	1 00.08
	SSOCIATED BANK ATIONAL ASSOCIATION	17	\$1,127,650.00	1.44% 0 \$0.00	NA 0	00.00
	TLANTIC BAY MORTGAGE ROUP LLC	2	\$130,000.00	0.17% 0 \$0.00	NA 0	
A	UBURNBANK	1	\$81,600.00	0.1% 0 \$0.00	NA 0	1 00.08
	URORA FINANCIAL GROUP IC.	1	\$78,000.00	0.1% 0 \$0.00	NA 0	00.00
	URORA FINANCIAL ROUP, INC.	1	\$68,500.00	0.09% 0 \$0.00	NA 0	1 00.00
	ANCO BILBAO VIZCAYA RGENTARIA PUERTO RICO	6	\$344,457.02	0.44% 0 \$0.00	NA 0	00.00
	ANCO BILBAO VIZZCAYA RGENTARIA PUERTO RICO	1	\$70,488.61	0.09% 0 \$0.00		
В.	ANCORPSOUTH BANK	31	\$1,977,016.73	2.52% 0 \$0.00	NA 0	1 00.08
В	ANK MUTUAL	5	\$368,749.72	0.47% 0 \$0.00	NA 0	1 00.08
В.	ANK OF AKRON	1	\$57,500.00	0.07% 0 \$0.00	NA 0	1 00.08
M	ANK OF BOLIVAR, A IISSOURI BANKING ORPORATION	1	\$41,699.44	0.05% 0 \$0.00	NA 0	50.00
	ANK OF COMMERCE ORTGAGE	1	\$81,000.00	0.1% 0 \$0.00	NA 0	1 00.00
В	ANK OF DONIPHAN	1	\$65,000.00	0.08% 0 \$0.00	NA 0	00.00
В.	ANK OF HAWAII	1	\$71,000.00	0.09% 0 \$0.00	NA 0	
В.	ANK OF MARQUETTE	2	\$160,000.00	0.2% 0 \$0.00	NA 0	1 00.08
В	ANK OF SPRINGFIELD	1	\$81,820.00	0.1% 0 \$0.00	NA 0	00.00
В	ANK OF THE CASCADES	7	\$409,890.05	0.52% 0 \$0.00	NA 0	00.00
C.	ANK OF THE WEST, A ALIFORNIA STATE ANKING CORP.	15	\$921,533.91	1.17% 0 \$0.00	NA 0	50.00
В	ANKERS TRUST COMPANY	1	\$58,200.00	0.07% 0 \$0.00	NA 0	1 00.08

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BANKERS' BANK	9	\$511,500.00	0.65% 0	\$0.00	NA	0	\$0.00	1
BARKSDALE FEDERAL	1	\$77,073.93	0.1% 0	\$0 00	NΙΛ	0	\$0.00	7
CREDIT UNION	1	·						1
BAXTER CREDIT UNION	11	\$671,585.00	0.85% 0				\$0.00	1
BELL STATE BANK & TRUST	4	\$318,700.00	0.41% 0				\$0.00	
BELLCO CREDIT UNION	2	\$96,201.09	0.12% 0	\$0.00	NA	0	\$0.00	1
BERKSHIRE COUNTY	1	\$56,500.00	0.07% 0	\$0.00	NA	0	\$0.00	1
SAVINGS BANK		·						1
BETTER BANKS	2	\$151,661.03	0.19% 0				\$0.00	1
BLACKHAWK BANK	6	\$329,000.00	0.42% 0				\$0.00	1
BLOOMFIELD STATE BANK	1	\$26,000.00	0.03% 0				\$0.00	
BNYMELLON	2	\$131,000.00	0.17% 0	\$0.00	NA	0	\$0.00	1
BOONE COUNTY NATIONAL BANK	1	\$33,500.00	0.04% 0			0	\$0.00	1
BORDER STATE BANK	2	\$104,751.93	0.13% 0	\$0.00	NA	0	\$0.00	1
BREMER BANK NATIONAL ASSOCIATION	2	\$105,600.00	0.13% 0	\$0.00	NA	0	\$0.00	1
BROADWAY BANK	1	\$73,130.00	0.09% 0	\$0.00	NA	0	\$0.00	1
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$68,500.00	0.09% 0				\$0.00	1
BUCKS COUNTY BANK	1	\$78,000.00	0.1% 0	\$0.00	NA	0	\$0.00	1
C.U. MORTGAGE SERVICES, INC.	1	\$84,200.00	0.11% 0	\$0.00			\$0.00	
CALCITE CREDIT UNION	3	\$181,900.00	0.23% 0	\$0.00	NA	0	\$0.00	1
CAMBRIDGE SAVINGS BANK	1	\$78,000.00	0.1% 0	\$0.00	NA	0	\$0.00	1
CARDINAL COMMUNITY CREDIT UNION	1	\$55,250.00	0.07% 0	\$0.00	NA	0	\$0.00	1
CARROLLTON BANK	2	\$98,320.00	0.13% 0	\$0.00	NA	0	\$0.00	1
CASHCALL, INC.	1	\$75,000.00	0.1% 0	\$0.00	NA	0	\$0.00	1
CENTENNIAL LENDING, LLC	4	\$261,250.00	0.33% 0	\$0.00	NA	0	\$0.00	1
CENTRAL BANK	5	\$290,100.00	0.37% 0	\$0.00	NA	0	\$0.00	1
CENTRAL BANK ILLINOIS	3	\$205,421.33	0.26% 0	\$0.00	NA	0	\$0.00	1
CENTRAL BANK OF LAKE OF THE OZARKS	2	\$132,000.00	0.17% 0	\$0.00	NA	0	\$0.00	1
CENTRAL CITY CREDIT UNION	2	\$117,000.00	0.15% 0	\$0.00	NA	0	\$0.00	1
CENTRAL MINNESOTA CREDIT UNION	1	\$64,400.00	0.08% 0	\$0.00	NA	0	\$0.00	1
CENTRAL MORTGAGE COMPANY	2	\$129,550.00	0.16% 0	\$0.00	NA	0	\$0.00	1
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$60,917.84	0.08% 0	\$0.00	NA	0	\$0.00	1
CENTRAL TRUST BANK	2	\$168,900.00	0.21% 0	\$0.00	NA	0	\$0.00	1
CENTREBANK	2	\$98,750.00	0.13% 0				\$0.00	1
CENTRIS FEDERAL CREDIT UNION	1	\$78,750.00	0.1% 0				\$0.00	1

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CENTRUE BANK	2	\$149,420.00	0.19% 0 \$0.00	NA 0 \$0.00	1
CENTURY LENDING	2	\$136,700.00	0.17% 0 \$0.00	NA 0 \$0.00	1
COMPANY		\$130,700.00	0.17% 0 \$0.00	NA 0 50.00	1
CENTURY NATIONAL BANK					
DIVISION OF THE PARK	1	\$80,000.00	0.1% 0 \$0.00	NA 0 \$0.00	1
NATIONAL BANK	1	Ф.С. <b>21</b> 0.01	0.00% 0.00	NIA 0 00 00	,
CES CREDIT UNION CHEMICAL BANK	5	\$65,219.81 \$296,400.00	0.08% 0 \$0.00 0.38% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	1
CHERRY CREEK MORTGAGE	3	\$290,400.00	0.38% 0 \$0.00	NA 0 50.00	1
COMPANY	1	\$63,500.00	0.08% 0 \$0.00	NA 0 \$0.00	1
CIS DIRECT LENDING BRANCH	1	\$50,051.00	0.06% 0 \$0.00	NA 0 \$0.00	1
CITADEL FEDERAL CREDIT UNION	1	\$74,662.91	0.1% 0 \$0.00	NA 0 \$0.00	1
CITIZENS 1ST BANK	1	\$80,202.02	0.1% 0 \$0.00	NA 0 \$0.00	1
CITIZENS ALLIANCE BANK	2	\$127,000.00	0.16% 0 \$0.00	NA 0 \$0.00	1
CITIZENS BANK & TRUST	1	\$84,000.00	0.11% 0 \$0.00	NA 0 \$0.00	1
CITIZENS FINANCIAL BANK	4	\$184,625.00	0.23% 0 \$0.00	NA 0 \$0.00	1
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$270,298.00	0.34% 0 \$0.00	NA 0 \$0.00	I
CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$73,000.00	0.09% 0 \$0.00	NA 0 \$0.00	1
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$80,153.00	0.1% 0 \$0.00	NA 0 \$0.00	1
CITIZENS STATE BANK	4	\$264,600.00	0.34% 0 \$0.00	NA 0 \$0.00	1
CITIZENS STATE BANK OF ROSEAU	2	\$115,000.00	0.15% 0 \$0.00	NA 0 \$0.00	1
CITY NATIONAL BANK	1	\$52,000.00	0.07% 0 \$0.00	NA 0 \$0.00	1
CLEAR LAKE BANK & TRUST COMPANY	1	\$66,500.00	0.08% 0 \$0.00	NA 0 \$0.00	1
CLEVELAND STATE BANK	1	\$30,000.00	0.04% 0 \$0.00	NA 0 \$0.00	l
COASTAL FEDERAL CREDIT UNION	1	\$82,000.00	0.1% 0 \$0.00	NA 0 \$0.00	1
COBALT MORTGAGE	3	\$215,000.00	0.27% 0 \$0.00	NA 0 \$0.00	1
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$156,134.35	0.2% 0 \$0.00	NA 0 \$0.00	1
COLONIAL SAVINGS, F.A.	1	\$84,000.00	0.11% 0 \$0.00	NA 0 \$0.00	1
COLUMBIA CREDIT UNION	1	\$62,700.00	0.08% 0 \$0.00	NA 0 \$0.00	1
COMMERCIAL BANK OF TEXAS, N.A.	2	\$121,750.00	0.15% 0 \$0.00	NA 0 \$0.00	1
COMMUNITY BANK & TRUST	1	\$58,700.00	0.07% 0 \$0.00	NA 0 \$0.00	1
COMMUNITY BANK DELAWARE	1	\$40,000.00	0.05% 0 \$0.00	NA 0 \$0.00	l
COMMUNITY FIRST BANK	1	\$68,698.20	0.09% 0 \$0.00	NA 0 \$0.00	1

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COMMUNITY FIRST CREDIT UNION	1	\$67,500.00	0.09%	\$0.00	NA	0	\$0.00	1
COMMUNITY MORTGAGE FUNDING, LLC	1	\$54,000.00	0.07% 0	\$0.00	NA	0	\$0.00	1
COMMUNITY NATIONAL BANK	1	\$78,353.26	0.1% 0	\$0.00	NA	0	\$0.00	1
COMMUNITY STATE BANK	2	\$81,513.35	0.1% 0	\$0.00	NA	0	\$0.00	1
COMMUNITY TRUST BANK	2	\$119,465.09	0.15% 0	\$0.00	NA	0	\$0.00	l
COMMUNITYONE BANK, N.A.	2	\$122,609.39	0.16% 0	\$0.00	NA	0	\$0.00	1
CONSUMER LOAN SERVICES, LLC	5	\$337,900.00	0.43% 0	\$0.00	NA	0	\$0.00	1
CONSUMERS CREDIT UNION	2	\$137,450.00	0.17% 0			0	\$0.00	1
COPPERMARK BANK	1	\$73,000.00	0.09% 0	\$0.00	NA	0	\$0.00	1
CORTRUST BANK	1	\$80,000.00	0.1% 0	\$0.00	NA	0	\$0.00	1
COVANTAGE CREDIT UNION	3	\$180,000.00	0.23% 0	\$0.00	NA	0	\$0.00	1
CREDIT UNION FINANCIAL SERVICES, LLC	1	\$65,500.00	0.08%	\$0.00	NA	0	\$0.00	1
CREDIT UNION OF AMERICA	4	\$249,287.30	0.32% 0	\$0.00	NA	0	\$0.00	1
CROSS KEYS BANK	1	\$57,000.00	0.07% 0	\$0.00	NA	0	\$0.00	1
CUMBERLAND SECURITY BANK	2	\$82,000.00	0.1% 0	\$0.00	NA	0	\$0.00	1
CUSO MORTGAGE CORPORATION	2	\$148,700.00	0.19% 0	\$0.00	NA	0	\$0.00	1
CUSO MORTGAGE, INC.	1	\$60,000.00	0.08% 0	\$0.00	NA	0	\$0.00	1
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$41,700.00	0.05% 0	\$0.00	NA	0	\$0.00	1
DAKOTALAND FEDERAL CREDIT UNION	4	\$272,900.00	0.35% 0	\$0.00	NA	0	\$0.00	1
DEERE EMPLOYEES CREDIT UNION	1	\$66,700.00	0.08%	\$0.00	NA	0	\$0.00	1
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$321,820.58	0.41% 0	\$0.00	NA	0	\$0.00	1
DEWITT BANK & TRUST	1	\$67,500.00	0.09% 0	\$0.00	NA	0	\$0.00	1
DHCU COMMUNITY CREDIT UNION	7	\$454,700.00	0.58%	\$0.00	NA	0	\$0.00	1
DIME BANK	1	\$79,300.00	0.1% 0	\$0.00	NA	0	\$0.00	1
DORAL MORTGAGE LLC	2	\$110,000.00	0.14% 0	\$0.00	NA	0	\$0.00	1
DORT FEDERAL CREDIT UNION	7	\$419,320.63	0.53% 0	\$0.00	NA	0	\$0.00	1
DUBUQUE BANK AND TRUST	3	\$235,650.00	0.3% 0	\$0.00	NA	0	\$0.00	1
DUPACO COMMUNITY CREDIT UNION	8	\$496,600.00	0.63% 0	\$0.00	NA	0	\$0.00	1
EASTWOOD BANK	1	\$62,000.00	0.08% 0	\$0.00	NA	0	\$0.00	1
ELEVATIONS CREDIT UNION	1	\$80,000.00	0.1% 0	\$0.00	NA	0	\$0.00	1
EMPIRE BANK	2	\$107,300.00	0.14% 0	\$0.00	NA	0	\$0.00	1

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EMPOWER FEDERAL CREDIT UNION	3	\$228,500.00	0.29% 0 \$0	.00 NA	0	\$0.00	]
ESB FINANCIAL, A BANKING CORPORATION	1	\$52,000.00	0.07% 0 \$0	.00 NA	0	\$0.00	]
EXCEL MORTGAGE SERVICING, INC.	1	\$75,000.00	0.1% 0 \$0	.00 NA	. 0	\$0.00	]
EXCHANGE STATE BANK	1	\$71,800.00	0.09% 0 \$0	.00 NA	0	\$0.00	]
FAA CREDIT UNION	1	\$72,650.00	0.09% 0 \$0	.00 NA	0	\$0.00	]
FAIRMONT FEDERAL CU	1	\$56,000.00	0.07% 0 \$0	.00 NA	0	\$0.00	]
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$156,000.00	0.2% 0 \$0	.00 NA	. 0	\$0.00	]
FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$261,204.00	0.33% 0 \$0		_	\$0.00	]
FAIRWINDS CREDIT UNION	3	\$217,761.75	0.28% 0 \$0	.00 NA	0	\$0.00	]
FAMERS BANK AND TRUST COMPANY	1	\$73,000.00	0.09% 0 \$0	.00 NA	0	\$0.00	]
FARMERS & MERCHANTS BANK	3	\$160,763.54	0.2% 0 \$0	.00 NA	0	\$0.00	]
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$265,000.00	0.34% 0 \$0	.00 NA	0	\$0.00	]
FARMERS EXCHANGE BANK	1	\$65,000.00	0.08% 0 \$0	.00 NA	0	\$0.00	]
FARMERS SAVINGS BANK	1	\$32,750.00	0.04% 0 \$0	.00 NA	0	\$0.00	]
FARMINGTON BANK	1	\$48,000.00	0.06% 0 \$0	.00 NA	0	\$0.00	]
FIDELITY BANK	3	\$206,150.00	0.26% 0 \$0	.00 NA	0	\$0.00	]
FINANCIAL PARTNERS CREDIT UNION	1	\$63,400.00	0.08% 0 \$0	.00 NA	. 0	\$0.00	]
FIRST BANK	4	\$273,175.00	0.35% 0 \$0	.00 NA	0	\$0.00	]
FIRST BANK & TRUST	1	\$60,000.00	0.08% 0 \$0	.00 NA	0	\$0.00	]
FIRST BANK & TRUST COL	1	\$77,500.00	0.1% 0 \$0	.00 NA	0	\$0.00	]
FIRST BANK AND TRUST CO. OF MURPHYSBORO	1	\$76,985.33	0.1% 0 \$0	.00 NA	0	\$0.00	]
FIRST BANK OF CLEWISTON	1	\$58,875.00	0.07% 0 \$0	.00 NA	0	\$0.00	]
FIRST BANKERS TRUST COMPANY, N.A.	1	\$57,600.00	0.07% 0 \$0	.00 NA	. 0	\$0.00	]
FIRST CENTRAL STATE BANK	1	\$58,000.00	0.07% 0 \$0	.00 NA	0	\$0.00	]
FIRST CHOICE BANK	1	\$75,934.00	0.1% 0 \$0	.00 NA	0	\$0.00	
FIRST COMMUNITY BANK	1	\$70,000.00	0.09% 0 \$0	.00 NA	0	\$0.00	]
FIRST COMMUNITY CREDIT UNION	2	\$121,500.00	0.15% 0 \$0	.00 NA	0	\$0.00	]
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$40,000.00	0.05% 0 \$0	.00 NA	. 0	\$0.00	]
FIRST COMMUNITY MORTGAGE, INC.	4	\$260,650.00	0.33% 0 \$0	.00 NA	. 0	\$0.00	]
FIRST FEDERAL BANK	4	\$267,429.86	0.34% 0 \$0	.00 NA	0	\$0.00	
FIRST FEDERAL BANK OF OHIO	5	\$251,500.00	0.32% 0 \$0	.00 NA	0	\$0.00	]
			<u></u>		_		_

FIRST FEDERAL BANK OF THE MIDWEST	1	\$30,472.01	0.04% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK, FSB	3	\$190,854.73	0.24% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL S & L		+-> 0,00		
ASSOC. OF LAKEWOOD,	3	\$163,260.00	0.21% 0 \$0.00	NA 0 \$0.00
ISAOA				
FIRST FEDERAL SAVINGS &	1	\$65,094.02	0.08% 0 \$0.00	NA 0 \$0.00
LOAN ASSOCI	1	\$05,094.02	0.08 % 0 \$0.00	NA 0 50.00
FIRST HERITAGE	1	\$78,500.00	0.1% 0 \$0.00	NA 0 \$0.00
FINANCIAL, LLC		· ·		
FIRST MIDWEST BANK	2	\$126,085.27	0.16% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE	1	\$38,500.00	0.05% 0 \$0.00	NA 0 \$0.00
COMPANY OF IDAHO LLC		700,20000		
FIRST MORTGAGE	1	\$65,800.00	0.08% 0 \$0.00	NA 0 \$0.00
COMPANY OF IDAHO, LLC		· .		
FIRST MORTGAGE COMPANY, LLC	2	\$143,400.00	0.18% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE				
COMPANY, INC	1	\$60,000.00	0.08% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE				
COMPANY, LLC	4	\$237,200.00	0.3% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE HOME				
LENDING LLC	1	\$62,000.00	0.08% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK &	1	ф <b>7</b> 2 (00 00	0.00% 0.00	NIA 0 00 00
TRUST CO	1	\$73,600.00	0.09% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND	1	\$53,000.00	0.07% 0 \$0.00	NA 0 \$0.00
TRUST CO	1	\$33,000.00	0.07 % 0 \$0.00	NA 0 50.00
FIRST NATIONAL BANK	2	\$74,500.00	0.09% 0 \$0.00	NA 0 \$0.00
BERLIN		Ψ7 1,2 00.00	0.05 /6 0 \$0.00	1110 00.00
FIRST NATIONAL BANK IN	1	\$62,560.00	0.08% 0 \$0.00	NA 0 \$0.00
PAXTON		. ,	<u> </u>	
FIRST NATIONAL BANK IN	1	\$30,000.00	0.04% 0 \$0.00	NA 0 \$0.00
TAYLORVILLE				
FIRST NATIONAL BANK OF CARMI	2	\$132,200.00	0.17% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF				
GRANT PARK	2	\$116,000.00	0.15% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF		<u></u>		
PANA	1	\$44,700.00	0.06% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF	4	<b>#251</b> 000 00	0.200 0.00	NIA 0 00 00
TENNESSEE	4	\$251,000.00	0.32% 0 \$0.00	NA 0 \$0.00
FIRST NEWTON NATIONAL	1	\$76,000,00	0.1% 0 \$0.00	NA ORO OO
BANK	1	\$76,000.00		NA 0 \$0.00
FIRST PEOPLES CFCU	1	\$81,000.00	0.1% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	12	\$725,075.00	0.92% 0 \$0.00	NA 0 \$0.00
FIRST ROBINSON SAVINGS	1	\$62,750.00	0.08% 0 \$0.00	NA 0 \$0.00
BANK, N.A.	1			
FIRST STATE BANK	1	\$68,000.00	0.09% 0 \$0.00	NA 0 \$0.00

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FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$114,220.00	0.15% 0 \$0.00	NA 0 \$0.00	1
FIRST STATE BANK OF ILLINOIS	2	\$117,500.00	0.15% 0 \$0.00	NA 0 \$0.00	1
FIRST UNITED BANK	1	\$74,666.25	0.1% 0 \$0.00	NA 0 \$0.00	1
FIRST UNITED BANK AND	1	\$74,000.23			1
TRUST COMPANY	11	\$694,150.00	0.88% 0 \$0.00	NA 0 \$0.00	1
FIRSTMERIT BANK, N.A.	27	\$1,697,700.00	2.16% 0 \$0.00	NA 0 \$0.00	1
FLORIDA CREDIT UNION	2	\$146,400.00	0.19% 0 \$0.00		1
FNB TRENTON	1	\$68,000.00	0.09% 0 \$0.00		1
FORUM CREDIT UNION	5	\$365,677.60	0.47% 0 \$0.00	NA 0 \$0.00	1
FOX RIVER STATE BANK	1	\$68,900.00	0.09% 0 \$0.00	NA 0 \$0.00	1
FREMONT BANK	6	\$464,286.32	0.59% 0 \$0.00		1
FULTON BANK, N.A.	4	\$298,400.00	0.38% 0 \$0.00		1
FULTON BANK, NATIONAL	-				-
ASSOCIATION	1	\$80,600.00	0.1% 0 \$0.00	NA 0 \$0.00	1
GALENA STATE BANK AND TRUST COMPANY	1	\$51,300.00	0.07% 0 \$0.00	NA 0 \$0.00	1
GATEWAY MORTGAGE CORPORATION	1	\$62,000.00	0.08% 0 \$0.00		1
GECU	1	\$55,856.10	0.07% 0 \$0.00	NA 0 \$0.00	1
GILPIN FINANCIAL SERVICES, INC.	1	\$43,500.00	0.06% 0 \$0.00	NA 0 \$0.00	1
GLENWOOD STATE BANK	1	\$75,500.00	0.1% 0 \$0.00	NA 0 \$0.00	1
GMFS LLC	2	\$139,300.00	0.18% 0 \$0.00	NA 0 \$0.00	1
GRAND VALLEY CO-OP CREDIT UNION	1	\$30,000.00	0.04% 0 \$0.00		1
GREAT SOUTHERN BANK	1	\$45,800.00	0.06% 0 \$0.00	NA 0 \$0.00	1
GREAT WESTERN BANK	11	\$701,300.00	0.89% 0 \$0.00		1
GREYLOCK FEDERAL CREDIT UNION	6	\$388,000.00	0.49% 0 \$0.00		1
GSF MORTGAGE CORPORATION	1	\$64,800.00	0.08% 0 \$0.00	NA 0 \$0.00	1
GTE FEDERAL CREDIT UNION	4	\$287,400.00	0.37% 0 \$0.00	NA 0 \$0.00	1
GUARANTY BANK & TRUST CO	1	\$80,000.00	0.1% 0 \$0.00	NA 0 \$0.00	1
GUARANTY BANK F.S.B.	1	\$83,131.79	0.11% 0 \$0.00	NA 0 \$0.00	1
GUARANTY TRUST					
COMPANY	3	\$156,425.00	0.2% 0 \$0.00	NA 0 \$0.00	1
GUARDIAN CREDIT UNION	3	\$196,300.00	0.25% 0 \$0.00	NA 0 \$0.00	1
GUARDIAN MORTGAGE COMPANY INC.	4	\$246,020.89	0.31% 0 \$0.00	NA 0 \$0.00	
GUARDIAN MORTGAGE COMPANY, INC.	5	\$346,875.00	0.44% 0 \$0.00	NA 0 \$0.00	1
GUILD MORTGAGE COMPANY	4	\$272,450.00	0.35% 0 \$0.00	NA 0 \$0.00	1
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HARBORONE CREDIT UNION	4	\$253,000.00	0.32% 0 \$0.00	NA 0 \$0.00	
HEARTLAND BANK	1	\$66,000.00	0.08% 0 \$0.00	NA 0 \$0.00	
HEARTLAND HOME MORTGAGE LLC	1	\$73,500.00	0.09% 0 \$0.00	NA 0 \$0.00	
HERGET BANK, NATIONAL ASSOCIATION	5	\$263,100.00	0.33% 0 \$0.00	NA 0 \$0.00	
HERITAGE BANK	2	\$98,500.00	0.13% 0 \$0.00	NA 0 \$0.00	
HICKORY POINT BANK & TRUST	1	\$82,000.38	0.1% 0 \$0.00		
HILLS BANK AND TRUST COMPANY	2	\$149,080.00	0.19% 0 \$0.00	NA 0 \$0.00	
HILLTOP NATIONAL BANK	1	\$61,250.00	0.08% 0 \$0.00	NA 0 \$0.00	
HNB NATIONAL BANK	1	\$60,000.00	0.08% 0 \$0.00		
HOME FEDERAL SAVINGS BANK	2	\$105,737.00	0.13% 0 \$0.00	NA 0 \$0.00	
HOME POINT FINANCIAL CORPORATION	1	\$82,800.00	0.11% 0 \$0.00	NA 0 \$0.00	
HOME STATE BANK	1	\$43,000.00	0.05% 0 \$0.00	NA 0 \$0.00	
HOMEBANK	1	\$68,500.00	0.09% 0 \$0.00	NA 0 \$0.00	
HOMETOWN BANK	1	\$52,000.00	0.07% 0 \$0.00		
HONOR	1	\$48,000.00	0.06% 0 \$0.00		
HONOR CREDIT UNION	1	\$64,000.00	0.08% 0 \$0.00	NA 0 \$0.00	
HONOR CU	2	\$109,000.00	0.14% 0 \$0.00		
HORIZON BANK N A	2	\$86,400.00	0.11% 0 \$0.00	NA 0 \$0.00	
HORIZON BANK, N.A.	2	\$125,400.00	0.16% 0 \$0.00	NA 0 \$0.00	
HUTCHINSON CREDIT UNION	2	\$137,803.17	0.18% 0 \$0.00	NA 0 \$0.00	
IDAHO CENTRAL CREDIT UNION	12	\$759,100.00	0.97% 0 \$0.00	NA 0 \$0.00	
ILLINI STATE BANK	1	\$80,400.00	0.1% 0 \$0.00	NA 0 \$0.00	
ILLINOIS COMMUNITY CREDIT UNION	1	\$82,800.00	0.11% 0 \$0.00	NA 0 \$0.00	]
INTERNATIONAL BANK OF COMMERCE	1	\$79,000.00	0.1% 0 \$0.00	NA 0 \$0.00	
INVESTORS BANK	1	\$77,441.82	0.1% 0 \$0.00	NA 0 \$0.00	
IOWA BANKERS MORTGAGE CORPORATION	1	\$63,700.00	0.08% 0 \$0.00	NA 0 \$0.00	,
IOWA STATE BANK	2	\$147,300.00	0.19% 0 \$0.00	NA 0 \$0.00	
IPAVA STATE BANK	4	\$244,500.00	0.31% 0 \$0.00	NA 0 \$0.00	
JAMES B. NUTTER AND COMPANY	1	\$70,350.00	0.09% 0 \$0.00	NA 0 \$0.00	
JANESVILLE STATE BANK	1	\$47,000.00	0.06% 0 \$0.00	NA 0 \$0.00	
JEFFERSON BANK OF MISSOURI	1	\$52,900.00	0.07% 0 \$0.00		
JONAH BANK OF WYOMING	1	\$77,900.00	0.1% 0 \$0.00	NA 0 \$0.00	
KENT CREDIT UNION	1	\$77,000.00	0.1% 0 \$0.00		
	1	\$52,500.00	0.07% 0 \$0.00		

RAL			
1	\$58,000.00	0.07% 0 \$0.00	NA 0 \$0.00
EDIT 2	\$135,800.00	0.17% 0 \$0.00	NA 0 \$0.00
. 1	\$69,607.43	0.09% 0 \$0.00	NA 0 \$0.00
1	\$67,800.00	0.09% 0 \$0.00	NA 0 \$0.00
1	\$52,000.00	0.07% 0 \$0.00	NA 0 \$0.00
1	\$80,000.00	0.1% 0 \$0.00	NA 0 \$0.00
A 1	\$64,100.00	0.08% 0 \$0.00	NA 0 \$0.00
ON 3	\$225,400.00	0.29% 0 \$0.00	NA 0 \$0.00
1	\$75,000.00	0.1% 0 \$0.00	NA 0 \$0.00
2	\$145,280.00	0.18% 0 \$0.00	NA 0 \$0.00
1	\$84,500.00	0.11% 0 \$0.00	NA 0 \$0.00
3	\$171,900.00	0.22% 0 \$0.00	NA 0 \$0.00
X 1	\$79,475.00	0.1% 0 \$0.00	NA 0 \$0.00
ON 2	\$155,635.95	0.2% 0 \$0.00	NA 0 \$0.00
2	\$166,525.00	0.21% 0 \$0.00	NA 0 \$0.00
2	\$154,722.34	0.2% 0 \$0.00	NA 0 \$0.00
2	\$160,250.00	0.2% 0 \$0.00	NA 0 \$0.00
ION 1	\$80,700.00	0.1% 0 \$0.00	NA 0 \$0.00
NK 2	\$113,600.00	0.14% 0 \$0.00	NA 0 \$0.00
9	\$483,409.54	0.62% 0 \$0.00	NA 0 \$0.00
1	\$81,000.00	0.1% 0 \$0.00	NA 0 \$0.00
2	\$166,350.00	0.21% 0 \$0.00	NA 0 \$0.00
1	\$54,475.00	0.07% 0 \$0.00	NA 0 \$0.00
GE, 1	\$44,250.00	0.06% 0 \$0.00	NA 0 \$0.00
3	\$173,800.00	0.22% 0 \$0.00	NA 0 \$0.00
2	\$132,000.00	0.17% 0 \$0.00	NA 0 \$0.00
1	\$66,897.96	0.09% 0 \$0.00	NA 0 \$0.00
J 1	\$57,786.81	0.07% 0 \$0.00	NA 0 \$0.00
2	\$90,930.00	0.12% 0 \$0.00	NA 0 \$0.00
2	\$120,650.00	0.15% 0 \$0.00	NA 0 \$0.00
	Ψ,	<del></del>	<del></del>
	EDIT 2  EDIT 2  1  1  1  1  1  1  1  A 1  ON 3  1  ON 3  1  ON 2  1  ON 3  The state of th	EDIT 2 \$135,800.00  EDIT 2 \$135,800.00  1 \$69,607.43  1 \$67,800.00  1 \$52,000.00  1 \$80,000.00  A 1 \$64,100.00  ON 3 \$225,400.00  1 \$75,000.00  2 \$145,280.00  3 \$171,900.00  4 \$155,635.95  2 \$166,525.00  2 \$154,722.34  2 \$160,250.00  INK 2 \$113,600.00  NK 2 \$113,600.00  NK 2 \$113,600.00  S \$181,000.00  S \$113,600.00   EDIT 2 \$135,800.00 0.07% 0 \$0.00 EDIT 2 \$135,800.00 0.17% 0 \$0.00  1 \$69,607.43 0.09% 0 \$0.00  1 \$67,800.00 0.09% 0 \$0.00  1 \$52,000.00 0.07% 0 \$0.00  1 \$80,000.00 0.1% 0 \$0.00  A 1 \$64,100.00 0.08% 0 \$0.00  ON 3 \$225,400.00 0.29% 0 \$0.00  1 \$75,000.00 0.1% 0 \$0.00  2 \$145,280.00 0.18% 0 \$0.00  2 \$145,280.00 0.18% 0 \$0.00  3 \$171,900.00 0.22% 0 \$0.00  3 \$171,900.00 0.22% 0 \$0.00  C 1 \$79,475.00 0.1% 0 \$0.00  C 2 \$155,635.95 0.2% 0 \$0.00  2 \$166,525.00 0.21% 0 \$0.00  2 \$160,250.00 0.2% 0 \$0.00  NK 2 \$113,600.00 0.1% 0 \$0.00  NK 2 \$113,600.00 0.1% 0 \$0.00  S \$154,722.34 0.2% 0 \$0.00  NK 2 \$113,600.00 0.1% 0 \$0.00  NK 2 \$113,600.00 0.1% 0 \$0.00  S \$154,725.00 0.1% 0 \$0.00  S \$155,635.00 0.2% 0 \$0.00  S \$133,600.00 0.1% 0 \$0.00  S \$144,250.00 0.06% 0 \$0.00  S \$173,800.00 0.22% 0 \$0.00  S \$132,000.00 0.17% 0 \$0.00  S \$155,786.81 0.07% 0 \$0.00	

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MID AMERICA MORTGAGE	2	\$127,550.00	0.16% 0 \$0.00	NA 0 \$0.00 I
MID AMERICA MORTGAGE, INC.	1	\$72,200.00	0.09% 0 \$0.00	NA 0 \$0.00
MID-ISLAND MORTGAGE CORP.	1	\$84,000.00	0.11% 0 \$0.00	NA 0 \$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	4	\$247,700.00	0.32% 0 \$0.00	NA 0 \$0.00
MIDCOUNTRY BANK	1	\$45,174.40	0.06% 0 \$0.00	NA 0 \$0.00
MIDFLORIDA CREDIT UNION	1	\$63,050.00	0.08% 0 \$0.00	NA 0 \$0.00
MIDLAND STATES BANK	2	\$90,200.00	0.11% 0 \$0.00	NA 0 \$0.00
MIDSTATES BANK, NA	1	\$76,000.00	0.1% 0 \$0.00	NA 0 \$0.00
MIDUSA CREDIT UNION, INC.	1	\$58,700.00	0.07% 0 \$0.00	NA 0 \$0.00
MIDWEST BANK	1	\$77,000.00	0.1% 0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	1	\$75,000.00	0.1% 0 \$0.00	NA 0 \$0.00
MIDWEST HERITAGE BANK	1	\$73,000.00	0.09% 0 \$0.00	NA 0 \$0.00 1
MIDWEST LOAN SERVICES INC.	1	\$57,500.00	0.07% 0 \$0.00	NA 0 \$0.00
MIDWEST LOAN SERVICES, INC.	1	\$25,440.00	0.03% 0 \$0.00	NA 0 \$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$71,500.00	0.09% 0 \$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$32,000.00	0.04% 0 \$0.00	NA 0 \$0.00
MISSOURI CREDIT UNION	1	\$81,000.00	0.1% 0 \$0.00	NA 0 \$0.00
MONTICELLO BANKING COMPANY	1	\$81,000.00	0.1% 0 \$0.00	NA 0 \$0.00
MORGAN FEDERAL BANK	1	\$58,500.00	0.07% 0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	2	\$136,000.00	0.17% 0 \$0.00	NA 0 \$0.00
MORTGAGE CLEARING CORP	1	\$80,569.29	0.1% 0 \$0.00	NA 0 \$0.00
MORTGAGE CLEARING CORPORATION	1	\$75,200.00	0.1% 0 \$0.00	NA 0 \$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$70,000.00	0.09% 0 \$0.00	NA 0 \$0.00
MOUNDCITYBANK	1	\$78,000.00	0.1% 0 \$0.00	NA 0 \$0.00 1
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$78,750.00	0.1% 0 \$0.00	NA 0 \$0.00
MUNICIPAL TRUST AND SAVINGS BANK	2	\$124,750.00	0.16% 0 \$0.00	NA 0 \$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	2	\$148,000.00	0.19% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF OHIO	2	\$131,618.86	0.17% 0 \$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$334,800.00	0.43% 0 \$0.00	NA 0 \$0.00

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NEIGHBORHOOD FINANCE CORP.	2	\$108,570.52	0.14%	\$0.00	NA	0	\$0.00	1
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$82,575.00	0.11% 0	\$0.00	NA	0	\$0.00	1
NETWORK FUNDING, L.P.	4	\$294,550.00	0.37%	\$0.00	NA	0	\$0.00	1
NEW MEXICO BANK AND TRUST	3	\$182,350.00	0.23%	\$0.00	NA	0	\$0.00	1
NEWTOWN SAVINGS BANK	1	\$69,500.00	0.09%	\$0.00	NA	0	\$0.00	1
NORTHWESTERN MORTGAGE CO.	2	\$132,000.00	0.17%	\$0.00	NA	0	\$0.00	1
NOTRE DAME FEDERAL CREDIT UNION	3	\$158,000.00	0.2%	\$0.00	NA	0	\$0.00	1
NUMERICA CREDIT UNION	1	\$71,600.00	0.09% 0	\$0.00	NA	0	\$0.00	1
OAK BANK/LENDER	1	\$62,000.00	0.08%				\$0.00	
OLD SECOND NATIONAL BANK	2	\$151,500.00	0.19% 0	\$0.00	NA	0	\$0.00	1
ONE WASHINGTON FINANCIAL	1	\$72,000.00	0.09%	\$0.00	NA	0	\$0.00	1
OOSTBURG STATE BANK	2	\$128,000.00	0.16%	\$0.00	NA	0	\$0.00	1
ORNL FEDERAL CREDIT UNION	2	\$138,500.00	0.18%	\$0.00	NA	0	\$0.00	1
OZARK MOUNTAIN BANK	1	\$59,220.00	0.08%	\$0.00	NA	0	\$0.00	1
PARK BANK	1	\$80,004.00	0.1%	\$0.00	NA	0	\$0.00	1
PARTNERS FEDERAL CREDIT UNION	1	\$49,775.27	0.06%	\$0.00	NA	0	\$0.00	1
PATELCO CREDIT UNION	1	\$82,534.32	0.11% 0	\$0.00	NA	0	\$0.00	1
PBI BANK INC	2	\$120,000.00	0.15%	\$0.00	NA	0	\$0.00	1
PENTAGON FEDERAL CREDIT UNION	1	\$35,000.00	0.04%	\$0.00	NA	0	\$0.00	1
PEOPLE'S BANK AND TRUST	1	\$58,200.00	0.07%	\$0.00	NA	0	\$0.00	1
PEOPLES BANK	2	\$124,200.00	0.16%	\$0.00	NA	0	\$0.00	1
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$90,000.00	0.11%	\$0.00	NA	0	\$0.00	1
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$122,900.00	0.16%	\$0.00	NA	0	\$0.00	1
PESHTIGO NATIONAL BANK	1	\$50,000.00	0.06%	\$0.00	NA	0	\$0.00	1
PHILADELPHIA FEDERAL CREDIT UNION	5	\$341,338.44	0.43% 0				\$0.00	
PINNACLE BANK	1	\$50,001.00	0.06%	\$0.00	NA	0	\$0.00	1
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$114,000.00	0.15% 0				\$0.00	
PIONEER BANK	1	\$57,000.00	0.07%	\$0.00	NA	0	\$0.00	1
PIONEER CREDIT UNION	2	\$155,000.00	0.2%		1		\$0.00	
PLAINS COMMERCE BANK	2	\$144,865.00	0.18%	_		_	\$0.00	
PLATTE VALLEY STATE BANK & TRUST CO	1	\$49,500.00	0.06% 0				\$0.00	

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PMAC LENDING SERVICES, INC.	1	\$75,000.00	0.1%	\$0.00	NA	0	\$0.00	1
PRAIRE STATE BANK & TRUST	1	\$54,970.71	0.07% 0	\$0.00	NA	0	\$0.00	1
PRAIRIE STATE BANK & TRUST	1	\$65,500.00	0.08% 0	\$0.00	NA	0	\$0.00	1
PREMIERBANK	1	\$56,200.00	0.07% 0	\$0.00	NA	0	\$0.00	ו
PRIMEWEST MORTG	1	\$76,000.00	0.1% 0				\$0.00	
PRIMEWEST MORTGAGE	4	\$225,750.00	0.29% 0				\$0.00	
PROFESSIONAL FEDERAL CREDIT UNION	4	\$249,600.00	0.32% 0				\$0.00	
RCB BANK, A CORPORATION	1	\$76,500.00	0.1% 0	\$0.00	NA	0	\$0.00	1
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$75,000.00					\$0.00	
RED CANOE CREDIT UNION	6	\$271,650.00	0.35% 0	\$0.00	NA	0	\$0.00	1
REDSTONE FEDERAL CREDIT UNION	7	\$375,835.66	0.48% 0	\$0.00			\$0.00	
REDWOOD CREDIT UNION	1	\$84,200.00	0.11% 0	\$0.00	NA	0	\$0.00	1
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$55,000.00	0.07% 0	\$0.00	NA	0	\$0.00	1
RENASANT BANK	6	\$379,000.00	0.48% 0	\$0.00	NA	0	\$0.00	1
REPUBLIC BANK & TRUST COMPANY	1	\$66,800.00	0.09% 0	\$0.00	NA	0	\$0.00	1
RIDDELL NATIONAL BANK	1	\$48,800.00	0.06% 0	\$0.00	NA	0	\$0.00	1
RIVER BANK	2	\$80,000.00	0.1% 0	\$0.00	NA	0	\$0.00	1
RIVER VALLEY BANCORP	1	\$42,400.00	0.05% 0	\$0.00	NA	0	\$0.00	1
RIVER VALLEY BANK	3	\$196,664.03	0.25% 0	\$0.00	NA	0	\$0.00	1
RIVERSIDE COMMUNITY BANK	2	\$137,700.00	0.18%	\$0.00	NA	0	\$0.00	1
ROBINS FEDERAL CREDIT UNION	1	\$32,300.00	0.04% 0	\$0.00	NA	0	\$0.00	1
ROCKLAND FEDERAL CREDIT UNION	1	\$63,140.00	0.08% 0	\$0.00	NA	0	\$0.00	1
ROCKY MOUNTAIN BANK	1	\$71,000.00	0.09% 0	\$0.00	NA	0	\$0.00	1
ROUNDBANK	1	\$35,000.00	0.04% 0	\$0.00	NA	0	\$0.00	1
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$80,000.00	0.1%	\$0.00	NA	0	\$0.00	1
ROXBORO SAVINGS BANK	1	\$50,000.00	0.06% 0	\$0.00	NA	0	\$0.00	1
ROYAL BANK	4	\$263,500.00	0.34% 0	\$0.00	NA	0	\$0.00	1
ROYAL CREDIT UNION	15	\$1,031,797.13	1.31% 0	\$0.00	NA	0	\$0.00	
RPM MORTGAGE, INC	1	\$60,000.00	0.08% 0	\$0.00	NA	0	\$0.00	1
SABINE STATE BANK & TRUST CO., INC.	1	\$30,000.00	0.04% 0	\$0.00	NA	0	\$0.00	1
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$140,650.00	0.18%	\$0.00	NA	0	\$0.00	1
SCOTIABANK DE PUERTO RICO	1	\$84,000.00	0.11% 0	\$0.00	NA	0	\$0.00	1

SCOTIABANK OF PUERTO RICO	10	\$616,214.19	0.78% 0 \$0.0	00 NA	0	\$0.00	1
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	3	\$172,733.87	0.22% 0 \$0.0	00 NA	0	\$0.00	1
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$409,950.00	0.52% 0 \$0.0	00 NA	0	\$0.00	1
SERVICE FIRST FEDERAL CREDIT UNION	1	\$40,000.00	0.05% 0 \$0.0	00 NA	0	\$0.00	1
SFMC, LP	1	\$59,880.00	0.08% 0 \$0.0	00 NA	0	\$0.00	1
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$352,800.00	0.45% 0 \$0.0	00 NA	0	\$0.00	1
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$68,050.00	0.09% 0 \$0.0	00 NA	0	\$0.00	1
SIOUXLAND NATIONAL BANK	1	\$80,000.00	0.1% 0 \$0.0	00 NA	0	\$0.00	1
SIU CREDIT UNION	1	\$54,500.00	0.07% 0 \$0.0	00 NA	0	\$0.00	1
SIUSLAW BANK	1	\$54,000.00	0.07% 0 \$0.0	00 NA	0	\$0.00	1
SOLARITY CREDIT UNION	1	\$69,694.66	0.09% 0 \$0.0	00 NA	0	\$0.00	1
SOLIDARITY COMMUNITY FCU	2	\$117,900.00	0.15% 0 \$0.0	00 NA	0	\$0.00	1
SOLIDARITY COMMUNTY FCU	1	\$61,600.00	0.08% 0 \$0.0	00 NA	0	\$0.00	1
SOUTHERN BANCORP BANK	1	\$75,000.00	0.1% 0 \$0.0	00 NA	0	\$0.00	1
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$81,700.00	0.1% 0 \$0.0	00 NA	0	\$0.00	1
ST. CLOUD FEDERAL CREDIT UNION	1	\$76,000.00	0.1% 0 \$0.0	00 NA	0	\$0.00	1
STANDARD BANK AND TRUST COMPANY	2	\$139,000.00	0.18% 0 \$0.0	00 NA	0	\$0.00	1
STANDARD MORTGAGE CORPORATION	1	\$40,000.00	0.05% 0 \$0.0	00 NA	0	\$0.00	1
STATE BANK OF SOUTHERN UTAH	1	\$39,000.00	0.05% 0 \$0.0	00 NA	0	\$0.00	1
STATE BANK OF THE LAKES	3	\$184,000.00	0.23% 0 \$0.0	00 NA	0	\$0.00	1
STATE SAVINGS BANK	1	\$68,000.00	0.09% 0 \$0.0	00 NA	0	\$0.00	1
STATE STREET BANK & TRUST COMPANY	1	\$75,000.00	0.1% 0 \$0.0	00 NA	0	\$0.00	1
STATEWIDE FEDERAL CREDIT UNION	1	\$76,500.00	0.1% 0 \$0.0	00 NA	0	\$0.00	1
STEARNS LENDING INC.	11	\$810,900.00	1.03% 0 \$0.0	00 NA	0	\$0.00	1
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$56,000.00	0.07% 0 \$0.0	00 NA	0	\$0.00	1
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$60,000.00	0.08% 0 \$0.0	00 NA	0	\$0.00	1
	4	\$232,600.00	0.3% 0 \$0.0	00 NA	0	\$0.00	1
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STOCK YARDS BANK & TRUST COMPANY								
STOCKMAN BANK OF MONTANA	3	\$192,000.00	0.24%	\$0.00	NA	0	\$0.00	]
SUMMIT CREDIT UNION	1	\$51,000.00	0.06%	\$0.00	NA	0	\$0.00	]
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$299,060.97	0.38%	\$0.00	NA	0	\$0.00	]
SUPERIOR FEDERAL CREDIT UNION	6	\$389,922.29	0.5%	\$0.00	NA	0	\$0.00	]
SUPERIOR MORTGAGE SERVICES, LLC	2	\$135,200.00	0.17%	\$0.00	NA	0	\$0.00	]
SUPERIOR NATIONAL BANK & TRUST CO	1	\$61,000.00	0.08%	\$0.00	NA	0	\$0.00	]
SUPERIOR NATIONAL BANK & TRUST COMPANY	2	\$155,000.00	0.2%	\$0.00	NA	0	\$0.00	]
SWBC MORTGAGE CORPORATION	4	\$279,750.00	0.36%				\$0.00	]
TALMER BANK AND TRUST	1	\$83,500.00	0.11%	\$0.00	NA	0	\$0.00	]
TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$80,000.00	0.1%	\$0.00	NA	. 0	\$0.00	]
TEXANS CREDIT UNION	1	\$76,301.05	0.1%	\$0.00	NA	0	\$0.00	]
TEXAS BANK	2	\$163,000.00	0.21%	\$0.00	NA	0	\$0.00	]
THE BANK OF MAINE	2	\$151,600.00	0.19% (	\$0.00	NA	0	\$0.00	]
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$155,000.00	0.2%	\$0.00	NA	0	\$0.00	]
THE CITIZENS BANK OF PHILADELPHIA	1	\$56,000.00	0.07%	\$0.00	NA	0	\$0.00	]
THE CLAY CITY BANKING COMPANY	2	\$107,948.87	0.14%	\$0.00	NA	0	\$0.00	]
THE COLUMBIA BANK	1	\$68,200.00	0.09% (	\$0.00	NA	0	\$0.00	]
THE FARMERS BANK OF LIBERTY	2	\$115,000.00	0.15%	\$0.00	NA	0	\$0.00	]
THE FIRST NATIONAL BANK	1	\$78,700.00	0.1%	\$0.00	NA	0	\$0.00	]
THE FIRST NATIONAL BANK OF WYOMING	2	\$117,043.54	0.15%	\$0.00	NA	0	\$0.00	]
THE HARVARD STATE BANK	1	\$75,000.00	0.1%	\$0.00	NA	0	\$0.00	]
THE HONESDALE NATIONAL BANK ISAOA	2	\$90,000.00	0.11%	\$0.00	NA	0	\$0.00	]
THE MERCHANTS NATIONAL BANK	1	\$36,400.00	0.05%	\$0.00	NA	0	\$0.00	]
THE NATIONAL BANK OF INDIANAPOLIS	1	\$65,400.00	0.08%	\$0.00	NA	0	\$0.00	]
THE NORTHUMBERLAND NATIONAL BANK	1	\$50,000.00	0.06%	\$0.00	NA	0	\$0.00	]
THE OLD FORT BANKING COMPANY	1	\$55,700.00	0.07%	\$0.00	NA	0	\$0.00	]

THE PARK BANK	1	\$61,383.48	0.08% 0 \$0.00	NA 0	\$0.00
THE PESHTIGO NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$75,500.00	0.1% 0 \$0.00	NA 0	\$0.00
THE STATE BANK	1	\$65,000.00	0.08% 0 \$0.00	NA 0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	3	\$213,500.00	0.27% 0 \$0.00	NA 0	\$0.00
TINKER FEDERAL CREDIT UNION	6	\$368,100.00	0.47% 0 \$0.00	NA 0	\$0.00
TJC MORTGAGE, INC	1	\$65,450.00	0.08% 0 \$0.00	NA 0	\$0.00
TLC COMMUNITY CREDIT UNION	2	\$108,917.00	0.14% 0 \$0.00	NA 0	\$0.00
TOWN & COUNTRY BANK	1	\$70,000.00	0.09% 0 \$0.00	NA 0	\$0.00
TOWN AND COUNTRY BANC MORTGAG SERVICES, INC.	1	\$66,800.00	0.09% 0 \$0.00	NA 0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$79,200.00	0.1% 0 \$0.00	NA 0	\$0.00
TOWNE MORTGAGE COMPANY	2	\$103,650.00	0.13% 0 \$0.00	NA 0	\$0.00
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	3	\$195,700.00	0.25% 0 \$0.00	NA 0	\$0.00
TRAVERSE CITY STATE BANK	2	\$115,700.00	0.15% 0 \$0.00	NA 0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$143,600.00	0.18% 0 \$0.00	NA 0	\$0.00
TWINHOLD	2	\$98,450.00	0.13% 0 \$0.00	NA 0	\$0.00
TWO RIVERS BANK AND TRUST	1	\$84,600.00	0.11% 0 \$0.00		\$0.00
UMPQUA BANK	2	\$159,477.89	0.2% 0 \$0.00	NA 0	\$0.00
UNION SAVINGS BANK	76	\$4,767,624.52	6.07% 0 \$0.00		
UNITED BANK &TRUST	2	\$131,500.00	0.17% 0 \$0.00	NA 0	\$0.00
UNITED BANK OF UNION	2	\$150,500.00	0.19% 0 \$0.00	NA 0	\$0.00
UNITED BAY CCU	1	\$33,000.00	0.04% 0 \$0.00	NA 0	\$0.00
UNITED COMMUNITY BANK	2	\$127,500.00	0.16% 0 \$0.00	NA 0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$83,800.00	0.11% 0 \$0.00	NA 0	\$0.00
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$60,258.23	0.08% 0 \$0.00	NA 0	\$0.00
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$84,500.00	0.11% 0 \$0.00	NA 0	\$0.00
	8	\$617,740.00	0.79% 0 \$0.00	NA 0	\$0.00

UNITED WHOLESALE MORTGAGE				
UNIVEST BANK AND TRUST CO	1	\$50,000.00	0.06% 0 \$0.00	NA 0 \$0.00
USALLIANCE FEDERAL CREDIT UNION	1	\$54,760.09	0.07% 0 \$0.00	NA 0 \$0.00
VALLEY BANK AND TRUST CO.	1	\$40,000.00	0.05% 0 \$0.00	NA 0 \$0.00
VALLEY NATIONAL BANK	2	\$148,371.06	0.19% 0 \$0.00	NA 0 \$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$70,320.00	0.09% 0 \$0.00	NA 0 \$0.00
VERMONT FEDERAL CREDIT UNION	1	\$84,000.00	0.11% 0 \$0.00	NA 0 \$0.00
VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$67,695.00	0.09% 0 \$0.00	NA 0 \$0.00
VILLAGE MORTGAGE	2	\$161,000.00	0.2% 0 \$0.00	NA 0 \$0.00
VIRGINIA CREDIT UNION	2	\$133,800.00	0.17% 0 \$0.00	NA 0 \$0.00
VISIONBANK OF IOWA	1	\$74,200.00	0.09% 0 \$0.00	NA 0 \$0.00
WANIGS CREDIT UNION	1	\$81,000.00	0.1% 0 \$0.00	NA 0 \$0.00
WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$82,634.32	0.11% 0 \$0.00	NA 0 \$0.00
WASHINGTON TRUST BANK	3	\$226,400.00	0.29% 0 \$0.00	NA 0 \$0.00
WAUKESHA STATE BANK	1	\$35,638.20	0.05% 0 \$0.00	NA 0 \$0.00
WEOKIE CREDIT UNION	2	\$162,000.00	0.21% 0 \$0.00	NA 0 \$0.00
WEST GATE BANK	3	\$215,000.00	0.27% 0 \$0.00	NA 0 \$0.00
WEST MILTON STATE BANK	1	\$66,000.00	0.08% 0 \$0.00	NA 0 \$0.00
WESTCONSIN CREDIT UNION	5	\$352,839.13	0.45% 0 \$0.00	NA 0 \$0.00
WESTERN COOPERATIVE CU	1	\$68,000.00	0.09% 0 \$0.00	NA 0 \$0.00
 WESTSTAR MORTGAGE CORPORATION	1	\$82,600.00	0.11% 0 \$0.00	NA 0 \$0.00
WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$56,000.00	0.07% 0 \$0.00	NA 0 \$0.00
WHITE EAGLE CREDIT UNION	1	\$76,500.00	0.1% 0 \$0.00	NA 0 \$0.00
WICHITA FEDERAL CREDIT UNION	2	\$127,230.44	0.16% 0 \$0.00	NA 0 \$0.00
WOOD & HUSTON BANK	1	\$72,000.00	0.09% 0 \$0.00	NA 0 \$0.00
WRIGHT-PATT CREDIT UNION, INC.	3	\$139,350.00	0.18% 0 \$0.00	NA 0 \$0.00
YOUR COMMUNITY BANK	1	\$81,638.72	0.1% 0 \$0.00	NA 0 \$0.00

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	Unavailable	64	\$4,119,207.72	5.19% 0 \$0.00	NA 0 \$0.00
Total		1,229	\$78,566,057.41	100% 0 \$0.00	0 \$0.00
31417ELR0	AMERICA FIRST FEDERAL CREDIT UNION	1	\$216,557.91	1.49% 0 \$0.00	NA 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$205,250.00	1.42% 0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	1	\$196,630.00	1.36% 0 \$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	1	\$177,325.00	1.22% 0 \$0.00	NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$618,599.84	4.27% 0 \$0.00	NA 0 \$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$383,500.00	2.65% 0 \$0.00	NA 0 \$0.00
	CASHCALL, INC.	1	\$393,242.24	2.71% 0 \$0.00	NA 0 \$0.00
<u></u>	COLONIAL SAVINGS, F.A.	1	\$268,500.00	1.85% 0 \$0.00	NA 0 \$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$277,000.00	1.91% 0 \$0.00	NA 0 \$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$178,380.00	1.23% 0 \$0.00	NA 0 \$0.00
	EVOLVE BANK & TRUST	2	\$488,737.18	3.37% 0 \$0.00	NA 0 \$0.00
	FARMERS BANK & TRUST	1	\$249,700.00	1.72% 0 \$0.00	NA 0 \$0.00
	FIDELITY BANK	1	\$177,500.00	1.23% 0 \$0.00	NA 0 \$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$330,150.00	2.28% 0 \$0.00	NA 0 \$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$206,000.00	1.42% 0 \$0.00	NA 0 \$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$582,133.85	4.02% 0 \$0.00	NA 0 \$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$297,500.00	2.05% 0 \$0.00	NA 0 \$0.00
	GUARANTY BANK F.S.B.	1	\$178,864.40	1.23% 0 \$0.00	NA 0 \$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$192,700.00	1.33% 0 \$0.00	NA 0 \$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$185,180.52	1.28% 0 \$0.00	NA 0 \$0.00
	JAMES B. NUTTER & COMPANY	1	\$181,350.00	1.25% 0 \$0.00	NA 0 \$0.00
	LANDMARK CREDIT UNION	1	\$191,126.18	1.32% 0 \$0.00	NA 0 \$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$563,200.00	3.89% 0 \$0.00	NA 0 \$0.00
	LOS ALAMOS NATIONAL BANK	1	\$207,500.00	1.43% 0 \$0.00	NA 0 \$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$181,200.00	1.25% 0 \$0.00	NA 0 \$0.00

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	MAGNA BANK	1	\$289,450.00	20%	0 \$0.00	NA 0 \$0.00
	MICHIGAN MUTUAL, INC.	1	\$252,000.00		0 \$0.00	NA 0 \$0.00
<del>                                     </del>	MID-HUDSON VALLEY	1	,			
	FEDERAL CREDIT UNION	1	\$196,185.48	1.35%	0 \$0.00	NA 0 \$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$236,100.00	1.63%	0 \$0.00	NA 0 \$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$209,000.00	1.44%	0 \$0.00	NA 0 \$0.00
	NEWTOWN SAVINGS BANK	1	\$270,373.21	1.87%	0 \$0.00	NA 0 \$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$257,500.00	1.78%	0 \$0.00	NA 0 \$0.00
	PARAMOUNT EQUITY MTG LLC	2	\$498,478.00	3.44%	0 \$0.00	NA 0 \$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$361,000.00	2.49%	0 \$0.00	NA 0 \$0.00
	ROCKY MOUNTAIN BANK	1	\$192,800.00	1.33%	0 \$0.00	NA 0 \$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$300,000.00	2.07%	0 \$0.00	NA 0 \$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$210,310.94	1.45%	0 \$0.00	NA 0 \$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$191,500.00	1.32%	0 \$0.00	NA 0 \$0.00
	STEARNS LENDING INC.	1	\$294,000.00	2.03%	0 \$0.00	NA 0 \$0.00
	THE BRYN MAWR TRUST COMPANY	2	\$354,300.00	2.45%	0 \$0.00	NA 0 \$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$237,000.00	1.64%	0 \$0.00	NA 0 \$0.00
	TRAVERSE CITY STATE BANK	1	\$190,600.00	1.32%	0 \$0.00	NA 0 \$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$202,500.00	1.4%	0 \$0.00	NA 0 \$0.00
	UMPQUA BANK	2	\$459,677.21	3.17%	0 \$0.00	NA 0 \$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$190,405.00	1.31%	0 \$0.00	NA 0 \$0.00
	UNITED WHOLESALE MORTGAGE	1	\$303,000.00	2.09%	0 \$0.00	NA 0 \$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$306,529.84	2.12%	0 \$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE	1	\$222,600.00	1.54%	0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$264,800.00	1.83%	0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE, INC	1	\$251,000.00		0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$620,645.30		0 \$0.00	NA 0 \$0.00
Total		61	\$14,489,582.10	100%	0 \$0.00	0 \$0.00
31417ELS8		1	\$363,706.59	4.64%	0 \$0.00	NA 0 \$0.00

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.					
	BAXTER CREDIT UNION	1	\$200,113.00	2.55% 0	30.00	NA 0 \$0.00
	BAYCOAST BANK	1	\$229,982.25	2.93% 0	30.00	NA 0 \$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$214,250.00	2.73% 0		
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$235,500.00	3% (	0 \$0.00	NA 0 \$0.00
<u> </u>	COBALT MORTGAGE	1	\$232,500.00	2.97% 0	30.00	NA 0 \$0.00
	COBALT MORTGAGE, INC.	1	\$241,750.00	3.08% 0		
	ENVOY MORTGAGE, LTD.	1	\$201,750.00	2.57% 0		
	EVOLVE BANK & TRUST	1	\$353,650.64	4.51% 0		1 1 1
	GREYLOCK FEDERAL CREDIT UNION	1	\$255,000.00	3.25% 0		
	GTE FEDERAL CREDIT UNION	1	\$238,000.00	3.04% 0	\$0.00	NA 0 \$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$389,300.00	4.97% 0	\$0.00	NA 0 \$0.00
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$198,000.00	2.53% 0	\$0.00	NA 0 \$0.00
	MID AMERICA MORTGAGE, INC.	1	\$304,000.00			
	MORTGAGE AMERICA, INC.	1	\$190,000.00	2.42% 0	) \$0.00	NA 0 \$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$290,000.00	3.7%	0 \$0.00	NA 0 \$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$508,500.00	6.49% 0	\$0.00	NA 0 \$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$202,000.00	2.58% 0	\$0.00	NA 0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$280,000.00	3.57% 0	\$0.00	NA 0 \$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$175,000.00			
<u> </u>	STATE BANK OF THE LAKES	1	\$180,000.00		0 \$0.00	
<u> </u>	STEARNS LENDING INC.	1	\$180,000.00	2.3% (	0 \$0.00	NA 0 \$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$243,909.75	3.11% 0	\$0.00	NA 0 \$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$235,000.00		0 \$0.00	
<u> </u>	TRAVIS CREDIT UNION	1	\$195,500.00	2.49% 0		
	Unavailable	5	·	19.16% 0		
Total		32	\$7,839,662.23	100% 0	\$0.00	0 \$0.00
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31417ELT6	AMERICAN BANK OF SAINT PAUL	1	\$107,000.00	0.96% 0	\$0.00	NA 0 \$0.00

M	MERICAN INTERNET ORTGAGE, INC DBA MLOAN.COM	2	\$195,750.00	1.76%	\$0.00	NA	0	\$0.00	]
Al	MERICAN INTERNET ORTGAGE, INC.	5	\$492,750.00	4.43%	0 \$0.00	NA	0	\$0.00	]
	MERISAVE MORTGAGE DRPORATION	10	\$938,600.00	8.44%	0 \$0.00	NA	0	\$0.00	]
	RVEST MORTGAGE OMPANY	10	\$963,850.00	8.67%	0 \$0.00	NA	0	\$0.00	]
	ANK OF COMERCE, A DRPORATION	1	\$108,000.00	0.97%	\$0.00	NA	0	\$0.00	
	ANK OF COMMERCE, A DRPORATION	1	\$102,500.00	0.92%	\$0.00	NA	0	\$0.00	]
BA	AY EQUITY LLC	2	\$193,500.00	1.74%	0.00	NA	0	\$0.00	]
BA	AY EQUITY, LLC	1	\$103,000.00	0.93%	\$0.00	NA	0	\$0.00	]
ВС	OFI FEDERAL BANK	4	\$373,419.00	3.36%	\$0.00	NA	0	\$0.00	]
	OKF, NA DBA BANK OF LBUQUERQUE	3	\$272,195.00	2.45%	\$0.00	NA	0	\$0.00	
	OKF, NA DBA BANK OF RKANSAS	1	\$102,900.00	0.93%	\$0.00	NA	0	\$0.00	]
	OKF, NA DBA BANK OF KLAHOMA	6	\$585,600.00	5.27%	\$0.00	NA	0	\$0.00	]
	OKF, NA DBA BANK OF EXAS	5	\$484,700.00	4.36%	\$0.00	NA	0	\$0.00	]
	OKF, NA DBA COLORADO TATE BANK AND TRUST	1	\$96,000.00	0.86%	\$0.00	NA	0	\$0.00	
	OKF, NATIONAL SSOCIATION	6	\$557,400.00	5.01%	\$0.00	NA	0	\$0.00	]
CN	MC FUNDING, INC.	1	\$100,000.00	0.9%	0.00	NA	0	\$0.00	]
CC	ONSUMERS CREDIT UNION	2	\$198,500.00	1.79%	0.00\$	NA	0	\$0.00	]
	RESCENT MORTGAGE OMPANY	2	\$203,500.00	1.83%	\$0.00	NA	0	\$0.00	]
	RESCENT MORTGAGE OMPANY OF DELAWARE, C.	1	\$106,702.81	0.96%	0 \$0.00	NA	0	\$0.00	]
DI	RECT MORTGAGE, CORP.	2	\$196,000.00	1.76%				\$0.00	]
FI	RST AMERICAN BANK	2	\$202,134.00	1.82%	0.00\$	NA	0	\$0.00	]
FI	RST STATE BANK	1	\$89,900.00	0.81%	0.00\$	NA	0	\$0.00	]
DI	ATEWAY FUNDING VERSIFIED MORTGAGE ERVICES L.P.	7	\$711,350.00	6.4%	\$0.00	NA	0	\$0.00	]
	JARANTY BANK, A DRPORATION	1	\$89,545.71	0.81%	\$0.00	NA	0	\$0.00	]
HA	ARRINGTON BANK	1	\$103,000.00	0.93%	0.00	NA	0	\$0.00	]
Н	OCKING VALLEY BANK	2	\$175,500.00	1.58%	0.00	NA	0	\$0.00	]
IN	IORTGAGE.COM, INC.	3	\$272,620.00	2.45%	0.00	NA	0	\$0.00	]
NI	EIGHBORS FEDERAL	2	\$194,800.00	1.75%	\$0.00	NA	0	\$0.00	]

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	CREDIT UNION		<u> </u>	$\longrightarrow$	$\downarrow \downarrow \downarrow$	
	PINE COUNTRY BANK	1	\$95,000.00	0.85%	\$0.00	NA 0 \$0.00
	PLAZA HOME MORTGAEG, INC.	1	\$96,000.00	0.86%	\$0.00	NA 0 \$0.00
	PLAZA HOME MORTGAGE, INC.	4	\$387,351.00	3.48%	\$0.00	NA 0 \$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$99,140.00	0.89%	\$0.00	NA 0 \$0.00
	SMART FINANCIAL CREDIT UNION	1	\$96,000.00	0.86%	\$0.00	NA 0 \$0.00
	STAR FINANCIAL BANK	3	\$269,000.00	2.42%	\$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC.	3	\$292,600.00	2.63%	\$0.00	NA 0 \$0.00
	STATE BANK & TRUST COMPANY	1	\$85,500.00	0.77%	\$0.00	NA 0 \$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$93,600.00	0.84%		NA 0 \$0.00
	THE BANK OF UNION	1	\$103,134.37	0.93% (	\$0.00	NA 0 \$0.00
	WATSON GROUP FINANCIAL CORPORATION	1	\$97,000.00	0.87%		NA 0 \$0.00
	Unavailable	11	\$1,080,391.47	9.75%	+ +	NA 0 \$0.00
Total		115	\$11,115,433.36	100%	\$0.00	0 \$0.00
			\$111,000,00	1 120/1	100.00	771 0 00 00 1
31417ELU3	ALLIANCE BANK	1	\$111,999.37	1.12%	\$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$224,000.00	2.23%	\$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	9	\$1,028,400.00	10.25%	\$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	4	\$474,250.00	4.73%		NA 0 \$0.00
	DANIZ OF COMMEDCE					
	BANK OF COMMERCE	1	\$111,200.00	1.11% (		NA 0 \$0.00
	BANKWEST	1	\$124,000.00	1.24%	\$0.00	NA 0 \$0.00
	BANKWEST BAY EQUITY, LLC	1 1 1			\$0.00	
	BANKWEST BAY EQUITY, LLC BENCHMARK COMMUNITY BANK	1 1 1	\$124,000.00 \$117,000.00 \$110,800.00	1.24% ( 1.17% ( 1.1% (	\$0.00 \$0.00 \$0.00	NA 0 \$0.00 II NA 0 \$0.00 II NA 0 \$0.00 II
	BANKWEST BAY EQUITY, LLC BENCHMARK COMMUNITY BANK BOFI FEDERAL BANK	1 1 1 1 5	\$124,000.00 \$117,000.00	1.24% ( 1.17% (	\$0.00 \$0.00 \$0.00	NA 0 \$0.00 I
	BANKWEST BAY EQUITY, LLC BENCHMARK COMMUNITY BANK BOFI FEDERAL BANK BOKF, NA DBA BANK OF ALBUQUERQUE	1 1 1 1 5 2	\$124,000.00 \$117,000.00 \$110,800.00	1.24% ( 1.17% ( 1.1% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 II NA 0 \$0.00 II NA 0 \$0.00 II
	BANKWEST BAY EQUITY, LLC BENCHMARK COMMUNITY BANK BOFI FEDERAL BANK BOKF, NA DBA BANK OF		\$124,000.00 \$117,000.00 \$110,800.00 \$568,000.00	1.24% ( 1.17% ( 1.1% ( 5.66% (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 II NA 0 \$0.00 II NA 0 \$0.00 II NA 0 \$0.00 II
	BANKWEST BAY EQUITY, LLC BENCHMARK COMMUNITY BANK BOFI FEDERAL BANK BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF		\$124,000.00 \$117,000.00 \$110,800.00 \$568,000.00 \$236,150.00	1.24% () 1.17% () 1.1% () 5.66% () 2.35% ()	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00   1   NA 0 \$
	BANKWEST BAY EQUITY, LLC BENCHMARK COMMUNITY BANK BOFI FEDERAL BANK BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF KANSAS CITY BOKF, NA DBA BANK OF	2	\$124,000.00 \$117,000.00 \$110,800.00 \$568,000.00 \$236,150.00 \$111,350.00	1.24% () 1.17% () 1.1% () 5.66% () 2.35% () 1.11% ()	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00
	BANKWEST BAY EQUITY, LLC BENCHMARK COMMUNITY BANK BOFI FEDERAL BANK BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF KANSAS CITY BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF	1 3	\$124,000.00 \$117,000.00 \$110,800.00 \$568,000.00 \$236,150.00 \$111,350.00 \$350,500.00	1.24% () 1.17% () 1.1% () 5.66% () 2.35% () 1.11% () 3.49% ()	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 \$0.00 II

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	CAPITAL COMMUNITY BANK							