FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 13, 2019

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Name of Issuing Entity	Check if Registered	Name of Originator	Total	Assets by Origina	Subject of Demand			Repurchased or Replaced			
			#		(% of principal balance)	#\$		(% of principal balance)	#	\$	(% of principa balance
31417EWK3		ABBEVILLE BUILDING & LOAN	1	\$275,000.00	0.55%	0 \$0	0.00	NA	0	\$0.00	N
		ACADEMY MORTGAGE CORPORATION	7	\$1,544,631.00	3.06%	0 \$0	0.00	NA	0	\$0.00	N
		ADVANCIAL FEDERAL CREDIT UNION	1	\$324,805.00	0.64%	0 \$0	0.00	NA	0	\$0.00	N
	ALPINE BANK & TRUST CO	1	\$198,843.25	0.39%	0 \$0	0.00	NA	0	\$0.00	N	
		ALTRA FEDERAL CREDIT UNION	1	\$264,950.00	0.53%	0 \$0	0.00	NA	0	\$0.00	N
		AMARILLO NATIONAL BANK	1	\$159,125.00	0.32%	0 \$0	0.00	NA	0	\$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC	1	\$175,750.00	0.35%	0 \$0	0.00	NA	0	\$0.00	N
		AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$156,750.00	0.31%	0 \$0	0.00	NA	0	\$0.00) N
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$960,550.00	1.9%	0 \$0	0.00	NA	0	\$0.00) N
		AMERIFIRST FINANCIAL CORPORATION	1	\$156,275.00	0.31%	0 \$0	0.00	NA	0	\$0.00	N
		ANCHORBANK, FSB	1	\$272,650.00	0.54%	0 \$0	0.00	NA	0	\$0.00	N
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$156,700.00	0.31%	0 \$0	0.00	NA	0	\$0.00	N
		ASSOCIATED CREDIT UNION	2	\$517,106.62	1.03%	0 \$0	0.00	NA	0	\$0.00	N
		AURORA FINANCIAL GROUP, INC	1	\$216,558.00	0.43%	0 \$0	0.00	NA	0	\$0.00	N
		BANCORPSOUTH BANK	8	\$2,053,902.00	4.07%	0 \$	0.00	NA	0	\$0.00	N
		BANKERS TRUST COMPANY	1	\$253,650.00	0.5%	0 \$0	0.00	NA	0	\$0.00	N
		BEVERLY COOPERATIVE BANK	1	\$281,200.00	0.56%	0 \$0	0.00	NA	0	\$0.00	N
		BLACKHAWK BANK	1	\$275,450.00	0.55%	0 \$0	0.00	NA	0	\$0.00	N
		CASHCALL, INC	1	\$354,000.00	0.7%	0 \$	0.00	NA	0	\$0.00	N
		CENTRAL MINNESOTA CREDIT UNION	1	\$152,950.00	0.3%	0 \$0	0.00	NA	0	\$0.00	N
			2	\$432,447.00	0.86%	0 \$0	0.00	NA	0	\$0.00	N

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CENTURY LENDING COMPANY							
CHERRY CREEK MORTGAGE CO., INC	4	\$978,175.00	1.94% 0	\$0.00	NA 0	\$0.00	N
CMG FINANCIAL	1	\$199,577.00	0.4% 0	\$0.00	NA 0	\$0.00	N
COBALT MORTGAGE	4	\$1,082,032.00				\$0.00	N
COLUMBIA CREDIT UNION	1	\$179,350.00		\$0.00		\$0.00	N
COMMUNITY TRUST BANK	1	\$183,635.00				\$0.00	N
CORNERSTONE HOME LENDING, INC	1	\$294,056.43	0.58% 0	\$0.00	NA 0	\$0.00	N
DEERE EMPLOYEES CREDIT UNION	1	\$169,003.18	0.33% 0	\$0.00	NA 0	\$0.00	N
DHI MORTGAGE COMPANY, LTD	2	\$479,716.00	0.95% 0	\$0.00	NA 0	\$0.00	N
ELEVATIONS CREDIT UNION	1	\$308,750.00	0.61% 0	\$0.00	NA 0	\$0.00	N
FAIRWAY IND. MTGE. CORP DBA RESIDENTIAL MORTGAGE	1	\$266,750.00	0.53% 0	\$0.00	NA 0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$636,605.00	1.26% 0	\$0.00	NA 0	\$0.00	N
FIDELITY BANK	8	\$1,890,122.69	3.75% 0	\$0.00	NA 0	\$0.00	N
FIRST BANK & TRUST	1	\$175,655.00	0.35% 0	\$0.00	NA 0	\$0.00	N
FIRST CHOICE LOAN SERVICES, INC	1	\$332,500.00	0.66% 0	\$0.00	NA 0	\$0.00	N
FIRST CITIZENS BANK AND TRUST CO	1	\$362,790.52	0.72% 0	\$0.00	NA 0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$201,068.95	0.4% 0	\$0.00	NA 0	\$0.00	N
FIRST CONTINENTAL MORTGAGE, LTD	1	\$366,961.00				\$0.00	N
FIRST FEDERAL BANK	1	\$170,636.03	0.34% 0	\$0.00	NA 0	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$712,175.00	1.41% 0	\$0.00	NA 0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	2	\$460,879.00	0.91% 0	\$0.00	NA 0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	3	\$718,683.00	1.42% 0	\$0.00	NA 0	\$0.00	N
FIRST MORTGAGE HOME LENDING L.L.C	1	\$199,900.00	0.4% 0	\$0.00	NA 0	\$0.00	N
FIRST MORTGAGE HOME LENDING LLC	1	\$284,105.00	0.56% 0	\$0.00	NA 0	\$0.00	N
FIRST NIAGARA BANK, N.A	1	\$232,750.00	0.46% 0	\$0.00	NA 0	\$0.00	N
FIRST PLACE BANK	6	\$1,363,246.00	2.7% 0	\$0.00	NA 0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	1	\$247,000.00	0.49% 0	\$0.00	NA 0	\$0.00	N

FIRSTMERIT BANK, N.A	1	\$199,000.00	0.39%	\$0.00	NA 0 \$0.00	N
FNB SANTA FE	2	\$417,288.49	0.83%	\$0.00	NA 0 \$0.00	N
FRANKLIN MORTGAGE COMPANY, A MISSOURI LIMITED LIABILITY COMPANY	1	\$156,447.96	0.31% 0	\$0.00	NA 0 \$0.00	N
FULTON BANK, N.A	1	\$199,500.00	0.4%	\$0.00	NA 0 \$0.00	N
GCS FEDERAL CREDIT UNION	1	\$169,100.00	0.34%			N
GESA CREDIT UNION	1	\$211,523.82	0.42%	\$0.00	NA 0 \$0.00	N
GMFS LLC	1	\$288,951.00	0.57%	+		N
GREYLOCK FEDERAL CREDIT UNION	1	\$199,500.00	0.4%			N
GTE FEDERAL CREDIT UNION	1	\$191,900.00	0.38%	\$0.00	NA 0 \$0.00	N
GUARANTY TRUST COMPANY	1	\$169,100.00	0.34%	\$0.00	NA 0 \$0.00	N
HEARTLAND CREDIT UNION	1	\$207,267.35	0.41%			N
HILLTOP NATIONAL BANK	1	\$257,244.00	0.51% 0	1		N
HOME BANK	1	\$156,500.00	0.31%	+		N
HOME STATE BANK NA HUDSON VALLEY	1	\$286,900.00	0.57%			N
FEDERAL CREDIT UNION	1	\$159,827.68	0.32%	\$0.00	NA 0 \$0.00	N
HUTCHINSON CREDIT UNION	1	\$198,484.41	0.39%	\$0.00	NA 0 \$0.00	N
IC FEDERAL CREDIT UNION	1	\$237,405.00	0.47%			N
IMORTGAGE.COM, INC	3	\$860,977.00	1.71%			N
IOWA STATE BANK	1	\$172,000.00	0.34%	\$0.00	NA 0 \$0.00	N
KINECTA FEDERAL CREDIT UNION	1	\$156,750.00	0.31%	\$0.00	NA 0 \$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$342,000.00	0.68%	\$0.00	NA 0 \$0.00	N
LANDMARK CREDIT UNION	2	\$448,875.00	0.89% 0	\$0.00	NA 0 \$0.00	N
LEADER BANK, N.A	1	\$199,500.00	0.4%	\$0.00		N
LEGACY BANK	1	\$228,000.00	0.45%			N
LINCOLN SAVINGS BANK	1	\$200,000.00	0.4%			N
M/I FINANCIAL CORP	2	\$530,150.00	1.05%	\$0.00	NA 0 \$0.00	N
M/I FINANCIAL CORP - INDIANAPOLIS	1	\$287,850.00	0.57%	\$0.00	NA 0 \$0.00	N
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$455,750.00	0.9%	\$0.00	NA 0 \$0.00	N
	1	\$199,500.00	0.4%	\$0.00	NA 0 \$0.00	N

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MEGASTAR FINANCIAL CORP						
MERIDIAN BANK	1	\$207,100.00	0.41% 0 \$0.00	NA 0	\$0.00	N
MID AMERICA MORTGAGE	1	\$269,660.00			\$0.00	N
MIDWEST HERITAGE BANK A FEDERAL SAV	1	\$199,500.00		NA 0	\$0.00	N
MIDWEST LOAN SERVICES, INC	1	\$218,250.00	0.43% 0 \$0.00	NA 0	\$0.00	N
MISSOULA FEDERAL CREDIT UNION	1	\$272,600.00	0.54% 0 \$0.00	NA 0	\$0.00	N
MOTOROLA EMPLOYEES CREDIT UNION	1	\$320,150.00	0.63% 0 \$0.00	NA 0	\$0.00	N
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$261,719.00	0.52% 0 \$0.00	NA 0	\$0.00	N
MOUNTAIN WEST BANK	1	\$200,184.85	0.4% 0 \$0.00	NA 0	\$0.00	N
NETWORK FUNDING, L.P	4	\$1,096,775.00	2.17% 0 \$0.00	NA 0	\$0.00	N
NUMERICA CREDIT UNION	1	\$203,603.00	0.4% 0 \$0.00	NA 0	\$0.00	N
OMNIAMERICAN BANK	1	\$156,750.00	0.31% 0 \$0.00	NA 0	\$0.00	N
ON Q FINANCIAL, INC	1	\$294,036.52	0.58% 0 \$0.00	NA 0	\$0.00	N
OPPORTUNITIES CREDIT UNION	1	\$207,208.84	0.41% 0 \$0.00	NA 0	\$0.00	N
ORRSTOWN BANK	1	\$307,006.08	0.61% 0 \$0.00	NA 0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$291,650.00	0.58% 0 \$0.00	NA 0	\$0.00	N
PROGRESSIVE BANK	1	\$298,789.25	0.59% 0 \$0.00	NA 0	\$0.00	N
RANDOLPH-BROOKS FCU	1	\$235,315.00				N
RED CANOE CREDIT UNION	1	\$198,211.03			\$0.00	N
RESIDENTIAL HOME FUNDING CORP	1	\$235,125.00	0.47% 0 \$0.00	NA 0	\$0.00	N
RIVER CITIES BANK	1	\$153,900.00	0.31% 0 \$0.00	NA 0	\$0.00	N
RIVER VALLEY BANK	1	\$200,450.00	0.4% 0 \$0.00	NA 0	\$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$386,986.27	0.77% 0 \$0.00	NA 0	\$0.00	N
SAVINGS BANK OF DANBURY	1	\$279,559.34	0.55% 0 \$0.00	NA 0	\$0.00	N
SECURITY NATIONAL MORTGAGE	1	\$165,994.02	0.33% 0 \$0.00	NA 0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$591,490.00	1.17% 0 \$0.00) NA 0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$777,871.56	1.54% 0 \$0.00) NA 0	\$0.00	N
SIGNATURE BANK OF ARKANSAS	1	\$229,380.45	0.45% 0 \$0.00	NA 0	\$0.00	N

SOVEREIGN BANK, N.A	2	\$565,635.39	1.12% 0 \$0.0	0 NA 0 \$0.00	N
STANDARD PACIFIC	1	\$304,509.00	0.6% 0 \$0.0	0 NA 0 \$0.00	N
MORTGAGE, INC	1	Ψ304,307.00	0.0 /ε 0 φ0.0	0 11/10 \$0.00	11
STATE BANK OF CROSS	1	\$161,500.00	0.32% 0 \$0.0	0 NA 0 \$0.00	N
PLAINS	-	. ,			
STEARNS LENDING INC	5	\$1,378,572.00	2.73% 0 \$0.0	0 NA 0 \$0.00	N
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$776,840.00	1.54% 0 \$0.0	0 NA 0 \$0.00	N
STOCKMAN BANK OF MONTANA	1	\$237,500.00	0.47% 0 \$0.0	0 NA 0 \$0.00	N
SUMMIT CREDIT UNION	1	\$256,500.00	0.51% 0 \$0.0	0 NA 0 \$0.00	N
SWBC MORTGAGE CORPORATION	4	\$1,114,186.00	2.21% 0 \$0.0	0 NA 0 \$0.00	N
TALMER BANK AND TRUST	1	\$232,750.00	0.46% 0 \$0.0	0 NA 0 \$0.00	N
TEXAS HOME LENDING, L.P	1	\$291,499.00	0.58% 0 \$0.0	0 NA 0 \$0.00	N
TOTAL MORTGAGE SERVICES, LLC	1	\$264,100.00	0.52% 0 \$0.0	0 NA 0 \$0.00	N
TRAVERSE CITY STATE BANK	1	\$218,500.00	0.43% 0 \$0.0	0 NA 0 \$0.00	N
UMPQUA BANK	2	\$598,500.00	1.19% 0 \$0.0	0 NA 0 \$0.00	N
UNION SAVINGS BANK	2	\$476,614.82	0.94% 0 \$0.0	0 NA 0 \$0.00	N
UNITED COMMUNITY BANK	1	\$201,300.00	0.4% 0 \$0.0	0 NA 0 \$0.00	N
UNITED FEDERAL CREDIT UNION	1	\$198,871.16	0.39% 0 \$0.0	0 NA 0 \$0.00	N
UNITED WHOLESALE MORTGAGE	3	\$730,378.00	1.45% 0 \$0.0	0 NA 0 \$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$573,104.77	1.14% 0 \$0.0	0 NA 0 \$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$657,069.62	1.3% 0 \$0.0	0 NA 0 \$0.00	N
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$166,250.00	0.33% 0 \$0.0		
VILLAGE MORTGAGE	1	\$239,400.00	0.47% 0 \$0.0	0 NA 0 \$0.00	N
WALLICK AND VOLK, INC	1	\$275,500.00	0.55% 0 \$0.0		
WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$529,940.00	1.05% 0 \$0.0	0 NA 0 \$0.00	N
WR STARKEY MORTGAGE, LLP	1	\$200,032.00	0.4% 0 \$0.0	0 NA 0 \$0.00	N
YADKIN VALLEY BANK AND TRUST COMPANY	1	\$227,050.00	0.45% 0 \$0.0	0 NA 0 \$0.00	N
Unavailable	8	\$1,847,293.73	3.66% 0 \$0.0	0 NA 0 \$0.00	N

Total		210	\$50,449,367.08	100% 0 \$0.00	0 \$0.00	
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31417EWL1	BANK OF SAN FRANCISCO	2	\$530,000.00	0.35% 0 \$0.00	NA 0 \$0.00	N
	GUARANTEED RATE, INC	3	\$1,400,919.04	0.93% 0 \$0.00	NA 0 \$0.00	N
	KINECTA FEDERAL CREDIT UNION	32	\$11,901,771.28	7.86% 0 \$0.00	NA 0 \$0.00	N
	LEADER BANK N.A	1	\$175,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N
	LEADER BANK NA	2	\$759,000.00	0.5% 0 \$0.00	NA 0 \$0.00	N
	LEADER BANK, N.A	137	\$45,245,869.50	29.89% 0 \$0.00	NA 0 \$0.00	N
	RESIDENTIAL FINANCE CORPORATION	1	\$721,050.00	0.48% 0 \$0.00	NA 0 \$0.00	N
	RPM MORTGAGE INC	6	\$2,257,900.00	1.49% 0 \$0.00	NA 0 \$0.00	N
	RPM MORTGAGE, INC	246	\$81,032,632.20	53.53% 0 \$0.00	NA 0 \$0.00	N
	RPM MORTGAGE,INC	19	\$6,003,947.86	3.97% 0 \$0.00	NA 0 \$0.00	N
	Unavailable	3	\$1,340,654.05	0.88% 0 \$0.00	NA 0 \$0.00	N
Total		452	\$151,368,743.93	100% 0 \$0.00	0 \$0.00	
31417EWM9	GUARANTEED RATE, INC	1	\$384,600.00	0.44% 0 \$0.00	NA 0 \$0.00	N
	KINECTA FEDERAL CREDIT UNION	51	\$17,668,443.08	20.31% 0 \$0.00	NA 0 \$0.00	N
	LEADER BANK, N.A	63	\$21,862,445.87	25.13% 0 \$0.00	NA 0 \$0.00	N
	RPM MORTGAGE INC	4	\$1,319,000.00	1.52% 0 \$0.00	NA 0 \$0.00	N
	RPM MORTGAGE INCE	1	\$275,000.00	0.32% 0 \$0.00	NA 0 \$0.00	N
	RPM MORTGAGE, INC	126	\$42,993,855.91	49.42% 0 \$0.00	NA 0 \$0.00	N
	RPM MORTGAGE, NC	1	\$236,000.00	0.27% 0 \$0.00	NA 0 \$0.00	N
	RPM MORTGAGE,INC	7	\$2,255,780.00	2.59% 0 \$0.00	NA 0 \$0.00	N
Total		254	\$86,995,124.86	100% 0 \$0.00	0 \$0.00	
31417EWN7	ACACIA FEDERAL SAVINGS BANK	5	\$1,635,121.00	0.82% 0 \$0.00	NA 0 \$0.00	N
	ACADEMY MORTGAGE CORPORATION	2	\$544,100.00	0.27% 0 \$0.00	NA 0 \$0.00	N
	AKT AMERICAN CAPITAL	1	\$251,250.00	0.13% 0 \$0.00	NA 0 \$0.00	N
	AKT AMERICAN CAPITAL, INC	1	\$255,000.00	0.13% 0 \$0.00	NA 0 \$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$430,179.74	0.22% 0 \$0.00	NA 0 \$0.00	N
	AMEGY MORTGAGE COMPANY	1	\$374,409.83	0.19% 0 \$0.00	NA 0 \$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$183,444.87	0.09% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN INTERBANC MORTGAGE	2	\$508,276.74	0.25% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$201,750.00	0.1% 0 \$0.00	NA 0 \$0.00	N
		3	\$1,080,600.00	0.54% 0 \$0.00	NA 0 \$0.00	N

AMERICAN SAVINGS BANK, F.S.B							
AMERICASH	2	\$571,800.00	0.29% 0	\$0.00	NA 0	\$0.00	N
ASSOCIATED BANK	1	\$300,000.00			·	\$0.00	N
BANCORPSOUTH BANK	1	\$200,000.00	0.1% 0	\$0.00	NA 0	\$0.00	N
BANK OF HAWAII	3	\$772,250.00	0.39% 0	\$0.00	NA 0	\$0.00	N
BAXTER CREDIT UNION	1	\$197,280.00	0.1% 0	\$0.00	NA 0	\$0.00	N
BEVERLY COOPERATIVE BANK	1	\$196,000.00	0.1% 0	\$0.00	NA 0	\$0.00	N
BLUELEAF LENDING, LLC	1	\$558,000.00	0.28% 0	\$0.00	NA 0	\$0.00	N
BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00	0.21% 0	\$0.00	NA 0	\$0.00	N
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$318,000.00	0.16% 0	\$0.00	NA 0	\$0.00	N
BROKER SOLUTIONS, INC	1	\$188,000.00	0.09% 0	\$0.00	NA 0	\$0.00	N
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$300,000.00	0.15% 0	\$0.00	NA 0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P	2	\$651,000.00	0.33% 0	\$0.00	NA 0	\$0.00	N
CASHCALL, INC	7	\$1,861,600.00	0.93% 0	\$0.00	NA 0	\$0.00	N
CENTRAL PACIFIC BANK	2	\$466,800.00	0.23% 0	\$0.00	NA 0	\$0.00	N
CENTURY LENDING COMPANY	3	\$672,047.81	0.34% 0	\$0.00	NA 0	\$0.00	N
CHEMICAL BANK	1	\$183,960.00	0.09% 0	\$0.00	NA 0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC	9	\$2,278,675.75	1.14% 0	\$0.00	NA 0	\$0.00	N
CMG MORTGAGE INC	2	\$628,500.00	0.31% 0	\$0.00	NA 0	\$0.00	N
COBALT MORTGAGE	2	\$389,275.00	0.19% 0	\$0.00	NA 0	\$0.00	N
COLE TAYLOR BANK	1	\$592,000.00	0.3% 0	\$0.00	NA 0	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$777,555.35	0.39% 0	\$0.00	NA 0	\$0.00	N
COMERICA BANK	8	\$2,356,250.00	1.18% 0	\$0.00	NA 0	\$0.00	N
COMMUNITY FIRST CREDIT UNION OF FL	1	\$408,541.00	0.2% 0	\$0.00	NA 0	\$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	3	\$660,239.00	0.33% 0	\$0.00	NA 0	\$0.00	N
COMMUNTIY CREDIT UNION OF LYNN	1	\$186,000.00	0.09% 0	\$0.00	NA 0	\$0.00	N
CORNERSTONE MORTGAGE COMPANY	1	\$249,000.00	0.12% 0	\$0.00	NA 0	\$0.00	N
CUSO MORTGAGE, INC	1	\$215,000.00	0.11% 0	\$0.00	NA 0	\$0.00	N
CUSTOMERS BANK	17	\$5,886,796.00	2.94% 0	\$0.00	NA 0	\$0.00	N
	1	\$397,500.00	0.2%	\$0.00	NA 0	\$0.00	N

DELMAR FINANCIAL COMPANY							
DHA FINANCIAL INC	1	\$187,500.00	0.09% 0	\$0.00	NA 0	\$0.00	N
DSW MORTGAGE, INC	1	\$512,743.51	0.26% 0		1	\$0.00	N
ELEVATIONS CREDIT UNION	4	\$977,500.00				\$0.00	N
EXCEL MORTGAGE SERVICING, INC	6	\$1,623,000.00				\$0.00	N
FAMILY FIRST MORTGAGE	1	\$196,600.00	0.1% 0	+		\$0.00	N
FIDELITY BANK	4	\$1,173,893.42	0.59% 0	\$0.00	NA 0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	2	\$464,000.00	0.23% 0	\$0.00	NA 0	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$223,500.00	0.11% 0	\$0.00	NA 0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,795,300.00				\$0.00	N
FIRST CHOICE BANK	5	\$1,206,505.92	0.6% 0	\$0.00	NA 0	\$0.00	N
FIRST CHOICE LOAN SERVICES, INC	3	\$682,750.00	0.34% 0	\$0.00	NA 0	\$0.00	N
FIRST CITIZENS BANK AND TRUST CO	1	\$191,250.00	0.1% 0	\$0.00	NA 0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$397,500.00				\$0.00	N
FIRST INTERSTATE BANK	1	\$288,000.00	0.14% 0	\$0.00	NA 0	\$0.00	N
FIRST MONTANA BANK, INC, A MONTANA	1	\$403,804.78	0.2% 0	\$0.00	NA 0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	2	\$385,875.00	0.19% 0	\$0.00	NA 0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.21% 0	\$0.00	NA 0	\$0.00	N
FIRST NATIONAL BANK ALASKA	1	\$238,839.73	0.12% 0	\$0.00	NA 0	\$0.00	N
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$183,500.00	0.09% 0	\$0.00		\$0.00	N
FIRST PLACE BANK	2	\$660,439.35	0.33% 0			\$0.00	N
FIRST REPUBLIC BANK	4	\$1,156,312.00			†	\$0.00	N
FIRSTRUST BANK	2	\$817,000.00		1		\$0.00	N
FREMONT BANK	52	\$15,179,858.55	7.59% 0			\$0.00	
GEO-CORP INC	1	\$351,750.00	0.18% 0	\$0.00	NA 0	\$0.00	N
GOLDEN WEST ALLIANCE INC	1	\$318,750.00	0.16% 0	\$0.00	NA 0	\$0.00	N
GRAND BANK NA	10	\$2,748,500.00	1.37% 0	\$0.00	NA 0	\$0.00	N
GREENLIGHT FINANCIAL	7	\$2,291,800.00	1.15% 0	\$0.00	NA 0	\$0.00	N

SERVICES							
GUARANTY TRUST COMPANY	1	\$414,000.00	0.21%	\$0.00	NA 0	\$0.00	N
GUILD MORTGAGE COMPANY	3	\$718,125.00	0.36%	\$0.00	NA 0	\$0.00	N
HARBOR NATIONAL BANK	2	\$440,000.00	0.22%	\$0.00	NA 0	\$0.00	N
HILLS BANK AND TRUST COMPANY	1	\$183,750.00	0.09%	\$0.00	NA 0	\$0.00	N
HONOLULU HOMELOANS, INC	2	\$476,000.00	0.24%	\$0.00	NA 0	\$0.00	N
HOOSAC BANK	1	\$253,000.00	0.13%	\$0.00	NA 0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	1	\$210,000.00	0.1%	\$0.00	NA 0	\$0.00	N
IKON FINANCIAL GROUP, LLC	1	\$361,920.74				\$0.00	N
IMORTGAGE.COM, INC	5	\$1,195,533.27	0.6%	\$0.00	NA 0	\$0.00	N
JONAH BANK OF WYOMING	1	\$241,500.00		,		\$0.00	N
LAKE AREA MORTGAGE	1	\$196,875.00	0.1%	\$0.00	NA 0	\$0.00	N
LAKE FOREST BANK & TRUST COMPANY	1	\$281,200.00	0.14%	\$0.00	NA 0	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	10	\$3,591,450.00	1.8% (\$0.00	NA 0	\$0.00	N
LANGLEY FEDERAL CREDIT UNION 402897	1	\$266,250.00	0.13%	\$0.00	NA 0	\$0.00	N
LEADER BANK, N.A	8	\$3,628,550.00	1.81%	\$0.00	NA 0	\$0.00	N
LEADER MORTGAGE COMPANY, INC	1	\$214,000.00	0.11%	\$0.00	NA 0	\$0.00	N
LEADERONE FINANCIALCORPORATION	1	\$311,000.00	0.16%	\$0.00	NA 0	\$0.00	N
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$201,300.91	0.1%	\$0.00	NA 0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION	5	\$1,589,250.00	0.79% 0	\$0.00	NA 0	\$0.00	N
LOS ANGELES FIREMENS CREDIT UNION	1	\$197,500.00	0.1%	\$0.00	NA 0	\$0.00	N
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$272,928.48	0.14% 0	\$0.00	NA 0	\$0.00	N
MERIWEST MORTGAGE COMPANY,LLC	1	\$329,000.00	0.16%	\$0.00		\$0.00	N
MICHIGAN MUTUAL, INC	1	\$397,000.00	0.2%	\$0.00	NA 0	\$0.00	N
MIDWEST COMMUNITY BANK	1	\$232,500.00	0.12%	\$0.00	NA 0	\$0.00	N
	1	\$263,000.00	0.13%	\$0.00	NA 0	\$0.00	N
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MORTGAGE MANAGEMENT							
CONSULTANTS, INC							
MOUNTAIN WEST FINANCIAL,INC	6	\$1,392,223.84	0.7%	\$0.00	NA 0	\$0.00	N
MT MCKINLEY BANK	1	\$206,850.00	0.1% 0	\$0.00	NA 0	\$0.00	N
NAT RES - SAN DIEGO COUNTY	1	\$281,250.00	0.14% 0	\$0.00	NA 0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	2	\$617,250.00		, i		\$0.00	N
NETWORK FUNDING, L.P	2	\$863,750.00	0.43% 0	\$0.00	NA 0	\$0.00	N
NEW AMERICAN MORTGAGE, LLC	2	\$430,000.00	0.21% 0	\$0.00	NA 0	\$0.00	N
NEWTOWN SAVINGS BANK	1	\$175,000.00	0.09% 0	\$0.00	NA 0	\$0.00	N
O A MORTGAGE SERVICES	11	\$3,221,600.00	1.61% 0	\$0.00	NA 0	\$0.00	N
OLD FLORIDA NATIONAL BANK	1	\$417,000.00	0.21% 0	\$0.00	NA 0	\$0.00	N
ON Q FINANCIAL, INC	2	\$532,500.00	0.27%	\$0.00	NA 0	\$0.00	N
OPES ADVISORS, INC	5	\$1,971,981.20	0.99% 0	\$0.00	NA 0	\$0.00	N
PACIFIC BAY LENDING GROUP	16	\$4,351,700.00	2.18% 0	\$0.00	NA 0	\$0.00	N
PACIFIC COMMUNITY CREDIT UNION	2	\$612,000.00	0.31% 0	\$0.00	NA 0	\$0.00	N
PACIFIC TRUST BANK	1	\$176,250.00	0.09% 0	\$0.00	NA 0	\$0.00	N
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$191,250.00	0.1% 0	\$0.00	NA 0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE LLC	2	\$766,233.98	0.38%	\$0.00	NA 0	\$0.00	N
PARAMOUNT EQUITY MTG LLC	2	\$490,250.00	0.25% 0	\$0.00	NA 0	\$0.00	N
PATELCO CREDIT UNION	2	\$576,704.99	0.29% 0	\$0.00	NA 0	\$0.00	N
PEOPLES BANK, A WA CORPORATION	1	\$337,500.00	0.17% 0	\$0.00	NA 0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	24	\$7,305,110.00	3.65% 0	\$0.00	NA 0	\$0.00	N
PINNACLE MORTGAGE GROUP, INC	2	\$614,200.00	0.31% 0	\$0.00	NA 0	\$0.00	N
PLATINUM HOME MORTGAGE	1	\$300,000.00	0.15% 0	\$0.00	NA 0	\$0.00	N
PLATINUM HOME MORTGAGE CORPORATION	1	\$415,500.00	0.21% 0	\$0.00	NA 0	\$0.00	N
PMAC LENDING SERVICES, INC	22	\$6,133,250.00	3.07% 0	\$0.00	NA 0	\$0.00	N

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PROFICIO MORTO VENTURES, LLC	JAGE	1	\$178,957.41	0.09%	0	\$0.00	NA	0	\$0.00	N
PROVIDENT CREI UNION	OIT /	2	\$663,300.00	0.33%	0	\$0.00	NA	0	\$0.00	N
QUALSTAR CRED	IT UNION	1	\$187,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
R M K FINANCIAI		2	\$437,375.75	1	_			_	\$0.00	N
R M K FINANCIAI D/B/A MAJESTIC I LOAN	L CORP	6	\$1,497,800.00						\$0.00	N
RANDOLPH SAVI BANK	NGS	1	\$263,600.00	0.13%	0	\$0.00	NA	0	\$0.00	N
REAL ESTATE MO NETWORK, INC	-	3	\$739,900.00	0.37%	0	\$0.00	NA	0	\$0.00	N
REAL ESTATE MO NETWORK, INC. D HOMEBRIDGE	D/B/A	4	\$1,220,101.00						\$0.00	N
REDWOOD CRED	IT UNION	1	\$337,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
RIGHT START MC INC	RTGAGE,	1	\$254,000.00		<u> </u>		NA	0	\$0.00	N
RMK FINANCIAL	CORP 2	2	\$469,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
ROGUE FEDERAL UNION	CREDIT	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
ROUNDPOINT MC COMPANY	RTGAGE ,	7	\$1,631,400.00						\$0.00	N
RPM MORTGAGE		1	\$285,000.00					_	\$0.00	N
RPM MORTGAGE,	, INC 25	5	\$7,418,345.00		+	_		_	\$0.00	N
RPM MORTGAGE,	,INC	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
SAVINGS BANK O MENDOCINO COU		1	\$187,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
SEATTLE MORTG COMPANY	AGE	1	\$370,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
SECURITYNATION MORTGAGE COM UTAH CORPORAT	IPANY, A	5	\$1,106,170.00						\$0.00	
SEVERN SAVINGS	S BANK	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COM INC	PANY, 40	0	\$11,031,842.49	5.51%	0	\$0.00	NA	0	\$0.00	N
SOUND COMMUN BANK	ITY	2	\$475,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
SOUTH PACIFIC FINANCIAL CORP NORTH PACIFIC FINANCIAL CORP	,	2	\$639,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
SOUTH PACIFIC FINANCIAL CORP	ORATION	4	\$931,700.00		↓			0	\$0.00	N
SOVEREIGN BAN	K, N.A	1	\$240,750.00		1			0	\$0.00	N
		1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
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STANDARD BANK AND TRUST							
STATE BANK OF SOUTHERN UTAH	1	\$202,500.00	0.1%	\$0.00	NA 0	\$0.00	N
STEARNS LENDING INC	63	\$17,902,827.00	8.95% 0	\$0.00	NA 0	\$0.00	N
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$470,421.90				\$0.00	N
STOCK YARDS BANK & TRUST COMPANY	1	\$252,000.00	0.13% 0	\$0.00	NA 0	\$0.00	N
SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$200,100.00	0.1% 0	\$0.00	NA 0	\$0.00	N
SUMMIT BANK AND TRUST	1	\$240,700.00	0.12% 0	\$0.00	NA 0	\$0.00	N
SUMMIT FUNDING, INC	3	\$1,198,910.00	0.6% 0	\$0.00	NA 0	\$0.00	N
SWBC MORTGAGE CORPORATION	3	\$813,750.00	0.41% 0	\$0.00		\$0.00	N
T. J. FINANCIAL, INC	2	\$971,000.00	0.49% 0	\$0.00	NA 0	\$0.00	N
THE BRYN MAWR TRUST COMPANY	1	\$190,000.00				\$0.00	N
THE COLUMBIA BANK	1	\$225,000.00	0.11% 0	\$0.00	NA 0	\$0.00	N
THE LENDING COMPANY, INC	1	\$351,750.00				\$0.00	N
THE PARK BANK	1	\$187,500.00	0.09% 0	\$0.00	NA 0	\$0.00	N
UMPQUA BANK	9	\$2,212,558.14	1.11% 0	\$0.00	NA 0	\$0.00	N
UNITED BANK &TRUST	3	\$647,300.00	0.32% 0	\$0.00	NA 0	\$0.00	N
UNITED WHOLESALE MORTGAGE	28	\$8,502,159.75	4.25% 0			\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$413,434.00	0.21% 0	\$0.00	NA 0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,166,623.87	0.58% 0	\$0.00	NA 0	\$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$686,945.36	0.34% 0	\$0.00	NA 0	\$0.00	N
UNIVEST BANK AND TRUST CO	1	\$235,000.00	0.12% 0	\$0.00	NA 0	\$0.00	N
VIEWPOINT BANK	10	\$3,223,200.00	1.61% 0	\$0.00	NA 0	\$0.00	N
W J BRADLEY MORTGAGE CAPITAL LLC	1	\$269,302.68	0.13% 0	\$0.00	NA 0	\$0.00	N
W.J. BRADLEY MORTGAGE CAPITAL LLC	6	\$1,868,650.00	0.93% 0	\$0.00	NA 0	\$0.00	N
WAKEFIELD CO-OPERATIVE BANK	1	\$352,000.00	0.18%	\$0.00	NA 0	\$0.00	N

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	WALLICK AND VOLK, INC	1	\$400,000.00	0.2%	0 \$0.00	NA	0 \$0.00	N
	WAUKESHA STATE BANK	1	\$219,550.00	0.11%	0 \$0.00	NA	0 \$0.00	N
	WEBSTER BANK, N.A	1	\$209,690.63	0.1%	0 \$0.00	NA	0 \$0.00	N
	WELLS FARGO	1	\$190,000.00	0.09%	0 \$0.00	NA	0 \$0.00	N
	WESTSTAR MORTGAGE CORPORATION	1	\$194,292.00	0.1%	0 \$0.00	NA	0\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$295,000.00	0.15%	0 \$0.00	NA	0 \$0.00	N
	WESTSTAR MORTGAGE, INC	7	\$1,697,150.00	0.85%	0 \$0.00	NA	0\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$205,925.41	0.1%	0 \$0.00	NA	0 \$0.00	N
	WJ BRADLEY MORTGAGE CAPITAL LLC	15	\$4,765,224.62	2.38%	0 \$0.00	NA	0\$0.00	N
	WJ BRADLEY MORTGAGE CAPITAL, LLC	1	\$277,000.00	0.14%	0 \$0.00	NA	0\$0.00	N
	WOODLANDS NATIONAL BANK	1	\$317,250.00	0.16%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	16	\$4,697,766.38	2.3%	0 \$0.00	NA	0 \$0.00	N
Total		699	\$200,053,385.15	100%	0 \$0.00		0 \$0.00	
31417EWP2	ACACIA FEDERAL SAVINGS BANK	1	\$217,700.00	0.21%	0 \$0.00	NA	0 \$0.00	N
	ACADEMY MORTGAGE CORPORATION	4	\$867,971.00	0.84%	0 \$0.00	NA	0\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$290,000.00	0.28%	0 \$0.00	NA	0 \$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$399,493.64	0.39%	0 \$0.00	NA	0 \$0.00	N
	ALERUS MORTGAGE	1	\$201,000.00		0 \$0.00		0 \$0.00	N
	ALLIED FUNDING GROUP	1	\$315,000.00	0.3%	0 \$0.00	NA	0 \$0.00	N
	ALLIED MORTGAGE GROUP	1	\$412,250.00	0.4%	0 \$0.00	NA	0 \$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$261,000.00	0.25%	0 \$0.00	NA	0 \$0.00	N
	AMARILLO NATIONAL BANK	1	\$199,685.24	0.19%	0 \$0.00	NA	0 \$0.00	N
	AMEGY MORTGAGE COMPANY	1	\$279,750.00	0.27%	0 \$0.00	NA	0 \$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$726,350.00	0.7%	0 \$0.00	NA	0 \$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$236,000.00	0.23%	0 \$0.00	NA	0 \$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$498,910.00	0.48%	0 \$0.00	NA	0 \$0.00	N

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AMFIRST BANK, N.A	1	\$156,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N
ANCHORBANK, FSB	1	\$163,500.00	0.16% 0 \$0.00	NA 0 \$0.00	N
ANHEUSER-BUSCH					
EMPLOYEES' CREDIT	1	\$224,653.57	0.22% 0 \$0.00	NA 0 \$0.00	N
UNION AND ITS DIVISION					
ARIZONA BANK AND	1	\$362,585.00	0.35% 0 \$0.00	NA 0 \$0.00	N
TRUST	1	ψ302,303.00	0.33 /6 0 \$0.00	14Α Ο φυ.ου	1,1
ARIZONA STATE CREDIT	2	\$324,900.00	0.31% 0 \$0.00	NA 0 \$0.00	N
UNION	_	ΨΕΞ :,> σσισσ	0.0176 0 0000	1110000	- '
ASSOCIATED BANK	2	\$551,059.42	0.53% 0 \$0.00	NA 0 \$0.00	N
NATIONAL ASSOCIATION		, ,			Ì
AURORA FINANCIAL	1	\$318,000.00	0.31% 0 \$0.00	NA 0 \$0.00	N
 GROUP, INC		·	0.400.00		
BANCFIRST	1	\$415,316.21	0.4% 0 \$0.00	NA 0 \$0.00	N
BANCORPSOUTH BANK	4	\$737,135.00	0.71% 0 \$0.00	NA 0 \$0.00	N
 BANK INDEPENDENT	1	\$328,482.22	0.32% 0 \$0.00	NA 0 \$0.00	N
BANK OF HAWAII	4	\$1,452,000.00	1.4% 0 \$0.00	NA 0 \$0.00	N
BANK OF IDAHO	1	\$191,000.00	0.18% 0 \$0.00	NA 0 \$0.00	N
BANK OF SPRINGFIELD	2	\$349,640.00	0.34% 0 \$0.00	NA 0 \$0.00	N
BANNER BANK	1	\$159,200.00	0.15% 0 \$0.00	NA 0 \$0.00	N
 BAYCOAST BANK	1	\$224,000.00	0.22% 0 \$0.00	NA 0 \$0.00	N
BERKSHIRE BANK	2	\$309,500.00	0.3% 0 \$0.00	NA 0 \$0.00	N
BETHPAGE FEDERAL	3	\$764,300.00	0.74% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION		+,,			
BROKER SOLUTIONS INC.,		ф100 7 00 00	0.1000000000000	N	
DBA NEW AMERICAN	1	\$198,500.00	0.19% 0 \$0.00	NA 0 \$0.00	N
FUNDING				++++	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN	3	\$844,800.00	0.82% 0 \$0.00	NA 0 \$0.00	N
FUNDING	3	\$644,600.00	0.82%[0]\$0.00	NA 0 50.00	11
CARDINAL FINANCIAL			++++	 	
COMPANY, L.P	3	\$934,400.00	0.9% 0 \$0.00	NA 0 \$0.00	N
CASHCALL, INC	4	\$1,407,186.94	1.36% 0 \$0.00	NA 0 \$0.00	N
CENTRAL TRUST BANK	1	\$154,204.84	0.15% 0 \$0.00	NA 0 \$0.00	N
CENTRUE BANK	2	\$418,750.00	0.4% 0 \$0.00	NA 0 \$0.00	N
 CENTURY LENDING		·			
COMPANY	3	\$853,000.00	0.82% 0 \$0.00	NA 0 \$0.00	N
CHERRY CREEK		A - 1 -			
MORTGAGE CO., INC	2	\$619,725.00	0.6% 0 \$0.00	NA 0 \$0.00	N
 CITADEL FEDERAL CREDIT	_	A-2 1 0	0.5-1.0.1		_
UNION	2	\$721,000.00	0.7% 0 \$0.00	NA 0 \$0.00	N
CITIZENS FIRST					
WHOLESALE MORTGAGE	1	\$265,000.00	0.26% 0 \$0.00	NA 0 \$0.00	N
 CO					
COBALT MORTGAGE	9	\$2,411,782.00	2.33% 0 \$0.00	NA 0 \$0.00	N
COLE TAYLOR BANK	6	\$1,401,350.00	1.35% 0 \$0.00	NA 0 \$0.00	N
	1	\$241,619.14	0.23% 0 \$0.00	NA 0 \$0.00	N
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COLFAX BANKING COMPANY							
COMMERCE STATE BANK	1	\$207,700.00	0.2% 0	\$0.00	NA 0	\$0.00	N
COMMUNITY FIRST CREDIT UNION OF FL	1	\$320,000.00				\$0.00	N
COMMUNITY STATE BANK	1	\$200,000.00	0.19% 0	\$0.00	NA 0	\$0.00	N
COMMUNITYONE BANK, N.A	1	\$240,485.14		\$0.00		\$0.00	N
CONTINENTAL HOME LOANS INC	3	\$720,500.00				\$0.00	
CORNERSTONE BANK	1	\$350,000.00	0.34% 0	\$0.00	NA 0	\$0.00	N
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$276,000.00	0.27% 0	\$0.00	NA 0	\$0.00	N
CUSTOMERS BANK	1	\$238,000.00	0.23% 0	\$0.00	NA 0	\$0.00	N
DEAN COOPERATIVE BANK	1	\$225,000.00				\$0.00	N
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$350,000.00	0.34% 0	\$0.00	NA 0	\$0.00	N
ELEVATIONS CREDIT UNION	1	\$198,000.00				\$0.00	
EMPOWER CREDIT UNION	1	\$163,100.00			.	\$0.00	
EVOLVE BANK & TRUST	1	\$170,000.00	0.16% 0	\$0.00	NA 0	\$0.00	N
EXCEL MORTGAGE SERVICING, INC	2	\$673,000.00	0.65% 0	\$0.00	NA 0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$628,600.00	0.61% 0	\$0.00	NA 0	\$0.00	N
FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	1	\$252,610.46	0.24% 0	\$0.00	NA 0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$240,000.00				\$0.00	
FIDELITY BANK	7	\$1,630,711.58	1.57% 0	\$0.00	NA 0	\$0.00	N
FIDELITY DEPOSIT & DISCOUNT BANK	1	\$270,000.00	0.26% 0	\$0.00	NA 0	\$0.00	N
FIRST BANKERS TRUST COMPANY, N.A	1	\$186,500.00	0.18% 0	\$0.00	NA 0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$736,300.00	0.71% 0	\$0.00	NA 0	\$0.00	N
FIRST CHOICE LOAN SERVICES, INC	2	\$798,800.00	0.77% 0	\$0.00	NA 0	\$0.00	N
FIRST CITIZENS BANK AND TRUST CO	2	\$311,760.78	0.3% 0	\$0.00	NA 0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$307,500.00	0.3% 0	\$0.00	NA 0	\$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$160,650.00				\$0.00	N
FIRST INTERSTATE BANK	3	\$598,300.00	0.58% 0	\$0.00	NA 0	\$0.00	N

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FIRST MORTGAGE COMPANY, LLC	1	\$165,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK - EL PASO	1	\$155,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK ALASKA	3	\$727,013.97	0.7% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF TENNESSEE	1	\$272,080.44	0.26% 0 \$0.00	NA 0 \$0.00	N
FIRST NIAGARA BANK, N.A	3	\$665,900.00	0.64% 0 \$0.00	NA 0 \$0.00	N
FIRST PLACE BANK	1	\$380,000.00	0.37% 0 \$0.00	NA 0 \$0.00	N
FIRST REPUBLIC BANK	1	\$417,000.00	0.4% 0 \$0.00	NA 0 \$0.00	N
FIRST STATE COMMUNITY BANK	1	\$150,762.36	0.15% 0 \$0.00	NA 0 \$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$323,800.00	0.31% 0 \$0.00	NA 0 \$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	1	\$292,700.00	0.28% 0 \$0.00	NA 0 \$0.00	N
FIRSTMERIT BANK, N.A	1	\$164,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N
FIRSTRUST BANK	1	\$151,920.00	0.15% 0 \$0.00	NA 0 \$0.00	N
FREMONT BANK	2	\$709,000.00	0.68% 0 \$0.00	NA 0 \$0.00	N
FULTON BANK, N.A	1	\$291,000.00	0.28% 0 \$0.00	NA 0 \$0.00	N
GFI MORTGAGE BANKERS, INC	1	\$209,676.67	0.2% 0 \$0.00	NA 0 \$0.00	N
GFI MORTGAGE, INC	1	\$330,000.00	0.32% 0 \$0.00	NA 0 \$0.00	N
GMFS LLC	2	\$425,300.00	0.41% 0 \$0.00	NA 0 \$0.00	N
GRAND BANK NA	1	\$343,000.00	0.33% 0 \$0.00	NA 0 \$0.00	N
GREYLOCK FEDERAL CREDIT UNION	2	\$587,875.18	0.57% 0 \$0.00	NA 0 \$0.00	N
GUARANTY TRUST COMPANY	1	\$415,000.00	0.4% 0 \$0.00	NA 0 \$0.00	N
GUARDIAN CREDIT UNION	1	\$400,500.00	0.39% 0 \$0.00	NA 0 \$0.00	N
GUARDIAN MORTGAGE COMPANY, INC	2	\$476,900.00	0.46% 0 \$0.00	NA 0 \$0.00	N
HARRINGTON BANK	1	\$414,500.00	0.4% 0 \$0.00	NA 0 \$0.00	N
HEARTLAND BANK	1	\$180,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N
HERITGAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$415,713.98	0.4% 0 \$0.00	NA 0 \$0.00	N
HILLS BANK AND TRUST COMPANY	2	\$452,400.00	0.44% 0 \$0.00	NA 0 \$0.00	N
HOME FEDERAL BANK	2	\$404,900.00	0.39% 0 \$0.00	NA 0 \$0.00	N
HOMEAMERICAN MORTGAGE CORPORATION	1	\$249,337.00	0.24% 0 \$0.00		N
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$263,593.52	0.25% 0 \$0.00	NA 0 \$0.00	N

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IC FEDERAL CREDIT UNION	2	\$586,000.00	0.57% 0 \$0.00	NA 0 \$0.00	N
INVESTORS HOME MORTGAGE	2	\$458,500.00	0.44% 0 \$0.00	NA 0 \$0.00	N
IOWA STATE BANK	1	\$195,500.00	0.19% 0 \$0.00	NA 0 \$0.00	N
JEFFERSON BANK OF	1	·			
MISSOURI	1	\$162,700.00	0.16% 0 \$0.00	NA 0 \$0.00	N
JONAH BANK OF	1	\$171,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N
WYOMING	1	φ1/1,000.00	0.17 /0 υψυ.ου	11/Λ Ο ψ0.00	1 1
KINECTA FEDERAL	1	\$450,000.00	0.43% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION		Ψ100,000.	0.10,00	112	
L&N FEDERAL CREDIT	1	\$375,000.00	0.36% 0 \$0.00	NA 0 \$0.00	N
UNION		,			
LAKE FOREST BANK &	1	\$198,000.00	0.19% 0 \$0.00	NA 0 \$0.00	N
TRUST COMPANY LAND/HOME FINANCIAL					
SERVICES, A CALIFORNIA	4	\$1,304,450.00	1.26% 0 \$0.00	NA 0 \$0.00	N
CORPORATION		\$1,504,450.00	1.20 // 0 \$0.00	11/4/0/40.00	11
LANDMARK COMMUNITY					
BANK	1	\$155,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N
LEADER BANK, N.A	1	\$305,000.00	0.29% 0 \$0.00	NA 0 \$0.00	N
LEDGE LIGHT FEDERAL	1	¢265 500 00	0.26% 0.50.00		N
CREDIT UNION	1	\$265,500.00	0.26% 0 \$0.00	NA 0 \$0.00	N
LENOX FINANCIAL					
MORTGAGE	4	\$1,335,100.00	1.29% 0 \$0.00	NA 0 \$0.00	N
CORPORATION					
LIBERTY BANK AND	1	\$149,763.93	0.14% 0 \$0.00	NA 0 \$0.00	N
TRUST		·			
LOANDEPOT.COM, LLC	1	\$193,000.00	0.19% 0 \$0.00	NA 0 \$0.00	N
LOS ALAMOS NATIONAL	1	\$234,600.00	0.23% 0 \$0.00	NA 0 \$0.00	N
BANK	1	#200 000 00	0.2007 0.00	ΝΙΑ Ο ΦΟ ΟΟ	N.T.
M/I FINANCIAL CORP	1	\$300,000.00	i		N
MACHIAS SAVINGS BANK	1	\$168,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N
MANSFIELD	1	\$266,000.00	0.26% 0 \$0.00	NA 0 \$0.00	N
CO-OPERATIVE BANK MARINE BANK	1	\$184,000.00	0.18% 0 \$0.00	NA 0 \$0.00	N
MARINE BANK MEMBERS MORTGAGE	1	\$18 4 ,UUU.UU	0.18% 0 \$0.00	1NA U \$U.UU	IN
COMPANY, INC	1	\$161,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N
MERCHANTS BANK,					
NATIONAL ASSOCIATION	1	\$172,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N
MERIDIAN BANK	2	\$454,476.00	0.44% 0 \$0.00	NA 0 \$0.00	N
MERRIMACK VALLEY		·			
FEDERAL CREDIT UNION	1	\$158,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N
MICHIGAN MUTUAL, INC	1	\$197,000.00	0.19% 0 \$0.00	NA 0 \$0.00	N
MICHIGAN MUTUAL, INC.		,			
D B A FIRST PREFERRED	2	\$465,450.00	0.45% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE CO					
	1	\$339,500.00	0.33% 0 \$0.00	NA 0 \$0.00	N

MID-HUDSON VALLEY FEDERAL CREDIT UNION							
MID-ISLAND MORTGAGE CORP	1	\$275,000.00	0.27% 0	\$0.00	NA 0	\$0.00	N
MIDLAND STATES BANK	1	\$160,000.00	0.15% 0	\$0.00	NA 0	\$0.00	N
MIDWEST BANK	1	\$260,000.00				\$0.00	N
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$285,000.00				\$0.00	N
MISSOULA FEDERAL CREDIT UNION	1	\$176,000.00	0.17% 0	\$0.00	NA 0	\$0.00	N
MISSOURI CREDIT UNION	1	\$166,500.00	0.16% 0	\$0.00	NA 0	\$0.00	N
MORTGAGE CLEARING CORP	1	\$273,981.00	0.26% 0	\$0.00	NA 0	\$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$399,000.00	0.39% 0	\$0.00	NA 0	\$0.00	N
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$687,000.00	0.66% 0	\$0.00	NA 0	\$0.00	N
NAT RES - SAN DIEGO COUNTY	1	\$262,000.00	0.25% 0	\$0.00	NA 0	\$0.00	N
NBC OKLAHOMA, A CORPORATION	1	\$374,400.00				\$0.00	N
NCB, FSB	3	\$737,500.00				\$0.00	N
NETWORK FUNDING, L.P	5	\$1,417,061.00	1.37% 0	\$0.00	NA 0	\$0.00	N
NEW AMERICAN MORTGAGE	1	\$161,000.00	0.16% 0	\$0.00	NA 0	\$0.00	N
NEW AMERICAN MORTGAGE, LLC	1	\$180,000.00	0.17% 0	\$0.00	NA 0	\$0.00	N
NEW MEXICO BANK AND TRUST	2	\$550,000.00	0.53% 0	\$0.00	NA 0	\$0.00	N
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$160,800.00	0.16% 0	\$0.00	NA 0	\$0.00	N
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$200,000.00				\$0.00	N
NEWTOWN SAVINGS BANK	1	\$206,500.00	0.2% 0	\$0.00	NA 0	\$0.00	N
NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$400,500.00	0.39% 0	\$0.00	NA 0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	1	\$344,833.24	0.33% 0	\$0.00	NA 0	\$0.00	N
O A MORTGAGE SERVICES	1	\$201,200.00	0.19% 0	\$0.00	NA 0	\$0.00	N
ORANGE COUNTY CAPITAL	1	\$619,701.63	0.6% 0	\$0.00	NA 0	\$0.00	N
PACIFIC BAY LENDING GROUP	2	\$580,000.00	0.56% 0	\$0.00	NA 0	\$0.00	N
PACIFIC COMMUNITY CREDIT UNION	1	\$359,000.00				\$0.00	N
PACIFIC TRUST BANK DBA MISSION HILLS	1	\$200,000.00	0.19% 0	\$0.00	NA 0	\$0.00	N

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MORTGAGE BANKERS					
PANHANDLE STATE BANK	1	\$196,000.00	0.19% 0 \$0.00	NA 0 \$0.00	N
PARAMOUNT EQUITY MORTGAGE LLC	1	\$300,000.00	0.29% 0 \$0.00	NA 0 \$0.00	N
PARAMOUNT EQUITY MTG LLC	1	\$259,950.00	0.25% 0 \$0.00	NA 0 \$0.00	N
PENTAGON FEDERAL C. U	2	\$774,500.00	0.75% 0 \$0.00	NA 0 \$0.00	N
PEOPLES BANK, A WA CORPORATION	1	\$229,500.00	0.22% 0 \$0.00	NA 0 \$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$614,000.00		NA 0 \$0.00	N
PIONEER BANK, SSB	1	\$197,389.37	0.19% 0 \$0.00	NA 0 \$0.00	N
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$415,656.66	0.4% 0 \$0.00		N
PLATINUM HOME MORTGAGE CORPORATION	1	\$330,000.00	0.32% 0 \$0.00	NA 0 \$0.00	N
PMAC LENDING SERVICES, INC	3	\$919,500.00	0.89% 0 \$0.00	NA 0 \$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$327,500.00	0.32% 0 \$0.00	NA 0 \$0.00	N
PORT WASHINGTON STATE BANK	1	\$233,000.00	0.22% 0 \$0.00	NA 0 \$0.00	N
PRINCIPAL MORTGAGE LLC	1	\$300,000.00	0.29% 0 \$0.00	NA 0 \$0.00	N
PRIORITY HOME MORTGAGE, L.P	2	\$359,900.00	0.35% 0 \$0.00	NA 0 \$0.00	N
PROFESSIONAL FEDERAL CREDIT UNION	1	\$201,800.00	0.19% 0 \$0.00	NA 0 \$0.00	N
PROGRESSIVE BANK, A CORPORATION	1	\$259,581.80	0.25% 0 \$0.00	NA 0 \$0.00	N
PROVIDENT CREDIT UNION	1	\$368,000.00		NA 0 \$0.00	N
PURDUE FEDERAL CU	1	\$164,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N
R M K FINANCIAL CORP	1	\$317,000.00	0.31% 0 \$0.00	NA 0 \$0.00	N
RAYMOND JAMES BANK, N.A	1	\$397,600.00	0.38% 0 \$0.00	NA 0 \$0.00	N
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$366,500.00	0.35% 0 \$0.00	NA 0 \$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC	4	\$1,108,650.00	1.07% 0 \$0.00	NA 0 \$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$212,000.00		NA 0 \$0.00	N
RED RIVER BANK	1	\$176,250.00	0.17% 0 \$0.00		N
	2	\$376,746.62	0.36% 0 \$0.00	NA 0 \$0.00	N

RESIDENTIAL FINANCE CORPORATION, A CORPORATION							
RIGHT START MORTGAGE, INC	1	\$225,500.00	0.22% 0	\$0.00	NA 0	\$0.00	N
RIVER VALLEY BANK	_1	\$358,500.00	0.35% 0	\$0.00	NA 0	\$0.00	N
ROUNDPOINT MORTGAGE COMPANY	1	\$184,200.00	0.18% 0	\$0.00	NA	\$0.00	N
ROYAL CREDIT UNION	1	\$220,000.00	0.21% 0	\$0.00	NA	\$0.00	N
RPM MORTGAGE, INC	1	\$334,000.00	0.32% 0	\$0.00	NA	\$0.00	N
SALAL CREDIT UNION	1	\$154,000.00	0.15% 0	\$0.00	NAC	\$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$248,000.00	0.24% 0	\$0.00	NA	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,831,103.00	1.77% 0	\$0.00	NA	\$0.00	N
SIGNATURE BANK OF ARKANSAS	1	\$343,933.73	0.33% 0	\$0.00	NA	\$0.00	N
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$152,500.00	0.15% 0	\$0.00	NA	\$0.00	N
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$180,000.00	0.17% 0	\$0.00	NA	\$0.00	N
SOVEREIGN BANK, N.A	3	\$728,390.81	0.7%	\$0.00	NAC	\$0.00	N
SPIRE	1	\$184,000.00	0.18%	\$0.00	NAC	\$0.00	N
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$219,600.00	0.21% 0	\$0.00	NA	\$0.00	N
STANDARD MORTGAGE CORPORATION	1	\$337,000.00	0.33% 0	\$0.00	NA	\$0.00	N
STATE BANK OF TOWNSEND	1	\$193,000.00	0.19% 0	\$0.00	NA	\$0.00	N
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$663,000.00	0.64% 0	\$0.00	NA	\$0.00	N
STEARNS LENDING INC	23	\$6,937,900.00	6.7% 0	\$0.00	NA 0	\$0.00	N
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$246,003.67	0.24% 0	\$0.00	NA	\$0.00	N
STOCK YARDS BANK & TRUST COMPANY	1	\$258,000.00	0.25% 0	\$0.00	NA 0	\$0.00	N
STOCKMAN BANK OF MONTANA	2	\$480,000.00	0.46% 0	\$0.00	NA 0	\$0.00	N
STONEHAMBANK - A CO-OPERATIVE BANK	2	\$450,000.00	0.43% 0	\$0.00	NA	\$0.00	N
SUMMIT BANK AND TRUST	1	\$417,000.00	0.4% 0	\$0.00	NA 0	\$0.00	N
SWBC MORTGAGE CORPORATION	5	\$1,361,150.00	1.31% 0	\$0.00	NA	\$0.00	N
THE ADIRONDACK TRUST COMPANY	1	\$339,000.00	0.33% 0	\$0.00	NA	\$0.00	N

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THE AMERICAN NATIONAL BANK OF BEAVE	1	\$157,500.00	0.15% 0 \$0.00	NA 0 \$0.00	N
THE BRYN MAWR TRUST COMPANY	1	\$275,000.00	0.27% 0 \$0.00	NA 0 \$0.00	N
THE HONESDALE NATIONAL BANK ISAOA	1	\$170,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N
THE MILFORD BANK	1	\$249,245.74	0.24% 0 \$0.00	NA 0 \$0.00	N
THE WASHINGTON TRUST COMPANY	1	\$417,000.00	0.4% 0 \$0.00	NA 0 \$0.00	N
THIRD NATIONAL BANK OF SEDALIA	1	\$163,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N
ULSTER SAVINGS BANK	1	\$172,550.00	0.17% 0 \$0.00	NA 0 \$0.00	N
UNCLE CREDIT UNION	1	\$164,740.33	0.16% 0 \$0.00	NA 0 \$0.00	N
UNION SAVINGS BANK	2	\$634,845.74	0.61% 0 \$0.00	NA 0 \$0.00	N
UNITED BANK OF UNION	1	\$219,000.00	0.21% 0 \$0.00	NA 0 \$0.00	N
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$272,950.00	0.26% 0 \$0.00	NA 0 \$0.00	N
UNITED WHOLESALE MORTGAGE	1	\$187,500.00	0.18% 0 \$0.00	NA 0 \$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$179,750.00	0.17% 0 \$0.00	NA 0 \$0.00	N
UNIVEST BANK AND TRUST CO	1	\$182,000.00	0.18% 0 \$0.00	NA 0 \$0.00	N
USE CREDIT UNION	1	\$385,800.00	0.37% 0 \$0.00	NA 0 \$0.00	N
VALLEY NATIONAL BANK	2	\$532,000.00	0.51% 0 \$0.00	NA 0 \$0.00	N
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$325,600.00	0.31% 0 \$0.00	NA 0 \$0.00	N
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$378,290.16	0.37% 0 \$0.00	NA 0 \$0.00	N
VIEWPOINT BANK	1	\$350,000.00	0.34% 0 \$0.00	NA 0 \$0.00	N
VILLAGE MORTGAGE	1	\$221,600.00	0.21% 0 \$0.00	NA 0 \$0.00	N
WAKEFIELD CO-OPERATIVE BANK	1	\$243,750.00	0.24% 0 \$0.00	NA 0 \$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,315,300.00	1.27% 0 \$0.00	NA 0 \$0.00	N
WEBSTER BANK, N.A	1	\$196,696.67	0.19% 0 \$0.00	NA 0 \$0.00	N
WINGS FINANCIAL CU	1	\$195,000.00	0.19% 0 \$0.00	NA 0 \$0.00	N
WJ BRADLEY MORTGAGE CAPITAL LLC	6	\$2,037,100.00	1.97% 0 \$0.00	NA 0 \$0.00	N
WORKERS' CREDIT UNION	2	\$499,306.47	0.48% 0 \$0.00	NA 0 \$0.00	N
YORK TRADITIONS BANK	1	\$176,500.00	0.17% 0 \$0.00	NA 0 \$0.00	N

	Unavailable	17	\$4,530,043.14	4.34% 0 \$0.00	NA 0 \$0.00	N
Total		395	\$103,619,481.01	100% 0 \$0.00	0 \$0.00	
		<u> </u>				
31417EWQ0	ACADEMY MORTGAGE CORPORATION	1	\$330,278.27	4.57% 0 \$0.00	NA 0 \$0.00	N
	ARVEST BANK	1	\$391,250.00	5.41% 0 \$0.00	NA 0 \$0.00	N
	ARVEST MORTGAGE COMPANY	5	\$764,795.00			N
	BAY EQUITY LLC	5	\$1,790,900.00	24.75% 0 \$0.00	NA 0 \$0.00	N
	CARROLLTON MORTGAGE CO	1	\$192,500.00	2.66% 0 \$0.00	NA 0 \$0.00	N
	DIRECT MORTGAGE, CORP	2	\$388,800.00	5.37% 0 \$0.00	NA 0 \$0.00	N
	EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	\$129,800.00	1.79% 0 \$0.00	NA 0 \$0.00	N
	INTERBANK MORTGAGE COMPANY	1	\$270,000.00	3.73% 0 \$0.00	NA 0 \$0.00	N
	MORTGAGE TRUST, INC	1	\$210,349.27	2.91% 0 \$0.00		N
	PLAZA HOME MORTGAGE	2	\$536,800.00	7.42% 0 \$0.00	NA 0 \$0.00	N
	PLAZA HOME MORTGAGE, INC	7	\$1,898,970.19	26.25% 0 \$0.00	NA 0 \$0.00	N
	STONEGATE MORTGAGE CORPORATION	2	\$330,200.00	4.57% 0 \$0.00	NA 0 \$0.00	N
Total		29	\$7,234,642.73	100% 0 \$0.00	0 \$0.00	
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31417EWR8	AMERICAN INTERNET MORTGAGE, INC	1	\$417,000.00	8.42% 0 \$0.00	NA 0 \$0.00	N
	ARVEST MORTGAGE COMPANY	1	\$137,700.00			N
	DIRECT MORTGAGE, CORP	1	\$166,000.00	3.35% 0 \$0.00	NA 0 \$0.00	N
	INTERBANK MORTGAGE COMPANY	2	\$671,000.00	13.54% 0 \$0.00		N
	PLAZA HOME MORTGAGE	3	\$611,100.00	12.33% 0 \$0.00	NA 0 \$0.00	N
	PLAZA HOME MORTGAGE, INC	12	\$2,812,816.91	56.76% 0 \$0.00	NA 0 \$0.00	N
	STONEGATE MORTGAGE CORPORATION	1	\$139,700.00	2.82% 0 \$0.00	NA 0 \$0.00	N
Total		21	\$4,955,316.91	100% 0 \$0.00	0 \$0.00	
		 '		 	 	
31417EWS6	AMERICAN INTERNET MORTGAGE, INC	4	\$1,731,000.00	5.42% 0 \$0.00	NA 0 \$0.00	N
	AMERISAVE MORTGAGE CORPORATION	78	\$23,733,343.79	74.29% 0 \$0.00	NA 0 \$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$525,898.80			N
		1	\$272,000.00	0.85% 0 \$0.00	NA 0 \$0.00	N

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	ARVEST MORTGAGE					
	COMPANY					
<u> </u>	BAY EQUITY LLC	1	\$204,000.00	0.64% 0 \$0.00	NA 0 \$0.00	N
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$251,025.00	0.79% 0 \$0.00	NA 0 \$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$255,800.00	0.8% 0 \$0.00	NA 0 \$0.00	N
	CORNERSTONE HOME LENDING	1	\$378,850.49	1.19% 0 \$0.00	NA 0 \$0.00	N
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$287,375.22	0.9% 0 \$0.00	NA 0 \$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	6	\$1,574,500.00	4.93% 0 \$0.00	NA 0 \$0.00	N
	INTERBANK MORTGAGE COMPANY	4	\$983,250.00	3.08% 0 \$0.00	NA 0 \$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$315,339.70	0.99% 0 \$0.00	NA 0 \$0.00	N
	PLAZA HOME MORTGAGE	1	\$540,000.00	1.69% 0 \$0.00	NA 0 \$0.00	N
	PLAZA HOME MORTGAGE, INC	3	\$894,000.00	2.78% 0 \$0.00	NA 0 \$0.00	N
Total		105	\$31,946,383.00	100% 0 \$0.00	0 \$0.00	
31417EWT4	AMERICAN BANK OF SAINT PAUL	1	\$240,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N
					1110000	
	AMERISAVE MORTGAGE CORPORATION	1,320	\$435,854,215.95		NA 0 \$0.00	N
	AMERISAVE MORTGAGE CORPORATION BANK OF SUNSET	1,320	\$435,854,215.95 \$186,400.00	97.7% 0 \$0.00 0.04% 0 \$0.00		N N
	AMERISAVE MORTGAGE CORPORATION	1,320 1 2	\$186,400.00		NA 0 \$0.00	
	AMERISAVE MORTGAGE CORPORATION BANK OF SUNSET BENCHMARK COMMUNITY	1	\$186,400.00	0.04% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	N
	AMERISAVE MORTGAGE CORPORATION BANK OF SUNSET BENCHMARK COMMUNITY BANK GEORGIA COMMERCE	1	\$186,400.00 \$397,500.00	0.04% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	N N N
	AMERISAVE MORTGAGE CORPORATION BANK OF SUNSET BENCHMARK COMMUNITY BANK GEORGIA COMMERCE BANK GREAT LAKES HOME	1 2	\$186,400.00 \$397,500.00 \$402,992.12	0.04% 0 \$0.00 0.09% 0 \$0.00 0.09% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	N N
	AMERISAVE MORTGAGE CORPORATION BANK OF SUNSET BENCHMARK COMMUNITY BANK GEORGIA COMMERCE BANK GREAT LAKES HOME MORTGAGE, INC	1 2 1	\$186,400.00 \$397,500.00 \$402,992.12 \$190,000.00	0.04% 0 \$0.00 0.09% 0 \$0.00 0.09% 0 \$0.00 0.04% 0 \$0.00 0.67% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	N N N
	AMERISAVE MORTGAGE CORPORATION BANK OF SUNSET BENCHMARK COMMUNITY BANK GEORGIA COMMERCE BANK GREAT LAKES HOME MORTGAGE, INC HARRINGTON BANK NEIGHBORS FEDERAL	1 2 1 1	\$186,400.00 \$397,500.00 \$402,992.12 \$190,000.00 \$2,975,400.00	0.04% 0 \$0.00 0.09% 0 \$0.00 0.09% 0 \$0.00 0.04% 0 \$0.00 0.67% 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	N N N N
	AMERISAVE MORTGAGE CORPORATION BANK OF SUNSET BENCHMARK COMMUNITY BANK GEORGIA COMMERCE BANK GREAT LAKES HOME MORTGAGE, INC HARRINGTON BANK NEIGHBORS FEDERAL CREDIT UNION NORTHSTAR MORTGAGE	1 2 1 1	\$186,400.00 \$397,500.00 \$402,992.12 \$190,000.00 \$2,975,400.00 \$183,000.00	0.04% 0 \$0.00 0.09% 0 \$0.00 0.09% 0 \$0.00 0.04% 0 \$0.00 0.67% 0 \$0.00 0.04% 0 \$0.00	NA 0 \$0.00	N N N
	AMERISAVE MORTGAGE CORPORATION BANK OF SUNSET BENCHMARK COMMUNITY BANK GEORGIA COMMERCE BANK GREAT LAKES HOME MORTGAGE, INC HARRINGTON BANK NEIGHBORS FEDERAL CREDIT UNION NORTHSTAR MORTGAGE CORP	1 2 1 1 11 1	\$186,400.00 \$397,500.00 \$402,992.12 \$190,000.00 \$2,975,400.00 \$183,000.00 \$374,422.62	0.04% 0 \$0.00 0.09% 0 \$0.00 0.09% 0 \$0.00 0.04% 0 \$0.00 0.67% 0 \$0.00 0.04% 0 \$0.00 0.08% 0 \$0.00	NA 0 \$0.00	N N N N N
	AMERISAVE MORTGAGE CORPORATION BANK OF SUNSET BENCHMARK COMMUNITY BANK GEORGIA COMMERCE BANK GREAT LAKES HOME MORTGAGE, INC HARRINGTON BANK NEIGHBORS FEDERAL CREDIT UNION NORTHSTAR MORTGAGE CORP OCONEE STATE BANK ONLINE MORTGAGE	1 2 1 1 11 1 2	\$186,400.00 \$397,500.00 \$402,992.12 \$190,000.00 \$2,975,400.00 \$183,000.00 \$374,422.62 \$668,000.00	0.04% 0 \$0.00 0.09% 0 \$0.00 0.09% 0 \$0.00 0.04% 0 \$0.00 0.67% 0 \$0.00 0.04% 0 \$0.00 0.08% 0 \$0.00 0.15% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	N N N N

	STATE BANK OF CHILTON	1	\$225,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N
	THE SOUTHERN FEDERAL CREDIT UNION	4	\$833,600.00	0.2% 0 \$0.00	NA 0 \$0.00	N
Total		1,356	\$446,126,307.26	100% 0 \$0.00	0 \$0.00	
31417EWU1	A & N MORTGAGE SERVICES, INC	2	\$601,636.91	0.57% 0 \$0.00	NA 0 \$0.00	N
	ACCESS NATIONAL MORTGAGE	1	\$625,500.00	0.59% 0 \$0.00	NA 0 \$0.00	N
	AFFORDABLE INTEREST MORTGAGE (CORR)	1	\$260,800.00	0.25% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$624,557.90	0.59% 0 \$0.00	NA 0 \$0.00	N
	AMERISAVE MORTGAGE CORPORATION	4	\$2,531,500.00	2.39% 0 \$0.00	NA 0 \$0.00	N
	BAY EQUITY LLC	2	\$1,364,250.00	1.29% 0 \$0.00	NA 0 \$0.00	N
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	2	\$631,900.00	0.6% 0 \$0.00	NA 0 \$0.00	N
	DIVERSIFIED FINANCIAL MORTGAGE CORPORATION	1	\$360,000.00	0.34% 0 \$0.00	NA 0 \$0.00	N
	DIVERSIFIED FINANCIAL MORTGAGE CORPORATION (CORR)	1	\$191,723.36	0.18% 0 \$0.00	NA 0 \$0.00	N
	FIDELITY FIRST MORTGAGE COMPANY	1	\$217,000.00	0.21% 0 \$0.00	NA 0 \$0.00	N
	INTERBANIK MORTGAGE COMPANY	1	\$259,000.00	0.24% 0 \$0.00	NA 0 \$0.00	N
	INTERBANK	1	\$393,000.00	0.37% 0 \$0.00	NA 0 \$0.00	N
	INTERBANK MORTGAGE COMPANY	298	\$94,407,077.24	89.2% 0 \$0.00	NA 0 \$0.00	N
	JOURNEY FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$305,500.00	0.29% 0 \$0.00	NA 0 \$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$624,557.90	0.59% 0 \$0.00	NA 0 \$0.00	N
	PLAZA HOME MORTGAGE, INC	2	\$1,426,275.00	1.35% 0 \$0.00	NA 0 \$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$624,578.51	0.59% 0 \$0.00	NA 0 \$0.00	N
	Unavailable	1	\$391,500.00	0.36% 0 \$0.00	NA 0 \$0.00	N

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Total		322	\$105,840,356.82	100% 0 \$0.00	0 \$0.00	
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31417EWV9	ACADEMY MORTGAGE CORPORATION	2	\$289,400.00	0.58% 0 \$0.00	NA 0 \$0.00	N
	ADVANTAGE PLUS CREDIT UNION	1	\$125,244.62	0.25% 0 \$0.00	NA 0 \$0.00	N
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$134,500.00	0.27% 0 \$0.00	NA 0 \$0.00	N
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$149,000.00	0.3% 0 \$0.00	NA 0 \$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$131,814.01	0.26% 0 \$0.00	NA 0 \$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$272,289.74	0.54% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN BANK CENTER	1	\$131,400.00	0.26% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$142,500.00	0.28% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN LOANS INC	1	\$127,500.00	0.25% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$274,594.25	0.55% 0 \$0.00	NA 0 \$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$147,000.00	0.29% 0 \$0.00	NA 0 \$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$130,400.00	0.26% 0 \$0.00	NA 0 \$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$134,400.00	0.27% 0 \$0.00	NA 0 \$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$130,000.00	0.26% 0 \$0.00	NA 0 \$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$132,000.00	0.26% 0 \$0.00	NA 0 \$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$526,935.63	1.05% 0 \$0.00	NA 0 \$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$276,028.69			
	BANK OF HAWAII	1	\$141,900.00	0.28% 0 \$0.00		
	BANK OF IDAHO	1	\$143,059.24	0.29% 0 \$0.00	NA 0 \$0.00	N
	BANK OF SOUTH CAROLINA	1	\$142,290.07	0.28% 0 \$0.00	NA 0 \$0.00	N

BANNER BANK	2	\$262,000.00	0.52% 0 \$0.00	NA 0 \$0.00	N
BENEFICIAL BANK	1	\$146,000.00	0.29% 0 \$0.00	NA 0 \$0.00	N
BMO HARRIS BANK NA	1	\$139,680.00	0.28% 0 \$0.00	NA 0 \$0.00	N
BOEING EMPLOYEES'	12	¢1 627 950 00	3.25% 0 \$0.00		
CREDIT UNION	12	\$1,627,850.00	3.23% 0 \$0.00	NA 0 \$0.00	N
BREMER BANK NATIONAL	1	\$134,400.00	0.27% 0 \$0.00	NA 0 \$0.00	N
ASSOCIATION	1	\$154,400.00	0.27 /6 0 \$0.00	11Α Ο φυ.ου	11
BROKER SOLUTIONS INC.,					
DBA NEW AMERICAN	1	\$131,500.00	0.26% 0 \$0.00	NA 0 \$0.00	N
FUNDING		44.50.000.00	0.7.1.0	77.104000	
BROKER SOLUTIONS, INC	2	\$269,000.00	0.54% 0 \$0.00	NA 0 \$0.00	N
BROKER SOLUTIONS, INC.	1	¢126,000,00	0.270/ 0.50 00	NI A (0, 00, 00	N.T
DBA NEW AMERICAN FUNDING	1	\$136,000.00	0.27% 0 \$0.00	NA 0 \$0.00	N
BUSEY BANK	1	\$129,300.00	0.26% 0 \$0.00	NA 0 \$0.00	N
CASHCALL, INC	9	\$1,191,700.00		NA 0 \$0.00	N
CENTRAL TRUST BANK	1	\$139,200.00		NA 0 \$0.00	N
CHARTWAY FEDERAL	- 1	,			
CREDIT UNION	1	\$138,990.34	0.28% 0 \$0.00	NA 0 \$0.00	N
CHERRY CREEK					
MORTGAGE CO., INC	5	\$705,950.00	1.41% 0 \$0.00	NA 0 \$0.00	N
CITIMORTGAGE	1	\$140,000.00	0.28% 0 \$0.00	NA 0 \$0.00	N
COBALT MORTGAGE	5	\$694,500.00	1.39% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY		,			
BANK-WHEATON/GLEN	1	\$146,039.28	0.29% 0 \$0.00	NA 0 \$0.00	N
ELLYN					
COMMUNITY FIRST	1	\$125,000.00	0.25% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION OF FL	1	\$123,000.00	0.23 /6 0 \$0.00	ΝΑ Ο φυ.ου	11
CORNERSTONE	1	\$130,000.00	0.26% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE, INC		Ψ130,000.00	0.20 / 0 0 0.00	1110 φσ.σσ	
CROSSCOUNTRY		444600000		77.4	
MORTGAGE INC, AN OHIO	1	\$146,000.00	0.29% 0 \$0.00	NA 0 \$0.00	N
CORPORATION	1	¢127.500.00	0.250/ 0.50.00	NIA () \$0,00	NI
DELMAR FINANCIAL DESERT SCHOOLS	1	\$127,500.00	0.25% 0 \$0.00	NA 0 \$0.00	N
FEDERAL CREDIT UNION	1	\$142,200.00	0.28% 0 \$0.00	NA 0 \$0.00	N
DHCU COMMUNITY					
CREDIT UNION	1	\$126,000.00	0.25% 0 \$0.00	NA 0 \$0.00	N
ELEVATIONS CREDIT		04.5.5	0.001		
UNION	1	\$142,500.00	0.28% 0 \$0.00	NA 0 \$0.00	N
ENT FEDERAL CREDIT		\$2 60,000,00	0.540/ 0.00	NIA O DO CO	3. T
UNION	2	\$268,000.00	0.54% 0 \$0.00	NA 0 \$0.00	N
EQUITY HOME	1	\$141,536.50	0.28% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE, LLC	1	\$141,330.30	0.20% 0 \$0.00	1NA U \$0.00	IN
EQUITY LOANS LLC, A					
LIMITED LIABILTY	1	\$140,401.93	0.28% 0 \$0.00	NA 0 \$0.00	N
COMPANY					
EVANS BANK	1	\$127,807.21	0.26% 0 \$0.00	NA 0 \$0.00	N

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EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$131,200.00	0.26% 0 \$0.00	NA 0 \$0.00	N
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$135,000.00	0.27% 0 \$0.00	NA 0 \$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$142,500.00	0.28% 0 \$0.00	NA 0 \$0.00	N
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$132,000.00	0.26% 0 \$0.00	NA 0 \$0.00	N
EVOLVE BANK & TRUST	2	\$273,790.07	0.55% 0 \$0.00	NA 0 \$0.00	N
EXCEL MORTGAGE SERVICING, INC	3	\$411,750.00	0.82% 0 \$0.00	NA 0 \$0.00	N
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$272,700.00	0.54% 0 \$0.00	NA 0 \$0.00	N
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$149,200.00	0.3% 0 \$0.00	NA 0 \$0.00	N
FBC MORTGAGE, LLC	2	\$270,450.63	0.54% 0 \$0.00	NA 0 \$0.00	N
FIDELITY BANK	5	\$662,474.94	1.32% 0 \$0.00	NA 0 \$0.00	N
FIRST BANK	1	\$141,000.00	0.28% 0 \$0.00	NA 0 \$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$270,437.00	0.54% 0 \$0.00	NA 0 \$0.00	N
FIRST CHOICE LOAN SERVICES, INC	1	\$135,750.00	0.27% 0 \$0.00	NA 0 \$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$130,303.44	0.26% 0 \$0.00	NA 0 \$0.00	N
FIRST COMMUNITY MORTGAGE, INC	1	\$146,000.00	0.29% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL BANK	1	\$136,000.00	0.27% 0 \$0.00	NA 0 \$0.00	N
FIRST FINANCIAL SERVICES INC	1	\$146,778.60	0.29% 0 \$0.00	NA 0 \$0.00	N
FIRST INTERSTATE BANK	3	\$412,945.00	0.82% 0 \$0.00	NA 0 \$0.00	N
FIRST MIDWEST BANK	2	\$276,441.30	0.55% 0 \$0.00	NA 0 \$0.00	N
FIRST MIDWEST BANK, ISAOA, ATIMA	2	\$280,065.56	0.56% 0 \$0.00	NA 0 \$0.00	N
FIRST MONTANA BANK, INC, A MONTANA	1	\$134,601.60	0.27% 0 \$0.00	NA 0 \$0.00	N
FIRST MONTANA BANK, INC, A MONTANA CORPORARTION	1	\$131,801.19	0.26% 0 \$0.00	NA 0 \$0.00	N
FIRST MORTGAGE COMPANY LLC	1	\$129,500.00	0.26% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF GILMER	1	\$129,000.00	0.26% 0 \$0.00	NA 0 \$0.00	N
 FIRST PLACE BANK	4	\$521,950.00	1.04% 0 \$0.00	NA 0 \$0.00	N
FIRST SECURITY BANK	1	\$136,000.00	0.27% 0 \$0.00	NA 0 \$0.00	N
FIRST STATE BANK	1	\$133,802.59	0.27% 0 \$0.00	NA 0 \$0.00	N
FIRST UNITED BANK AND	3	\$403,200.00	0.81% 0 \$0.00	NA 0 \$0.00	N

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TRUST COMPANY								
FIRSTMERIT BANK, N.A	1	\$131,500.00	0.26% 0	\$0.00	NA	0 \$0	0.00	N
FREMONT BANK	13	\$1,796,483.21	3.59% 0	\$0.00	NA	0 \$0	0.00	N
FULTON BANK, N.A	2	\$266,050.00	0.53% 0	\$0.00	NA	0 \$0	0.00	N
GEO-CORP INC	1	\$140,000.00	0.28% 0	\$0.00	NA	0 \$0	0.00	N
GESA CREDIT UNION	1	\$136,000.00	0.27% 0	\$0.00	NA	0 \$0	0.00	N
GMFS LLC	1	\$148,500.00	0.3% 0	\$0.00	NA	0 \$0	0.00	N
GRAND BANK NA	2	\$282,500.00	0.56% 0	\$0.00	NA	0 \$0	0.00	N
GREAT WESTERN BANK	1	\$138,613.00	0.28% 0	\$0.00	NA	0 \$0	0.00	N
GREEN TREE SERVICING LLC	2	\$294,925.00	0.59% 0	\$0.00	NA	0 \$0	0.00	N
GREENLIGHT FINANCIAL SERVICES	4	\$546,400.00	1.09% 0	\$0.00	NA	0 \$0	0.00	N
GUARANTY TRUST COMPANY	1	\$127,312.17	0.25% 0	\$0.00	NA	0 \$0	00.0	N
GUARDIAN MORTGAGE COMPANY, INC	1	\$127,500.00	0.25% 0	\$0.00	NA	0 \$0	0.00	N
GUILD MORTGAGE COMPANY	1	\$130,565.93	0.26% 0	\$0.00	NA	0 \$0	0.00	N
HARVARD UNIVERSITY EMPLOYEES CREDIT JNION	1	\$136,000.00	0.27% 0	\$0.00	NA	0 \$0	0.00	N
HEARTLAND BANK	1	\$149,374.68	0.3% 0	\$0.00	NA	0 \$0	0.00	N
HIAWATHA NATIONAL BANK	1	\$147,440.00	0.29% 0	\$0.00	NA	0 \$0	0.00	N
HILLS BANK AND TRUST COMPANY	1	\$128,000.00	0.26%	\$0.00	NA	0 \$0	0.00	N
HOME BANK	1	\$134,000.00	0.27% 0	\$0.00	NA	0 \$0	0.00	N
HOME PLACE MORTGAGE LOANS INC	1	\$144,000.00	0.29% 0	\$0.00	NA	0 \$0	0.00	N
HOMETOWN LENDERS LLC	1	\$148,000.00	0.3% 0	\$0.00	NA	0 \$0	0.00	N
HONOLULU HOMELOANS, NC	1	\$139,000.00	0.28%	\$0.00	NA	0 \$0	0.00	N
MORTGAGE.COM, INC	2	\$281,400.00	0.56% 0	\$0.00	NA	0 \$0	0.00	N
NTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$135,000.00	0.27% 0	\$0.00	NA	0 \$0	0.00	N
NTERAMERICAN BANK	1	\$128,000.00	0.26% 0	\$0.00	NA	0 \$0	0.00	N
LAKE FOREST BANK & TRUST COMPANY	1	\$134,000.00	0.27% 0	\$0.00	NA	0 \$0	0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$276,750.00	0.55% 0	\$0.00	NA	0 \$0	0.00	N
LEADERONE FINANCIAL CORPORATION	2	\$280,779.00	0.56% 0	\$0.00	NA	0 \$0	00.0	N
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORP	1	\$149,158.51	0.3% 0	\$0.00	NA	0 \$0	00.0	N
	FIRSTMERIT BANK, N.A FREMONT BANK FULTON BANK, N.A GEO-CORP INC GESA CREDIT UNION GMFS LLC GRAND BANK NA GREAT WESTERN BANK GREEN TREE SERVICING LC GREENLIGHT FINANCIAL GERVICES GUARANTY TRUST COMPANY GUARDIAN MORTGAGE COMPANY, INC GUILD MORTGAGE COMPANY HARVARD UNIVERSITY EMPLOYEES CREDIT JNION HEARTLAND BANK HILLS BANK AND TRUST COMPANY HOME BANK HOME PLACE MORTGAGE LOANS INC HOMETOWN LENDERS LLC HONOLULU HOMELOANS, NC MORTGAGE.COM, INC NTEGRITY MORTGAGE OF MISSOURI CORPORATION NTERAMERICAN BANK AKE FOREST BANK ARUST COMPANY AND/HOME FINANCIAL GERVICES, A CALIFORNIA CORPORATION LENDING SOLUTIONS, INC.	FIRSTMERIT BANK, N.A 1 FREMONT BANK 13 FULTON BANK, N.A 2 GEO-CORP INC 1 GESA CREDIT UNION 1 GMFS LLC 1 GRAND BANK NA 2 GREAT WESTERN BANK 1 GREEN TREE SERVICING 1 GERENLIGHT FINANCIAL 3 GUARANTY TRUST 2 GUARANTY TRUST 2 GUARANTY TRUST 3 GUARDIAN MORTGAGE 2 GUARANTY TRUST 3 GUARDIAN MORTGAGE 2 GUARANTY TRUST 4 GUILD MORTGAGE 2 GOMPANY 1 HARVARD UNIVERSITY 5 EMPLOYEES CREDIT 1 JINION 1 HEARTLAND BANK 1 HILLS BANK AND TRUST 2 GOMPANY 1 HOME BANK 1 HOME PLACE MORTGAGE 1 HOMOLULU HOMELOANS, NC 1 HOMOLULU HOMELOANS, NC 1 HOMOTGAGE.COM, INC 2 HOMOTGAGE.COM, INC 2 HOMOTGAGE.COM, INC 2 HOMOTGAGE.COM, INC 3 HOMOTGAGE.CO	STRSTMERIT BANK, N.A	SIRSTMERIT BANK, N.A	STRETMERIT BANK, N.A 1 \$131,500.00 0.26% 0 \$0.00 REMONT BANK 13 \$1,796,483.21 3.59% 0 \$0.00 REMONT BANK, N.A 2 \$266,050.00 0.53% 0 \$0.00 EGO-CORP INC 1 \$140,000.00 0.28% 0 \$0.00 BESA CREDIT UNION 1 \$136,000.00 0.27% 0 \$0.00 GESA CREDIT UNION 1 \$148,500.00 0.3% 0 \$0.00 GRAND BANK NA 2 \$282,500.00 0.56% 0 \$0.00 GREAT WESTERN BANK 1 \$138,613.00 0.28% 0 \$0.00 GREEN TREE SERVICING 2 \$294,925.00 0.59% 0 \$0.00 GREENLIGHT FINANCIAL 4 \$546,400.00 1.09% 0 \$0.00 GREENLIGHT FINANCIAL 4 \$546,400.00 1.09% 0 \$0.00 GREENLIGHT FINANCIAL 4 \$127,312.17 0.25% 0 \$0.00 GUARANTY TRUST 1 \$127,500.00 0.25% 0 \$0.00 GUILD MORTGAGE 1 \$130,565.93 0.26% 0 \$0.00 GUILD MORTGAGE 1 \$130,565.93 0.26% 0 \$0.00 HARVARD UNIVERSITY 1 \$136,000.00 0.27% 0 \$0.00 HARVARD UNIVERSITY 1 \$136,000.00 0.27% 0 \$0.00 HEARTLAND BANK 1 \$149,374.68 0.3% 0 \$0.00 HILLS BANK AND TRUST 1 \$128,000.00 0.26% 0 \$0.00 HOME BANK 1 \$144,000.00 0.29% 0 \$0.00 HOME BANK 1 \$134,000.00 0.26% 0 \$0.00 HOME PLACE MORTGAGE 1 \$144,000.00 0.27% 0 \$0.00 HOME PLACE MORTGAGE 1 \$148,000.00 0.27% 0 \$0.00 HOME TOWN LENDERS LLC 1 \$148,000.00 0.26% 0 \$0.00 HOMETOWN LENDERS LLC 1 \$148,000.00 0.26% 0 \$0.00 MORTGAGE.COM, INC 2 \$281,400.00 0.26% 0 \$0.00 NTEGRITY MORTGAGE OF MISSOURI CORPORATION 1 \$135,000.00 0.27% 0 \$0.00 NTEGRITY MORTGAGE OF MISSOURI CORPORATION 1 \$134,000.00 0.27% 0 \$0.00 NTEGRITY MORTGAGE OF MISSOURI CORPORATION 2 \$2276,750.00 0.26% 0 \$0.00 LABLE FOREST BANK & 1 \$128,000.00 0.26% 0 \$0.00 LABLE FOREST BANK & 1 \$128,000.00 0.26% 0 \$0.00 LABLE FOREST BANK & 1 \$128,000.00 0.26% 0 \$0.00 LABLE FOREST BANK & 1 \$134,000.00 0.26% 0 \$0.00 LENDING SOLUTIONS, INC. 2 \$280,779.00 0.56% 0 \$0.00 LEND	RERSTMERIT BANK, N.A	STRENTMERIT BANK, N.A	SIRSTMERIT BANK, N.A

LIBERTY SAVINGS BANK, FSB	1	\$133,889.82	0.27% 0 \$0.00	NA 0 \$0.00	N
MAGNA BANK	1	\$135,850.00	0.27% 0 \$0.00	NA 0 \$0.00	N
MASON-MCDUFFIE		,			
MORTGAGE					
CORPROATION, A	1	\$125,000.00	0.25% 0 \$0.00	NA 0 \$0.00	N
CALIFORNIA					
CORPORATION					
MAVERICK FUNDING CORP	1	\$139,400.00	0.28% 0 \$0.00	NA 0 \$0.00	N
MEMBERS MORTGAGE	1	\$135,000.00	0.27% 0 \$0.00	NA 0 \$0.00	N
COMPANY, INC		Ψ133,000.00	0.27 70 0 40.00	111 0 φ0.00	
MERRIMACK MORTGAGE	1	\$127,200.00	0.25% 0 \$0.00	NA 0 \$0.00	N
COMPANY					
METROPOLITAN BANK	1	\$146,034.55	0.29% 0 \$0.00	NA 0 \$0.00	N
MICHIGAN MUTUAL INC		 			
DBA GREAT LAKES	1	\$130,000.00	0.26% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE FUNDING					
MICHIGAN MUTUAL, INC	1	\$128,164.00			N
MID AMERICA MORTGAGE	3	\$385,017.35	0.77% 0 \$0.00	NA 0 \$0.00	N
MID-ISLAND MORTGAGE	1	\$135,000.00	0.27% 0 \$0.00	NA 0 \$0.00	N
CORP	- 1	Ψ100,000.00	5.27 /6 0 40.00	Σ 11 Σ Ο ΨΟ.ΟΟ	- 1
MILESTONE MORTGAGE,	1	\$134,900.00	0.27% 0 \$0.00	NA 0 \$0.00	N
INC		Ψ12 1,2 00.00	0.27 / 0 0 0 0 0	1.1.1040.00	
MORTGAGE SOLUTIONS	2	\$272,775.00	0.54% 0 \$0.00	NA 0 \$0.00	N
OF COLORADO, LLC		÷=. = ,.,5.30	2.2 . /	- 11 2 0 40.00	
MOUNTAIN AMERICA	1	\$138,700.00	0.28% 0 \$0.00	NA 0 \$0.00	N
FEDERAL CREDIT UNION					
MOUNTAIN WEST BANK	1	\$128,796.09	0.26% 0 \$0.00	NA 0 \$0.00	N
MOUNTAIN WEST	1	\$134,925.00	0.27% 0 \$0.00	NA 0 \$0.00	N
FINANCIAL,INC		Ψ10 1,720.00	0.27 /0 0 40.00	111 ο φο.σο	- 11
NATIONAL BANK OF	1	\$148,413.00	0.3% 0 \$0.00	NA 0 \$0.00	N
KANSAS CITY		Ψ1.0,115.00	0.5 /0 0 40.00	111 ο φοίου	- 1
NATIONAL EXCHANGE	1	\$135,000.00	0.27% 0 \$0.00	NA 0 \$0.00	N
BANK AND TRUST		Ψ122,000.00	0.27 /0 0 40.00	111 ο φοίου	- 1
NATIONS DIRECT	1	\$125,000.00	0.25% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE LLC		. ,			
NCB, FSB	1	\$136,800.00			N
NETWORK FUNDING, L.P	4	\$549,675.00	1.1% 0 \$0.00	NA 0 \$0.00	N
NORTHWESTERN BANK,	1	\$137,200.00	0.27% 0 \$0.00	NA 0 \$0.00	N
N.A					
NUMERICA CREDIT UNION	2	\$271,500.00			N
OOSTBURG STATE BANK	1	\$130,950.00	0.26% 0 \$0.00	NA 0 \$0.00	N
PACIFIC UNION FINANCIAL					
A CALIFORNIA LIMITED	1	\$137,350.00	0.27% 0 \$0.00	NA 0 \$0.00	N
LIABLITY COMPANY					
PARAMOUNT EQUITY	1	\$131,300.00	0.26% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE LLC		·			
	1	\$126,000.00	0.25% 0 \$0.00	NA 0 \$0.00	N

PARAMOUNT EQUITY MTG LLC							
PENTAGON FEDERAL C. U	1	\$138,000.00	0.28% 0	\$0.00	NA 0	\$0.00	N
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$143,300.00	0.29% 0	\$0.00	NA 0	\$0.00	N
PEOPLES BANK, A WA CORPORATION	1	\$125,600.00	0.25% 0	\$0.00	NA 0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$555,800.00	1.11% 0	\$0.00	NA 0	\$0.00	N
PINNACLE MORTGAGE GROUP, INC	1	\$136,000.00	0.27%	\$0.00	NA 0	\$0.00	N
PMAC LENDING SERVICES, INC	4	\$555,530.00	1.11% 0	\$0.00	NA 0	\$0.00	N
PSECU	1	\$133,000.00	0.27% 0	\$0.00	NA 0	\$0.00	N
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$131,600.00	0.26% 0	\$0.00	NA 0	\$0.00	N
RABOBANK, N.A	2	\$276,500.00	0.55% 0	\$0.00	NA 0	\$0.00	N
RANLIFE, INC	1	\$140,000.00	0.28% 0	\$0.00	NA 0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC	6	\$806,884.00	1.61% 0	\$0.00	NA 0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$125,600.00	0.25% 0	\$0.00	NA 0	\$0.00	N
REDWOOD CREDIT UNION	1	\$147,250.00	0.29% 0	\$0.00	NA 0	\$0.00	N
RENASANT BANK	1	\$125,000.00	0.25% 0	\$0.00	NA 0	\$0.00	N
RESIDENTIAL FINANCE CORPORATION	1	\$139,434.56	0.28%	\$0.00	NA 0	\$0.00	N
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$275,400.00	0.55% 0	\$0.00	NA 0	\$0.00	N
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$140,451.56	0.28% 0	\$0.00	NA 0	\$0.00	N
RIVER COMMUNITY BANK, A VIRGINIA CORPORATION	1	\$136,093.90	0.27% 0	\$0.00	NA 0	\$0.00	N
RIVER VALLEY BANK	1	\$132,000.00	0.26% 0	\$0.00	NA 0	\$0.00	N
ROCKLAND TRUST COMPANY	1	\$144,000.00	0.29% 0	\$0.00	NA 0	\$0.00	N
ROCKY MOUNTAIN BANK	1	\$146,400.00	0.29% 0	\$0.00	NA 0	\$0.00	N
ROUNDPOINT MORTGAGE COMPANY	1	\$130,400.00				\$0.00	
SALTER ENTERPRISES INC. D/B/A SALTER MORTGAGE GROUP	1	\$126,000.00	0.25% 0	\$0.00	NA 0	\$0.00	N
SAN DIEGO COUNTY CREDIT UNION	1	\$127,768.23	0.26%	\$0.00	NA 0	\$0.00	N

SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$145,200.00	0.29% 0 \$0.00	NA 0 \$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$705,266.13	1.41% 0 \$0.00	NA 0 \$0.00	N
SHORE MORTGAGE	4	\$553,328.00	1.11% 0 \$0.00	NA 0 \$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$1,242,573.76			N
SIUSLAW BANK	1	\$129,750.00	0.26% 0 \$0.00	NA 0 \$0.00	N
SOVEREIGN BANK, N.A	1	\$147,777.08	0.3% 0 \$0.00	NA 0 \$0.00	N
ST. CLOUD FEDERAL CREDIT UNION	1	\$125,800.00	0.25% 0 \$0.00	NA 0 \$0.00	N
STATE BANK OF CROSS PLAINS	1	\$143,200.00	0.29% 0 \$0.00	NA 0 \$0.00	N
STATE BANK OF THE LAKES	1	\$145,100.00	0.29% 0 \$0.00	NA 0 \$0.00	N
STEARNS LENDING INC	22	\$3,001,080.07	6% 0 \$0.00		N
STERLING SAVIINGS BANK	1	\$143,349.82	0.29% 0 \$0.00	NA 0 \$0.00	N
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$143,422.63	0.29% 0 \$0.00	NA 0 \$0.00	N
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$142,500.00	0.28% 0 \$0.00	NA 0 \$0.00	N
SUMMIT FUNDING, INC	3	\$405,926.00	0.81% 0 \$0.00	NA 0 \$0.00	N
SWBC MORTGAGE CORPORATION	5	\$693,650.00	1.39% 0 \$0.00	NA 0 \$0.00	N
TALMER BANK AND TRUST	2	\$274,600.00	0.55% 0 \$0.00	NA 0 \$0.00	N
THE CITIZENS BANK OF PHILADELPHIA	1	\$127,500.00	0.25% 0 \$0.00	NA 0 \$0.00	N
THE HOME LENDING GROUP, LLC	1	\$142,594.25	0.28% 0 \$0.00	NA 0 \$0.00	N
THE MORTGAGE HOUSE, INC	1	\$143,000.00	0.29% 0 \$0.00	NA 0 \$0.00	N
TJC MORTGAGE, INC	1	\$138,545.60			N
TRAVIS CREDIT UNION	2	\$273,596.00		1 11 1	N
UMPQUA BANK	5	\$681,775.69			N
UNION SAVINGS BANK	2	\$272,953.17	0.55% 0 \$0.00	NA 0 \$0.00	N
UNITED FIDELITY FUNDING, CORP	1	\$133,700.00	0.27% 0 \$0.00	NA 0 \$0.00	N
UNITED WHOLESALE MORTGAGE	18	\$2,418,954.92	4.83% 0 \$0.00	NA 0 \$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$125,119.14	0.25% 0 \$0.00	NA 0 \$0.00	N

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$144,000.00	0.29% 0 \$0.00	NA 0 \$0.00	N
	UNIVEST BANK AND TRUST CO	1	\$134,000.00	0.27% 0 \$0.00	NA 0 \$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$275,920.00	0.55% 0 \$0.00	NA 0 \$0.00	N
	VECTRA BANK COLORADO, NA	1	\$136,595.70	0.27% 0 \$0.00	NA 0 \$0.00	N
	VIRGINIA CREDIT UNION	1	\$142,400.00	0.28% 0 \$0.00	NA 0 \$0.00	N
	WALLICK AND VOLK, INC	1	\$148,000.00	0.3% 0 \$0.00	NA 0 \$0.00	N
	WEST GATE BANK	1	\$137,400.00	0.27% 0 \$0.00	NA 0 \$0.00	N
	WESTERRA CREDIT UNION	1	\$148,500.00	0.3% 0 \$0.00	NA 0 \$0.00	N
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$136,000.00		NA 0 \$0.00	N
	Unavailable	14		3.79% 0 \$0.00	NA 0 \$0.00	N
Total		367	\$50,059,363.06	100% 0 \$0.00	0 \$0.00	
		igspace		$\longrightarrow \coprod$	$\longrightarrow \longmapsto$	
31417EWW7	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$150,000.00	0.3% 0 \$0.00	NA 0 \$0.00	N
	ACADEMY MORTGAGE CORPORATION	5	\$814,104.00	1.62% 0 \$0.00	NA 0 \$0.00	N
	ACCESS CAPITAL FUNDING, LLC	1	\$172,000.00	0.34% 0 \$0.00	NA 0 \$0.00	N
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$156,679.11	0.31% 0 \$0.00	NA 0 \$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$153,750.00	0.31% 0 \$0.00	NA 0 \$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$155,529.35		NA 0 \$0.00	N
	AMERICAN BANK CENTER	1	\$164,000.00	0.33% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$162,200.00	0.32% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$174,500.00	0.35% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$167,750.00		NA 0 \$0.00	N
	AMERICASH	1	\$170,250.00		NA 0 \$0.00	N
	ANCHORBANK, FSB	1	\$169,200.00	0.34% 0 \$0.00	NA 0 \$0.00	N
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$159,200.00	0.32% 0 \$0.00	NA 0 \$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$163,750.00	0.33% 0 \$0.00	NA 0 \$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$152,000.00	0.3% 0 \$0.00	NA 0 \$0.00	N

BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY						
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$158,000.00	0.31% 0 \$0.0	0 NA 0	\$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$310,567.25	0.62% 0 \$0.0	0 NA 0	\$0.00	N
AUBURNBANK	1	\$160,000.00	0.32% 0 \$0.0	0 NA 0	\$0.00	N
BANCORPSOUTH BANK	2	\$325,900.00	0.65% 0 \$0.0	0 NA 0	\$0.00	N
BANK OF AMERICAN FORK	1	\$164,500.00	0.33% 0 \$0.0	0 NA 0	\$0.00	N
BEST ADVANTAGE CREDIT UNION	1	\$150,614.25	0.3% 0 \$0.0	0 NA 0	\$0.00	N
BOEING EMPLOYEES' CREDIT UNION	6	\$994,562.26	1.98% 0 \$0.0	0 NA 0	\$0.00	N
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$484,950.00	0.96% 0 \$0.0	0 NA 0	\$0.00	N
BUD WEBER MORTGAGES LLC	1	\$164,000.00	0.33% 0 \$0.0	0 NA 0	\$0.00	N
CARROLLTON MORTGAGE SERVICES A DIV OF CARROLTON BA	1	\$162,505.25	0.32% 0 \$0.0	0 NA 0	\$0.00	N
CASHCALL, INC	12	\$1,901,400.00	3.78% 0 \$0.0	0 NA 0	\$0.00	N
CENTURY LENDING COMPANY	1	\$156,896.74	0.31% 0 \$0.0	0 NA 0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC	2	\$323,900.00	0.64% 0 \$0.0		\$0.00	N
CMG MORTGAGE INC	2	\$335,000.00	0.67% 0 \$0.0	0 NA 0	\$0.00	N
COASTLINE FEDERAL CREDIT UNION	1	\$171,000.00	0.34% 0 \$0.0		\$0.00	N
COBALT MORTGAGE	1	\$172,750.00	0.34% 0 \$0.0	0 NA 0	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$160,313.47	0.32% 0 \$0.0	0 NA 0	\$0.00	N
CORNERSTONE BANK	1	\$171,000.00	0.34% 0 \$0.0	0 NA 0	\$0.00	N
CORNERSTONE MORTGAGE COMPANY	1	\$170,500.00	0.34% 0 \$0.0		\$0.00	N
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$169,600.00	0.34% 0 \$0.0	0 NA 0	\$0.00	N
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$163,400.00	0.32% 0 \$0.0	0 NA 0	\$0.00	N
CUSTOMERS BANK	3	\$492,500.00	0.98% 0 \$0.0	0 NA 0	\$0.00	N
	1	\$165,749.98	0.33% 0 \$0.0	0 NA 0	\$0.00	N

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DELTA COMMUNITY CREDIT UNION						
DENVER MORTGAGE COMPANY	1	\$161,000.00	0.32% 0 \$0.0	0 NA 0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$500,055.00	0.99% 0 \$0.0	0 NA 0	\$0.00	N
ENT FEDERAL CREDIT UNION	1	\$149,320.12	0.3% 0 \$0.0	NA 0	\$0.00	N
EQUITY HOME MORTGAGE, LLC	1	\$160,867.47	0.32% 0 \$0.0	0 NA 0	\$0.00	N
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$165,000.00	0.33% 0 \$0.0	NA 0	\$0.00	N
FAIRWAY IND. MTGE. CORP	1	\$161,000.00	0.32% 0 \$0.0	NA 0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$165,000.00				N
FARMERS STATE BANK	1	\$167,200.00				N
FBC MORTGAGE, LLC	1	\$171,563.00	0.34% 0 \$0.0	0 NA 0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$469,250.00	0.93% 0 \$0.0	0 NA 0	\$0.00	N
FIRST CHOICE LOAN SERVICES, INC	1	\$159,452.00	0.32% 0 \$0.0	0 NA 0	\$0.00	N
FIRST CITIZENS BANK AND TRUST CO	1	\$153,260.00	0.3% 0 \$0.0	0 NA 0	\$0.00	N
FIRST COMMUNITY BANK	1	\$155,200.00	0.31% 0 \$0.0	0 NA 0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$153,500.00	0.3% 0 \$0.0	0 NA 0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC	1	\$160,000.00	0.32% 0 \$0.00	0 NA 0	\$0.00	N
FIRST FEDERAL BANK	1	\$165,500.00	0.33% 0 \$0.0	0 NA 0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$164,000.00	0.33% 0 \$0.00	0 NA 0	\$0.00	N
FIRST INTERSTATE BANK	1	\$161,025.00	0.32% 0 \$0.0	0 NA 0	\$0.00	N
FIRST MIDWEST BANK	1	\$163,534.86	0.32% 0 \$0.0	0 NA 0	\$0.00	N
FIRST MIDWEST BANK, ISAOA, ATIMA	1	\$149,592.45	0.3% 0 \$0.00	0 NA 0	\$0.00	N
FIRST MORTGAGE COMPANY LLC	1	\$152,000.00	0.3% 0 \$0.0	0 NA 0	\$0.00	N
FIRST NATIONAL BANK ALASKA	1	\$168,000.00	0.33% 0 \$0.0	0 NA 0	\$0.00	N
FIRST NATIONAL BANK BERLIN	1	\$150,400.00	0.3% 0 \$0.00	0 NA 0	\$0.00	N
FIRST NIAGARA BANK, N.A	2	\$310,000.00	0.62% 0 \$0.0	0 NA 0	\$0.00	N
FIRST PLACE BANK	2	\$322,000.00		1 1		N
FIRST REPUBLIC BANK	1	\$168,000.00		+ +		N
FIRSTRUST BANK	1	\$171,000.00		1 1		N
FREMONT BANK	18	\$2,900,723.24	5.76% 0 \$0.0	0 NA 0	\$0.00	N

GATEWAY FUNDING DIVERSIFIED MORT SERVICES L.P		\$153,000.00	0.3% 0 \$0.00	NA 0 \$0.00	N
GATEWAY STATE B	ANK 1	\$170,170.00	0.34% 0 \$0.00	NA 0 \$0.00	N
GEO-CORP INC	1	\$173,000.00			N
GOLDEN EMPIRE MORTGAGE INC	1	\$155,250.00			N
GRAND BANK NA	1	\$158,400.00	0.31% 0 \$0.00	NA 0 \$0.00	N
GRANITE STATE CR UNION	EDIT 1	\$171,740.94	0.34% 0 \$0.00	NA 0 \$0.00	N
GREENLIGHT FINAN SERVICES	NCIAL 1	\$168,000.00	0.33% 0 \$0.00	NA 0 \$0.00	N
GTE FEDERAL CREDUNION	DIT 1	\$165,750.00	0.33% 0 \$0.00	NA 0 \$0.00	N
GUARANTY BOND E N.A	BANK, 1	\$172,141.69	0.34% 0 \$0.00	NA 0 \$0.00	N
GUILD MORTGAGE COMPANY	1	\$155,800.00	0.31% 0 \$0.00	NA 0 \$0.00	N
HAMILTON MORTG CORPORATION	AGE 1	\$166,000.00			N
HEARTLAND BANK	1	\$153,500.00			N
HOME STATE BANK	NA 2	\$304,870.91	0.61% 0 \$0.00	NA 0 \$0.00	N
HOMETOWN LENDE LLC	CRS, 1	\$165,000.00	0.33% 0 \$0.00	NA 0 \$0.00	N
HORIZON BANK N A	. 1	\$156,800.00	0.31% 0 \$0.00	NA 0 \$0.00	N
IMORTGAGE.COM, I	NC 2	\$323,357.00	 	†	N
INTEGRITY MORTG	AGE 1	\$159,118.49	0.32% 0 \$0.00	NA 0 \$0.00	N
INVESTORS HOME MORTGAGE	1	\$158,000.00	0.31% 0 \$0.00	NA 0 \$0.00	N
KINECTA FEDERAL CREDIT UNION	1	\$170,500.00	0.34% 0 \$0.00	NA 0 \$0.00	N
LAND/HOME FINAN SERVICES, A CALIFO CORPORATION		\$305,200.00	0.61% 0 \$0.00	NA 0 \$0.00	N
LANDMARK CREDITUNION	1	\$160,516.91	0.32% 0 \$0.00	NA 0 \$0.00	N
LEADERONE FINAN CORPORATION	CIAL 1	\$168,750.00	0.34% 0 \$0.00	NA 0 \$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIA		\$159,000.00	0.32% 0 \$0.00	NA 0 \$0.00	N
LIBERTY SAVINGS I F.S.B	BANK, 1	\$166,250.00	0.33% 0 \$0.00	NA 0 \$0.00	N
LOCKHEED FEDERA CREDIT UNION	L 1	\$154,637.70	0.31% 0 \$0.00	NA 0 \$0.00	N
MARSHALL COMMU CREDIT UNION	JNITY 1	\$154,000.00	0.31% 0 \$0.00	NA 0 \$0.00	N
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MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$150,750.00	0.3% 0 \$0.00	NA 0 \$0.00	N
METCALF BANK	1	\$159,000.00	0.32% 0 \$0.00	NA 0 \$0.00	N
MIDWEST COMMUNITY BANK	1	\$161,700.00	0.32% 0 \$0.00	NA 0 \$0.00	
MORGAN FEDERAL BANK	1	\$168,000.00	0.33% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE NOW INC	1	\$173,551.69	0.34% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$162,500.00	0.32% 0 \$0.00	NA 0 \$0.00	N
MOUNTAIN WEST FINANCIAL,INC	2	\$325,500.00	0.65% 0 \$0.00	NA 0 \$0.00	N
NAT RES - SAN DIEGO COUNTY	1	\$172,500.00	0.34% 0 \$0.00	NA 0 \$0.00	N
NCB, FSB	1	\$159,200.00			N
NETWORK FUNDING, L.P	3	\$472,648.00	0.94% 0 \$0.00	NA 0 \$0.00	N
NEW AMERICAN MORTGAGE, LLC	1	\$165,000.00	0.33% 0 \$0.00		
NEXBANK, SSB	1	\$168,750.00			
ON Q FINANCIAL, INC	1	\$164,762.26	0.33% 0 \$0.00	NA 0 \$0.00	N
PACIFIC UNION FINANCAL LLC DBA CLEARVSION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$170,800.00	0.34% 0 \$0.00	NA 0 \$0.00	N
PACIFIC UNION FINANCIAL A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$162,000.00	0.32% 0 \$0.00	NA 0 \$0.00	N
PALM LENDING, LLC	1	\$158,400.00	0.31% 0 \$0.00	NA 0 \$0.00	N
PARAMOUNT EQUITY MORTGAGE LLC	1	\$161,000.00			
PENTAGON FEDERAL C. U	1	\$154,000.00	0.31% 0 \$0.00	NA 0 \$0.00	N
PEOPLES MORTGAGE COMPANY	1	\$155,308.31	0.31% 0 \$0.00		
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,009,300.00	2.01% 0 \$0.00	NA 0 \$0.00	N
PINNACLE MORTGAGE GROUP, INC	1	\$166,500.00	0.33% 0 \$0.00	NA 0 \$0.00	N
PLATINUM HOME MORTGAGE CORPORATION	1	\$166,500.00	0.33% 0 \$0.00	NA 0 \$0.00	N
PMAC LENDING SERVICES, INC	2	\$321,750.00	0.64% 0 \$0.00	NA 0 \$0.00	N
PRIMARY CAPITAL ADVISORS LC	2	\$314,100.00	0.62% 0 \$0.00	NA 0 \$0.00	N
PRIMEWEST MORTGAGE	2	\$319,550.00	0.63% 0 \$0.00	NA 0 \$0.00	N
PSECU	1	\$155,000.00	0.31% 0 \$0.00		1
					

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RABOBA	ANK, N.A	1	\$157,500.00	0.31%	0 \$0.00	NA	0	\$0.00	N
REAL ES	STATE MORTGAGE RK, INC	3	\$473,000.00	0.94%	0 \$0.00	NA	0	\$0.00	N
	STATE MORTGAGE RK, INC. D/B/A RIDGE	2	\$336,000.00	0.67%	0 \$0.00	NA	0	\$0.00	N
REGENO CORPOR	CY MORTGAGE RATION	1	\$172,478.06	0.34%	0 \$0.00	NA	0	\$0.00	N
RENASA	ANT BANK	1	\$153,650.00	0.31%	0 \$0.00	NA	0	\$0.00	N
	NTIAL HOME G CORP	1	\$150,000.00	0.3%	0 \$0.00	NA	0	\$0.00	N
ROBINS UNION	FEDERAL CREDIT	2	\$328,300.00	0.65%	0 \$0.00	NA	0	\$0.00	N
ROUND! COMPA	POINT MORTGAGE NY	1	\$167,000.00	0.33%	0 \$0.00	NA	0	\$0.00	N
RPM MC	ORTGAGE, INC	3	\$491,267.59	0.98%	0 \$0.00	NA	0	\$0.00	N
	ORTGAGE,INC	1	\$152,000.00	0.3%	0 \$0.00	NA	0	\$0.00	N
	MBERGER YEES CU	1	\$152,250.00	0.3%	0 \$0.00	NA	0	\$0.00	N
SCHOOI CREDIT	LSFIRST FEDERAL UNION	3	\$507,600.00	1.01%	0 \$0.00	NA	0	\$0.00	N
MORTG	FYNATIONAL AGE COMPANY, A ORPORATION	5	\$825,532.00	1.64%	0 \$0.00	NA	0	\$0.00	N
SHORE	MORTGAGE	2	\$341,384.00	0.68%	0 \$0.00	NA	0	\$0.00	N
	PACIFIC AGE COMPANY,	5	\$835,800.00	1.66%	0 \$0.00	NA	0	\$0.00	N
CAPITA SERVICE	, INC. , DBA L MORTGAGE ES OF TEXAS, A CORPORATION	1	\$150,000.00	0.3%	0 \$0.00	NA	0	\$0.00	N
SOUND BANK	COMMUNITY	1	\$152,800.00	0.3%	0 \$0.00	NA	0	\$0.00	N
	PACIFIC IAL CORPORATION	2	\$312,400.00	0.62%	0 \$0.00	NA	0	\$0.00	N
SOVERE	EIGN BANK, N.A	1	\$155,250.00	0.31%	0 \$0.00	NA	0	\$0.00	N
	UD FEDERAL	1	\$156,750.00	0.31%	0 \$0.00	NA	0	\$0.00	N
CREDIT		10	·				L		
	IS LENDING INC NG SAVINGS BANK,	13	\$2,086,832.45	4.15%	0 \$0.00	NA	U	\$0.00	N
A WASH CORPOR	IINGTON RATION, DBA NG BANK	1	\$164,187.42	0.33%	0 \$0.00	NA	0	\$0.00	N
STOCK	YARDS BANK & COMPANY	1	\$157,092.00	0.31%	0 \$0.00	NA	0	\$0.00	N
	MAN BANK OF	1	\$168,750.00	0.34%	0 \$0.00	NA	0	\$0.00	N
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SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$165,000.00	0.33%	\$0.00	NA 0	\$0.00	N
SWBC MORTGAGE CORPORATION	4	\$647,850.00	1.29%	\$0.00	NA 0	\$0.00	N
TEACHERS FEDERAL CREDIT UNION	1	\$156,000.00	0.31%	\$0.00	NA 0	\$0.00	N
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$164,000.00	0.33%	\$0.00	NA 0	\$0.00	N
THE FIRST MORTGAGE CORPORATION	2	\$305,884.55	0.61%	\$0.00	NA 0	\$0.00	N
THE LENDING COMPANY, INC	1	\$173,400.00	0.34%	\$0.00	NA 0	\$0.00	N
THE OLD FORT BANKING COMPANY	1	\$166,000.00	0.33%	\$0.00	NA 0	\$0.00	N
TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$161,756.00	0.32%	\$0.00	NA 0	\$0.00	N
TRUSTONE	1	\$162,320.00	0.32%	\$0.00	NA 0	\$0.00	N
UMPQUA BANK	2	\$338,498.31	0.67% (\$0.00	N
UNITED GLOBAL MORTGAGE	1	\$168,000.00	0.33%	\$0.00	NA 0	\$0.00	N
UNITED WHOLESALE MORTGAGE	14	\$2,215,356.00	4.4%	\$0.00	NA 0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$149,783.49	0.3%	\$0.00	NA 0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$155,000.00				\$0.00	N
VALLEY NATIONAL BANK	1	\$156,000.00	0.31%	\$0.00	NA 0	\$0.00	N
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$171,000.00	0.34%	\$0.00			N
VIEWPOINT BANK	1	\$164,000.00	0.33%	\$0.00	NA 0	\$0.00	N
VIRGINIA CREDIT UNION	1	\$159,200.00	0.32%	\$0.00	NA 0	\$0.00	N
W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$172,000.00	0.34%	\$0.00	NA 0	\$0.00	N
WATERSTONE MORTGAGE CORPORATION	2	\$339,900.00	0.68%	\$0.00	NA 0	\$0.00	N
WEBSTER BANK, N.A	1	\$168,000.00	0.33%	\$0.00	NA 0	\$0.00	N
WESTCOAST MORTGAGE GROUP & REALTY COMPANY	1	\$160,000.00	0.32%	\$0.00			N
WESTERN REGION RETAIL	1	\$171,400.00	0.34%	\$0.00	NA 0	\$0.00	N
WESTGATE MORTGAGE, LLC	1	\$156,750.00	0.31%	\$0.00	NA 0	\$0.00	N

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	WESTSTAR MORTGAGE, INC	1	\$156,000.00	0.31% 0 \$0.00	NA 0 \$0.00	N
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$161,000.00	0.32% 0 \$0.00	NA 0 \$0.00	N
	Unavailable	30	\$4,725,956.49	9.33% 0 \$0.00	NA 0 \$0.00	
Total		312	\$50,336,667.06	100% 0 \$0.00	0 \$0.00	
31417EWX5	ACADEMY MORTGAGE CORPORATION	1	\$237,500.00	0.94% 0 \$0.00	NA 0 \$0.00	N
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$183,350.00	0.73% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$964,044.00	3.83% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN SAVINGS BANK, F.S.B	1	\$310,650.00	1.24% 0 \$0.00	NA 0 \$0.00	N
	BANCORPSOUTH BANK	1	\$194,000.00	0.77% 0 \$0.00	NA 0 \$0.00	N
	BNYMELLON	1	\$203,370.00	0.81% 0 \$0.00	NA 0 \$0.00	
BOEING EMPLOYEES' CREDIT UNION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$558,631.23	2.22% 0 \$0.00	NA 0 \$0.00	N	
	2	\$692,450.00	2.75% 0 \$0.00	NA 0 \$0.00	N	
	BRYANT MORTGAGE COMPANY INC	1	\$216,125.00	0.86% 0 \$0.00	NA 0 \$0.00	N
	CAPITAL ONE, N.A	1	\$299,996.58	1.19% 0 \$0.00	NA 0 \$0.00	N
	CASHCALL, INC	1	\$417,000.00	1.66% 0 \$0.00	NA 0 \$0.00	N
	CENTURY LENDING COMPANY	1	\$326,800.00	1.3% 0 \$0.00	NA 0 \$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	2	\$562,050.00	2.24% 0 \$0.00	NA 0 \$0.00	N
	COBALT MORTGAGE	1	\$275,500.00	1.1% 0 \$0.00	NA 0 \$0.00	N
	CORNERSTONE MORTGAGE COMPANY	1	\$247,000.00	0.98% 0 \$0.00	NA 0 \$0.00	N
	CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION	1	\$175,750.00	0.7% 0 \$0.00	NA 0 \$0.00	N
	DHI MORTGAGE COMPANY, LTD	1	\$251,750.00	1% 0 \$0.00	NA 0 \$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$298,601.00	1.19% 0 \$0.00	NA 0 \$0.00	N
	EVOLVE BANK & TRUST	1	\$334,548.74	1.33% 0 \$0.00	NA 0 \$0.00	N
	EXCEL MORTGAGE SERVICING, INC	2	\$628,900.00	2.5% 0 \$0.00	NA 0 \$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$229,900.00	0.91% 0 \$0.00	NA 0 \$0.00	N

FIDELITY 1	BANK	3	\$678,650.12	2.7%	0 \$0.00	NA 0	\$0.00	N
FIRST CAL		3	\$910,995.00	3.62%	0 80 00	NAO	\$0.00	N
	SE COMPANY	3						
1	IT BANK, N.A	1	\$204,600.00				\$0.00	
FULTON B	•	2	\$564,492.00		_		\$0.00	
GMFS LLC		1	\$244,440.00			1	\$0.00	
HOME BAN		1	\$235,268.05	0.94%	0 \$0.00	NA 0	\$0.00	N
	VN BANK AND	1	\$288,800.00	1.15%	0.00	NA 0	\$0.00	N
	MPANY OF		4_ 00,000.00	1110 /6	φοίο ο	1.120	Ψ0.00	- 1
	ME FINANCIAL		φ 521 7 00 00	2 000	0 00 00	NIA	φο ο ο	NT.
SERVICES, CORPORA	, A CALIFORNIA	2	\$521,700.00	2.08%	0 50.00	NAIU	\$0.00	N
	D FEDERAL					+		
CREDIT UN		1	\$291,904.00	1.16%	0.00	NA 0	\$0.00	N
	E UNLIMITED							
INC	E CIVERVIIIED	1	\$187,963.09	0.75%	0 \$0.00	NA 0	\$0.00	N
	A EMPLOYEES	4	ФОБО ООБ ОО	1.00	0.00	27.4	ΦΩ ΩΩ	3.7
CREDIT UN		1	\$252,225.00	1%(0 \$0.00	NA ₀	\$0.00	N
NAVY FED	ERAL CREDIT	2	\$636,320.00	2.53%	00 02	NAO	\$0.00	N
UNION		۷	\$030,320.00	2.33%	0 \$0.00	NAU	\$0.00	11
NEW AME		1	\$281,300.00	1.12%	00 02	NA 0	\$0.00	N
MORTGAG		1						
	GAGE SERVICES	1	\$399,000.00	1.59%	0 \$0.00	NA 0	\$0.00	N
PINNACLE				4 60 00			40.00	
MORTGAG		2	\$422,655.00	1.68%	0 \$0.00	NA ₀	\$0.00	N
CORPORAT						 		
PLATINUM MORTGAG		1	\$333,400.30	1.33%	00 02	NAO	\$0.00	N
CORPORA		1	\$555,400.50	1.33 /0	0.00	NAU	φυ.υυ	11
	DING SERVICES,				1.			
INC	DIT (O DEIT (TOES,	3	\$804,650.00	3.2%	0 \$0.00	NA 0	\$0.00	N
	OUNTY BANK	1	\$218,250.00	0.87%	0 \$0.00	NA 0	\$0.00	N
	ATE MORTGAGE		·					
NETWORK	, INC. D/B/A	2	\$627,950.00	2.5%	0.00	NA 0	\$0.00	N
HOMEBRII	OGE				1			
REDWOOD	CREDIT UNION	1	\$194,031.28				\$0.00	
RHF MORT	GAGE CO	1	\$194,750.00			1	\$0.00	N
	LLEY BANK	1	\$330,000.00	1.31%	0.00\$	NA 0	\$0.00	N
	NATIONAL				1.		<u>.</u>	
	SE COMPANY, A	2	\$458,750.00	1.82%	0 \$0.00	NA 0	\$0.00	N
1	RPORATION		Φ45C C50 C0	1.00~	0.00.00	371	Φ0.00	
SHORE MC		2	\$456,650.00	1.82%	U\$0.00	NA 0	\$0.00	N
SIERRA PA		2	¢062 110 00	3.83%	0 00 00	NT A	\$0.00	N.T
INC	SE COMPANY,	3	\$963,110.00	3.83%	J\$U.UU	NAU	\$0.00	N
	LENDING INC	9	\$2,108,167.00	8.39%	00.02	NAO	\$0.00	N
1	SAVINGS BANK,	2	\$568,192.83	1			\$0.00	
A WASHIN	,		ψυσο,192.63	2.20 /0	υφυ.υυ	IVA	φυ.υυ	11
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	CORPORATION, DBA STERLING BANK							
	SWBC MORTGAGE CORPORATION	3	\$643,120.00	2.56%	0 \$0.00	NA	0 \$0.00	N
	UNITED WHOLESALE MORTGAGE	10	\$2,592,789.45	10.31%	0 \$0.00	NA	0 \$0.00	N
	UNIVEST BANK AND TRUST CO	1	\$256,130.42		0 \$0.00	NA	0 \$0.00	N
	Unavailable	2	\$663,873.44	2.64%	0 \$0.00	NA	0 \$0.00	N
Total		94	\$25,142,043.53	100%	0 \$0.00	(0 \$0.00	
31417EWY3	A & N MORTGAGE SERVICES, INC	1	\$215,688.78	0.2%	0 \$0.00	NA	0 \$0.00	N
	ACADEMY MORTGAGE CORPORATION	5	\$1,421,950.00	1.34%	0 \$0.00	NA	0 \$0.00	N
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$178,000.00	0.17%	0 \$0.00	NA	0 \$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$789,300.50	0.74%	0 \$0.00	NA	\$0.00	N
	ALLIANT BANK	1	\$180,000.00	0.17%	0 \$0.00	NA	0 \$0.00	N
	ALLIED MORTGAGE GROUP	3	\$946,125.00	0.89%	0 \$0.00	NA	0 \$0.00	N
	ALPINE BANK & TRUST CO	1	\$213,300.00	0.2%	0 \$0.00	NA	0 \$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,496,585.00	1.41%	0 \$0.00	NA	0 \$0.00	N
	AMERICAN SAVINGS BANK, F.S.B	1	\$560,000.00	0.53%	0 \$0.00	NA	0 \$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$225,000.00	0.21%	0 \$0.00	NA	0 \$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$733,602.00	0.69%	0 \$0.00	NA	0 \$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$670,081.83	0.63%	0 \$0.00	NA	0 \$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$371,700.00	0.35%	0 \$0.00	NA	0 \$0.00	N
	BANCORPSOUTH BANK	4	\$976,167.68	0.92%	0 \$0.00	NA	0 \$0.00	N
	BANK OF HAWAII	2	\$974,000.00	0.92%	0 \$0.00	NA	0 \$0.00	N
	BANK OF THE CASCADES	1	\$290,000.00	0.27%	0 \$0.00	NA	0 \$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$600,000.00	0.57%	0 \$0.00	NA	0 \$0.00	N
	BANNER BANK	1	\$304,000.00	0.29%	0 \$0.00	NA	0 \$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	1	\$265,000.00	0.25%	0 \$0.00	NA	\$0.00	N
		1	\$320,850.00	0.3%	0 \$0.00	NA	0 \$0.00	N

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BRAND MORTGAGE GROUP,LLC							L		
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$186,200.00	0.18%	0	\$0.00	NA	0	\$0.00	N
CAMBRIDGE SAVINGS BANK	1	\$360,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P	2	\$480,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
CASHCALL, INC	8	\$1,872,000.00	1.76%	0	\$0.00	NA	0	\$0.00	N
CENTURY LENDING COMPANY	6	\$1,882,700.00	1.77%	0	\$0.00	NA	0	\$0.00	N
CHARTER BANK	1	\$353,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC	11	\$2,548,050.00	2.4%	0	\$0.00	NA	0	\$0.00	N
CITADEL FEDERAL CREDIT UNION	1	\$228,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FINANCIAL BANK	1	\$234,000.00				NA	0	\$0.00	N
CLEARPOINT FUNDING INC	1	\$178,348.35	0.17%				_	\$0.00	N
COLE TAYLOR BANK	2	\$626,000.00	0.59%	0	\$0.00	NA	0	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$271,590.33	0.26%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	1	\$199,600.00	0.19%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY NATIONAL BANK	1	\$344,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
CONTINENTAL HOME LOANS INC	2	\$627,556.00	0.59%	0	\$0.00	NA	0	\$0.00	N
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$180,405.00						\$0.00	N
CREDIT UNION OF OHIO	1	\$377,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	2	\$487,905.00	0.46%	0	\$0.00	NA	0	\$0.00	N
CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATON	1	\$265,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
CUSTOMERS BANK	1	\$201,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
DEERE EMPLOYEES CREDIT UNION	2	\$425,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$497,900.00					L	\$0.00	N
DRAPER & KRAMER MTG CORP DBA 1ST	1	\$344,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N

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ADVANTAGE MORTGAGE								
ENT FEDERAL CREDIT UNION	1	\$386,650.00	0.36% 0	\$0.00	NA	0	\$0.00	N
EUDRUP, INC	1	\$226,000.00	0.21% 0	\$0.00	NA	0	\$0.00	N
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$320,600.00	0.3% 0	\$0.00	NA	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$229,075.00	0.22% 0	\$0.00	NA	0	\$0.00	N
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$284,000.00	0.27%	\$0.00	NA	0	\$0.00	N
EVOLVE BANK & TRUST	1	\$298,809.15	0.28% 0	\$0.00	NA	0	\$0.00	N
EXCEL MORTGAGE SERVICING, INC	1	\$176,000.00	0.17% 0	\$0.00	NA	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$403,450.00	0.38%	\$0.00	NA	0	\$0.00	N
FIDELITY BANK	3	\$779,000.00	0.73% 0	\$0.00	NA	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,523,300.00	1.43% 0	\$0.00	NA	0	\$0.00	N
FIRST CHOICE LOAN SERVICES, INC	3	\$940,098.05	0.89% 0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.39%	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK	1	\$351,000.00	0.33% 0	\$0.00	NA	0	\$0.00	N
FIRST FINANCIAL SERVICES INC	1	\$204,000.00	0.19% 0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	2	\$506,900.00	0.48% 0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY LLC	1	\$313,200.00	0.29% 0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$204,000.00	0.19% 0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	1	\$234,146.80	0.22%	\$0.00	NA	0	\$0.00	N
FIRST NORTHERN CREDIT UNION	1	\$195,696.00	0.18%	\$0.00	NA	0	\$0.00	N
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$250,400.00	0.24% 0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	3	\$669,000.00	0.63% 0	\$0.00	NA	0	\$0.00	N
FIRST REPUBLIC BANK	1	\$388,000.00	0.37% 0	\$0.00	NA	0	\$0.00	N
FIRST SERVICE BANK	1	\$381,673.44	0.36% 0	\$0.00	NA	0	\$0.00	N
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$201,000.00	0.19% 0	\$0.00	NA	0	\$0.00	N
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FIRST UNITED BANK AND TRUST COMPANY	1	\$179,838.00	0.17% 0 \$0.00	NA 0 \$0.00	N
FLANAGAN STATE BANK	1	\$329,600.00	0.31% 0 \$0.00	NA 0 \$0.00	N
FNB BANK, N.A	1	\$188,500.00	0.18% 0 \$0.00		N
FNBTRENTON	1	\$318,250.00	0.3% 0 \$0.00		
FREMONT BANK	3	\$850,465.53	0.8% 0 \$0.00		N
FULTON BANK OF NEW JERSEY	1	\$398,800.00	0.38% 0 \$0.00		
FULTON BANK, N.A	1	\$266,000.00	0.25% 0 \$0.00	NA 0 \$0.00	N
GEO-CORP INC	1	\$200,340.00	0.19% 0 \$0.00		
GEORGETOWN BANK	1	\$289,760.00	0.27% 0 \$0.00		N
GMFS LLC	3	\$700,743.00	0.66% 0 \$0.00		
GRAND BANK NA	3	\$991,674.00	0.93% 0 \$0.00		
GREENLIGHT FINANCIAL SERVICES	3	\$822,650.00	0.77% 0 \$0.00		
GUARDIAN MORTGAGE COMPANY, INC	1	\$181,450.00	0.17% 0 \$0.00	NA 0 \$0.00	N
GUILD MORTGAGE COMPANY	8	\$2,266,002.00	2.13% 0 \$0.00	NA 0 \$0.00	N
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$239,654.20	0.23% 0 \$0.00	NA 0 \$0.00	N
HILLS BANK AND TRUST COMPANY	1	\$179,740.65	0.17% 0 \$0.00		
HILLTOP NATIONAL BANK	1	\$188,000.00	0.18% 0 \$0.00	NA 0 \$0.00	N
HOME BANK	2	\$361,340.74	0.34% 0 \$0.00	NA 0 \$0.00	N
HOMEBUYERS RESOURCE GROUP, LLC	1	\$181,600.00	0.17% 0 \$0.00		
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$223,662.62	0.21% 0 \$0.00	NA 0 \$0.00	N
HUTCHINSON CREDIT UNION	1	\$178,753.39	0.17% 0 \$0.00	NA 0 \$0.00	N
IBERIABANK MORTGAGE COMPANY	1	\$206,900.00	0.19% 0 \$0.00		
IMORTGAGE.COM, INC	1	\$305,048.00	0.29% 0 \$0.00	NA 0 \$0.00	N
INFINITY HOME MORTGAGE COMPANY, INC	1	\$277,091.18	0.26% 0 \$0.00	NA 0 \$0.00	N
INVESTORS HOME MORTGAGE	1	\$277,000.00	0.26% 0 \$0.00	NA 0 \$0.00	N
KINECTA FEDERAL CREDIT UNION	5	\$2,112,939.69	1.99% 0 \$0.00	NA 0 \$0.00	N
LAFAYETTE AMBASSADOR BANK	1	\$332,000.00	0.31% 0 \$0.00		N
LAKE AREA MORTGAGE	1	\$239,000.00	0.23% 0 \$0.00	NA 0 \$0.00	N
		\$1,437,500.00	1.35% 0 \$0.00	NA 0 \$0.00	N

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION						
LANGLEY FEDERAL CREDIT UNION 402897	1	\$344,000.00	0.32% 0 \$0.0	00 NA	0 \$0.00	N
LEADER BANK, N.A	3	\$894,800.00	0.84% 0 \$0.0	00 NA	0 \$0.00	N
LEADERONE FINANCIAL CORPORATION	3	\$646,372.54	0.61% 0 \$0.0		0 \$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$297,000.00	0.28% 0 \$0.0	00 NA	0 \$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$225,000.00	0.21% 0 \$0.0	00 NA	0 \$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$194,000.00	0.18% 0 \$0.0	00 NA	0 \$0.00	N
LIBERTY BANK AND TRUST	1	\$356,000.00	0.34% 0 \$0.0	00 NA	0 \$0.00	N
LIBERTY SAVINGS BANK, FSB	1	\$219,668.65	0.21% 0 \$0.0	00 NA	0 \$0.00	N
LOANDEPOT.COM, LLC	1	\$206,500.00	0.19% 0 \$0.0	00 NA	0 \$0.00	N
LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION	1	\$225,000.00	0.21% 0 \$0.0		0 \$0.00	
M/I FINANCIAL CORP	2	\$441,100.00	0.42% 0 \$0.0	00 NA	0 \$0.00	N
MAVERICK FUNDING CORP	1	\$206,251.80	0.19% 0 \$0.0		0 \$0.00	
MICHIGAN MUTUAL, INC	1	\$211,000.00	0.2% 0 \$0.0		0 \$0.00	
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$326,481.00	0.31% 0 \$0.0		0 \$0.00	
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$185,300.00	0.17% 0 \$0.0	00 NA	0 \$0.00	N
MID AMERICA MORTGAGE	1	\$260,000.00	0.24% 0 \$0.0	00 NA	0 \$0.00	N
MID-ISLAND MORTGAGE CORP	2	\$480,000.00	0.45% 0 \$0.0	00 NA	0 \$0.00	N
MINNESOTA BANK AND TRUST	1	\$417,000.00	0.39% 0 \$0.0	00 NA	0 \$0.00	N
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$397,758.00	0.37% 0 \$0.0	00 NA	0 \$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$309,900.00	0.29% 0 \$0.0	00 NA	0 \$0.00	N
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$248,000.00	0.23% 0 \$0.0	00 NA	0 \$0.00	N

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	MOUNTAIN WEST FINANCIAL,INC	1	\$176,000.00	0.17% 0	\$0.00	NA 0	\$0.00	N
	N A NATIONWIDE MORTGAGE	1	\$187,920.00	0.18%	\$0.00	NA 0	\$0.00	N
	NAT RES - SAN DIEGO COUNTY	2	\$529,500.00	0.5% 0	\$0.00	NA 0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	1	\$194,348.84	0.18%	\$0.00	NA 0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$273,000.00	0.26%	\$0.00	NA 0	\$0.00	N
	NETWORK FUNDING LP	1	\$302,100.00	0.28% 0	\$0.00	NA 0	\$0.00	N
	NETWORK FUNDING, L.P	4	\$1,218,425.00	1.15% 0	\$0.00	NA 0	\$0.00	N
	NETWORK FUNIDNG LP	1	\$200,000.00	0.19% 0	\$0.00	NA 0	\$0.00	N
	NEW AMERICAN MORTGAGE	1	\$212,800.00	0.2% 0	\$0.00	NA 0	\$0.00	N
	NEW AMERICAN MORTGAGE, LLC	2	\$600,750.00	0.57% 0	\$0.00	NA 0	\$0.00	N
	O A MORTGAGE SERVICES	1	\$298,000.00				\$0.00	
	OPES ADVISORS, INC	1	\$287,000.00		_		\$0.00	
	PACIFIC TRUST BANK	1	\$200,000.00	0.19% 0	\$0.00	NA 0	\$0.00	N
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$179,000.00	0.17% 0	\$0.00	NA 0	\$0.00	N
	PACIFIC UNION FINANCIAL A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$405,801.29	0.38% 0	\$0.00	NA 0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$272,045.00	0.26% 0	\$0.00	NA 0	\$0.00	N
	PEOPLES BANK	1	\$218,800.00	0.21% 0	\$0.00	NA 0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,820,800.00	1.71% 0	\$0.00	NA 0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	1	\$288,450.00	0.27% 0	\$0.00	NA 0	\$0.00	N
	PLATTE VALLEY STATE BANK & TRUST CO	1	\$272,000.00	0.26%	\$0.00	NA 0	\$0.00	N
	PMAC LENDING SERVICES, INC	5	\$2,023,000.00	1.91% 0	\$0.00	NA 0	\$0.00	N
	POLISH NATIONAL CREDIT UNION	1	\$333,000.00	0.31% 0	\$0.00	NA 0	\$0.00	N
	PRIORITY HOME MORTGAGE, L.P	3	\$712,943.00	0.67% 0	\$0.00	NA 0	\$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC	1	\$216,300.00	0.2% 0	\$0.00	NA 0	\$0.00	N
	·	3	\$658,908.00	0.62% 0	-	NA 0		N

REAL ESTATE MORTGAGE NETWORK, INC					
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$601,000.00	0.57% 0 \$0.00	NA 0 \$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$184,500.00	0.17% 0 \$0.00	NA 0 \$0.00	N
REDSTONE FEDERAL CREDIT UNION	1	\$298,760.00	0.28% 0 \$0.00	NA 0 \$0.00	N
RENASANT BANK	1	\$242,000.00	0.23% 0 \$0.00	NA 0 \$0.00	N
RESIDENTAL FINANCE CORPORATION	1	\$247,345.62	0.23% 0 \$0.00	NA 0 \$0.00	N
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$265,600.00	0.25% 0 \$0.00	NA 0 \$0.00	N
RIGHT START MORTGAGE	1	\$235,900.00	0.22% 0 \$0.00	NA 0 \$0.00	N
ROUNDPOINT MORTGAGE COMPANY	1	\$378,000.00	0.36% 0 \$0.00	NA 0 \$0.00	N
RPM MORTGAGE, INC	2	\$682,000.00	0.64% 0 \$0.00	NA 0 \$0.00	N
SAN DIEGO COUNTY CREDIT UNION	1	\$248,425.27	0.23% 0 \$0.00	NA 0 \$0.00	N
SCOTIABANK OF PUERTO RICO	1	\$188,000.00	0.18% 0 \$0.00	NA 0 \$0.00	N
SECURITY BANK	1	\$256,500.00	0.24% 0 \$0.00	NA 0 \$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$987,517.00	0.93% 0 \$0.00	NA 0 \$0.00	N
SFMC, LP	1	\$192,850.00	0.18% 0 \$0.00	NA 0 \$0.00	N
SFMC,LP	1	\$176,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N
SHORE MORTGAGE	1	\$200,000.00	0.19% 0 \$0.00	NA 0 \$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC	19	\$5,212,391.26	4.91% 0 \$0.00	NA 0 \$0.00	N
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$215,362.55	0.2% 0 \$0.00	NA 0 \$0.00	N
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$408,500.00	0.38% 0 \$0.00	NA 0 \$0.00	N
SOVEREIGN BANK, N.A	1	\$230,652.08	0.22% 0 \$0.00	NA 0 \$0.00	N
STEARNS LENDING INC	30	\$9,797,140.52	9.23% 0 \$0.00	NA 0 \$0.00	N
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$901,478.53	0.85% 0 \$0.00	NA 0 \$0.00	N
STOCKMAN BANK OF MONTANA	2	\$459,400.00	0.43% 0 \$0.00	NA 0 \$0.00	N

0.37% 0 \$0.00	NA 0 \$0.00	N
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0.21% 0 \$0.00	NA 0 \$0.00	N
0.23% 0 \$0.00	NA 0 \$0.00	N
1.82% 0 \$0.00	NA 0 \$0.00	N
0.39% 0 \$0.00	NA 0 \$0.00	N
0.57% 0 \$0.00	NA 0 \$0.00	N
0.21% 0 \$0.00	NA 0 \$0.00	N
0.24% 0 \$0.00	NA 0 \$0.00	N
0.18% 0 \$0.00	NA 0 \$0.00	N
0.22% 0 \$0.00	NA 0 \$0.00	N
0.17% 0 \$0.00	NA 0 \$0.00	N
		N
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2 0.19% 0 \$0.00	NA 0 \$0.00	N
0.19% 0 \$0.00	NA 0 \$0.00	N
0.17% 0 \$0.00	NA 0 \$0.00	N
0.34% 0 \$0.00		N
0.37% 0 \$0.00	NA 0 \$0.00	N
		N
0.46% 0 \$0.00	NA 0 \$0.00	N
0.27% 0 \$0.00	NA 0 \$0.00	N
0.62% 0 \$0.00	NA 0 \$0.00	N
0.19% 0 \$0.00	NA 0 \$0.00	N
T		
0.19% 0 \$0.00	NA 0 \$0.00	N
	0.23% 0 \$0.00 1.82% 0 \$0.00 0.39% 0 \$0.00 0.57% 0 \$0.00 0.21% 0 \$0.00 0.18% 0 \$0.00 0.18% 0 \$0.00 0.22% 0 \$0.00 0.28% 0 \$0.00 0.28% 0 \$0.00 0.19% 0 \$0.00 0.19% 0 \$0.00 0.19% 0 \$0.00 0.19% 0 \$0.00 0.17% 0 \$0.00 0.19% 0 \$0.00 0.19% 0 \$0.00 0.19% 0 \$0.00 0.19% 0 \$0.00 0.19% 0 \$0.00 0.19% 0 \$0.00 0.17% 0 \$0.00 0.19% 0 \$0.00	0.23% 0 \$0.00 NA 0 \$0.00 1.82% 0 \$0.00 NA 0 \$0.00 0.39% 0 \$0.00 NA 0 \$0.00 0.57% 0 \$0.00 NA 0 \$0.00 0.21% 0 \$0.00 NA 0 \$0.00 0.24% 0 \$0.00 NA 0 \$0.00 0.18% 0 \$0.00 NA 0 \$0.00 0.22% 0 \$0.00 NA 0 \$0.00 0.22% 0 \$0.00 NA 0 \$0.00 0.28% 0 \$0.00 NA 0 \$0.00 0.28% 0 \$0.00 NA 0 \$0.00 0.28% 0 \$0.00 NA 0 \$0.00 0.17% 0 \$0.00 NA 0 \$0.00 0.19% 0 \$0.00 NA 0 \$0.00 0.19% 0 \$0.00 NA 0 \$0.00 0.34% 0 \$0.00 NA 0 \$0.00 0.34% 0 \$0.00 NA 0 \$0.00 0.37% 0 \$0.00 NA 0 \$0.00 0.37% 0 \$0.00 NA 0 \$0.00 0.58% 0 \$0.00 NA 0 \$0.00 0.58% 0 \$0.00 NA 0 \$0.00 0.58% 0 \$0.00 NA 0 \$0.00 0.46% 0 \$0.00 NA 0 \$0.00 0.46% 0 \$0.00 NA 0 \$0.00 0.27% 0 \$0.00 NA 0 \$0.00

	WESTSTAR MORTGAGE CORPORATION DBA FLAGSTONE LENDING GROUP						
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$253,600.00	0.24% 0 \$0.00	NA 0	\$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$232,800.00	0.22% 0 \$0.00	NA 0	\$0.00	N
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$775,850.00	0.73% 0 \$0.00	NA 0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$182,080.00			\$0.00	N
	Unavailable	8	\$1,832,361.20	1.77% 0 \$0.00	NA 0	\$0.00	N
Total		385	\$106,185,653.54	100% 0 \$0.00	0	\$0.00	
31417EWZ0	ACADEMY MORTGAGE CORPORATION	1	\$222,827.44	4.21% 0 \$0.00	NA 0	\$0.00	N
	ALAMO PREMIER MORTGAGE GROUP	1	\$347,178.19	6.56% 0 \$0.00	NA 0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$316,000.00	5.97% 0 \$0.00	NA 0	\$0.00	N
	CASHCALL, INC	1	\$247,500.00	4.68% 0 \$0.00	NA 0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$264,000.00		NA 0		N
	HONDO NATIONAL BANK	1	\$184,000.00	3.48% 0 \$0.00	NA 0		N
	NETWORK FUNDING, L.P	1	\$382,000.00	7.22% 0 \$0.00	NA 0	\$0.00	N
	PMAC LENDING SERVICES, INC	1	\$202,000.00	3.82% 0 \$0.00		\$0.00	N
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$280,000.00	5.29% 0 \$0.00	NA 0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$243,420.00	4.6% 0 \$0.00	NA 0	\$0.00	N
	STEARNS LENDING INC	2	\$655,459.20	12.38% 0 \$0.00	NA 0	\$0.00	N
	SWBC MORTGAGE CORPORATION	5	\$1,266,500.00	23.92% 0 \$0.00	NA 0	\$0.00	N
	TXL MORTGAGE CORPORATION	1	\$263,000.00	4.97% 0 \$0.00	NA 0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION	1	\$183,926.00	3.47% 0 \$0.00	NA 0	\$0.00	N
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$235,900.00			\$0.00	N
Total		20	\$5,293,710.83	100% 0 \$0.00	0	\$0.00	
		 					
31417EX22		1	\$154,600.00	0.14% 0 \$0.00	NA 0	\$0.00	N

1ST MIDAMERICA CREDIT UNION									
1ST UNITED BANK	2	\$322,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
ABBEVILLE BUILDING & LOAN	1	\$168,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
ABBEVILLE BUILDING AND LOAN	1	\$166,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
ACCENTRA CREDIT UNION	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
AEROSPACE FEDERAL CREDIT UNION	1	\$173,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
ALABAMA ONE CREDIT UNION	2	\$323,500.00	0.29%	0	\$0.00	NA	0	\$0.00	N
ALASKA USA MORTGAGE COMPANY, LLC	5	\$793,746.36	0.7%	0	\$0.00	NA	0	\$0.00	N
ALERUS MORTGAGE	4	\$650,228.31	0.57%					\$0.00	
ALPINE BANK & TRUST CO	15	\$2,407,397.01	2.12%	0	\$0.00	NA	0	\$0.00	N
AMERICA FIRST FEDERAL CREDIT UNION	4	\$651,100.00	0.57%	0	\$0.00	NA	0	\$0.00	N
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$172,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
AMERICAN BANK CENTER	2	\$340,250.00	0.3%	0	\$0.00	NA	0	\$0.00	N
AMERICAN BANK NA	1	\$170,400.00	0.15%	0	\$0.00	NA	0	\$0.00	N
AMERICAN FEDERAL BANK	1	\$151,300.00	0.13%	0	\$0.00	NA	0	\$0.00	N
AMERICAN FEDERAL SAVINGS BANK	3	\$469,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
AMERICAN FINANCIAL RESOURCES, INC	1	\$170,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
AMERICAN HEARTLAND BANK AND TRUST	1	\$149,319.10	0.13%	0	\$0.00	NA	0	\$0.00	N
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$665,660.38	0.59%	0	\$0.00	NA	0	\$0.00	N
AMERICAN NATIONAL BANK	2	\$303,404.33	0.27%	0	\$0.00	NA	0	\$0.00	N
ANCHORBANK, FSB	20	\$3,213,775.99	2.83%	0	\$0.00	NA	0	\$0.00	N
ANDREWS FEDERAL CREDIT UNION	1	\$162,757.81	0.14%	0	\$0.00	NA	0	\$0.00	N
ARCOLA FIRST BANK	1	\$152,345.00	0.13%	0	\$0.00	NA	0	\$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$485,944.19	0.43%	0	\$0.00	NA	0	\$0.00	N
ASSOCIATED CREDIT UNION	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
AUBURNBANK	2	\$325,300.00	0.29%	0	\$0.00	NA	0	\$0.00	N
BADGER BANK	3	\$494,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
BANCORPSOUTH BANK	4	\$665,175.00	0.59%	_			0	\$0.00	N
BANK FIRST NATIONAL	1	\$150,000.00	0.13%					\$0.00	
BANK MUTUAL	4	\$629,250.00	0.55%	0	\$0.00	NA	0	\$0.00	N

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BANK OF HAWAII						
BANK OF MONTICELLO	BANK OF DEERFIELD	1	\$165,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N
BANK OF QUINCY	BANK OF HAWAII	1	\$153,000.00	0.13% 0 \$0.00	NA 0 \$0.00	N
BANK OF SPRINGFIELD	BANK OF MONTICELLO	1	\$152,000.00	0.13% 0 \$0.00	NA 0 \$0.00	N
BANK OF STANLY	BANK OF QUINCY	1	\$153,400.00	0.14% 0 \$0.00	NA 0 \$0.00	N
BANK OF THE WEST, A CALIFORNIA STATE 2 \$325,228.30 0.29% 0 \$0.00 NA 0 \$0.00	BANK OF SPRINGFIELD	6	\$989,947.13	0.87% 0 \$0.00	NA 0 \$0.00	N
CALIFORNIA STATE BANKING CORP BANKING CORP BANKING CORP BANKING CORP BANK OF WASHINGTON 1 \$167,305.00 0.15% 0\$0.00 NA0\\$0.00 BANKERS TRUST COMPANY 3 \$474,252.71 0.42% 0\$0.00 NA0\\$0.00	BANK OF STANLY	1	\$151,750.00	0.13% 0 \$0.00	NA 0 \$0.00	N
BANKERS TRUST 3 \$474,252.71 0.42% 0 \$0.00 NA 0 \$0.00	CALIFORNIA STATE	2	\$325,228.30	0.29% 0 \$0.00	NA 0 \$0.00	N
COMPANY 3 \$4/4,252.71 0.42% 0 \$0.00 NA 0 \$0.00	BANK OF WASHINGTON	1	\$167,305.00	0.15% 0 \$0.00	NA 0 \$0.00	N
BELL STATE BANK & TRUST 13 \$2,068,050.00 1.82% 0 \$0.00 NA 0 \$0.00		3	\$474,252.71	0.42% 0 \$0.00	NA 0 \$0.00	N
TRUST	BANKERS' BANK	5	\$765,240.00	0.67% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION 6 \$972,400.00 0.86% 0 \$0.00 NA 0 \$0.00		13	\$2,068,050.00	1.82% 0 \$0.00	NA 0 \$0.00	N
BREMER BANK NATIONAL ASSOCIATION 3 \$481,050.00 0.42% 0 \$0.00 NA 0 \$0.00		6	\$972,400.00			N
ASSOCIATION BUSEY BANK 4 \$646,609.16 0.57% 0 \$0.00 NA 0 \$0.00 C.U. MORTGAGE SERVICES, INC 5 \$781,450.00 0.69% 0 \$0.00 NA 0 \$0.00 CABARRUS BANK & TRUST 1 \$161,350.00 0.14% 0 \$0.00 NA 0 \$0.00 CAMBRIDGE STATE BANK 1 \$156,269.25 0.14% 0 \$0.00 NA 0 \$0.00 CAPITAL CREDIT UNION 1 \$160,000.00 0.15% 0 \$0.00 NA 0 \$0.00 CAPITAL FINANCIAL 1 \$165,900.00 0.15% 0 \$0.00 NA 0 \$0.00 CARDINAL FINANCIAL 1 \$165,900.00 0.15% 0 \$0.00 NA 0 \$0.00 CARROLLTON BANK 3 \$478,700.00 0.42% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK 3 \$495,000.00 0.42% 0 \$0.00 NA 0 \$0.00 CENTRAL MINNESOTA CREDIT UNION 1 \$166,000.00 0.15% 0 \$0.00 NA 0 \$0.00 CENTRAL TRUST BANK 1 \$158,931.94 0.14% 0 \$0.00 NA 0 \$0.00 CENTRAL TRUST BANK 1 \$152,000.00 0.15% 0 \$0.00 NA 0 \$0.00 CENTRAL TRUST BANK 1 \$152,000.00 0.15% 0 \$0.00 NA 0 \$0.00 CITIZENS IST 1 \$173,900.00 0.15% 0 \$0.00 NA 0 \$0.00 CITIZENS AND NORTHERN 1 \$155,291.85 0.14% 0 \$0.00 NA 0 \$0.00 CITIZENS BANK 1 \$153,500.00 0.14% 0 \$0.00 NA 0 \$0.00 CITIZENS BANK 1 \$153,500.00 0.14% 0 \$0.00 NA 0 \$0.00 CITIZENS BANK 1 \$153,500.00 0.14% 0 \$0.00 NA 0 \$0.00 CITIZENS BANK 1 \$153,500.00 0.14% 0 \$0.00 NA 0 \$0.00 CITIZENS BANK 1 \$153,500.00 0.14% 0 \$0.00 NA 0 \$0.00 CITIZENS BANK 1 \$153,500.00 0.14% 0 \$0.00 NA 0 \$0.00 CITIZENS COMMUNITY 1 \$160,000 0.15% 0 \$0.00 NA 0 \$0.00 CITIZENS COMMUNITY 1 \$160,000 0.14% 0 \$0.00 NA 0 \$0.00 CITIZENS COMMUNITY 1 \$160,000 0.14% 0 \$0.00 NA 0 \$0.00 CITIZENS COMMUNITY 1 \$160,000 0.14% 0 \$0.00 NA 0 \$0.00 CITIZENS COMMUNITY 1 \$160,000 0.14% 0 \$0.00 NA 0 \$0.00 CITIZENS COMMUNITY 1 \$160,000 0.14% 0 \$0.00 NA 0 \$0.00 CITIZENS COMMUNITY 1 \$160,000 0.14% 0 \$0.00 NA 0 \$0.00 CITIZENS COMMUNITY 1 \$160,000 0.14% 0 \$0.00 NA 0 \$0.00 CITIZENS COMMUNITY 1 \$160,000 0.14% 0 \$0.00 NA 0 \$0.00 CITIZENS COMMUNITY 1 \$160,000 0.14% 0 \$0.00 NA 0 \$0.00 CITIZENS COMMUNITY 1 \$160,000 0.14% 0 \$0.00 NA 0 \$0.00 CITIZENS COMMUNITY 1 \$160,000 0.14% 0 \$0.00 NA 0 \$0.00	BLACKHAWK BANK	3	\$470,500.00	0.41% 0 \$0.00	NA 0 \$0.00	N
C.U. MORTGAGE SERVICES, INC CABARRUS BANK & TRUST I \$161,350.00 0.14% 0 \$0.00 NA 0 \$0.00 CAMBRIDGE STATE BANK I \$156,269.25 0.14% 0 \$0.00 NA 0 \$0.00 CAPITAL CREDIT UNION I \$160,000.00 0.15% 0 \$0.00 NA 0 \$0.00 CAPITOL BANK I \$168,500.00 0.15% 0 \$0.00 NA 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P CARROLLTON BANK 3 \$478,700.00 CASHCALL, INC 3 \$480,000.00 CENTRAL BANK 3 \$495,000.00 CENTRAL MINNESOTA CREDIT UNION CENTRAL ONE FCU 4 \$643,250.00 CENTRAL TRUST BANK I \$152,000.00 CITADEL FEDERAL CREDIT UNION CITADEL FEDERAL CREDIT UNION CITADEL FEDERAL CREDIT UNION CITIZENS SAND NORTHERN BANK I \$153,500.00 O.15% 0 \$0.00 NA 0 \$0.00		3	\$481,050.00	0.42% 0 \$0.00	NA 0 \$0.00	N
SERVICES, INC S \$781,450.00 0.69% 0 \$0.00 NA 0 \$0.00	BUSEY BANK	4	\$646,609.16	0.57% 0 \$0.00	NA 0 \$0.00	N
CAMBRIDGE STATE BANK 1 \$156,269.25 0.14% 0 \$0.00		5	\$781,450.00	0.69% 0 \$0.00	NA 0 \$0.00	N
CAPITAL CREDIT UNION 1 \$160,000.00 0.14% \$0.00 NA 0 \$0.00	CABARRUS BANK & TRUST	1	\$161,350.00	0.14% 0 \$0.00	NA 0 \$0.00	N
CAPITOL BANK	CAMBRIDGE STATE BANK	1	\$156,269.25	0.14% 0 \$0.00	NA 0 \$0.00	N
CARDINAL FINANCIAL COMPANY, L.P 1 \$165,900.00 0.15% 0 \$0.00 NA 0 \$0.00	CAPITAL CREDIT UNION	1	\$160,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N
COMPANY, L.P CARROLLTON BANK 3 \$478,700.00 0.42% 0\$0.00 NA 0\$0.00 CASHCALL, INC 3 \$480,000.00 0.42% 0\$0.00 NA 0\$0.00 CENTRAL BANK 3 \$495,000.00 0.44% 0\$0.00 NA 0\$0.00 CENTRAL MINNESOTA CREDIT UNION CENTRAL ONE FCU 4 \$643,250.00 0.57% 0\$0.00 NA 0\$0.00 CENTRAL TRUST BANK 1 \$158,931.94 0.14% 0\$0.00 NA 0\$0.00 CHARTWAY FEDERAL CREDIT UNION CITADEL FEDERAL CREDIT UNION CITIZENS 1ST BANK-TYLER, TX 1 \$173,900.00 0.15% 0\$0.00 NA 0\$0.00 CITIZENS AND NORTHERN BANK 1 \$155,291.85 0.14% 0\$0.00 NA 0\$0.00 CITIZENS BANK 1 \$153,500.00 0.14% 0\$0.00 NA 0\$0.00 CITIZENS BANK 1 \$153,500.00 0.14% 0\$0.00 NA 0\$0.00 CITIZENS COMMUNITY 1 \$169,026.32 0.15% 0\$0.00 NA 0\$0.00	CAPITOL BANK	1	\$168,500.00	0.15% 0 \$0.00	NA 0 \$0.00	N
CASHCALL, INC 3 \$480,000.00 0.42% 0 \$0.00 NA 0 \$0.00		1	\$165,900.00	0.15% 0 \$0.00	NA 0 \$0.00	N
CENTRAL BANK 3 \$495,000.00 0.44% 0 \$0.00 NA 0 \$0.00 CENTRAL MINNESOTA CREDIT UNION 1 \$166,000.00 0.15% 0 \$0.00 NA 0 \$0.00 CENTRAL ONE FCU 4 \$643,250.00 0.57% 0 \$0.00 NA 0 \$0.00 CENTRAL TRUST BANK 1 \$158,931.94 0.14% 0 \$0.00 NA 0 \$0.00 CHARTWAY FEDERAL CREDIT UNION 1 \$152,000.00 0.13% 0 \$0.00 NA 0 \$0.00 CITADEL FEDERAL CREDIT UNION 1 \$171,000.00 0.15% 0 \$0.00 NA 0 \$0.00 CITIZENS 1ST BANK-TYLER, TX 1 \$173,900.00 0.15% 0 \$0.00 NA 0 \$0.00 CITIZENS AND NORTHERN BANK 1 \$155,291.85 0.14% 0 \$0.00 NA 0 \$0.00 CITIZENS BANK 1 \$153,500.00 0.14% 0 \$0.00 NA 0 \$0.00 CITIZENS COMMUNITY 1 \$169,026.32 0.15% 0 \$0.00 NA 0 \$0.00	CARROLLTON BANK	3	\$478,700.00	0.42% 0 \$0.00		N
CENTRAL MINNESOTA CREDIT UNION 1 \$166,000.00 0.15% 0 \$0.00 NA 0 \$0.00 CENTRAL ONE FCU 4 \$643,250.00 0.57% 0 \$0.00 NA 0 \$0.00 CENTRAL TRUST BANK 1 \$158,931.94 0.14% 0 \$0.00 NA 0 \$0.00 CHARTWAY FEDERAL CREDIT UNION 1 \$152,000.00 0.13% 0 \$0.00 NA 0 \$0.00 CITADEL FEDERAL CREDIT UNION 1 \$171,000.00 0.15% 0 \$0.00 NA 0 \$0.00 CITIZENS 1ST BANK-TYLER, TX 1 \$173,900.00 0.15% 0 \$0.00 NA 0 \$0.00 CITIZENS AND NORTHERN BANK 1 \$155,291.85 0.14% 0 \$0.00 NA 0 \$0.00 CITIZENS BANK 1 \$153,500.00 0.14% 0 \$0.00 NA 0 \$0.00 CITIZENS COMMUNITY 1 \$169,026.32 0.15% 0 \$0.00 NA 0 \$0.00	CASHCALL, INC	3	\$480,000.00			
CREDIT UNION CENTRAL ONE FCU 4 \$643,250.00 0.57% 0 \$0.00 NA 0 \$0.00 CENTRAL TRUST BANK 1 \$158,931.94 0.14% 0 \$0.00 NA 0 \$0.00 CHARTWAY FEDERAL CREDIT UNION CITADEL FEDERAL CREDIT UNION CITIZENS 1ST BANK-TYLER, TX CITIZENS AND NORTHERN BANK CITIZENS BANK 1 \$153,500.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	CENTRAL BANK	3	\$495,000.00	0.44% 0 \$0.00	NA 0 \$0.00	N
CENTRAL TRUST BANK 1 \$158,931.94 0.14% 0 \$0.00 NA 0 \$0.00 CHARTWAY FEDERAL CREDIT UNION 1 \$152,000.00 0.13% 0 \$0.00 NA 0 \$0.00 CITADEL FEDERAL CREDIT UNION 1 \$171,000.00 0.15% 0 \$0.00 NA 0 \$0.00 CITIZENS 1ST BANK-TYLER, TX 1 \$173,900.00 0.15% 0 \$0.00 NA 0 \$0.00 CITIZENS AND NORTHERN BANK 1 \$155,291.85 0.14% 0 \$0.00 NA 0 \$0.00 CITIZENS BANK 1 \$153,500.00 0.14% 0 \$0.00 NA 0 \$0.00 CITIZENS COMMUNITY 1 \$169,026.32 0.15% 0 \$0.00 NA 0 \$0.00		1	\$166,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N
CHARTWAY FEDERAL CREDIT UNION 1 \$152,000.00 0.13% 0 \$0.00 NA 0 \$0.00 CITADEL FEDERAL CREDIT UNION 1 \$171,000.00 0.15% 0 \$0.00 NA 0 \$0.00 CITIZENS 1ST BANK-TYLER, TX 1 \$173,900.00 0.15% 0 \$0.00 NA 0 \$0.00 CITIZENS AND NORTHERN BANK 1 \$155,291.85 0.14% 0 \$0.00 NA 0 \$0.00 CITIZENS BANK 1 \$153,500.00 0.14% 0 \$0.00 NA 0 \$0.00 CITIZENS COMMUNITY 1 \$169,026.32 0.15% 0 \$0.00 NA 0 \$0.00	CENTRAL ONE FCU	4	\$643,250.00	0.57% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION 1 \$152,000.00 0.13% 0 \$0.00 NA 0 \$0.00 CITADEL FEDERAL CREDIT 1 \$171,000.00 0.15% 0 \$0.00 NA 0 \$0.00 CITIZENS 1ST 1 \$173,900.00 0.15% 0 \$0.00 NA 0 \$0.00 CITIZENS AND NORTHERN 1 \$155,291.85 0.14% 0 \$0.00 NA 0 \$0.00 CITIZENS BANK 1 \$153,500.00 0.14% 0 \$0.00 NA 0 \$0.00 CITIZENS COMMUNITY 1 \$169,026.32 0.15% 0 \$0.00 NA 0 \$0.00	CENTRAL TRUST BANK	1	\$158,931.94	0.14% 0 \$0.00	NA 0 \$0.00	N
UNION CITIZENS 1ST BANK-TYLER, TX CITIZENS AND NORTHERN BANK CITIZENS BANK 1 \$173,900.00 0.15% 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		1	\$152,000.00	0.13% 0 \$0.00	NA 0 \$0.00	N
BANK-TYLER, TX CITIZENS AND NORTHERN BANK CITIZENS BANK 1 \$155,291.85 0.14% 0 \$0.00 NA 0 \$0.00 CITIZENS BANK 1 \$153,500.00 0.14% 0 \$0.00 NA 0 \$0.00 CITIZENS COMMUNITY 1 \$169,026.32 0.15% 0 \$0.00 NA 0 \$0.00		1	\$171,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N
BANK 1 \$155,291.85 0.14% 0 \$0.00 NA 0 \$0.00 CITIZENS BANK 1 \$153,500.00 0.14% 0 \$0.00 NA 0 \$0.00 CITIZENS COMMUNITY 1 \$169,026,32 0.15% 0 \$0.00 NA 0 \$0.00		1	\$173,900.00	0.15% 0 \$0.00	NA 0 \$0.00	N
CITIZENS COMMUNITY 1 \$169,026,32 0.15%,0\\$0.00 NA 0\\$0.00	CITIZENS AND NORTHERN	1	\$155,291.85	0.14% 0 \$0.00	NA 0 \$0.00	N
CITIZENS COMMUNITY 1 \$169,026,32 0.15%,0\\$0.00 NA 0\\$0.00		1	\$153,500.00	0.14% 0 \$0.00	NA 0 \$0.00	N
	CITIZENS COMMUNITY BANK	1	·			N

CITIZENS STATE BANK	1	\$168,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N
CITY NATIONAL BANK	1	\$171,234.59	0.15% 0 \$0.00	NA 0 \$0.00	N
CITY STATE BANK	3	\$464,115.52	0.41% 0 \$0.00	NA 0 \$0.00	N
CLEAR LAKE BANK & TRUST COMPANY	2	\$343,500.00	0.3% 0 \$0.00	NA 0 \$0.00	N
CLINTON NATIONAL BANK	2	\$320,000.00	0.28% 0 \$0.00	NA 0 \$0.00	N
COMMERCE STATE BANK	2	\$343,000.00	0.3% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY FIRST CREDIT UNION OF FL	5	\$811,600.00	0.72% 0 \$0.00		N
COMMUNITY STATE BANK	1	\$157,673.13	0.14% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY TRUST BANK	1	\$158,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N
CONSUMER LOAN SERVICES, LLC	1	\$160,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N
COPPERMARK BANK	1	\$166,500.00	0.15% 0 \$0.00	NA 0 \$0.00	N
CORTRUST MORTGAGE INC	1	\$169,800.00	0.15% 0 \$0.00	NA 0 \$0.00	N
COUNTY BANK	1	\$150,000.00	0.13% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION OF AMERICA	2	\$333,300.00	0.29% 0 \$0.00	NA 0 \$0.00	N
CU COMMUNITY, LLC	1	\$154,250.00	0.14% 0 \$0.00	NA 0 \$0.00	N
CU MORTGAGE DIRECT	1	\$161,000.00	0.14% 0 \$0.00	 	N
CUMBERLAND FEDERAL BANK FSB	1	\$153,670.30	0.14% 0 \$0.00	NA 0 \$0.00	N
DAKOTALAND FEDERAL CREDIT UNION	1	\$166,500.00	0.15% 0 \$0.00	NA 0 \$0.00	N
DEAN COOPERATIVE BANK	1	\$167,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N
DELMAR FINANCIAL	2	\$329,500.00	0.29% 0 \$0.00	NA 0 \$0.00	N
DELMAR FINANCIAL COMPANY	3	\$490,500.00	0.43% 0 \$0.00	NA 0 \$0.00	N
DENALI STATE BANK	1	\$161,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N
DENMARK STATE BANK	1	\$156,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N
DHCU COMMUNITY CREDIT UNION	1	\$172,850.00	0.15% 0 \$0.00	NA 0 \$0.00	N
DIME BANK	2	\$334,000.00	0.29% 0 \$0.00	NA 0 \$0.00	N
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$170,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N
DUBUQUE BANK AND TRUST	1	\$153,112.00	0.13% 0 \$0.00	NA 0 \$0.00	N
DUPAGE CREDIT UNION	6	\$991,372.00	0.87% 0 \$0.00	NA 0 \$0.00	N
EASTWOOD BANK	1	\$150,000.00			N
EMIGRANT MORTGAE COMPANY, INC	1	\$165,000.00			N
FARMERS & MERCHANTS BANK	1	\$160,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N
	1	\$165,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N

FARMERS & MERCHANTS SAVINGS BANK					
FARMERS BANK & CAPITAL TRUST CO	1	\$173,450.00	0.15% 0 \$0.00	NA 0 \$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$163,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N
FARMERS STATE BANK	1	\$156,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N
FIDELITY BANK	4	\$648,705.54	0.57% 0 \$0.00	NA 0 \$0.00	N
FIDELITY COOPERATIVE BANK	3	\$474,500.00	0.42% 0 \$0.00	NA 0 \$0.00	N
FIRST ALLIANCE CREDIT UNION	2	\$304,000.00			N
FIRST BANK & TRUST	2	\$314,800.00	0.28% 0 \$0.00	NA 0 \$0.00	N
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	2	\$332,800.00	0.29% 0 \$0.00	NA 0 \$0.00	N
FIRST BANKERS TRUST COMPANY, N.A	1	\$154,886.32	0.14% 0 \$0.00	NA 0 \$0.00	N
FIRST CENTRAL STATE BANK	1	\$165,935.75	0.15% 0 \$0.00	NA 0 \$0.00	N
FIRST CHOICE LOAN SERVICES, INC	1	\$153,500.00			N
FIRST CLOVER LEAF BANK	1	\$159,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N
FIRST COMMUNITY CREDIT UNION	16	\$2,567,213.14	2.26% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL BANK	2	\$334,298.00	0.29% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$150,000.00	0.13% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	3	\$502,125.53	0.44% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$311,700.00	0.27% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS & LOAN	1	\$160,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$174,800.00	0.15% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$306,000.00	0.27% 0 \$0.00	NA 0 \$0.00	N
FIRST FINANCIAL CREDIT UNION	1	\$150,000.00			N
FIRST HAWAIIAN BANK	1	\$170,000.00	0.15% 0 \$0.00		N
FIRST NATIONAL BANK	2	\$318,000.00	0.28% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK ALASKA	9	\$1,421,973.95	1.25% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF BELLEVUE	1	\$156,600.00			N
	1	\$156,750.00	0.14% 0 \$0.00	NA 0 \$0.00	N

FIRST NATIONAL BANK OF GILLETTE							
FIRST NATIONAL BANK OF NORTHFIELD	2	\$303,000.00	0.27%	\$0.00	NA 0	\$0.00	N
FIRST PEOPLES CFCU	1	\$154,000.00	0.14%	\$0.00	NA 0	\$0.00	N
FIRST STATE BANK OF FORREST	1	\$160,000.00				\$0.00	N
FIRST STATE BANK OF ILLINOIS	1	\$156,000.00	0.14%	\$0.00	NA 0	\$0.00	N
FIRST STATE BANK SOUTHWEST	1	\$150,000.00	0.13%	\$0.00	NA 0	\$0.00	N
FIRST TRUST AND SAVINGS BANK	1	\$160,000.00	0.14%	\$0.00	NA 0	\$0.00	N
FIRST UNITED BANK & TRUST	1	\$160,982.00	0.14%	\$0.00	NA 0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	1	\$156,766.13				\$0.00	N
FORUM CREDIT UNION	1	\$167,464.00		+		\$0.00	N
FOX RIVER STATE BANK	1	\$157,280.66	0.14% (\$0.00	NA 0	\$0.00	N
FOX VALLEY SAVINGS BANK	2	\$323,212.41	0.28%	\$0.00	NA 0	\$0.00	N
FRANKENMUTH CREDIT UNION	2	\$321,000.00				\$0.00	N
FREMONT BANK	1	\$150,000.00			i	\$0.00	N
FRONTIER BANK	1	\$174,000.00		+		\$0.00	
FULTON BANK, N.A	1	\$167,000.00				\$0.00	N
GOODFIELD STATE BANK	2	\$334,475.00	0.29% (\$0.00	NA 0	\$0.00	N
GRAFTON SUBURBAN CREDIT UNION	1	\$163,500.00	0.14%	\$0.00	NA 0	\$0.00	N
GREAT LAKES CREDIT UNION	1	\$150,000.00	0.13%	\$0.00	NA 0	\$0.00	N
GREAT WESTERN BANK	2	\$317,960.00	0.28%	\$0.00	NA 0	\$0.00	N
GREEN BELT BANK & TRUST, ORGANIZED	2	\$334,000.00	0.29%	\$0.00	NA 0	\$0.00	N
GREENLEAF WAYSIDE BANK	1	\$152,500.00	0.13%	\$0.00	NA 0	\$0.00	N
GUARANTY LOAN & REAL ESTATE CO	1	\$159,950.00	0.14%	\$0.00	NA 0	\$0.00	N
GUARDIAN CREDIT UNION	3	\$480,050.00	0.42%	\$0.00	NA 0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC	3	\$495,995.48	0.44%	\$0.00	NA 0	\$0.00	N
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$158,000.00	0.14%	\$0.00	NA 0	\$0.00	N
HEARTLAND CREDIT UNION	1	\$155,200.00				\$0.00	N
HILLS BANK AND TRUST	2	\$340,440.00	0.3%	\$0.00	NA 0	\$0.00	N

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COMPANY			Ш		
HOLYOKE CREDIT UNION	1	\$173,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N
HOME FEDERAL	1	\$161,600.00	0.14% 0 \$0.00	NA 0 \$0.00	N
HOME FEDERAL BANK	1	\$150,000.00	0.13% 0 \$0.00	NA 0 \$0.00	N
HOME FEDERAL SAVINGS BANK	3	\$490,400.00	0.43% 0 \$0.00	NA 0 \$0.00	N
HOMETOWN BANK	2	\$320,000.00	0.28% 0 \$0.00	NA 0 \$0.00	N
HONOR CREDIT UNION	2	\$320,700.00	0.28% 0 \$0.00		N
HOOSAC BANK	1	\$156,000.00	0.14% 0 \$0.00		N
HUTCHINSON CREDIT UNION	1	\$166,200.00	0.15% 0 \$0.00		N
IDAHO CENTRAL CREDIT UNION	6	\$956,700.00	0.84% 0 \$0.00	NA 0 \$0.00	N
ILLINI BANK	1	\$154,695.97	0.14% 0 \$0.00	NA 0 \$0.00	N
INTERCITY STATE BANK	1	\$165,050.00	0.15% 0 \$0.00	NA 0 \$0.00	N
IOWA STATE BANK	2	\$318,000.00	0.28% 0 \$0.00	NA 0 \$0.00	N
ISB COMMUNITY BANK	1	\$174,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N
JEFFERSON BANK OF MISSOURI	1	\$150,000.00	0.13% 0 \$0.00		N
KEYSAVINGS BANK	1	\$154,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N
KINECTA FEDERAL CREDIT UNION	2	\$327,500.00	0.29% 0 \$0.00	NA 0 \$0.00	N
LAYTON STATE BANK	3	\$469,000.00	0.41% 0 \$0.00	NA 0 \$0.00	N
LBS FINANCIAL CREDIT UNION	4	\$609,000.00	0.54% 0 \$0.00		N
LEADER BANK, N.A	3	\$499,000.00	0.44% 0 \$0.00	NA 0 \$0.00	N
LIBERTY BANK OF ARKANSAS	1	\$150,000.00	0.13% 0 \$0.00		N
LINN AREA CREDIT UNION	1	\$170,223.76	0.15% 0 \$0.00	NA 0 \$0.00	N
LOUISIANA USA FEDERAL CREDIT UNION	1	\$149,319.10	0.13% 0 \$0.00		N
LUANA SAVINGS BANK	2	\$329,293.10	0.29% 0 \$0.00	NA 0 \$0.00	N
MAQUOKETA STATE BANK	2	\$334,000.00	0.29% 0 \$0.00	NA 0 \$0.00	N
MARATHON SAVINGS BANK	1	\$173,600.00	0.15% 0 \$0.00	NA 0 \$0.00	N
MARINE BANK	2	\$336,135.61	0.3% 0 \$0.00	NA 0 \$0.00	N
MARION COUNTY SAVINGS BANK	1	\$163,200.00	0.14% 0 \$0.00		N
MARQUETTE BANK	2	\$308,000.00	0.27% 0 \$0.00	NA 0 \$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$808,934.38	0.71% 0 \$0.00	NA 0 \$0.00	N
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$150,000.00	0.13% 0 \$0.00	NA 0 \$0.00	N
MIDDLETON COMMUNITY BANK	1	\$160,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N
MIDLAND COMMUNITY BANK	1	\$174,886.38	0.15% 0 \$0.00	NA 0 \$0.00	N

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1	\$155,000,00	0.14% 0	\$0.00	NA	0	\$0.00	N
3							
	·						
1	\$156,000.00	0.14% 0	\$0.00	NA	0	\$0.00	1
1	\$155,000.00	0.14% 0	\$0.00	NA	0	\$0.00	N
6	\$975,550.00	0.86% 0	\$0.00	NA	0	\$0.00	N
	41.52 000 00	0.1267.0	Φ0.00				
1	\$152,000.00	0.13% 0	\$0.00	NA	U	\$0.00	N
2	\$315,992.16	0.28% 0	\$0.00	NA	0	\$0.00	N
1	\$162,200,00	0.140/.0	ቀለ ለለ	NI A	0	ቀለ ለለ	N
1	\$103,200.00	0.14% 0	\$0.00	NA	U	\$0.00	N
10	\$1.624.800.00	1 /3% 0	00 02	NΙΛ	Λ	ቁስ ሰስ	N
10	\$1,024,000.00	1.43%0	\$0.00				
3	\$506,500.00	0.45% 0	\$0.00	NA	0	\$0.00	N
2	\$319 500 00	0.28%0	\$0.00	NΔ	O	\$0.00	N
	·				Ш		
1	\$165,900.00				_		N
2	\$323,048.22	0.28% 0	\$0.00	NA	0	\$0.00	N
1	\$169 228 30	0.15%0	\$0.00	NA	0	\$0.00	N
	Ψ107,220.30	0.13 70 0	Ψ0.00	1111		Ψ0.00	1
5	\$807,600.00	0.71% 0	\$0.00	NA	0	\$0.00	N
	·						
1	·						N
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5	\$806,933.92	0.71% 0	\$0.00	NA	0	\$0.00	N
1	\$170,000.00	0.15% 0	\$0.00	NA	0	\$0.00	N
1	\$172,614.00	0.15% 0	\$0.00	NA	0	\$0.00	N
1	\$160,000,00	0.140/.0	\$0.00	NI A	\cap	ቀሰ ሰሰ	N
1							
1	\$157,000.00				U	φυ.UU	ľ
1	\$172,000.00	0.15% 0	\$0.00	NA	0	\$0.00	N
					H		
2	\$325,285.00	0.29% 0	\$0.00	NA	0	\$0.00	N
					H		
3	\$494,893.54	0.44% 0	\$0.00	NA	0	\$0.00	N
22	\$3,484,618.85	3.07% 0	\$0.00	NA	0	\$0.00	N
1	·				_		
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1	\$167,000.00	0.15% 0	\$0.00	NA	0	\$0.00	N
	φ211 100 00	0.270	ቀለ ላላ	NT A	_	ቀለ ላላ	
\perp 2	\$311,100.00	0.27% 0	\$U.UU	NA NA	U	\$0.00	N
1	¢156,000,00	0.1407.0	ቀለ ለለ	B.T.A.	_	ቀለ ለለ	
1	\$120,000.00	0.14% 0	JU.UU	NA	U	ԾՄ.ՄՄ	N
	1 2 1 1 2 1 5 1 1 1 1 1 2 2 3 22 1 1	1 \$156,000.00 1 \$155,000.00 6 \$975,550.00 1 \$152,000.00 2 \$315,992.16 1 \$163,200.00 10 \$1,624,800.00 2 \$319,500.00 2 \$319,500.00 2 \$323,048.22 1 \$169,228.30 5 \$807,600.00 1 \$151,000.00 1 \$151,000.00 1 \$160,000.00 1 \$172,614.00 1 \$172,614.00 1 \$172,614.00 1 \$172,000.00 1 \$172,000.00 1 \$157,600.00 1 \$172,000.00 1 \$157,600.00 1 \$172,000.00 1 \$172,000.00 1 \$172,000.00 1 \$172,000.00 1 \$172,000.00 1 \$157,600.00 1 \$172,000.00 1 \$157,600.00 1 \$172,000.00 1 \$157,600.00 1 \$172,000.00 1 \$172,000.00 1 \$172,000.00 1 \$172,000.00 1 \$160,000.00 1 \$172,000.00 1 \$160,000.00 1 \$160,000.00 1 \$160,000.00 1 \$160,000.00 1 \$160,000.00 1 \$160,000.00 1 \$160,000.00 1 \$160,000.00 1 \$160,000.00 1 \$160,000.00 1 \$160,000.00	3 \$491,000.00 0.43% 0 1 \$156,000.00 0.14% 0 1 \$155,000.00 0.14% 0 6 \$975,550.00 0.86% 0 1 \$152,000.00 0.13% 0 2 \$315,992.16 0.28% 0 1 \$163,200.00 0.14% 0 2 \$319,500.00 0.45% 0 2 \$319,500.00 0.28% 0 1 \$165,900.00 0.15% 0 2 \$323,048.22 0.28% 0 1 \$169,228.30 0.15% 0 2 \$323,048.22 0.28% 0 1 \$169,228.30 0.15% 0 2 \$323,048.22 0.28% 0 1 \$169,000.00 0.13% 0 1 \$160,000.00 0.14% 0 1 \$170,000.00 0.15% 0 1 \$172,614.00 0.15% 0 1 \$172,000.00 0.14% 0 1 \$172,000.00 0.15% 0 2 \$325,285.00 0.29% 0 3 \$494,893.54 0.44% 0 2 \$3,484,618.85	3 \$491,000.00 0.43% 0 \$0.00 1 \$156,000.00 0.14% 0 \$0.00 1 \$155,000.00 0.14% 0 \$0.00 6 \$975,550.00 0.86% 0 \$0.00 1 \$152,000.00 0.13% 0 \$0.00 2 \$315,992.16 0.28% 0 \$0.00 10 \$1,624,800.00 1.43% 0 \$0.00 2 \$319,500.00 0.45% 0 \$0.00 2 \$319,500.00 0.28% 0 \$0.00 2 \$323,048.22 0.28% 0 \$0.00 1 \$169,228.30 0.15% 0 \$0.00 2 \$323,048.22 0.28% 0 \$0.00 1 \$169,228.30 0.15% 0 \$0.00 1 \$160,000.00 0.71% 0 \$0.00 1 \$160,000.00 0.13% 0 \$0.00 1 \$170,000.00 0.14% 0 \$0.00 1 \$172,614.00 0.15% 0 \$0.00 1 \$157,600.00 0.14% 0 \$0.00 1 \$172,000.00 0.15% 0 \$0.00 2 \$325,285.00 0.29% 0 \$0.00 1 \$167,000.00 0.15% 0 \$0.00 2 \$3,484,618.85 3.07% 0 \$0.00 <	3 \$491,000.00 0.43% 0 \$0.00 NA 1 \$156,000.00 0.14% 0 \$0.00 NA 1 \$155,000.00 0.14% 0 \$0.00 NA 6 \$975,550.00 0.86% 0 \$0.00 NA 1 \$152,000.00 0.13% 0 \$0.00 NA 2 \$315,992.16 0.28% 0 \$0.00 NA 1 \$163,200.00 0.14% 0 \$0.00 NA 1 \$163,200.00 0.14% 0 \$0.00 NA 1 \$163,200.00 0.45% 0 \$0.00 NA 2 \$319,500.00 0.45% 0 \$0.00 NA 2 \$319,500.00 0.28% 0 \$0.00 NA 2 \$323,048.22 0.28% 0 \$0.00 NA 1 \$169,228.30 0.15% 0 \$0.00 NA 5 \$807,600.00 0.71% 0 \$0.00 NA 1 \$151,000.00 0.13% 0 \$0.00 NA 1 \$151,000.00 0.13% 0 \$0.00 NA 1 \$170,000.00 0.15% 0 \$0.00 NA 1 \$170,000.00 0.15% 0 \$0.00 NA 1 \$177,000.00 0.15% 0 \$0.00 NA 1 \$150,000.00 0.14% 0 \$0.00 NA 1 \$150,000.00 0.15% 0 \$0.00 NA	3 \$491,000.00 0.43% 0 \$0.00 NA 0 1 \$156,000.00 0.14% 0 \$0.00 NA 0 1 \$155,000.00 0.14% 0 \$0.00 NA 0 6 \$975,550.00 0.86% 0 \$0.00 NA 0 1 \$152,000.00 0.13% 0 \$0.00 NA 0 1 \$152,000.00 0.14% 0 \$0.00 NA 0 1 \$163,200.00 0.14% 0 \$0.00 NA 0 1 \$163,200.00 0.14% 0 \$0.00 NA 0 1 \$163,200.00 0.45% 0 \$0.00 NA 0 2 \$319,500.00 0.45% 0 \$0.00 NA 0 2 \$319,500.00 0.28% 0 \$0.00 NA 0 1 \$165,900.00 0.15% 0 \$0.00 NA 0 2 \$323,048.22 0.28% 0 \$0.00 NA 0 1 \$169,228.30 0.15% 0 \$0.00 NA 0 5 \$807,600.00 0.71% 0 \$0.00 NA 0 1 \$151,000.00 0.13% 0 \$0.00 NA 0 1 \$151,000.00 0.14% 0 \$0.00 NA 0 1 \$170,000.00 0.15% 0 \$0.00 NA 0 1 \$157,600.00 0.14% 0 \$0.00 NA 0 1 \$150,000.00 0.15% 0 \$0.00 NA 0	3 \$491,000.00 0.43% 0 \$0.00 NA 0 \$0.00 1 \$156,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$155,000.00 0.14% 0 \$0.00 NA 0 \$0.00 6 \$975,550.00 0.86% 0 \$0.00 NA 0 \$0.00 1 \$152,000.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$315,992.16 0.28% 0 \$0.00 NA 0 \$0.00 10 \$1,624,800.00 1.43% 0 \$0.00 NA 0 \$0.00 2 \$319,500.00 0.45% 0 \$0.00 NA 0 \$0.00 2 \$319,500.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$163,200.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$169,228.30 0.15% 0 \$0.00 NA 0 \$0.00 1 \$151,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$151,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.15% 0 \$0.00 NA 0 \$0.00

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PLAINS COMMERCE BANK	2	\$340,700.00	0.3% 0 \$0.0	00 NA 0 \$0	0.00 N
PLEASANTVILLE STATE	1	\$156,000.00	0.14% 0 \$0.0	00 NA 0 \$0	0.00 N
BANK	1	Ψ120,000.00	σ.1 170 σ φσ.	Ι 11 10 ΦΙ	
PMAC LENDING SERVICES,	2	\$319,000.00	0.28% 0 \$0.0	00 NA 0 \$0	0.00 N
INC		. ,		+ + +	
PORT WASHINGTON STATE	5	\$805,100.00	0.71% 0 \$0.0	00 NA 0 \$0	0.00 N
BANK POSTAL CREDIT UNION	1	\$167,500.00	0.15% 0 \$0.0	00 NA 0 \$0	0.00 N
POTLATCH #1 FEDERAL	1	·			
CREDIT UNION	1	\$156,000.00	0.14% 0 \$0.0	00 NA 0 \$0	0.00 N
PRAIRIE STATE BANK & TRUST	4	\$650,229.36	0.57% 0 \$0.0	00 NA 0 \$0	0.00 N
PREMIER AMERICA				+ ++	
CREDIT UNION	4	\$635,710.08	0.56% 0 \$0.0	00 NA 0 \$0	0.00 N
PREMIER BANK OF	1	¢150 004 00	0.1407.0.00	NI A O do	2.00
JACKSONVILLE	1	\$158,084.03			0.00 N
PREMIERBANK	2	\$326,000.00	0.29% 0 \$0.0	00 NA 0 \$0	0.00 N
PROGRESSIVE OZARK	1	\$150,000.00	0.13% 0 \$0.0	00 NA 0 \$0	0.00 N
BANK, FEDERAL SAV	1	Ψ150,000.00	0.13/00\$0.0	TVA U PI	J.00 IN
PROGRESSIVE SAVINGS	1	\$151,303.15	0.13% 0 \$0.0	00 NA 0 \$0	0.00 N
BANK	1	+ -0 1,0 00.10	212272 0 000		
PROVIDENT CREDIT	2	\$322,000.00	0.28% 0 \$0.0	00 NA 0 \$0	0.00 N
UNION OLIAL STAD CREDIT LINION	1	\$160,000.00	0.14% 0 \$0.0	00 NA 0 \$0	0.00 N
QUALSTAR CREDIT UNION RCB BANK, A	1	\$100,000.00			
CORPORATION	1	\$160,000.00	0.14% 0 \$0.0	00 NA 0 \$0	0.00 N
REAL ESTATE MORTGAGE		***			2 00
NETWORK, INC	2	\$339,524.00	0.3% 0 \$0.0	00 NA 0 \$0	0.00 N
REAL ESTATE MORTGAGE					
NETWORK, INC. D/B/A	1	\$170,000.00	0.15% 0 \$0.0	00 NA 0 \$0	0.00 N
HOMEBRIDGE					
RENASANT BANK	1	\$152,000.00			0.00 N
RIVER CITIES BANK	1	\$150,000.00			
RIVER VALLEY BANK	3	\$468,000.00	0.41% 0 \$0.0	00 NA 0 \$0	0.00 N
ROCKY MOUNTAIN	1	\$156,000.00	0.14% 0 \$0.0	00 NA 0 \$0	0.00 N
CREDIT UNION		. ,		+ + +	
ROUNDPOINT MORTGAGE COMPANY	1	\$168,300.00	0.15% 0 \$0.0	00 NA 0 \$0	0.00 N
ROYAL CREDIT UNION	5	\$805,500.00	0.71% 0 \$0.0	00 NA 0 \$0	0.00 N
SABINE STATE BANK &	3				
TRUST CO., INC	2	\$307,250.00	0.27% 0 \$0.0	00 NA 0 \$0	0.00 N
SAUK VALLEY BANK &	1	\$162,650.00	0.14% 0 \$0.0	00 NA 0 \$0	0.00 N
TRUST	1	\$102,030.00	0.14% 0 \$0.0	JO NA U S	J.00 N
SAVINGS BANK OF	1	\$166,401.00	0.15% 0 \$0.0	00 NA 0 \$0	0.00 N
MENDOCINO COUNTY	1	ψ100, τ01.00	σ.13 /6 σ φσ.	1111000	3.00
SCOTIABANK OF PUERTO	1	\$164,243.55	0.14% 0 \$0.0	00 NA 0 \$0	0.00 N
RICO	·	. ,			

SHELL FEDERAL CREDIT UNION	1	\$151,400.00	0.13% 0	\$0.00	NA 0 \$	\$0.00	N
SIR FEDERAL CREDIT UNION	1	\$172,000.00	0.15% 0	\$0.00	NA 0 \$	\$0.00	N
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$166,700.00	0.15% 0	\$0.00	NA 0 \$	\$0.00	N
SOUTHERN COMMERCIAL BANK	1	\$170,000.00	0.15% 0	\$0.00	NA 0 \$	\$0.00	N
SPC CREDIT UNION	1	\$162,000.00	0.14% 0	\$0.00	NA 0 \$	50.00	N
ST CLAIR COUNTY STATE BANK	1	\$153,549.97					N
ST. PAUL FEDERAL CREDIT UNION	1	\$165,000.00	0.15% 0	\$0.00	NA 0 \$	\$0.00	N
STANDARD BANK & TRUST COMPANY	1	\$161,472.31	0.14%	\$0.00	NA 0 \$	\$0.00	N
STANDARD MORTGAGE CORPORATION	3	\$474,750.00	0.42% 0	\$0.00	NA 0 \$	\$0.00	N
STATE BANK OF CROSS PLAINS	5	\$796,000.00				\$0.00	N
STATE BANK OF LINCOLN	1	\$159,900.00	0.14% 0	\$0.00	NA 0 \$	0.00	N
STATE BANK OF WATERLOO	1	\$162,450.00	0.14% 0	\$0.00	NA 0 \$	\$0.00	N
STEARNS LENDING INC	2	\$327,622.00	0.29% 0	\$0.00	NA 0 \$	80.00	N
STILLWATER NATIONAL BANK &TRUST COMPANY	2	\$323,400.00	0.29% 0	\$0.00	NA 0 \$	\$0.00	N
STILLWATER NATIONAL BANK AND TRUST COMPANY	1	\$152,400.00	0.13% 0	\$0.00	NA 0\$	\$0.00	N
SUMMIT CREDIT UNION	14	\$2,239,140.00	1.97% 0	\$0.00	NA 0 \$	00.08	N
SUPERIOR FEDERAL CREDIT UNION	6	\$961,283.80	0.85% 0	\$0.00	NA 0 \$	\$0.00	N
SUPERIOR FINANCIAL SOLUTIONS	1	\$156,500.00	0.14% 0	\$0.00	NA 0 \$	\$0.00	N
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$170,000.00	0.15% 0	\$0.00	NA 0 \$	\$0.00	N
SUTTON BANK	2	\$315,000.00	0.28% 0	\$0.00	NA 0 \$	0.00	N
SWBC MORTGAGE CORPORATION	4	\$640,974.47	0.56% 0	\$0.00	NA 0 \$	\$0.00	N
T. J. FINANCIAL, INC	1	\$158,000.00	0.14% 0	\$0.00	NA 0 \$	0.00	N
TBA CREDIT UNION	1	\$165,000.00	0.15% 0	\$0.00	NA 0 \$	00.00	N
TEACHERS FEDERAL CREDIT UNION	10	\$1,601,000.00	1.41% 0	\$0.00	NA 0 \$	\$0.00	N
THE ADIRONDACK TRUST COMPANY	1	\$165,800.00	0.15% 0	\$0.00	NA 0 \$	80.00	N
THE AMERICAN NATIONAL BANK OF BEAVE	2	\$318,300.00	0.28% 0	\$0.00	NA 0 \$	50.00	N
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$150,000.00	0.13% 0	\$0.00	NA 0 \$	\$0.00	N

THE CAPE COD FIVE CENTS SAVINGS BANK	4	\$676,200.00	0.6%	\$0.00	NA 0	\$0.00	N
THE FARMERS NATIONAL BANK	1	\$156,000.00	0.14%	\$0.00	NA 0	\$0.00	N
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$170,500.00	0.15%	\$0.00	NA 0	\$0.00	N
THE FIRST NATIONAL BANK OF MIFFLINT	1	\$155,200.00	0.14%	\$0.00	NA 0	\$0.00	N
THE FIRST NATIONAL BANK OF OTTAWA	2	\$342,457.91	0.3%	\$0.00	NA 0	\$0.00	N
THE NATIONAL BANK AND TRUST COMPANY	2	\$330,397.56	0.29%	\$0.00	NA 0	\$0.00	N
THE OLD FORT BANKING COMPANY	1	\$174,000.00				\$0.00	N
THE PEOPLES BANK	1	\$160,000.00	0.14%	\$0.00	NA 0	\$0.00	N
THE PEOPLES STATE BANK OF NEWTON	1	\$150,226.74	0.13%	\$0.00	NA 0	\$0.00	N
TLC COMMUNITY CREDIT UNION	1	\$168,300.00	0.15%	\$0.00	NA 0	\$0.00	N
TOWN AND COUNTRY BANK	1	\$172,000.00				\$0.00	N
TRUSTONE FINANCIAL	1	\$168,000.00			 	\$0.00	
TWINHOLD	1	\$163,785.00	0.14% (\$0.00	NA 0	\$0.00	N
UNITED BANK & TRUST NA	1	\$154,000.00				\$0.00	N
UNITED BANK &TRUST	5	\$812,000.00		-		\$0.00	N
UNITED BANK OF UNION	3	\$495,500.00	0.44% (\$0.00	NA 0	\$0.00	N
UNITED COMMUNITY BANK	2	\$320,000.00	0.28%	\$0.00	NA 0	\$0.00	N
UNITED SECURITY FINANCIAL CORP	1	\$165,383.09	0.15%	\$0.00	NA 0	\$0.00	N
UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA	1	\$157,700.00	0.14% (\$0.00	NA 0	\$0.00	N
UNIVERSITY FEDERAL CREDIT UNION	2	\$308,382.13	0.27%	\$0.00	NA 0	\$0.00	N
UNIVERSITY LENDING GROUP, LLC	1	\$165,000.00	0.15%	\$0.00	NA 0	\$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	20	\$3,186,638.60	2.81%	\$0.00	NA 0	\$0.00	N
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$639,000.00	0.56% (\$0.00	NA 0	\$0.00	N
WEST GATE BANK	1	\$169,500.00	0.15% (\$0.00	NA 0	\$0.00	N
WESTCONSIN CREDIT UNION	5	\$820,400.00	0.72%	\$0.00	NA 0	\$0.00	N
	1	\$158,500.00	0.14%	\$0.00	NA 0	\$0.00	N
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	WESTERN NATIONAL BANK					ļ
	WICHITA FEDERAL CREDIT UNION	1	\$165,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N
	WINGS FINANCIAL CU	10	\$1,620,680.90	1.43% 0 \$0.00	NA 0 \$0.00	N
	WINGSFINANCIAL CU	1	\$168,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N
	WOLF RIVER COMMUNITY BANK	2	\$333,000.00		NA 0 \$0.00	N
	WOODFORD STATE BANK	2	\$321,500.00	0.28% 0 \$0.00	NA 0 \$0.00	N
	YOLO FEDERAL CREDIT UNION	3	\$463,750.00		NA 0 \$0.00	N
	YORK TRADITIONS BANK	1	\$152,600.00	0.13% 0 \$0.00	NA 0 \$0.00	N
	Unavailable	35	\$5,649,185.69	5.05% 0 \$0.00	NA 0 \$0.00	N
Total		705	\$113,467,274.22	100% 0 \$0.00	0 \$0.00	
		\Box				
31417EX30	1ST MIDAMERICA CREDIT UNION	5	\$318,560.00	0.44% 0 \$0.00	NA 0 \$0.00	N
	3 RIVERS FEDERAL CU	1	\$57,200.00	0.08% 0 \$0.00	NA 0 \$0.00	N
	ABBEVILLE BUILDING & LOAN	4	\$240,805.15	0.33% 0 \$0.00	NA 0 \$0.00	N
AI AI AI	ABBEVILLE BUILDING AND LLOAN	1	\$50,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N
	ABBEVILLE BUILDING AND LOAN	2	\$149,000.00	0.2% 0 \$0.00	NA 0 \$0.00	N
	ADVANTAGE COMMUNITY BANK	3	\$182,700.00	0.25% 0 \$0.00	NA 0 \$0.00	N
	AFFILIATED MORTGAGE SERVICES	1	\$37,600.00	0.05% 0 \$0.00	NA 0 \$0.00	N
	ALABAMA ONE CREDIT UNION	6	\$378,500.00	0.52% 0 \$0.00	NA 0 \$0.00	N
	ALASKA USA MORTGAGE COMPANY	1	\$76,542.94	0.11% 0 \$0.00	NA 0 \$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$99,588.32		NA 0 \$0.00	N
	ALERUS MORGAGE	1	\$34,800.00	0.05% 0 \$0.00	NA 0 \$0.00	N
	ALERUS MORTGAGE	4	\$226,900.00	0.31% 0 \$0.00	NA 0 \$0.00	N
	ALLIANCE BANK	$\frac{1}{2}$	\$72,000.00		NA 0 \$0.00	N
<u> </u>	ALLIANT BANK	2	\$143,077.00	0.2% 0 \$0.00	NA 0 \$0.00	N
	ALPENA ALCONA AREA C. U	1	\$62,700.00		NA 0 \$0.00	N
	ALPINE BANK & TRUST CO	35	\$2,273,638.07	3.12% 0 \$0.00	NA 0 \$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$82,400.00	0.11% 0 \$0.00	NA 0 \$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$82,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$58,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N

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	AMERICAN BANK CENTER	1	\$65,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN BANK NA	2	\$130,000.00	0.18% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN BANK, N.A	1	\$40,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN FEDERAL	3	\$184,961.77	0.25% 0 \$0.00	NA 0 \$0.00	N
	SAVINGS BANK	3	\$104,901.77	0.23% 0 \$0.00	NA 0 \$0.00	11
	AMERICAN HERITAGE	3	\$187,614.55	0.26% 0 \$0.00	NA 0 \$0.00	N
	FEDERAL CREDIT UNION		Ψ107,011.00	0.2070 0 40.00	1110 0000	
	AMERICAN NATIONAL	2	\$144,600.00	0.2% 0 \$0.00	NA 0 \$0.00	N
	BANK		. ,			
	AMERICAN SAVINGS BANK, F.S.B	1	\$75,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N
	ANCHORBANK, FSB	31	\$2,006,647.15	2.75% 0 \$0.00	NA 0 \$0.00	N
	ANHEUSER-BUSCH	31	\$2,000,047.13	2.73% 0 \$0.00	NA 0 \$0.00	11
	EMPLOYEES' CREDIT	1	\$75,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N
	UNION AND ITS DIVISION	1	Ψ73,000.00	0.176 0 40.00	111 ο φο.σο	11
	ANSON BANK & TRUST CO	1	\$75,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N
	ARIZONA STATE CREDIT	1				
	UNION	1	\$80,350.00	0.11% 0 \$0.00	NA 0 \$0.00	N
	ASSOCIATED BANK	1	\$52,310.44	0.07% 0 \$0.00	NA 0 \$0.00	N
	NATIONAL ASSOCIATION	1	\$32,310.44	0.07% 0 \$0.00	NA 0 50.00	11
	ASSOCIATED CREDIT	3	\$217,750.00	0.3% 0 \$0.00	NA 0 \$0.00	N
	UNION					
	AUBURNBANK	1	\$72,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N
	BADGER BANK	2	\$107,175.00	0.15% 0 \$0.00	NA 0 \$0.00	N
	BANCORPSOUTH BANK	6	\$405,248.13	0.56% 0 \$0.00	NA 0 \$0.00	N
	BANK FIRST NATIONAL	4	\$287,200.00	0.39% 0 \$0.00	NA 0 \$0.00	N
	BANK FORWARD	2	\$120,420.00	0.17% 0 \$0.00	NA 0 \$0.00	N
	BANK IOWA	2	\$130,802.72	0.18% 0 \$0.00	NA 0 \$0.00	N
	BANK MUTUAL	2	\$131,100.00	0.18% 0 \$0.00	NA 0 \$0.00	N
	BANK OF ABBEVILLE &	1	\$71,500.00	0.1% 0 \$0.00	NA 0 \$0.00	N
	TRUST COMPANY		·			
	BANK OF AMERICAN FORK	1	\$84,000.00		NA 0 \$0.00	N
	BANK OF DEERFIELD	1	\$71,000.00		NA 0 \$0.00	N
	BANK OF FARMINGTON	1	\$50,420.00		NA 0 \$0.00	N
	BANK OF OAKFIELD	2	\$87,600.00		NA 0 \$0.00	N
	BANK OF QUINCY	6	\$383,125.00		NA 0 \$0.00	N
	BANK OF SPRINGFIELD	11	\$724,889.84	0.99% 0 \$0.00	NA 0 \$0.00	N
	BANK OF STANLY	5	\$257,700.00	0.35% 0 \$0.00	NA 0 \$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE	1	\$76,650.47	0.11% 0 \$0.00	NA 0 \$0.00	N
	BANKING CORP	1	\$70,030.47	0.11% 0 \$0.00	NA 0 50.00	IN
	BANK OF WASHINGTON	2	\$137,100.00	0.19% 0 \$0.00	NA 0 \$0.00	N
	BANK OF WESTON	1	\$36,000.00		NA 0 \$0.00	N
	BANK OF ZACHARY	1	\$80,000.00	0.03% 0 \$0.00	NA 0 \$0.00	N
	BANKERS' BANK	4	\$262,100.00	0.11% 0 \$0.00	NA 0 \$0.00	N N
	BANKIOWA	2	\$86,500.00		NA 0 \$0.00	N
	BANNER BANK	1	\$58,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
<u> </u>	DUTINEN DUTIN	1	ψ <i>2</i> 0,000.00	0.00 / c $ 0 40.00$	11ΑΙΟΙΦΟ.ΟΟ	TA

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N 1	\$67,920.00	0.09%	\$0.00	NA (\$0.00	N
5	\$367,476.73	0.5%	\$0.00	NA	\$0.00	N
2	\$137,784.30	0.19%	\$0.00	NA (\$0.00	N
1	\$70,200.00	0.1%	\$0.00	NA	\$0.00	N
L 1	\$84,000.00	0.12%	\$0.00	NA	\$0.00	N
4	\$264,400.00	0.36%	\$0.00	NA (\$0.00	N
K 4	\$241,750.00	0.33%	\$0.00	NA (\$0.00	N
1	\$47,000.00	0.06%	\$0.00	NA	\$0.00	N
NAL 5	\$342,700.00	0.47%	\$0.00	NA	\$0.00	N
AL 5	\$324,378.40				\$0.00	N
3	\$132,123.91	0.18%	\$0.00	NA (\$0.00	N
5	\$328,140.43	0.45%	\$0.00	NA	\$0.00	N
N 1	\$70,000.00	0.1%	\$0.00	NA (\$0.00	N
ATE 1	\$50,001.00	0.07%	\$0.00	NA	\$0.00	N
5	\$309,500.00	0.42%	\$0.00	NA (\$0.00	N
Ğ, 1	\$76,000.00	0.1%	\$0.00	NA	\$0.00	N
1	\$68,564.02	0.09%	\$0.00	NA (\$0.00	N
OIS 2	\$103,224.88	0.14%	\$0.00	NA (\$0.00	N
4	\$281,429.00	0.39%	\$0.00	NA	\$0.00	N
NK 9	\$590,520.61	0.81%	\$0.00			
ζ 6	\$385,299.27	0.53%	\$0.00	NA (\$0.00	N
1	\$63,600.00					
EDIT 1	\$63,700.00	0.09%	\$0.00	NA	\$0.00	N
1	\$46,546.78	0.06%	\$0.00	NA (\$0.00	N
1	\$30,000.00	0.04%	\$0.00	NA	\$0.00	N
3	\$222,649.73	0.31%	\$0.00	NA	\$0.00	N
5	\$260,420.99	0.36%	\$0.00	NA (\$0.00	N
2	\$132,421.80	0.18%	\$0.00	NA (\$0.00	N
OF 1	\$40,000.00	0.05%	\$0.00	NA	\$0.00	N
IT 1	\$50,000.00	0.07%	\$0.00	NA	\$0.00	N
4	\$229,100.00	0.31%	\$0.00	NA	\$0.00	N
	5 2 1 1 1 1 4 1 1 4 1 1 1 1 1 1 1 1 1 1 1	5 \$367,476.73 2 \$137,784.30 1 \$70,200.00 L 1 \$84,000.00 4 \$264,400.00 K 4 \$241,750.00 K 4 \$241,750.00 K 5 \$342,700.00 K 1 \$324,378.40 3 \$132,123.91 5 \$328,140.43 K 1 \$70,000.00 K 1 \$70,000.00 K 1 \$70,000.00 K 1 \$70,000.00 K 1 \$76,000.00 K 1 \$68,564.02 K 2 \$103,224.88 K 4 \$281,429.00 K 5 \$385,299.27 K 6 \$385,299.27 K 6 \$385,299.27 K 6 \$385,299.27 K 6 \$385,299.27 K 7 \$63,600.00 K 9 \$590,520.61 K 6 \$385,299.27 K 6 \$385,299.27 K 7 \$63,600.00 K 9 \$590,520.61 K 6 \$385,299.27 K 7 \$63,600.00 K 9 \$590,520.61 K 7 \$30,000.00 K 9 \$590,520.61 K 7 \$30,000.00 K 9 \$590,520.61 K 9 \$590,520.61 K 1 \$46,546.78 K 1 \$30,000.00 K 1 \$46,546.78 K 2 \$132,421.80 K 3 \$222,649.73 K 2 \$132,421.80 K 3 \$222,649.73 K 3 \$260,420.99 K 2 \$132,421.80 K 3 \$40,000.00 K 3 \$40,000.00 K 3 \$40,000.00	\$ \$367,476.73	S \$367,476.73 0.5% 0 \$0.00	5 \$367,476.73 0.5% 0\$0.00 NA 0 2 \$137,784.30 0.19% 0\$0.00 NA 0 1 \$70,200.00 0.1% 0\$0.00 NA 0 1 \$84,000.00 0.12% 0\$0.00 NA 0 1 \$264,400.00 0.36% 0\$0.00 NA 0 1 \$47,000.00 0.36% 0\$0.00 NA 0 1 \$47,000.00 0.36% 0\$0.00 NA 0 1 \$47,000.00 0.47% 0\$0.00 NA 0 1 \$47,000.00 0.47% 0\$0.00 NA 0 1 \$324,378.40 0.44% 0\$0.00 NA 0 2 \$324,378.40 0.44% 0\$0.00 NA 0 3 \$132,123.91 0.18% 0\$0.00 NA 0 5 \$328,140.43 0.45% 0\$0.00 NA 0 1 \$70,000.00 0.1% 0\$0.00 NA 0 1 \$70,000.00 0.1% 0\$0.00 NA 0 2 \$3309,500.00 0.42% 0\$0.00 NA 0 3 \$132,123.91 0.18% 0\$0.00 NA 0 6 \$360,000 0.1% 0\$0.00 NA 0 6 \$328,140.43 0.45% 0\$0.00 NA 0 6 \$3309,500.00 0.42% 0\$0.00 NA 0 6 \$3309,500.00 0.42% 0\$0.00 NA 0 6 \$360,000 0.1% 0\$0.00 NA 0 6 \$360,000 0.1% 0\$0.00 NA 0 6 \$385,299.27 0.53% 0\$0.00 NA 0 6 \$385,299.20 0.00	5

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COASTLINE FEDERAL CREDIT UNION	1	\$50,000.00	0.07%	\$0.00	NA 0	\$0.00	N
COLLINS STATE BANK	1	\$64,500.00	0.09% 0	\$0.00	NA 0	\$0.00	N
COLUMBUS METRO FED CR UNION	1	\$73,741.25	0.1% 0	\$0.00	NA 0	\$0.00	N
COMMERCE STATE BANK	3	\$211,117.00	0.29% 0	\$0.00	NA 0	\$0.00	N
COMMERCIAL BANK OF TEXAS, N.A	2	\$144,350.00	0.2% 0	\$0.00	NA 0	\$0.00	N
COMMERCIAL BANKING COMPANY	1	\$45,000.00	0.06% 0	\$0.00	NA 0	\$0.00	N
COMMERCIAL TRUST CO	2	\$107,000.00	0.15% 0	\$0.00	NA 0	\$0.00	N
COMMUNITY BANK MANKATO	1	\$74,000.00	0.1% 0	\$0.00	NA 0	\$0.00	N
COMMUNITY FINANCIAL BANK	1	\$60,000.00	0.08%	\$0.00	NA 0	\$0.00	N
COMMUNITY FIRST CREDIT UNION OF FL	5	\$243,830.00	0.33% 0	\$0.00	NA 0	\$0.00	N
COMMUNITY NATIONAL BANK	1	\$56,000.00	0.08% 0	\$0.00	NA 0	\$0.00	N
COMMUNITY SAVINGS BANK	5	\$352,450.00					N
COMMUNITY STATE BANK	1	\$56,000.00	0.08%	\$0.00	NA 0	\$0.00	N
COMMUNITY STATE BANK OF ROCK FALLS	2	\$145,610.59	0.2% 0	\$0.00	NA 0	\$0.00	N
COPPERMARK BANK	1	\$80,000.00	0.11% 0	\$0.00	NA 0	\$0.00	N
CORNER POST FEDERAL CREDIT UNION	1	\$57,338.53	0.08%	\$0.00	NA 0	\$0.00	N
CORTRUST MORTGAGE INC	2	\$138,550.00	0.19% 0	\$0.00	NA 0	\$0.00	N
CORTRUST MORTGAGE, INC	2	\$160,100.00	0.22% 0	\$0.00	NA 0	\$0.00	N
COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$76,650.47	0.11% 0	\$0.00	NA 0	\$0.00	N
CREDIT UNION WEST	1	\$69,300.72					N
CROSSROADS BANK	1	\$44,000.00	0.06% 0	\$0.00	NA 0	\$0.00	N
CUMBERLAND SECURITY BANK	5	\$289,050.00				\$0.00	N
DENALI STATE BANK	1	\$64,000.00	0.09% 0	\$0.00			N
DENMARK STATE BANK	1	\$70,400.00	0.1% 0	\$0.00	NA 0	\$0.00	N
DESCO FEDERAL CREDIT UNION	1	\$65,000.00	0.09% 0	\$0.00	NA 0	\$0.00	N
DEWITT SAVINGS BANK	4	\$235,118.30	0.32% 0	\$0.00	NA 0	\$0.00	N
DHCU COMMUNITY CREDIT UNION	1	\$62,500.00	0.09% 0	\$0.00	NA 0	\$0.00	N
DUPAGE CREDIT UNION	2	\$129,000.00	0.18% 0	\$0.00	NA 0	\$0.00	N
EDGAR COUNTY BANK & TRUST CO	1	\$32,000.00	0.04% 0	\$0.00			N

EMIGRANT MORTGAGE COMPANY, INC	1	\$55,200.00	0.08%	\$0.00	NA 0	\$0.00	N
EMPORIA STATE FEDERAL CREDIT UNION	3	\$216,267.69	0.3%	\$0.00	NA 0	\$0.00	N
EXPRESS MORTGAGE LLC	1	\$70,705.55	0.1%	\$0.00	NA 0	\$0.00	N
F & M COMMUNITY BANK,	1	·					
NA	1	\$72,000.00	0.1%	\$0.00	NAO	\$0.00	N
F&M STATE BANK	1	\$38,000.00	0.05%	\$0.00	NA 0	\$0.00	N
FARMERS & MERCHANTS SAVINGS BANK	1	\$68,500.00	0.09% 0	\$0.00	NA 0	\$0.00	N
FARMERS NATIONAL BANK OF GRIGGSVILL	2	\$125,374.49	0.17%	\$0.00	NA 0	\$0.00	N
FARMERS STATE BANK	1	\$80,000.00	0.11%	\$0.00	NA 0	\$0.00	N
FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	2	\$135,000.00	0.19% 0	\$0.00	NA 0	\$0.00	N
FAYETTE COUNTY NATIONAL BANK	1	\$59,730.33	0.08%	\$0.00	NA 0	\$0.00	N
FIDELITY BANK	1	\$59,449.29	0.08%	\$0.00	NA 0	\$0.00	N
FIDELITY COOPERATIVE BANK	2	\$140,500.00	0.19%	\$0.00	NA 0	\$0.00	N
FIMI INC	1	\$31,200.00	0.04%	\$0.00	NA 0	\$0.00	N
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$190,300.00	0.26% 0	\$0.00	NA 0	\$0.00	N
FIRST ALLIANCE CREDIT UNION	1	\$73,500.00	0.1%	\$0.00	NA 0	\$0.00	N
FIRST BANK & TRUST	4	\$271,700.00	0.37%	\$0.00	NA 0	\$0.00	N
FIRST BANK FINANCIAL CENTRE	1	\$59,000.00	0.08%	\$0.00	NA 0	\$0.00	N
FIRST BANK OF TENNESSEE	1	\$75,000.00	0.1% 0	\$0.00	NA 0	\$0.00	N
FIRST BANK RICHMOND, N.A	4	\$239,500.00	0.33% 0	\$0.00	NA 0	\$0.00	N
FIRST BANKERS TRUST COMPANY, N.A	5	\$384,741.83	0.53% 0	\$0.00	NA 0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$62,900.00				\$0.00	N
FIRST CENTURY BANK	3	\$207,000.00	0.28%	\$0.00	NA 0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	26	\$1,716,596.95				\$0.00	N
 FIRST COUNTY BANK	2	\$133,723.10	0.18%	\$0.00	NA 0	\$0.00	N
FIRST FARMERS STATE BANK	1	\$70,156.07	0.1% 0	\$0.00	NA 0	\$0.00	N
FIRST FEDERAL BANK	1	\$62,000.00	0.09%	\$0.00	NA 0	\$0.00	N
 FIRST FEDERAL BANK OF OHIO	3	\$137,000.00	0.19% 0	\$0.00	NA 0	\$0.00	N
			0.84% 0	T.	NA 0	1.	N

THE MIDWEST					
FIRST FEDERAL BANK, A					
FEDERALLY CHARTERED	2	\$84,450.00	0.12% 0 \$0.00	NA 0 \$0.00	N
SAVINGS BANK					
FIRST FEDERAL S & L					
ASSOC. OF LAKEWOOD,	2	\$125,500.00	0.17% 0 \$0.00	NA 0 \$0.00	N
ISAOA					
FIRST FLIGHT FCU	1	\$68,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
FIRST HAWAIIAN BANK	2	\$142,000.00	0.19% 0 \$0.00	NA 0 \$0.00	N
FIRST NAITONAL BANK -	_	4.00.000.00	0.00% 0.00	1 7.4.0.00	
FOX VALLEY	1	\$60,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK	1	\$46,500.00	0.06% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK	,	***	0.4%	1 7.4.0.00	
ALASKA	4	\$293,822.33	0.4% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK		402 2 00 5 0	0.42 % 0.40 00	1 7.4.0.00	,
BERLIN	2	\$93,208.58	0.13% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF	4	#102.25 0.00	0.26% 0.40.00	N. 4. 0. 00. 00	
BELLEVUE	4	\$192,250.00	0.26% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF	2	#100 C00 00	0.07% 0.00	NIA 0 00 00	
DENNISON	3	\$198,600.00	0.27% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF	1	#40.741.00	0.07% 0.00.00	N. A. O. (10. 00.	
DIETERICH	1	\$48,741.98	0.07% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF	2	¢114.500.00	0.160/ 0.60.00	NIA 0 00 00	N
GRANT PARK	2	\$114,500.00	0.16% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK	2	¢124 020 00	0.17% 0 \$0.00	NA 0 \$0.00	N
RAYMOND	2	\$124,020.00	0.17% 0 \$0.00	NA 0 50.00	N
FIRST NORTHERN CREDIT	1	\$80,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N
UNION	1	\$80,000.00	0.11% 0 \$0.00	NA 0 \$0.00	11
FIRST PEOPLES CFCU	8	\$570,400.00	0.78% 0 \$0.00	NA 0 \$0.00	N
FIRST REPUBLIC BANK	1	\$45,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N
FIRST ROBINSON SAVINGS	1	¢42.250.60	0.000 000.00	NIA (0,00,00	N
BANK NA	1	\$43,259.69	0.06% 0 \$0.00	NA 0 \$0.00	N
FIRST ROBINSON SAVINGS	2	¢121 400 00	0.170/ 0.00 00	NI A 10 (CO 00)	N
BANK, N.A	2	\$121,400.00	0.17% 0 \$0.00	NA 0 \$0.00	N
FIRST STATE BANK	2	\$130,000.00	0.18% 0 \$0.00	NA 0 \$0.00	N
FIRST STATE BANK OF	2	¢204.754.02	0.200/ 0.00	NA 0 \$0.00	N
FORREST	3	\$204,754.92	0.28% 0 \$0.00	NA 0 50.00	N
FIRST STATE BANK OF	4	\$219,113.18	0.3% 0 \$0.00	NA 0 \$0.00	N
ILLINOIS	4	\$219,115.16	0.3% 0 \$0.00	NA 0 50.00	11
FIRST STATE BANK	1	\$63,650.35	0.09% 0 \$0.00	NA 0 \$0.00	N
SHANNON-POLO	1	\$05,050.55	0.09% 0 \$0.00	NA 0 \$0.00	11
FIRST STATE BANK	3	\$159,300.00	0.22% 0 \$0.00	NA 0 \$0.00	N
SOUTHWEST	3	\$139,300.00	0.22 // 0 \$0.00	11A 0 \$0.00	11
FIRST TRUST AND	1	\$53,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N
SAVINGS BANK	1	φ55,000.00	0.07700 \$0.00	11/4 0 \$0.00	11
FIRST UNITED BANK &	3	\$210,500.00	0.29% 0 \$0.00	NA 0 \$0.00	N
TRUST		Ψ210,500.00			11
FIRSTBANK PUERTO RICO	2	\$154,649.32	0.21% 0 \$0.00	NA 0 \$0.00	N

FIRSTRUST BANK	2	\$125,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N
FISHER NATIONAL BANK	2	\$129,021.55	0.18% 0 \$0.00	NA 0 \$0.00	N
FLANAGAN STATE BANK	1	\$67,880.00	0.09% 0 \$0.00	NA 0 \$0.00	N
FLORIDA CREDIT UNION	1	\$55,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
FORWARD FINANCIAL BANK SSB	1	\$61,000.00			N
FOX VALLEY SAVINGS	7	\$490,403.61	0.67% 0 \$0.00	NA 0 \$0.00	N
BANK		ψ490,403.01			11
FRANDSEN BANK & TRUS	T 3	\$225,600.00	0.31% 0 \$0.00	NA 0 \$0.00	N
FRANKENMUTH CREDIT UNION	2	\$144,400.00	0.2% 0 \$0.00	NA 0 \$0.00	N
FRONTIER BANK	1	\$75,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N
GERMANTOWN TRUST & SAVINGS BANK	2	\$95,811.04	0.13% 0 \$0.00	NA 0 \$0.00	N
GMFS LLC	1	\$60,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
GOLDEN BELT BANK FSA	1	\$70,000.00			N
GOODFIELD STATE BANK	1	\$82,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N
GREAT LAKES CREDIT UNION	4	\$241,600.00	0.33% 0 \$0.00	NA 0 \$0.00	N
GREAT WESTERN BANK	4	\$236,500.00	0.32% 0 \$0.00	NA 0 \$0.00	N
GUARANTY BANK & TRUST COMPANY	1	\$75,655.01	0.1% 0 \$0.00	NA 0 \$0.00	N
GUARDIAN MORTGAGE COMPANY, INC	1	\$69,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
HAWTHORN BANK	1	\$35,250.00	0.05% 0 \$0.00	NA 0 \$0.00	N
HENRY STATE BANK	1	\$28,374.54	0.04% 0 \$0.00	NA 0 \$0.00	N
HERSHEY STATE BANK	1	\$68,550.00	0.09% 0 \$0.00	NA 0 \$0.00	N
HICKORY POINT BANK	3	\$125,773.97	0.17% 0 \$0.00	NA 0 \$0.00	N
HNB NATIONAL BANK	1	\$75,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N
HOLYOKE CREDIT UNION	2	\$145,828.65	0.2% 0 \$0.00	NA 0 \$0.00	N
HOME FEDERAL BANK	11	\$698,068.63	0.96% 0 \$0.00	NA 0 \$0.00	N
HOME FEDERAL SAVINGS BANK	4	\$260,197.00	0.36% 0 \$0.00	NA 0 \$0.00	N
HOME SAVING & LOAN CO	0 1	\$58,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
HOMETOWN BANK	2	\$160,451.46	11		N
IAB FINANCIAL BANK	1	\$49,773.04		NA 0 \$0.00	N
IC FEDERAL CREDIT UNION	1	\$78,820.00	0.11% 0 \$0.00	NA 0 \$0.00	N
IDAHO CENTRAL CREDIT UNION	13	\$858,250.00	1.18% 0 \$0.00	NA 0 \$0.00	N
IDAHO HOUSING & FINANCE ASSOCIATION	2	\$152,359.23	0.21% 0 \$0.00	NA 0 \$0.00	N
ILLINI BANK	6	\$416,535.05	0.57% 0 \$0.00	NA 0 \$0.00	N
INDEPENDENCE STATE BANK	1	\$59,000.00			N
INTERCITY STATE BANK	4	\$268,250.00	0.37% 0 \$0.00	NA 0 \$0.00	N
	10	\$658,700.00		1 1 1	N
I I	1 1	+ 52 5,7 55.50	1 2.2 /2 3 4 0 1 0 0	1 1,1,1,0,0,0	- 1

IOWA BANKERS MORTGAGE CORPORATION					
IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$139,500.00	0.19% 0 \$0.00	NA 0 \$0.00	N
JEFFERSON BANK OF MISSOURI	2	\$110,700.00	0.15% 0 \$0.00	NA 0 \$0.00	N
JSC FEDERAL CREDIT UNION	1	\$41,520.00	0.06% 0 \$0.00	NA 0 \$0.00	N
KINECTA FEDERAL CREDIT UNION	1	\$56,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$34,345.00	0.05% 0 \$0.00	NA 0 \$0.00	N
LAKE REGION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$70,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N
LAKE STATE FEDERAL CREDIT UNION	1	\$78,000.00			
LAYTON STATE BANK	1	\$52,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N
LINN AREA CREDIT UNION	2	\$125,424.60			
LONGVIEW STATE BANK	1	\$44,021.90	t	i i i i i i i i i i i i i i i i i i i	
MANUFACTURERS BANK & TRUST COMPANY	1	\$49,500.00			
MAQUOKETA STATE BANK	1	\$65,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
MARATHON SAVINGS BANK	3	\$235,500.00			
MARINE BANK	19	\$1,091,405.99	1.5% 0 \$0.00	NA 0 \$0.00	N
MERCANTILE BANK	4	\$275,011.00			
MERCHANTS BANK, NATIONAL ASSOCIATION	7				
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$69,500.00	0.1% 0 \$0.00	NA 0 \$0.00	N
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$64,200.00	0.09% 0 \$0.00	NA 0 \$0.00	N
MIDLAND COMMUNITY BANK	2	\$142,131.20			
MIDLAND STATES BANK	1	\$80,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N
MIDWEST BANK OF WESTERN ILLINOIS	5	\$332,500.00	0.46% 0 \$0.00	NA 0 \$0.00	N
MIDWEST COMMUNITY BANK	2	\$136,530.00			
MIDWESTONE BANK	1	\$68,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
MISSOULA FEDERAL CREDIT UNION	3	\$218,000.00			
MISSOURI CREDIT UNION	22	\$1,293,480.00			N
	1	\$78,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N

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MONTICELLO BA COMPANY	NKING								
MORRILL & JANE AND TRUST CO	ES BANK	2	\$101,000.00	0.14%	0 \$0.00	NA	0	\$0.00	N
MOUNDCITYBAN	JK	1	\$71,500.00	0.1%	0 \$0.00	NA	0	\$0.00	N
MOUNT VERNON	BANK	1	\$80,650.00	0.11%				\$0.00	N
MOUNTAIN AME CREDIT UNION	RICA	3	\$203,000.00	0.28%	0 \$0.00	NA	0	\$0.00	N
MOUNTAIN AME FEDERAL CREDI		10	\$749,240.49	1.03%	0 \$0.00	NA	0	\$0.00	N
MT MCKINLEY B	ANK	2	\$152,600.00	0.21%	0 \$0.00	NA	0	\$0.00	N
NATIONAL EXCH BANK AND TRUS		4	\$267,600.00	0.37%	0 \$0.00			\$0.00	N
NCB, FSB		2	\$122,500.00	0.17%	0 \$0.00	NA	0	\$0.00	N
NEW REPUBLIC S BANK	SAVINGS	3	\$151,536.79	0.21%	0 \$0.00	NA	0	\$0.00	N
NORTH CENTRAI	L BANK	4	\$239,066.94	0.33%	0 \$0.00	NA	0	\$0.00	N
NORTHERN HILL FEDERAL CREDI		1	\$75,456.21	0.1%	0 \$0.00	NA	0	\$0.00	N
NORTHWESTERN MORTGAGE CO	1	13	\$817,025.89	1.12%				\$0.00	N
NUMARK CREDIT	ΓUNION	1	\$72,000.00	0.1%	0 \$0.00	NA	0	\$0.00	N
OHIO HEALTHCA	RE FCU	1	\$43,250.00	0.06%	0 \$0.00	NA	0	\$0.00	N
ORIENTAL BANK TRUST	AND	1	\$67,691.32	0.09%	0 \$0.00	NA	0	\$0.00	N
ORNL FEDERAL (UNION	CREDIT	3	\$185,600.00	0.25%	_			\$0.00	N
PALMYRA STATE	E BANK	1	\$41,371.93	0.06%	_		_	\$0.00	N
PARK BANK		2	\$149,275.00	0.2%	0 \$0.00	NA	0	\$0.00	N
PARTNERS FEDE CREDIT UNION	RAL	2	\$153,664.09	0.21%				\$0.00	N
PEKIN NATIONAI	L BANK	1	\$60,000.00	0.08%	0 \$0.00	NA	0	\$0.00	N
PENTAGON FEDE	ERAL C. U	19	\$1,299,788.85	1.78%	0 \$0.00	NA	0	\$0.00	N
PEOPLE'S BANK A TRUST COMPANY PICKETT COUNT	Y OF	1	\$63,500.00	0.09%	0 \$0.00	NA	0	\$0.00	N
PEOPLES BANK		1	\$58,000.00	0.08%	0 \$0.00	NA	0	\$0.00	N
PEOPLES BANK, I ASSOCIATION	NATIONAL	17	\$1,025,176.38	1.41%	0 \$0.00	NA	0	\$0.00	N
PEOPLES STATE	BANK	4	\$237,100.00	0.33%	0 \$0.00	NA	0	\$0.00	N
PEOPLES STATE I BLOOMER	BANK OF	1	\$80,000.00	0.11%	0 \$0.00	NA	0	\$0.00	N
PERU FEDERAL S BANK	SAVINGS	2	\$130,600.00	0.18%	0 \$0.00	NA	0	\$0.00	N
PHILADELPHIA F CREDIT UNION	EDERAL	1	\$68,500.00	0.09%	0 \$0.00	NA	0	\$0.00	N
PINNACLE BANK	OF SC	1	\$69,750.00	0.1%	0 \$0.00	NA	0	\$0.00	N

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PIONEER BANK	1	\$66,300.00	0.09% 0 \$	0.00	NA 0	\$0.00	N
PLAINS COMMERCE BANK	2	\$156,700.00	0.21% 0 \$	00.00	NA 0	\$0.00	N
PORT BYRON STATE BANK	1	\$50,000.00	0.07% 0 \$	00.00	NA 0	\$0.00	N
PORT WASHINGTON STATE BANK	2	\$150,000.00	0.21% 0 \$	60.00	NA 0	\$0.00	N
PRAIRIE STATE BANK & TRUST	15	\$898,199.56	1.23% 0 \$	60.00	NA 0	\$0.00	N
PREMIER AMERICA CREDIT UNION	2	\$131,882.24	0.18% 0 \$	60.00	NA 0	\$0.00	N
PREMIER BANK OF JACKSONVILLE	1	\$31,179.19	0.04% 0 \$	60.00	NA 0	\$0.00	N
PREMIER COMMUNITY BANK	3	\$156,600.00	0.21% 0 \$	60.00	NA 0	\$0.00	N
PREMIERBANK	2	\$161,900.00	0.22% 0 \$	00.00	NA 0	\$0.00	N
PYRAMAX BANK	1	\$61,812.11	0.08% 0 \$	00.00	NA 0	\$0.00	N
PYRAMAX BANK FSB	1	\$53,309.22	0.07% 0 \$	00.00	NA 0	\$0.00	N
QUALSTAR CREDIT UNION	1	\$77,645.93	0.11% 0 \$	00.00	NA 0	\$0.00	N
RENASANT BANK	1	\$65,000.00	0.09% 0 \$	00.00	NA 0	\$0.00	N
RIVER VALLEY BANK	2	\$136,000.00	0.19% 0 \$	00.00	NA 0	\$0.00	N
ROBINS FINANCIAL CREDIT UNION	1	\$45,293.46	0.06% 0 \$	60.00	NA 0	\$0.00	N
ROCKY MOUNTAIN CREDIT UNION	1	\$83,000.00	0.11% 0 \$	60.00	NA 0	\$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$349,949.00	0.48% 0 \$	60.00	NA 0	\$0.00	N
ROYAL CREDIT UNION	17	\$1,133,769.90	1.56% 0 \$	00.00	NA 0	\$0.00	N
SABINE STATE BANK & TRUST CO., INC	1	\$78,400.00	0.11% 0 \$	60.00	NA 0	\$0.00	N
SANBORN SAVINGS BANK	1	\$50,491.79	0.07% 0 \$	00.00	NA 0	\$0.00	N
SAUK VALLEY BANK & TRUST COMPANY	3	\$173,500.00	0.24% 0 \$	60.00	NA 0	\$0.00	N
SAVINGS BANK OF MENDOCINO COUNTY	3	\$218,848.47	0.3% 0 \$	60.00	NA 0	\$0.00	N
SCOTIABANK OF PUERTO RICO	8	\$533,418.47	0.73% 0 \$	60.00	NA 0	\$0.00	N
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$73,000.00	0.1% 0 \$	60.00	NA 0	\$0.00	N
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	4	\$293,997.86	0.4% 0 \$	60.00	NA 0	\$0.00	N
SECURITY SAVINGS BANK	2	\$70,500.00	0.1% 0 \$	00.00	NA 0	\$0.00	N
SHELL FEDERAL CREDIT UNION	2	\$153,600.00	0.21% 0 \$	60.00	NA 0	\$0.00	N
SIMMONS FIRST BANK OF HOT SPRINGS	1	\$42,547.69	0.06% 0 \$	0.00	NA 0	\$0.00	N
SIR FEDERAL CREDIT UNION	2	\$101,000.00	0.14% 0 \$	60.00	NA 0	\$0.00	N

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SIU CREDIT UNION	2	\$103,000.00	0.14%	\$0.00	NA	0	\$0.00	N
SMW FINANCIAL, LLC	1	\$56,624.69	0.08%	\$0.00	NA	0	\$0.00	N
SOUTHEAST NATIONAL BANK	1	\$77,000.00	0.11%	\$0.00	NA	0	\$0.00	N
SOUTHPOINT FEDERAL CREDIT UNION	3	\$203,000.00	0.28%	\$0.00	NA	0	\$0.00	N
SPC CREDIT UNION	3	\$160,000.00	0.22%	\$0.00	NA	0	\$0.00	N
SPRATT SAVINGS AND LOAN	1	\$70,000.00	0.1%	\$0.00	NA	0	\$0.00	N
SPRING VALLEY CITY BANK	2	\$53,000.00	0.07%	\$0.00	NA	0	\$0.00	N
ST CLAIR COUNTY STATE BANK	1	\$82,242.86	0.11%	\$0.00	NA	0	\$0.00	N
ST. PAUL FEDERAL CREDIT UNION	1	\$65,600.00	0.09%	\$0.00	NA	0	\$0.00	N
STANDARD MORTGAGE CORPORATION	5	\$345,500.00	0.47%	\$0.00	NA	0	\$0.00	N
STATE BANK OF CROSS PLAINS	1	\$78,000.00	0.11%	\$0.00	NA	0	\$0.00	N
STATE BANK OF GRAYMONT	2	\$114,880.00						
STATE BANK OF LINCOLN	5	\$367,470.00	0.5%	\$0.00	NA	0	\$0.00	N
STATE BANK OF SPEER	2	\$111,882.38	0.15%	\$0.00	NA	0	\$0.00	N
STATE BANK OF WATERLOO	2	\$152,000.00	0.21%	\$0.00	NA	0	\$0.00	N
STATE HIGHWAY PATROL FEDERAL CREDIT UNION	1	\$59,727.64	0.08%	\$0.00	NA	0	\$0.00	N
STATE SAVINGS BANK	1	\$77,000.00	0.11%	\$0.00	NA	0	\$0.00	N
STATE STREET BANK & TRUST CO	2	\$93,800.00	0.13%	\$0.00	NA	0	\$0.00	N
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$73,000.00	0.1%	\$0.00	NA	0	\$0.00	N
STOCKMAN BANK OF MONTANA	5	\$356,500.00	0.49%	\$0.00	NA	0	\$0.00	N
SUMMIT CREDIT UNION	11	\$742,750.00	1.02%	\$0.00	NA	0	\$0.00	N
SUPERIOR FEDERAL CREDIT UNION	10	\$620,951.54	0.85%	\$0.00	NA	0	\$0.00	N
SUTTON BANK	6	\$425,873.43	0.58%	\$0.00	NA	0	\$0.00	N
TAYLOR COUNTY BANK	2	\$124,635.00	0.17%	\$0.00	NA	0	\$0.00	N
TBA CREDIT UNION	1	\$65,000.00	0.09%	\$0.00	NA	0	\$0.00	N
TEACHERS FEDERAL CREDIT UNION	4	\$273,935.91	0.38%	\$0.00	NA	0	\$0.00	N
TEXAS BANK	1	\$61,500.00	0.08%	\$0.00	NA	0	\$0.00	N
THE AMERICAN NATIONAL BANK OF BEAVE	2	\$143,000.00				0	\$0.00	N
THE BANK OF CARBONDALE	2	\$101,697.76	0.14%	\$0.00	NA	0	\$0.00	N
	SMW FINANCIAL, LLC SOUTHEAST NATIONAL BANK SOUTHPOINT FEDERAL CREDIT UNION SPC CREDIT UNION SPRATT SAVINGS AND LOAN SPRING VALLEY CITY BANK ST CLAIR COUNTY STATE BANK ST. PAUL FEDERAL CREDIT UNION STANDARD MORTGAGE CORPORATION STATE BANK OF CROSS PLAINS STATE BANK OF LINCOLN STATE BANK OF SPEER STATE BANK OF SPEER STATE BANK OF WATERLOO STATE HIGHWAY PATROL FEDERAL CREDIT UNION STATE SAVINGS BANK STATE STREET BANK & TRUST CO STILLWATER NATIONAL BANK &TRUST COMPANY STOCKMAN BANK OF MONTANA SUMMIT CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION TEACHERS FEDERAL CREDIT UNION TEACHERS FEDERAL CREDIT UNION TEACHERS FEDERAL CREDIT UNION TEACHERS FEDERAL CREDIT UNION TEACHERS FEDERAL CREDIT UNION	SMW FINANCIAL, LLC SOUTHEAST NATIONAL BANK SOUTHPOINT FEDERAL CREDIT UNION SPC CREDIT UNION SPRATT SAVINGS AND LOAN SPRING VALLEY CITY BANK ST CLAIR COUNTY STATE BANK ST. PAUL FEDERAL CREDIT UNION STANDARD MORTGAGE CORPORATION STATE BANK OF CROSS PLAINS STATE BANK OF GRAYMONT STATE BANK OF SPEER STATE BANK OF SPEER STATE BANK OF WATERLOO STATE HIGHWAY PATROL FEDERAL CREDIT UNION STATE STREET BANK & TRUST CO STILLWATER NATIONAL BANK &TRUST COMPANY STOCKMAN BANK OF MONTANA SUMMIT CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUTTON BANK 6 TAYLOR COUNTY BANK 7 TEACHERS FEDERAL CREDIT UNION 1 TEACHERS FEDERAL CREDIT UNION 1 TEACHERS FEDERAL CREDIT UNION 1 TEACHERS FEDERAL CREDIT UNION 1 TEACHERS FEDERAL CREDIT UNION 1 TEXAS BANK 1 THE AMERICAN NATIONAL BANK OF BEAVE THE BANK OF BEAVE THE BANK OF	SMW FINANCIAL, LLC	SMW FINANCIAL, LLC	SMW FINANCIAL, LLC	SMW FINANCIAL, LLC	SMW FINANCIAL, LLC	SMW FINANCIAL, LLC

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6	\$422,800.00	0.58%	\$0.00	NA 0	\$0.00	N
1	\$71,500.00	0.1%	0 \$0.00	NA 0	\$0.00	N
2	\$102,263.00	0.14%	0 \$0.00	NA 0	\$0.00	N
3	\$149,307.45	0.2%	0 \$0.00	NA 0	\$0.00	N
1	\$70,977.76	0.1%	\$0.00	NA 0	\$0.00	N
2	\$115,000.00	0.16%	0 \$0.00	NA 0	\$0.00	N
5	\$234,950.00	0.32%	\$0.00	NA 0	\$0.00	N
4	\$275,074.02	0.38%	0 \$0.00	NA 0	\$0.00	N
2	\$90,400.00	0.12%	0 \$0.00	NA 0	\$0.00	N
1	\$74,400.00	0.1%	\$0.00	NA 0	\$0.00	N
7	\$425,500.00	0.58%	0 \$0.00	NA 0	\$0.00	N
2	\$152,400.00	0.21%	0 \$0.00	NA 0	\$0.00	N
1	\$65,000.00					
1	\$44,500.00	0.06%	0 \$0.00			N
4	\$165,314.02	0.23%	0 \$0.00			N
1	\$63,709.48	0.09%	\$0.00	NA 0	\$0.00	N
1	\$80,950.00	0.11%	0 \$0.00	NA 0	\$0.00	N
1	\$12,000.00	0.02%	\$0.00	NA 0	\$0.00	N
1	\$57,000.00	0.08%	\$0.00	NA 0	\$0.00	N
2	\$69,930.00	0.1%	0.00	NA 0	\$0.00	N
2	\$105,500.00	0.14%	0.00	NA 0	\$0.00	N
2	\$136,520.84	0.19%	0.00	NA 0	\$0.00	N
1	\$73,000.00				\$0.00	N
7	\$477,113.24	0.65%	\$0.00	NA 0	\$0.00	N
3	\$217,600.00	0.3%	\$0.00	NA 0	\$0.00	N
19	\$1,192,011.42	1.64%	\$0.00	NA 0	\$0.00	N
2	\$112,000.00	0.15%	0.00	NA 0	\$0.00	N
1	\$82,248.60	0.11%	\$0.00	NA 0	\$0.00	N
	1 2 3 1 2 5 4 2 1 7 2 1 1 1 1 1 2 2 1 7 3 19	1 \$71,500.00 2 \$102,263.00 3 \$149,307.45 1 \$70,977.76 2 \$115,000.00 5 \$234,950.00 4 \$275,074.02 2 \$90,400.00 7 \$425,500.00 2 \$152,400.00 1 \$65,000.00 1 \$44,500.00 4 \$165,314.02 1 \$63,709.48 1 \$80,950.00 1 \$12,000.00 1 \$12,000.00 2 \$69,930.00 2 \$105,500.00 2 \$136,520.84 1 \$73,000.00 7 \$477,113.24 3 \$217,600.00 19 \$1,192,011.42 2 \$112,000.00	1 \$71,500.00 0.1% 2 \$102,263.00 0.14% 3 \$149,307.45 0.2% 1 \$70,977.76 0.1% 2 \$115,000.00 0.16% 5 \$234,950.00 0.32% 4 \$275,074.02 0.38% 2 \$90,400.00 0.12% 1 \$74,400.00 0.1% 7 \$425,500.00 0.58% 2 \$152,400.00 0.21% 1 \$65,000.00 0.09% 1 \$44,500.00 0.06% 4 \$165,314.02 0.23% 1 \$63,709.48 0.09% 1 \$80,950.00 0.11% 1 \$12,000.00 0.02% 1 \$57,000.00 0.14% 2 \$105,500.00 0.14% 2 \$136,520.84 0.19% 1 \$73,000.00 0.1% 2 \$17,600.00 0.3% 19 \$1,192,011.42 1.64% 2 \$112,000.00 0.15%	1 \$71,500.00 0.1% 0 \$0.00 2 \$102,263.00 0.14% 0 \$0.00 3 \$149,307.45 0.2% 0 \$0.00 1 \$70,977.76 0.1% 0 \$0.00 2 \$115,000.00 0.16% 0 \$0.00 5 \$234,950.00 0.32% 0 \$0.00 4 \$275,074.02 0.38% 0 \$0.00 2 \$90,400.00 0.12% 0 \$0.00 1 \$74,400.00 0.1% 0 \$0.00 2 \$152,400.00 0.21% 0 \$0.00 1 \$65,000.00 0.09% 0 \$0.00 1 \$44,500.00 0.06% 0 \$0.00 4 \$165,314.02 0.23% 0 \$0.00 1 \$80,950.00 0.11% 0 \$0.00 1 \$87,000.00 0.02% 0 \$0.00 1 \$57,000.00 0.08% 0 \$0.00 2 \$105,500.00 0.14% 0 \$0.00 2 \$136,520.84 0.19% 0 \$0.00 3 \$217,600.00 0.3% 0 \$0.00 9 \$1,192,011.42 1.64% 0 \$0.00 2 \$112,000.00 0.15% 0 \$0.00	1 \$71,500.00 0.1% 0\$0.00 NA 0 2 \$102,263.00 0.14% 0\$0.00 NA 0 3 \$149,307.45 0.2% 0\$0.00 NA 0 1 \$70,977.76 0.1% 0\$0.00 NA 0 2 \$115,000.00 0.16% 0\$0.00 NA 0 5 \$234,950.00 0.32% 0\$0.00 NA 0 4 \$275,074.02 0.38% 0\$0.00 NA 0 2 \$90,400.00 0.12% 0\$0.00 NA 0 1 \$74,400.00 0.12% 0\$0.00 NA 0 1 \$74,400.00 0.58% 0\$0.00 NA 0 2 \$152,400.00 0.21% 0\$0.00 NA 0 1 \$65,000.00 0.09% 0\$0.00 NA 0 1 \$65,000.00 0.09% 0\$0.00 NA 0 1 \$44,500.00 0.06% 0\$0.00 NA 0 1 \$63,709.48 0.09% 0\$0.00 NA 0 1 \$80,950.00 0.11% 0\$0.00 NA 0 1 \$80,950.00 0.11% 0\$0.00 NA 0 1 \$57,000.00 0.08% 0\$0.00 NA 0 1 \$12,000.00 0.08% 0\$0.00 NA 0 2 \$136,500.00 0.14% 0\$0.00 NA 0 3 \$217,600.00 0.3% 0\$0.00 NA 0 1 \$73,000.00 0.1% 0\$0.00 NA 0 1 \$73,000.00 0.1% 0\$0.00 NA 0 1 \$73,000.00 0.1% 0\$0.00 NA 0 1 \$73,000.00 0.16% 0\$0.00 NA 0 2 \$116,000.00 0.16% 0\$0.00 NA 0 2 \$116,000.00 0.16% 0\$0.00 NA 0 3 \$217,600.00 0.16% 0\$0.00 NA 0 2 \$1112,000.00 0.15% 0\$0.00 NA 0	1 \$71,500.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$102,263.00 0.14% 0 \$0.00 NA 0 \$0.00 3 \$149,307.45 0.2% 0 \$0.00 NA 0 \$0.00 1 \$70,977.76 0.1% 0 \$0.00 NA 0 \$0.00 2 \$115,000.00 0.16% 0 \$0.00 NA 0 \$0.00 5 \$234,950.00 0.32% 0 \$0.00 NA 0 \$0.00 4 \$275,074.02 0.38% 0 \$0.00 NA 0 \$0.00 2 \$90,400.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$74,400.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$152,400.00 0.58% 0 \$0.00 NA 0 \$0.00 1 \$65,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$44,500.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$63,709.48 0.09% 0 \$0.00 NA 0 \$0.00 1 \$80,950.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$12,000.00 0.02% 0 \$0.00 NA 0 \$0.00 1 \$57,000.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$69,930.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$136,52

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UNIVERSITY FEDERAL CREDIT UNION	1	\$59,724.93	0.08% 0 \$0.00	NA 0 \$0.00 N
UNIVERSITY OF WISCONSIN CREDIT UNION	25	\$1,718,905.13	2.36% 0 \$0.00	NA 0 \$0.00 N
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$80,000.00	0.11% 0 \$0.00	NA 0 \$0.00 N
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$318,730.63	0.44% 0 \$0.00	NA 0 \$0.00 N
WAYNE BANK AND TRUST CO	4	\$266,700.00	0.37% 0 \$0.00	NA 0 \$0.00 N
WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$78,000.00	0.11% 0 \$0.00	NA 0 \$0.00 N
WESTBY CO-OP CREDIT UNION	4	\$260,341.40	0.36% 0 \$0.00	NA 0 \$0.00 N
WESTCONSIN CREDIT UNION	9	\$508,564.56	0.7% 0 \$0.00	NA 0 \$0.00 N
WESTERN NATIONAL BANK	1	\$83,000.00	0.11% 0 \$0.00	NA 0 \$0.00 N
WICHITA FEDERAL CREDIT UNION	1	\$68,700.00		NA 0 \$0.00 N
WINGS FINANCIAL CU	6	\$423,899.07	0.58% 0 \$0.00	NA 0 \$0.00 N
WOLF RIVER COMMUNITY BANK	4			NA 0 \$0.00 N
WOODFORD STATE BANK	1	\$78,000.00	0.11% 0 \$0.00	NA 0 \$0.00 N
WOODSVILLE GUARANTY SAVINGS BANK	1	\$74,500.00		NA 0 \$0.00 N
WVHDF	1	\$65,250.00	0.09% 0 \$0.00	NA 0 \$0.00 N
Unavailable	67	\$4,305,956.74	5.87% 0 \$0.00	NA 0 \$0.00 N
	1,142	\$72,895,126.97	100% 0 \$0.00	0 \$0.00
1ST2ND MORTGAGE CO. OF	H	†22.200.00		
NEW JERSEY, INC	1	\$89,000.00		NA 0 \$0.00 N
ACOPIA LLC	1	\$72,500.00	0.24% 0 \$0.00	NA 0 \$0.00 N
ALASKA USA MORTGAGE COMPANY, LLC	1	\$95,500.00	0.32% 0 \$0.00	NA 0 \$0.00 N
ALLIANT BANK	1	\$19,500.00	0.07% 0 \$0.00	NA 0 \$0.00 N
AMARILLO NATIONAL BANK	4	\$298,242.03	1% 0 \$0.00	NA 0 \$0.00 N
AMERICA FIRST FEDERAL CREDIT UNION	1	\$30,700.00	0.1% 0 \$0.00	NA 0 \$0.00 N
AMERICAN HEARTLAND BANK AND TRUST	1	\$119,637.69	0.4% 0 \$0.00	NA 0 \$0.00 N
AMERICAN SAVINGS BANK, F.S.B	1	\$66,200.00	0.22% 0 \$0.00	NA 0 \$0.00 N
AMERICAN SOUTHWEST	3	\$188,000.00	0.63% 0 \$0.00	NA 0 \$0.00 N
	CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION VAN DYK MORTGAGE CORPORATION, A CORPORATION VERMONT STATE EMPLOYEES CREDIT UNION WAYNE BANK AND TRUST CO WEST VIRGINIA HOUSING DEVELOPMENT FUND WESTBY CO-OP CREDIT UNION WESTCONSIN CREDIT UNION WESTERN NATIONAL BANK WICHITA FEDERAL CREDIT UNION WINGS FINANCIAL CU WOLF RIVER COMMUNITY BANK WOODFORD STATE BANK WOODSVILLE GUARANTY SAVINGS BANK WYHDF UNAVAILABLE IST2ND MORTGAGE CO. OF NEW JERSEY, INC ACOPIA LLC ALASKA USA MORTGAGE COMPANY, LLC ALLIANT BANK AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN HEARTLAND BANK AND TRUST AMERICAN SOUTHWEST	CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION VAN DYK MORTGAGE CORPORATION, A CORPORATION VERMONT STATE EMPLOYEES CREDIT UNION WAYNE BANK AND TRUST CO WEST VIRGINIA HOUSING DEVELOPMENT FUND WESTBY CO-OP CREDIT UNION WESTCONSIN CREDIT UNION WESTERN NATIONAL BANK WICHITA FEDERAL CREDIT UNION WINGS FINANCIAL CU WOLF RIVER COMMUNITY BANK WOODFORD STATE BANK WOODSVILLE GUARANTY SAVINGS BANK WVHDF Unavailable 1 IST2ND MORTGAGE CO. OF NEW JERSEY, INC ACOPIA LLC ALASKA USA MORTGAGE COMPANY, LLC ALLIANT BANK AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN SOUTHWEST 1 AMERICAN SOUTHWEST	CREDIT UNION 1 \$59,724.93 UNIVERSITY OF WISCONSIN CREDIT UNION 25 \$1,718,905.13 VAN DYK MORTGAGE CORPORATION, A CORPORATION 1 \$80,000.00 VERMONT STATE EMPLOYEES CREDIT UNION 5 \$318,730.63 WAYNE BANK AND TRUST CO 4 \$266,700.00 WEST VIRGINIA HOUSING DEVELOPMENT FUND 1 \$78,000.00 WESTBY CO-OP CREDIT UNION 4 \$260,341.40 WESTERN NATIONAL BANK 1 \$83,000.00 WESTERN NATIONAL BANK 1 \$68,700.00 WICHITA FEDERAL CREDIT UNION 1 \$68,700.00 WINGS FINANCIAL CU 6 \$423,899.07 WOLF RIVER COMMUNITY BANK 4 \$251,500.00 WOODFORD STATE BANK 1 \$78,000.00 WOODSVILLE GUARANTY SAVINGS BANK 1 \$74,500.00 WVHDF 1 \$65,250.00 Unavailable 67 \$4,305,956.74 IST2ND MORTGAGE CO. OF NEW JERSEY, INC 1 \$89,000.00 ACOPIA LLC 1 \$72,500.00 ALASKA USA MORTGAGE COMPANY, LLC 1	CREDIT UNION

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AMERIHOME MORTGAGE CORPORATION	1	\$108,300.00	0.36% 0 \$0.00	NA 0 \$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$769,074.26	2.57% 0 \$0.00	NA 0 \$0.00	N
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$144,000.00	0.48% 0 \$0.00	NA 0 \$0.00	N
BANCORPSOUTH BANK	9	\$616,175.00	2.06% 0 \$0.00	NA 0 \$0.00	N
BANK MIDWEST	1	\$27,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
BANK OF SPRINGFIELD	1	\$94,193.00	0.31% 0 \$0.00	NA 0 \$0.00	N
BANK OF THE CASCADES	1	\$86,000.00	0.29% 0 \$0.00	NA 0 \$0.00	N
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$94,315.74	0.32% 0 \$0.00	NA 0 \$0.00	N
BANKERS' BANK	1	\$53,500.00	0.18% 0 \$0.00	NA 0 \$0.00	N
BANKFINANCIAL, F.S.B	1	\$92,000.00	0.31% 0 \$0.00	NA 0 \$0.00	N
BAXTER CREDIT UNION	3	\$316,175.00	1.06% 0 \$0.00	NA 0 \$0.00	N
BELLCO CREDIT UNION	5	\$350,032.99	1.17% 0 \$0.00	NA 0 \$0.00	N
BEST ADVANTAGE CREDIT UNION	1	\$87,366.16	0.29% 0 \$0.00	NA 0 \$0.00	N
BETTER BANKS	1	\$53,249.88	0.18% 0 \$0.00	NA 0 \$0.00	N
BLACK HILLS FEDERAL CREDIT UNION	2	\$150,000.00	0.5% 0 \$0.00	NA 0 \$0.00	N
BNYMELLON	2	\$160,800.00	0.54% 0 \$0.00	NA 0 \$0.00	N
BREMER BANK NATIONAL ASSOCIATION	1	\$44,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N
BROKAW CREDIT UNION	1	\$65,000.00	0.22% 0 \$0.00	NA 0 \$0.00	N
BRYANT MORTGAGE COMPANY, INC	1	\$70,000.00	0.23% 0 \$0.00	NA 0 \$0.00	N
BUSEY BANK	1	\$42,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N
C.U. MORTGAGE SERVICES, INC	1	\$75,200.00	0.25% 0 \$0.00	NA 0 \$0.00	N
CALCITE CREDIT UNION	1	\$27,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
CENTENNIAL LENDING, LLC	1	\$65,000.00	0.22% 0 \$0.00	NA 0 \$0.00	N
CENTRAL BANK	1	\$54,104.91	0.18% 0 \$0.00	NA 0 \$0.00	N
CENTRAL PACIFIC BANK	1	\$88,000.00	0.29% 0 \$0.00		N
CENTRUE BANK	1	\$77,700.00	0.26% 0 \$0.00	NA 0 \$0.00	N
CENTURY LENDING COMPANY	2	\$147,500.00			N
CES CREDIT UNION	1	\$106,888.64	0.36% 0 \$0.00	NA 0 \$0.00	N
CHEMICAL BANK	2	\$84,950.00	0.28% 0 \$0.00	NA 0 \$0.00	N
CITIZENS BANK	1	\$72,300.00	0.24% 0 \$0.00	NA 0 \$0.00	N
CLASS ACT FEDERAL CREDIT UNION	1	\$50,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N
COBALT MORTGAGE	2	\$198,750.00	0.66% 0 \$0.00	NA 0 \$0.00	N
COMMSTAR CREDIT UNION	1	\$32,800.00	0.11% 0 \$0.00	NA 0 \$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE GROUP LLC BANCORPSOUTH BANK BANK MIDWEST BANK OF SPRINGFIELD BANK OF THE CASCADES BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANKERS' BANK BANKFINANCIAL, F.S.B BAXTER CREDIT UNION BELLCO CREDIT UNION BEST ADVANTAGE CREDIT UNION BETTER BANKS BLACK HILLS FEDERAL CREDIT UNION BREMER BANK NATIONAL ASSOCIATION BRYANT MORTGAGE COMPANY, INC BUSEY BANK C.U. MORTGAGE SERVICES, INC CALCITE CREDIT UNION CENTENNIAL LENDING, LLC CENTRAL BANK	CORPORATION ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE GROUP LLC BANCORPSOUTH BANK BANK MIDWEST BANK OF SPRINGFIELD BANK OF THE CASCADES BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANKERS' BANK BANKFINANCIAL, F.S.B BAXTER CREDIT UNION BELLCO CREDIT UNION BEST ADVANTAGE CREDIT UNION BETTER BANKS BLACK HILLS FEDERAL CREDIT UNION BREMER BANK NATIONAL ASSOCIATION BROKAW CREDIT UNION BROKAW CREDIT UNION BROKAW CREDIT UNION BROKAW CREDIT UNION CU. MORTGAGE COMPANY, INC BUSEY BANK C.U. MORTGAGE SERVICES, INC CALCITE CREDIT UNION CENTENNIAL LENDING, LLC CENTRAL BANK 1 COMPANY CES CREDIT UNION 1 CHEMICAL BANK 1 COMPANY COM	CORPORATION	CORPORATION	CORPORATION 1 S108,300.00 0.36% 0 S0.00 NA 0 S0.00

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COMMUNITY CHOICE CREDIT UNION	1	\$81,054.80	0.27%	\$0.00	NA 0	\$0.00	N
COMMUNITY STATE BANK	2	\$107,828.18	0.36% 0	\$0.00	NA 0	\$0.00	N
CONSUMER LOAN		·					
SERVICES, LLC	3	\$139,000.00	0.46%	\$0.00	NA ₀	\$0.00	N
COPPERMARK BANK	1	\$74,500.00	0.25%	\$0.00	NA 0	\$0.00	N
COUNTRYSIDE BANK	1	\$104,235.62	0.35%	\$0.00	NA 0	\$0.00	N
COVANTAGE CREDIT	1	\$50,000.00	0.17% 0	\$0.00	NAO	\$0.00	N
UNION	1	\$30,000.00		· ·			11
CU CHANNELS, LLC	1	\$64,000.00		+		\$0.00	N
CU MORTGAGE DIRECT	1	\$47,000.00	0.16%	\$0.00	NA 0	\$0.00	N
CUSO MORTGAGE	1	\$62,340.00	0.21% 0	\$0.00	NA 0	\$0.00	N
CORPORATION		ψ02,5 10.00	0.2170	Ψ0.00	11710	φυ.υυ	11
DEERE EMPLOYEES	2	\$138,137.52	0.46% 0	\$0.00	NA 0	\$0.00	N
CREDIT UNION		+		7 - 1 - 1			
DESCO FEDERAL CREDIT	1	\$44,500.00	0.15% 0	\$0.00	NA 0	\$0.00	N
UNION		·					
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$184,300.00	0.62% 0	\$0.00	NA 0	\$0.00	N
DRAPER & KRAMER MTG							
CORP DBA 1ST	1	\$75,000.00	0.25% 0	\$0.00	NAO	\$0.00	N
ADVANTAGE MORTGAGE	1	\$75,000.00	0.23 70 0	φυ.υυ	INAU	ψ0.00	11
DUPACO COMMUNITY							
CREDIT UNION	4	\$417,400.00	1.4%	\$0.00	NA ₀	\$0.00	N
EAST BOSTON SAVINGS	1	Φ 7 0,000,00	0.170	Φ0.00	NIAO	Φ0.00	
BANK	1	\$50,000.00	0.17%	\$0.00	NA 0	\$0.00	N
ENT FEDERAL CREDIT	2	\$155,582.00	0.52% 0	\$0.00	NAO	\$0.00	N
UNION	2	\$155,582.00				\$0.00	IN
ENVISION CREDIT UNION	2	\$133,500.00	0.45%	\$0.00	NA 0	\$0.00	N
EXCEL MORTGAGE	1	\$48,200.00	0.16% 0	\$0.00	NA O	\$0.00	N
SERVICING, INC	1	·					
FAA CREDIT UNION	1	\$61,000.00	0.2%	\$0.00	NA 0	\$0.00	N
FAIRWAY INDEPENDENT	3	\$212,000.00	0.71% 0	\$0.00	NA 0	\$0.00	N
MORTGAGE CORP		, — — , , , , , , , , , , , , , , , , ,		7 - 1 - 1			
FALL RIVER FIVE CENTS	1	ф101 2 65 22	0.2407.0	ΦΩ ΩΩ	NIA	ΦΩ ΩΩ	NT.
SAVINGS BANK D/B/A BANKFIVE	1	\$101,265.33	0.34%	\$0.00	NAIU	\$0.00	N
FARMERS BANK & TRUST,							
NA, A CORPORATION	1	\$97,884.00	0.33%	\$0.00	NA 0	\$0.00	N
FARMINGTON BANK	1	\$97,294.76	0.33% 0	\$0.00	NA 0	\$0.00	N
FIDELITY BANK	1	\$120,000.00		+		\$0.00	N
FIDELITY COOPERATIVE	1	·					
BANK	1	\$99,000.00	0.33%	\$0.00	NA 0	\$0.00	N
FIRST BANK OF WYOMING,							
DIVISION OF GLACIER	1	\$95,000.00	0.32%	\$0.00	NA 0	\$0.00	N
BANK							
FIRST BANKERS TRUST	1	\$61,164.68	0.2% 0	\$0.00	NAO	\$0.00	N
COMPANY, N.A	1	φυ1,10 4 .06	0.270	φυ.υυ	INAU	φυ.υυ	11

FIRST COMMERCIAL BANK	1	\$85,000.00	0.28% 0 \$0.00	NA 0 \$0.00	N
FIRST COMMUNITY	1	\$97,000.00	0.32% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE, INC	1	\$97,000.00	0.32% 0 \$0.00) NAU \$0.00	11
FIRST FEDERAL BANK, A					
FEDERALLY CHARTERED	1	\$31,850.00	0.11% 0 \$0.00	NA 0 \$0.00	N
SAVINGS BANK					
FIRST INTERSTATE BANK	3	\$192,249.88	0.64% 0 \$0.00	NA 0 \$0.00	N
FIRST MORTGAGE	1	\$96,769.00	0.32% 0 \$0.00	NA 0 \$0.00	N
COMPANY, LLC	1	\$70,707.00	0.52 /6 0 \$0.00	πΑυψυ.ου	11
FIRST MORTGAGE	1	\$85,200.00	0.28% 0 \$0.00	NA 0 \$0.00	N
COMPANY, LLC	1	Ψ03,200.00	0.20 / ε 0 φ0.00	γ 11/1 0 φ0.00	11
FIRST MORTGAGE HOME	1	\$90,573.00	0.3% 0 \$0.00	NA 0 \$0.00	N
LENDING LLC		Ψ>0,573.00	0.5 /ε 0 φ0.00	γ 11110 φσ.σσ	11
FIRST NATIONAL BANK &	1	\$99,279.73	0.33% 0 \$0.00	NA 0 \$0.00	N
TRUST/COLUMBUS	-	Ψ>>,=>>	0.00 / 0 0 0 0 0 0	1110 0000	- 1
FIRST NATIONAL BANK OF	1	\$95,562.09	0.32% 0 \$0.00	NA 0 \$0.00	N
HOLDREGE		. ,			
FIRST NATIONAL BANK OF	2	\$163,745.55	0.55% 0 \$0.00	NA 0 \$0.00	N
TENNESSEE		·			
FIRST NATIONAL BANK, ORGANIZED AND					
EXISTING UNDER THE	1	\$90,443.84	0.3% 0 \$0.00	NA 0 \$0.00	N
LAWS OF THE UNITED	1	\$90 ,44 5.64	0.5% 0 50.00	NA 0 \$0.00	11
STATES OF AMERICA					
FIRST NEWTON NATIONAL					
BANK	1	\$52,300.00	0.17% 0 \$0.00	NA 0 \$0.00	N
FIRST PLACE BANK	2	\$172,000.00	0.58% 0 \$0.00	NA 0 \$0.00	N
FIRST STATE BANK					
MORTGAGE COMPANY,	2	\$147,300.00	0.49% 0 \$0.00	NA 0 \$0.00	N
LLC		,			
FIRST STATE BANK	1	Φ 7 5,000,00	0.25% 0.40.0%	NIA 0 00 00	NT
NEBRASKA	1	\$75,000.00	0.25% 0 \$0.00	NA 0 \$0.00	N
FIRST STATE BANK,					
ORGANIZED AND					
EXISTING UNDER THE	1	\$97,286.42	0.33% 0 \$0.00	NA 0 \$0.00	N
LAWS OF THE STATE OF					
WISCONSIN					
FREMONT BANK	23	\$2,282,627.53	7.63% 0 \$0.00	NA 0 \$0.00	N
GALENA STATE BANK AND	1	\$63,080.00	0.21% 0 \$0.00	NA 0 \$0.00	N
TRUST COMPANY	-	. ,			
GMFS LLC	1	\$84,500.00	 	1 11	
GRAND BANK NA	1	\$102,000.00	0.34% 0 \$0.00	NA 0 \$0.00	N
GREAT SOUTHERN	1	\$100,272.53	0.34% 0 \$0.00	NA 0 \$0.00	N
NATIONAL BANK		·			
GREAT WESTERN BANK	2	\$169,200.00	0.57% 0 \$0.00	NA 0 \$0.00	N
GREATER NEVADA	1	\$65,000.00	0.22% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE SERVICES					
GUARDIAN CREDIT UNION	3	\$250,500.00	0.84% 0 \$0.00	NA 0 \$0.00	N

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$\mathbf{J}\mathbf{A}$	\$0.0	0 N
$\mathbf{J}\mathbf{A}$	\$0.0	0 N
JA 0	\$0.0	0 N
$\mathbf{J}\mathbf{A}$	\$0.0	0 N
JA C	\$0.0	0 N
JA C	\$0.0	0 N
	IA (1	NA 0 SO.0 NA 0 S

MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$337,061.48	1.13% 0 \$0	.00 NA	\$0.00	Ν
MORTGAGE CENTER, LLC	1	\$35,000.00	0.12% 0 \$0	.00 NA 0	\$0.00	N
MORTGAGE CLEARING CORPORATION	1	\$79,800.00			\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$95,000.00	0.32% 0 \$0	.00 NA 0	\$0.00	N
MOUNTAIN WEST FINANCIAL,INC	1	\$84,450.00	0.28% 0 \$0	.00 NA 0	\$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	2	\$187,000.00	0.63% 0 \$0	.00 NA 0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$90,000.00			\$0.00	
NATIONWIDE BANK	1	\$87,000.00	0.29% 0 \$0		\$0.00	N
NORTH VALLEY BANK	1	\$73,500.00	0.25% 0 \$0	.00 NA 0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	1	\$39,419.39	0.13% 0 \$0	.00 NA 0	\$0.00	N
NORTHWESTERN MORTGAGE CO	1	\$54,060.00	0.18% 0 \$0	.00 NA 0	\$0.00	N
NOTRE DAME FEDERAL CREDIT UNION	2	\$60,300.00	0.2% 0 \$0	.00 NA 0	\$0.00	N
OLD SECOND NATIONAL BANK	3	\$304,701.00	1.02% 0 \$0	.00 NA 0	\$0.00	N
ORNL FEDERAL CREDIT UNION	1	\$121,000.00	0.4% 0 \$0	.00 NA 0	\$0.00	N
PATELCO CREDIT UNION	1	\$90,000.00	0.3% 0 \$0	.00 NA 0	\$0.00	N
PEOPLES BANK	2	\$146,750.00	0.49% 0 \$0	.00 NA 0	\$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$21,550.42	0.07% 0 \$0	.00 NA 0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$272,800.00	0.91% 0 \$0	.00 NA 0	\$0.00	N
PLAINS COMMERCE BANK	2	\$181,500.00	0.61% 0 \$0	.00 NA 0	\$0.00	N
PLATINUM HOME MORTGAGE CORPORATION	1	\$100,000.00	0.33% 0 \$0	.00 NA 0	\$0.00	N
PLATTE VALLEY STATE BANK & TRUST CO	1	\$119,568.97	0.4% 0 \$0	.00 NA 0	\$0.00	N
POPULAR MORTGAGE, INC	1	\$76,382.26	0.26% 0 \$0		\$0.00	N
PRIMESOUTH MORTGAGE	1	\$60,000.00	0.2% 0 \$0		\$0.00	N
PRIMEWEST MORTGAGE	1	\$87,600.00	0.29% 0 \$0	.00 NA 0	\$0.00	N
PROFESSIONAL FEDERAL CREDIT UNION	3	\$167,600.00			\$0.00	N
PROVIDENCE BANK	1	\$31,900.00	0.11% 0 \$0		\$0.00	N
PS BANK	1	\$68,000.00	0.23% 0 \$0	.00 NA 0	\$0.00	N

RAMSEY NATIONAL BANK ROCKY MOUNTAIN	1	\$76,882.03	0.26% 0 \$0.00	NA 0 \$0.00	N
ROCKY MOUNTAIN			1 1	1 1 1	
	2	\$99,600.00	0.33% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE COMPANY		\$77,000.00	0.55 /6 0 \$0.00	14Α Ο ΦΟ.ΟΟ	11
ROUNDPOINT MORTGAGE	2	\$245,900.00	0.82% 0 \$0.00	NA 0 \$0.00	N
COMPANY		Ψ2 13,700.00	0.0270 0 40.00	111 0 φ0.00	
SCHOOLSFIRST FEDERAL	6	\$475,671.09	1.59% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION		·			
SECURITY CREDIT UNION	1	\$52,232.39	0.17% 0 \$0.00		N
SECURITY SAVINGS BANK	1	\$61,000.00	0.2% 0 \$0.00		N
SFMC, LP	1	\$86,300.00	0.29% 0 \$0.00	NA 0 \$0.00	N
SIERRA PACIFIC					
MORTGAGE COMPANY,	3	\$173,800.00	0.58% 0 \$0.00	NA 0 \$0.00	N
INC		#100.400.00	0.24% 0.00	N. 4 0 00 00	
SIUSLAW BANK	1	\$100,400.00	0.34% 0 \$0.00	NA 0 \$0.00	N
SIWELL INC., DBA CAPITAL	1	¢07.209.70	0.33% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE SERVICES OF TEXAS	1	\$97,298.70	0.33% 0 \$0.00	NA 0 50.00	N
SOUTH CAROLINA					
FEDERAL CREDIT UNION	2	\$137,950.00	0.46% 0 \$0.00	NA 0 \$0.00	N
ST. JAMES MORTGAGE					
CORPORATION	1	\$100,400.00	0.34% 0 \$0.00	NA 0 \$0.00	N
ST.MARY'S BANK	2	\$152,600.00	0.51% 0 \$0.00	NA 0 \$0.00	N
STANDARD MORTGAGE					
CORPORATION	1	\$84,635.88	0.28% 0 \$0.00	NA 0 \$0.00	N
STEARNS LENDING INC	1	\$95,000.00	0.32% 0 \$0.00	NA 0 \$0.00	N
STOCK YARDS BANK &	2	ф115 200 55			N.T.
TRUST COMPANY	2	\$115,308.55	0.39% 0 \$0.00	NA 0 \$0.00	N
STONEHAMBANK - A	1	\$100,000.00	0.33% 0 \$0.00	NA 0 \$0.00	N
CO-OPERATIVE BANK	1	\$100,000.00	0.33% 0 \$0.00	NA 0 50.00	11
SUNCOAST SCHOOLS	2	\$75,682.78	0.25% 0 \$0.00	NA 0 \$0.00	N
FEDERAL CREDIT UNION		\$15,002.70	0.23 % 0 \$0.00	1110 φ0.00	
SWBC MORTGAGE	2	\$201,071.00	0.67% 0 \$0.00	NA 0 \$0.00	N
CORPORATION		Ψ201,071.00	0.07 % 0 \$0.00	1110 00.00	
TALMER BANK AND	1	\$90,000.00	0.3% 0 \$0.00	NA 0 \$0.00	N
TRUST		·			
TAYLOR COUNTY BANK	1	\$87,200.00	0.29% 0 \$0.00	NA 0 \$0.00	N
THE AMERICAN NATIONAL	1	\$64,895.75	0.22% 0 \$0.00	NA 0 \$0.00	N
BANK OF TEXAS					
THE CITIZENS BANK OF	1	\$64,531.83	0.22% 0 \$0.00	NA 0 \$0.00	N
PHILADELPHIA THIRD NATIONAL BANK					
OF SEDALIA	1	\$47,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N
TOPLINE FEDERAL CREDIT					
UNION	1	\$85,000.00	0.28% 0 \$0.00	NA 0 \$0.00	N
TOPMARK FEDERAL			++	 	
CREDIT UNION	1	\$30,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N
TOWNE MORTGAGE	1	\$78,200.00	0.26% 0 \$0.00	NA 0 \$0.00	N
					± 1

MORTGAGE				Ц			L		
TRAVERSE CITY STATE	2	\$110,500.00	0.37%	0	\$0.00	NA	0	\$0.00	N
BANK	\dashv	¥220,2000		Ľ	4 5.5 5	=	Ľ	40.22	
TRUSTAR FEDERAL	1	\$86,373.37	0.29%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION	\dashv	Ψοσ,ο	<u> </u>	Ц	Ψ0.00	±	Ĺ	Ψ0.00	
TWO RIVERS BANK AND	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
TRUST	\dashv	·		Ш					
UMPQUA BANK	5	\$390,950.00		1				\$0.00	N
UNION SAVINGS BANK	34	\$2,293,531.20		1			_	\$0.00	N
UNION SAVINGS BANKING	2	\$122,114.06		-				\$0.00	N
UNITED BANK OF UNION	1	\$47,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
UNITED COMMUNITY	2	\$118,000.00	0.39%	0	\$0.00	NΛ	۸	\$0.00	N
BANK		\$110,000.00	0.3970	U	\$0.00	INA	U	\$0.00	11
UNITED NATIONS	1	\$124,000.00	0.41%	0	¢0 00	NΔ	٥	\$0.00	N
FEDERAL CREDIT UNION	1	\$124,000.00	0.4170	U	\$0.00	11/7	U	\$0.00	11
UNITED PRAIRIE BANK,									
ORGANIZED AND									
EXISTING UNDER THE	1	\$49,637.52	0.17%	0	\$0.00	NA	0	\$0.00	N
LAWS OF THE STATE OF									
MINNESOTA	\longrightarrow		 	\sqcup	\longrightarrow			\longmapsto	
UNITED WHOLESALE	4	\$356,553.28	1.19%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE	-	4000,		Ŭ	ΨΟ.		Ĺ	40.22	
UNIVERSAL AMERICAN		÷ - 7, 000, 00			*	37.	١	± 0 0 0	
MORTGAGE COMPANY OF	1	\$55,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
CALIFORNIA	\longrightarrow		 	otag	$\vdash \vdash$		L	\vdash	
UNIVERSAL AMERICAN		*1 62 220 1 5	2.546		** 20	D.T.A.		** **	
MORTGAGE COMPANY,	2	\$162,330.15	0.54%	U	\$0.00	NA	U	\$0.00	N
LLC	\longrightarrow			arphi	+-+		H	\vdash	
UNIVERSITY LENDING	1	\$62,500.00	0.21%	0	\$0.00	NA	0	\$0.00	N
GROUP, LLC	\longrightarrow			H	$\dot{\vdash}$		H	-	
UNIVEST BANK AND	1	\$68,700.00	0.23%	0	\$0.00	NA	0	\$0.00	N
TRUST CO	\longrightarrow			H	$\dot{\vdash}$		H	-	
USALLIANCE FEDERAL	1	\$97,834.02	0.33%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION				L					
VALLEY NATIONAL BANK	8	\$828,141.27	2.77%	1			_	\$0.00	N
VILLAGE MORTGAGE	1	\$52,000.00		-				\$0.00	
WALDO STATE BANK		\$51,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N
WASHINGTON STATE			1	$\ \cdot\ $	1				
EMPLOYEES CREDIT	1	\$77,200.00	0.26%	0	\$0.00	NA	0	\$0.00	N
UNION	\longrightarrow		 	Ц	\longrightarrow		L	\longmapsto	
WATERSTONE MORTGAGE	1	\$85,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
CORPORATION		·		Ш					
WEST GATE BANK	1	\$75,177.49	0.25%	-				\$0.00	N
WESTBURY BANK	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
WESTSTAR MORTGAGE,	1	\$79,000.00	0.26%	n	\$0.00	NΔ	0	\$0.00	N
INC		Ψ17,000.00		Ш					
WHITAKER BANK, INC	1	\$85,000.00					_	\$0.00	N
	3	\$256,159.80	0.86%	0	\$0.00	NA	0	\$0.00	N

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	WJ BRADLEY MORTGAGE CAPITAL LLC							
	WR STARKEY MORTGAGE, LLP	1	\$106,000.00		0 \$0.00	NA	0 \$0.00	N
	YOUR COMMUNITY BANK	1	\$93,000.00		0 \$0.00		0 \$0.00	N
	Unavailable	10	\$675,900.00	2.26%	0 \$0.00	NA	0 \$0.00	N
Total		388	\$29,912,571.90	100%	0 \$0.00		0 \$0.00	
31417EX55	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$359,800.00	0.36%	0 \$0.00	NA	0 \$0.00	N
	1ST MIDAMERICA CREDIT UNION	1	\$236,000.00	0.24%	0 \$0.00	NA	0 \$0.00	N
	3 RIVERS FEDERAL CU	2	\$406,142.00	0.4%	0 \$0.00	NA	0 \$0.00	N
	ABBEVILLE BUILDING AND LOAN	1	\$181,000.00	0.18%	0 \$0.00	NA	0 \$0.00	N
	ADVANTAGE COMMUNITY BANK	1	\$245,600.00	0.24%	0 \$0.00	NA	0 \$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$254,392.00	0.25%	0 \$0.00	NA	0\$0.00	N
	ALABAMA ONE CREDIT UNION	1	\$250,000.00	0.25%	0 \$0.00	NA	0\$0.00	N
ALASKA USA MORTGAGE COMPANY, LLC ALPINE BANK & TRUST CO	2	\$511,928.63	0.51%	0 \$0.00	NA	0\$0.00	N	
	2	\$407,500.00	0.41%	0 \$0.00	NA	0 \$0.00	N	
	ALTRA FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0 \$0.00	NA	0 \$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$393,100.00	0.39%	0 \$0.00	NA	0\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	12	\$3,317,200.00	3.31%	0 \$0.00	NA	0 \$0.00	N
	AMERICAN HEARTLAND BANK AND TRUST	1	\$226,467.29	0.23%	0 \$0.00	NA	0 \$0.00	N
	AMERICAN INTERBANC MORTGAGE	2	\$572,000.00	0.57%	0 \$0.00	NA	0 \$0.00	N
	AMERICAN NATIONAL BANK FOX CITIES	1	\$257,000.00	0.26%	0 \$0.00	NA	0 \$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$681,200.00		0 \$0.00		0 \$0.00	N
	ANCHORBANK, FSB	9	\$2,206,902.19	2.2%	0 \$0.00	NA	0 \$0.00	N
	ASSOCIATED CREDIT UNION	1	\$240,000.00		0 \$0.00		0 \$0.00	N
	AUBURNBANK	1	\$191,500.00	0.19%	0 \$0.00		0 \$0.00	N
	BADGER BANK	1	\$232,000.00		0 \$0.00		0 \$0.00	N
	BANCORPSOUTH BANK	2	\$493,000.00		0 \$0.00		0 \$0.00	N
	BANK OF BRODHEAD	1	\$307,952.67		0 \$0.00		0 \$0.00	N
<u> </u>	BANK OF HAWAII	1	\$362,500.00		0 \$0.00		0 \$0.00	N
	BANK OF QUINCY	1	\$240,000.00	0.24%	0 \$0.00	NA	0 \$0.00	N

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BANK OF SPRINGFIELD	5	\$1,395,390.00	1.39% 0 \$0.0	0 NA 0	\$0.00	N
BANK OF THE WEST, A						
CALIFORNIA STATE	3	\$968,028.08	0.96% 0 \$0.0	0 NA 0	\$0.00	N
BANKING CORP						
BAY FEDERAL CREDIT	1	\$252,000,00	0.35% 0 \$0.0	N A O	20.02	N.T
UNION	1	\$353,000.00	0.33% 0 \$0.0	0 NA 0	JU.UU	N
BELL STATE BANK &	2	\$201,000,00	0.39% 0 \$0.0	O NIA O	20.02	NT
TRUST	2	\$391,000.00	0.39% 0 \$0.0	0 NA 0	DU.UU	N
BENCHMARK BANK	1	\$223,958.24	0.22% 0 \$0.0	0 NA 0	\$0.00	N
BETHPAGE FEDERAL	2	\$566,000.00	0.56% 0 \$0.0	0 NA 0	\$0.00	N
CREDIT UNION	۷	φ200,000.00				11
BLACK-RIDGE BANK	1	\$417,000.00	0.42% 0 \$0.0	0 NA 0	\$0.00	N
BLACKHAWK BANK	2	\$586,800.00	0.58% 0 \$0.0	0 NA 0	\$0.00	N
BLC COMMUNITY BANK	2	\$456,000.00	0.45% 0 \$0.0	0 NA 0	\$0.00	N
BLUCURRENT CREDIT	1	\$202.550.00	0.2% 0 \$0.0	O NIALO	00.02	N
UNION	1	\$203,550.00	0.2% 0 \$0.0	0 NA 0	DU.UU	IN
BREMER BANK NATIONAL	3	\$272 000 00	0.87% 0 \$0.0	0 NA 0	00 D2	N
ASSOCIATION	3	\$878,000.00	0.67%00\$0.0	U INAIU	φυ.υυ	IN
CABARRUS BANK & TRUST	1	\$384,500.00	0.38% 0 \$0.0			N
CAPITOL BANK	1	\$406,000.00	0.4% 0 \$0.0	0 NA 0	\$0.00	N
CARDINAL FINANCIAL	4	\$991,800.00	0.99% 0 \$0.0	0 NA 0	\$0 0 0	N
COMPANY, L.P	4	φ221,000.00				
CARROLLOTN BANK	1	\$374,900.00	0.37% 0 \$0.0	0 NA 0	\$0.00	N
CARROLLTON BANK	1	\$225,900.00	0.23% 0 \$0.0	0 NA 0	\$0.00	N
CASHCALL, INC	39	\$12,614,100.00	12.57% 0 \$0.0	0 NA 0	\$0.00	N
CENTRAL BANK	1	\$368,000.00	0.37% 0 \$0.0	0 NA 0	\$0.00	N
CITIZENS FIRST BANK	1	\$352,963.68	0.35% 0 \$0.0	0 NA 0	\$0.00	N
CITY STATE BANK	1	\$204,000.00	0.2% 0 \$0.0	0 NA 0	\$0.00	N
CLEVELAND STATE BANK	1	\$230,600.00	0.23% 0 \$0.0	0 NA 0	\$0.00	N
COMMERCE STATE BANK	1	\$303,000.00	0.3% 0 \$0.0			N
COMMUNITY FIRST		,				
CREDIT UNION OF FL	1	\$392,000.00	0.39% 0 \$0.0	0 NA 0	\$0.00	N
COMMUNITY TRUST BANK	1	\$202,377.14	0.2% 0 \$0.0	0 NA 0	\$0.00	N
CORNERSTONE	1), T
COMMUNITY BANK	1	\$200,300.00	0.2% 0 \$0.0	0 NA 0	DU.U¢	N
CORNERSTONE	1	\$316,000.00	0.31% 0 \$0.0	0 NA 0	20 00	N
MORTGAGE, INC	1	\$310,000.00	0.51% 0 \$0.0	U INAIU	ՓՄ.UU	IN
CORTRUST MORTGAGE	1	\$190,000.00	0.19% 0 \$0.0	0 NA 0	20 02	N
INC	1	φ130,000.00	0.1970 0 \$0.0	U INAIU	ψυ.υυ	1/
CORTRUST MORTGAGE,	1	\$269,000.00	0.27% 0 \$0.0	0 NA 0	\$0.00	N
INC	1	φ209,000.00	0.27700 \$0.0	U INAIU	ψυ.υυ	1N
DELMAR FINANCIAL	1	\$300,000.00	0.3% 0 \$0.0	0 NA 0	\$0.00	N
COMPANY	1	φ500,000.00				11
DENALI STATE BANK	2	\$567,000.00	0.57% 0 \$0.0	0 NA 0	\$0.00	N
DRAPER & KRAMER MTG						
CORP DBA 1ST	1	\$325,000.00	0.32% 0 \$0.0	0 NA 0	\$0.00	N
ADVANTAGE MORTGAGE				<u> </u>		

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DUPAGE CREDIT UNION	4	\$942,650.00	0.94% 0	\$0.00	NA	0	\$0.00	N
ELEVATIONS CREDIT	1	\$250,000.00	0.25% 0.5	\$0.00	NA	0	\$0.00	N
UNION	1	\$230,000.00	0.23 70 0 6	ψ0.00	11/1	0	ψ0.00	1
ENTERPRISE BANK AND	1	\$417,000.00	0.42% 0	\$0.00	NA	0	\$0.00	N
TRUST COMPANY	4	·						
ENVISION CREDIT UNION	1	\$196,500.00	0.2% 0 5			_	\$0.00	N
EXPRESS MORTGAGE	1	\$208,000.00	0.21% 0 5				\$0.00	N
 F&M STATE BANK	1	\$192,000.00	0.19% 0				\$0.00	N
F&M STATE BQNK	1	\$186,400.00	0.19% 0	\$0.00	NA	0	\$0.00	N
FARMERS & MERCHANTS BANK	1	\$223,565.00	0.22% 0	\$0.00	NA	0	\$0.00	N
FARMERS & MERCHANTS SAVINGS BANK	1	\$175,000.00	0.17% 0	\$0.00	NA	0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$319,200.00	0.32% 0	\$0.00	NA	0	\$0.00	N
FIDELITY BANK	2	\$400,800.00	0.4% 0	\$0.00	NA	0	\$0.00	N
FIDELITY MORTGAGE SERVICES	1	\$300,000.00	0.3% 0	\$0.00	NA	0	\$0.00	N
FIRST BANK FINANCIAL CENTRE	1	\$210,000.00	0.21% 0	\$0.00	NA	0	\$0.00	N
FIRST BANKERS TRUST COMPANY, N.A	1	\$417,000.00	0.42% 0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	4	\$1,021,010.42	1.02% 0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$316,500.00	0.32% 0 5	\$0.00	NA	0	\$0.00	N
FIRST HAWAIIAN BANK	2	\$376,614.00	0.38% 0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK - FOX VALLEY	1	\$329,000.00	0.33% 0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	3	\$722,625.00	0.72% 0	\$0.00	NA	0	\$0.00	N
FIRST NORTHERN CREDIT UNION	1	\$226,000.00	0.23% 0	\$0.00	NA	0	\$0.00	N
FIRST REPUBLIC BANK	1	\$465,750.00	0.46% 0	\$0.00	NA	0	\$0.00	N
FIRST SECURITY BANK	1	\$309,621.57	0.31% 0	\$0.00	NA	0	\$0.00	N
FIRST STATE BANK NEBRASKA	1	\$208,120.00	0.21% 0	\$0.00	NA	0	\$0.00	N
FIRSTMERIT BANK, N.A	2	\$464,541.00	0.46% 0 5	\$0.00	NA	0	\$0.00	N
FRANDSEN BANK & TRUST	3	\$840,000.00	0.84% 0	\$0.00			\$0.00	N
GMFS LLC	1	\$193,500.00	0.19% 0				\$0.00	N
GRAFTON SUBURBAN CREDIT UNION	2	\$608,000.00	0.61% 0				\$0.00	N
GUARANTEED RATE, INC	1	\$373,000.00	0.37% 0 9	\$0.00	NA	0	\$0.00	N
GUARDIAN CREDIT UNION	1	\$190,000.00	0.19% 0.5			_	\$0.00	N
HILLS BANK AND TRUST COMPANY	3	\$702,677.70	0.7% 0 5				\$0.00	N

ME FEDERAL BANK ME FEDERAL SAVINGS NK ME SAVINGS BANK OF BEMARLE, SSB NOLULU HOMELOANS, C LINI BANK DUSTRIAL AND MMERCIAL BANK OF INA (USA) NA SPIRED FINANCIAL RVICES, LLC WA STATE BANK AND FEDERAL CREDIT ION KE FOREST BANK &	1 1 1 2 1 1 1	\$458,878.80 \$178,400.00 \$185,000.00 \$510,000.00 \$603,000.00 \$417,000.00 \$260,000.00 \$184,136.77	0.46% 0 \$0.00 0.18% 0 \$0.00 0.18% 0 \$0.00 0.51% 0 \$0.00 0.6% 0 \$0.00 0.42% 0 \$0.00 0.26% 0 \$0.00 0.18% 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	N N N N
NK OME SAVINGS BANK OF BEMARLE, SSB ONOLULU HOMELOANS, C LINI BANK OUSTRIAL AND OMMERCIAL BANK OF INA (USA) NA SPIRED FINANCIAL RVICES, LLC WA STATE BANK AND FEDERAL CREDIT ION KE FOREST BANK &	1 1 2 1 1	\$185,000.00 \$510,000.00 \$603,000.00 \$417,000.00 \$260,000.00 \$184,136.77	0.18% 0 \$0.00 0.51% 0 \$0.00 0.6% 0 \$0.00 0.42% 0 \$0.00 0.26% 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	N N N
ME SAVINGS BANK OF BEMARLE, SSB NOLULU HOMELOANS, C LINI BANK DUSTRIAL AND MMERCIAL BANK OF INA (USA) NA SPIRED FINANCIAL RVICES, LLC WA STATE BANK LAND FEDERAL CREDIT ION KE FOREST BANK &	1 1 2 1 1	\$185,000.00 \$510,000.00 \$603,000.00 \$417,000.00 \$260,000.00 \$184,136.77	0.18% 0 \$0.00 0.51% 0 \$0.00 0.6% 0 \$0.00 0.42% 0 \$0.00 0.26% 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	N N N
BEMARLE, SSB NOLULU HOMELOANS, C LINI BANK DUSTRIAL AND MMERCIAL BANK OF INA (USA) NA SPIRED FINANCIAL RVICES, LLC WA STATE BANK AND FEDERAL CREDIT ION KE FOREST BANK &	1 2 1 1	\$510,000.00 \$603,000.00 \$417,000.00 \$260,000.00 \$184,136.77	0.51% 0 \$0.00 0.6% 0 \$0.00 0.42% 0 \$0.00 0.26% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	N N N
INOLULU HOMELOANS, CLINI BANK OUSTRIAL AND MMERCIAL BANK OF INA (USA) NA SPIRED FINANCIAL RVICES, LLC WA STATE BANK AND FEDERAL CREDIT ION KE FOREST BANK &	1 2 1 1	\$510,000.00 \$603,000.00 \$417,000.00 \$260,000.00 \$184,136.77	0.51% 0 \$0.00 0.6% 0 \$0.00 0.42% 0 \$0.00 0.26% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	N N N
CINI BANK DUSTRIAL AND MMERCIAL BANK OF INA (USA) NA SPIRED FINANCIAL RVICES, LLC WA STATE BANK AND FEDERAL CREDIT ION KE FOREST BANK &	1 1 1	\$603,000.00 \$417,000.00 \$260,000.00 \$184,136.77	0.6% 0 \$0.00 0.42% 0 \$0.00 0.26% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	N N
LINI BANK DUSTRIAL AND MMERCIAL BANK OF INA (USA) NA SPIRED FINANCIAL RVICES, LLC WA STATE BANK LAND FEDERAL CREDIT ION KE FOREST BANK &	1 1 1	\$603,000.00 \$417,000.00 \$260,000.00 \$184,136.77	0.6% 0 \$0.00 0.42% 0 \$0.00 0.26% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	N N N
DUSTRIAL AND MMERCIAL BANK OF INA (USA) NA SPIRED FINANCIAL RVICES, LLC WA STATE BANK AND FEDERAL CREDIT ION KE FOREST BANK &	1 1 1	\$417,000.00 \$260,000.00 \$184,136.77	0.42% 0 \$0.00 0.26% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	N
MMERCIAL BANK OF INA (USA) NA SPIRED FINANCIAL RVICES, LLC WA STATE BANK AND FEDERAL CREDIT ION KE FOREST BANK &	1 1 1	\$260,000.00 \$184,136.77	0.26% 0 \$0.00	NA 0 \$0.00	
INA (USA) NA SPIRED FINANCIAL RVICES, LLC WA STATE BANK AND FEDERAL CREDIT ION KE FOREST BANK &	1 1 1	\$260,000.00 \$184,136.77	0.26% 0 \$0.00	NA 0 \$0.00	
SPIRED FINANCIAL RVICES, LLC WA STATE BANK AND FEDERAL CREDIT HON KE FOREST BANK &	1 1 1	\$184,136.77			
RVICES, LLC WA STATE BANK AND FEDERAL CREDIT ION KE FOREST BANK &	1 1 1	\$184,136.77			
WA STATE BANK AND FEDERAL CREDIT ION KE FOREST BANK &	1	·	0.18% 0 \$0.00	NA 0 \$0.00	N
AND FEDERAL CREDIT ION KE FOREST BANK &	1	·	0.18% 0 \$0.00	NAJUJŠU.UUJ	' [N
ION KE FOREST BANK &	1		1 1		11
KE FOREST BANK &	l I	\$330,000.00	0.33% 0 \$0.00	NA 0 \$0.00	N
				 	
HIST COMPANY	3	\$1,069,000.00	1.07% 0 \$0.00	NA 0 \$0.00	N
			- 	 	
	2	\$687 400 00	0.68% 0 \$0.00		N
		Ψου / ,που.ου	0.00 // 0 40.00	, 11210 φυ.υυ	
			11.		
	1	\$187,000.00	0.19% 0 \$0.00	NA 0 \$0.00	N
	1	\$270,000.00	0.27% 0 \$0.00	NA 0 \$0.00	N
·		·			
	1	\$292,000.00	0.29% 0 \$0.00	NA[0]\$0.00	N
	1	\$177,000.00	0.18% 0 \$0.00	NA 0 \$0.00	N
	1	·			
AIN STREET BANK	1	\$308,000.00	0.31% 0 \$0.00		N
		·	0.24%		
	1	\$340,000.00	0.34% 0 \$0.00	NA 0 \$0.00	N
	2	\$712,544.91	0.71% 0 \$0.00	NA 0 \$0.00	N
·	1	\$198,750.00	0.2% 0 \$0.00	NA 0 \$0.00	N
	1	\$315,000.00	0.31% 0 \$0.00	NA 0 \$0.00	N
DWEST BANK	2	\$468,200.00	0.47% 0 \$0.00	NA 0 \$0.00	N
SSOULA FEDERAL	1	\$200 000 CO	0.207 0.00 00	NIA O CO	ът
EDIT UNION	1	\$200,000.00	0.2% 0 \$0.00	NA 0 \$0.00	N
LD MORTGAGE, INC	1	\$410,000.00	0.41% 0 \$0.00	NA 0 \$0.00	N
ONUMENT BANK	1	\$350,000.00	0.35% 0 \$0.00	NA 0 \$0.00	N
OUNTAIN AMERICA	2	\$200,000,00	0.407.000.00	NIA O CO	N.T
DERAL CREDIT UNION	2	\$398,000.00	0.4% 0 \$0.00	NA 0 \$0.00	N
MCKINLEY BANK	1	\$255,600.00	0.25% 0 \$0.00	NA 0 \$0.00	N
FCU	1	\$186,000.00	0.19% 0 \$0.00	NA 0 \$0.00	N
TWORK FUNDING, L.P	1	\$266,000.00	0.27% 0 \$0.00	NA 0 \$0.00	N
·	1	\$390,000.00		1 1 1 1	N
	1	·		1 11 1	N
	UST COMPANY ND/HOME FINANCIAL RVICES, A CALIFORNIA RPORATION S FINANCIAL CREDIT ION ADER BANK, N.A ADERONE FINANCIAL RPORATION NN AREA CREDIT UNION ANA SAVINGS BANK AND STREET BANK ARATHON SAVINGS NK ARINE BANK CRCHANTS BANK, TIONAL ASSOCIATION CRIDIAN BANK DWEST BANK SSOULA FEDERAL EDIT UNION D MORTGAGE, INC DNUMENT BANK OUNTAIN AMERICA DERAL CREDIT UNION MCKINLEY BANK FCU TWORK FUNDING, L.P WTOWN SAVINGS BANK	ND/HOME FINANCIAL RVICES, A CALIFORNIA RPORATION S FINANCIAL CREDIT ION ADER BANK, N.A ADERONE FINANCIAL RPORATION NAREA CREDIT UNION IN AREA CREDIT UNION ANA SAVINGS BANK AND STREET BANK ARATHON SAVINGS NK ARINE BANK CRCHANTS BANK TIONAL ASSOCIATION CRIDIAN BANK CRIDIAN BANK DWEST BANK 2 SSOULA FEDERAL EDIT UNION D MORTGAGE, INC DNUMENT BANK DUNTAIN AMERICA DERAL CREDIT UNION MCKINLEY BANK 1 TWORK FUNDING, L.P WTOWN SAVINGS BANK 1	ND/HOME FINANCIAL RVICES, A CALIFORNIA RPORATION S FINANCIAL CREDIT ION ADER BANK, N.A \$270,000.00 ADERONE FINANCIAL RPORATION \$187,000.00 ADERONE FINANCIAL RPORATION \$177,000.00 ANA SAVINGS BANK \$320,879.94 AIN STREET BANK \$308,000.00 ARATHON SAVINGS NK \$340,000.00 ARATHON SAVINGS \$1 \$340,000.00 ARATHON SAVINGS \$1 \$340,000.00 ARATHON SAVINGS \$1 \$315,000.00 ARATHON SAVINGS \$1 \$350,000.00 ARATHON SAVINGS \$1 \$	ND/HOME FINANCIAL RVICES, A CALIFORNIA 2 \$687,400.00 0.68% 0 \$0.00 RPORATION S FINANCIAL CREDIT 1 \$187,000.00 0.19% 0 \$0.00 ADER BANK, N.A 1 \$270,000.00 0.27% 0 \$0.00 ADER BANK, N.A 1 \$292,000.00 0.29% 0 \$0.00 ADERONE FINANCIAL 1 \$292,000.00 0.29% 0 \$0.00 ADERONE FINANCIAL 1 \$292,000.00 0.29% 0 \$0.00 ADERONE FINANCIAL 1 \$292,000.00 0.18% 0 \$0.00 ADERONE FINANCIAL 1 \$177,000.00 0.18% 0 \$0.00 ADERONE FINANCIAL 1 \$308,000.00 0.31% 0 \$0.00 ADERONE FINANCIAL 1 \$308,000.00 0.31% 0 \$0.00 ADERONE FINANCIAL 1 \$340,000.00 0.34% 0 \$0.00 ADERONE FINANCIAL 1 \$340,000.00 0.34% 0 \$0.00 ADERONE FINANCIAL 1 \$198,750.00 0.2% 0 \$0.00 ADERONE FINANCIAL 1 \$200,000.00 0.31% 0 \$0.00 ADERONE FINANCIAL 1 \$200,000.00 0.31% 0 \$0.00 ADERONE FINANCIAL 1 \$200,000.00 0.44% 0 \$0.00 ADERONE FINANCIAL 1 \$350,000.00 0.35% 0 \$0.00 ADERONE FINANCIAL 1 \$390,000.00 0.25% 0 \$0.00 ADERONE FINANCIAL 1 \$255,600.00 0.25% 0 \$0.00 ADERONE FINANCIAL 1 \$255,600.00 0.27% 0 \$0.00 ADERONE FINANCIAL 1 \$266,000.00 0.27% 0 \$0.00	ND/HOME FINANCIAL RVICES, A CALIFORNIA 2 \$687,400.00 0.68% 0 \$0.00 NA 0 \$0.00 RPORATION S FINANCIAL CREDIT 1 \$187,000.00 0.19% 0 \$0.00 NA 0 \$0.00 ADER BANK, N.A 1 \$270,000.00 0.27% 0 \$0.00 NA 0 \$0.00 ADERONE FINANCIAL 1 \$292,000.00 0.29% 0 \$0.00 NA
NORTHWESTERN MORTGAGE CO					
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NUMARK CREDIT UNION	1	\$207,553.53	0.21%	0	\$0.00
OAK BANK	1	\$400,000.00		_	\$0.00
ONB BANK AND TRUST COMPANY	1	\$178,000.00			
OREGON COMMUNITY BANK & TRUST	1	\$220,000.00	0.22%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.00
PARK BANK	1	\$277,890.00	0.28%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$576,471.24	0.57%	0	\$0.00
PATELCO CREDIT UNION	1	\$246,500.00	0.25%	0	\$0.00
PENTAGON FEDERAL C. U	12	\$3,062,914.46	3.05%	0	\$0.00
POLONIA BANK	1	\$256,000.00	0.26%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$185,000.00	0.18%	0	\$0.00
PREMIER AMERICA CREDIT UNION	3	\$745,050.00	0.74%	0	\$0.00
PROVIDENT CREDIT UNION	3	\$949,500.00	0.95%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$357,000.00	0.36%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$200,000.00	0.2%	0	\$0.00
RIVER CITIES BANK	1	\$264,200.00	0.26%	0	\$0.00
RIVER VALLEY BANK	2	\$398,000.00	0.4%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$236,002.00	0.24%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	5	\$1,675,458.02	1.67%	0	\$0.00
ROYAL CREDIT UNION	1	\$255,600.00	0.25%	0	\$0.00
SMW FINANCIAL, LLC	1	\$240,000.00	0.24%	0	\$0.00
ST CLAIR COUNTY STATE BANK	1	\$210,079.87	0.21%	0	\$0.00
ST.MARY'S BANK	2	\$399,500.00	0.4%	0	\$0.00
STANDARD BANK AND TRUST	1	\$220,000.00	0.22%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$193,000.00	0.19%	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$218,600.00	0.22%	0	\$0.00
STEARNS LENDING INC	2	\$759,000.00	0.76%	0	\$0.00
STILLWATER NATIONAL BANK &TRUST COMPANY	2	\$529,900.00	0.53%	0	\$0.00
	1	\$417,000.00	0.42%	0	\$0.00

STOCKMAN BANK OF MONTANA							
SUFFOLK COUNTY NATIONAL BANK	2	\$641,500.00	0.64%	\$0.00	NA 0	\$0.00	N
SUGAR RIVER BANK	1	\$214,000.00	0.21% (\$0.00	NA 0	\$0.00	N
SUMMIT CREDIT UNION	6	\$1,349,350.00				\$0.00	N
SUPERIOR FEDERAL CREDIT UNION	3	\$608,956.54				\$0.00	N
SUTTON BANK	2	\$401,000.00	0.4%	\$0.00	NA 0	\$0.00	N
SWBC MORTGAGE CORPORATION	2	\$513,062.00				\$0.00	N
T. J. FINANCIAL, INC	1	\$394,500.00	0.39% (\$0.00	NA 0	\$0.00	N
TEACHERS FEDERAL CREDIT UNION	17	\$4,853,900.00		\$0.00		\$0.00	N
THE ADIRONDACK TRUST COMPANY	1	\$240,000.00	0.24%	\$0.00	NA 0	\$0.00	N
THE CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,378,000.00	1.37%	\$0.00	NA 0	\$0.00	N
THE FIRST NATIONAL BANK IN AMBOY	1	\$200,000.00				\$0.00	N
THE PARK BANK	1	\$379,000.00	0.38%	\$0.00	NA 0	\$0.00	N
TRADERS NATIONAL BANK	1	\$265,000.00				\$0.00	N
TWINHOLD	1	\$369,495.00	0.37%	\$0.00	NA 0	\$0.00	N
TXL MORTGAGE CORPORATION	1	\$210,176.00				\$0.00	N
UNION SAVINGS BANK	5	\$1,303,753.39	1.3% (\$0.00	NA 0	\$0.00	N
UNITED BANK & TRUST COMPANY	1	\$250,000.00				\$0.00	N
UNITED BANK &TRUST	3	\$877,200.00	0.87%	\$0.00	NA 0	\$0.00	N
UNITED COMMUNITY BANK	4	\$876,250.59	0.87%	\$0.00	NA 0	\$0.00	N
UNITED WHOLESALE MORTGAGE	2	\$831,000.00	0.83%	\$0.00	NA 0	\$0.00	N
UNIVERSITY FEDERAL CREDIT UNION	2	\$502,540.10	0.5%	\$0.00	NA 0	\$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,785,920.75	1.78%	\$0.00	NA 0	\$0.00	N
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$191,000.00	0.19% (\$0.00	NA 0	\$0.00	N
WATERSTONE MORTGAGE CORPORATION	1	\$340,000.00	0.34%	\$0.00	NA 0	\$0.00	N
WESTCONSIN CREDIT UNION	3	\$686,800.00				\$0.00	N
WESTFIELD BANK, FSB	1	\$282,450.00		_	1 1	\$0.00	N
WESTSTAR MORTGAGE,	1	\$364,338.59	0.36%	\$0.00	NA 0	\$0.00	N

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	INC			11 1	11 1	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$195,000.00	0.19% 0 \$0.00	NA 0 \$0.00	N
	WINGS FINANCIAL CU	5	\$1,183,172.98	1.18% 0 \$0.00	NA 0 \$0.00	N
	WOLF RIVER COMMUNITY BANK	1	\$227,000.00	0.23% 0 \$0.00	NA 0 \$0.00	N
	Unavailable	10	\$2,779,110.34	2.71% 0 \$0.00	NA 0 \$0.00	N
Total		367	\$100,350,912.43	100% 0 \$0.00	0 \$0.00	
31417EX63	AMERICAN INTERNET MORTGAGE, INC	4	\$477,200.00	45.78% 0 \$0.00	NA 0 \$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$110,000.00	10.55% 0 \$0.00	NA 0 \$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$115,900.00	11.12% 0 \$0.00	NA 0 \$0.00	N
	BOKF, NA DBA BANK OF TEXAS	1	\$111,200.00		NA 0 \$0.00	N
	GUARANTY BANK	1	\$111,000.00	10.65% 0 \$0.00	NA 0 \$0.00	N
	PLAZA HOME MORTGAGE, INC	1	\$117,000.00		NA 0 \$0.00	N
Total		9	\$1,042,300.00	100% 0 \$0.00	0 \$0.00	
31417EX71	AMERICAN BANK & TRUST CO., INC	1	\$244,500.00	2.77% 0 \$0.00	NA 0 \$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$181,500.00	2.05% 0 \$0.00	NA 0 \$0.00	N
	BANCO SANTANDER PR	1	\$236,841.34	2.68% 0 \$0.00	NA 0 \$0.00	N
	BANNER BANK	1	\$184,000.00	2.08% 0 \$0.00	NA 0 \$0.00	N
	BAXTER CREDIT UNION	1	\$223,000.00	2.52% 0 \$0.00	NA 0 \$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	1	\$198,750.00	2.25% 0 \$0.00	NA 0 \$0.00	N
	C.U. MORTGAGE SERVICES, INC	1	\$224,300.00		NA 0 \$0.00	N
	CASHCALL, INC	1	\$247,500.00	2.8% 0 \$0.00	NA 0 \$0.00	N
	CITY CREDIT UNION	1	\$237,068.19	2.68% 0 \$0.00	NA 0 \$0.00	N
	COASTLINE FEDERAL CREDIT UNION	1	\$357,850.00	4.05% 0 \$0.00	NA 0 \$0.00	N
	CORNERSTONE MORTGAGE, INC	1	\$180,850.00	2.05% 0 \$0.00	NA 0 \$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$281,926.47	3.19% 0 \$0.00	NA 0 \$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$254,000.00	2.88% 0 \$0.00	NA 0 \$0.00	N
	DEVON BANK	1	\$336,200.00	3.81% 0 \$0.00	NA 0 \$0.00	N
	ENT FEDERAL CREDIT UNION	1	\$202,116.55	2.29% 0 \$0.00	NA 0 \$0.00	N

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	FIDELITY BANK	1	\$245,000.00	2.77%	0 \$0.00) NA	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$300,000.00	3.4%	0 \$0.00) NA	0	\$0.00	N
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$206,200.00	2.33%	0 \$0.00) NA	0	\$0.00	N
	FIRSTMERIT BANK, N.A	1	\$162,400.00	1.84%	0 \$0.00) NA	0	\$0.00	N
	FULTON BANK, N.A	1	\$155,791.00	1.76%	0 \$0.00) NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC	1	\$217,350.00	2.46%	0 \$0.00) NA	0	\$0.00	N
	HAMPDEN BANK	1	\$219,000.00	2.48%	0 \$0.00) NA	0	\$0.00	N
	JAMES B. NUTTER & COMPANY	1	\$182,850.00	2.07%	0 \$0.00) NA	0	\$0.00	N
	MAVERICK FUNDING CORP	1	\$195,800.00	2.22%	0 \$0.00) NA	0	\$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$242,309.81				0	\$0.00	N
	NUMERICA CREDIT UNION	1	\$242,900.00				-	\$0.00	N
	OCEANFIRST BANK	1	\$230,000.00	2.6%	0 \$0.00) NA	.0	\$0.00	N
	PARAMOUNT EQUITY MTG LLC	1	\$266,800.00	3.02%	0 \$0.00) NA	. 0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	\$152,731.23	1.73%	0 \$0.00) NA	. 0	\$0.00	N
MOR'	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$210,000.00	2.38%	0 \$0.00) NA	0	\$0.00	N
	PROVIDENCE BANK	1	\$157,200.00	1.78%	0 \$0.00) NA	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$350,000.00	3.96%	0 \$0.00) NA	0	\$0.00	N
	SEVERN SAVINGS BANK, FSB	1	\$183,000.00	2.07%	0 \$0.00) NA	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$209,084.00	2.37%	0 \$0.00) NA	0	\$0.00	N
	SOUND COMMUNITY BANK	1	\$150,500.00	1.7%	0 \$0.00) NA	. 0	\$0.00	N
	STATE BANK OF THE LAKES	1	\$220,000.00	2.49%	0 \$0.00) NA	. 0	\$0.00	N
	TRAVIS CREDIT UNION	1	\$179,000.00	2.03%	0 \$0.00) NA	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC WESTERN FEDERAL CREDIT UNION	MORTGAGE COMPANY,	1	\$177,000.00	2%	0 \$0.00) NA	0	\$0.00	N
	1	\$153,000.00	1.73%	0 \$0.00) NA	. 0	\$0.00	N	
	WESTSTAR MORTGAGE, INC	1	\$236,000.00				╙	\$0.00	N
Total		40	\$8,834,318.59	100%	0 \$0.00)	0	\$0.00	
31417EX89	1ST SECURITY BANK OF	1	\$85,500.00	0.07%	0 \$0.00) NA	0	\$0.00	N
			, - 2 ,2 2 2 3 0 0				ľ		- '

<u></u>	WASHINGTON					
	3RD FINANCIAL SERVICE CORPORATION	2	\$193,580.00	0.16% 0 \$0.00	NA 0 \$0.00	N
ľ	AAC CREDIT UNION	1	\$89,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N
	ABERDEEN PROVING GROUND FCU	1	\$100,000.00			N
	ACADEMY MORTGAGE CORPORATION	4	\$382,500.00	0.32% 0 \$0.00	NA 0 \$0.00	N
Ī	ACHIEVA CREDIT UNION	1	\$100,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
Ī	ADVANTAGE BANK	1	\$103,200.00	0.09% 0 \$0.00	NA 0 \$0.00	N
	ADVANTAGE COMMUNITY BANK	3	\$302,000.00	0.25% 0 \$0.00		N
	AFFILIATED MORTGAGE COMPANY	1	\$106,800.00	0.09% 0 \$0.00	NA 0 \$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$191,181.04	0.16% 0 \$0.00	NA 0 \$0.00	N
	ALPENA ALCONA AREA C. U	1	\$89,400.00	0.07% 0 \$0.00	NA 0 \$0.00	N
	ALPINE BANK & TRUST CO	4	\$399,734.83	0.33% 0 \$0.00	NA 0 \$0.00	N
	ALTRA FEDERAL CREDIT UNION	7	\$709,900.00	0.59% 0 \$0.00	NA 0 \$0.00	N
	AMARILLO NATIONAL BANK	10	\$953,229.38	0.79% 0 \$0.00	NA 0 \$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$709,708.49	0.59% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN BANK CENTER	1	\$99,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN FEDERAL BANK	2	\$204,400.00	0.17% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	3	\$297,600.00	0.25% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN MORTGAGE COMPANY	1	\$100,559.44	0.08% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN NATIONAL BANK	3	\$301,390.91	0.25% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$103,500.00	0.09% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN SAVINGS BANK, F.S.B	1	\$100,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$277,500.00	0.23% 0 \$0.00	NA 0 \$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	5	\$495,600.00	0.41% 0 \$0.00	NA 0 \$0.00	N
	AMERIHOME MORTGAGE CORPORATION	1	\$96,500.00	0.08% 0 \$0.00	NA 0 \$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$100,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
	AMERITRUST MORTGAGE CORPORATION	1	\$106,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
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AMERITRUST MORTGAGE INC	1	\$100,478.73	0.08% 0 \$0.0	00 NA	0 \$0.00	N
AMFIRST BANK, N.A	1	\$100,411.87	0.08% 0 \$0.0	00 NA	0 \$0.00	N
AMOCO CREDIT UNION	1	\$96,000.00	0.08% 0 \$0.0	00 NA	0 \$0.00	N
ANDREWS FEDERAL CREDIT UNION	1	\$87,612.29	0.07% 0 \$0.0	00 NA	0 \$0.00	N
ARCOLA FIRST BANK	1	\$102,067.00	0.08% 0 \$0.0	00 NA	0 \$0.00	N
ARIZONA STATE CREDIT UNION	1	\$93,750.00	0.08% 0 \$0.0	00 NA	0 \$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	2	\$200,100.00	0.17% 0 \$0.0	00 NA	0 \$0.00	N
ARKANSAS FEDERAL CREDIT UNION	1	\$85,000.00	0.07% 0 \$0.0	00 NA	0 \$0.00	N
ASSEMBLIES OF GOD CREDIT UNION	2	\$175,819.54	0.15% 0 \$0.0	00 NA	0 \$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	26	\$2,501,417.43	2.08% 0 \$0.0	00 NA	0 \$0.00	N
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$381,709.38	0.32% 0 \$0.0	00 NA	0 \$0.00	N
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$187,850.00	0.16% 0 \$0.0	NA	0 \$0.00	N
AUBURNBANK	2	\$199,500.00	0.17% 0 \$0.0	NA	0 \$0.00	N
AURORA FINANCIAL GROUP, INC	1	\$100,000.00	0.08% 0 \$0.0	NA	0 \$0.00	N
BADGER GLOBE CREDIT UNION	1	\$104,135.12	0.09% 0 \$0.0	NA NA	0 \$0.00	N
BANCFIRST	1	\$108,000.00	0.09% 0 \$0.0	00 NA	0 \$0.00	N
BANCO SANTANDER PR	3	\$304,084.11	0.25% 0 \$0.0	00 NA	0 \$0.00	N
BANCORPSOUTH BANK	17	\$1,669,280.00	1.39% 0 \$0.0	NA	0 \$0.00	N
BANK MUTUAL	19	\$1,829,971.00	1.52% 0 \$0.0	00 NA	0 \$0.00	N
BANK OF AMERICAN FORK	1	\$86,000.00	0.07% 0 \$0.0	00 NA	0 \$0.00	N
BANK OF DEERFIELD	1	\$108,600.00	0.09% 0 \$0.0	00 NA	0 \$0.00	N
BANK OF ERATH	1	\$88,199.06	0.07% 0 \$0.0	NA	0 \$0.00	N
BANK OF HAWAII	3	\$295,000.00	0.24% 0 \$0.0	00 NA	0 \$0.00	N
BANK OF MILTON	1	\$89,396.39	0.07% 0 \$0.0	00 NA	0 \$0.00	N
BANK OF MONTGOMERY	1	\$92,582.01	0.08% 0 \$0.0	NA	0 \$0.00	N
BANK OF SPRINGFIELD	3	\$278,778.00	0.23% 0 \$0.0	00 NA	0 \$0.00	N
BANK OF ST. ELIZABETH	2	\$183,433.92	0.15% 0 \$0.0	NA NA	0 \$0.00	N
BANK OF THE CASCADES	1	\$97,500.00	0.08% 0 \$0.0		0 \$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	10	\$946,950.02	0.79% 0 \$0.0		0 \$0.00	
BANKERS' BANK	13	\$1,240,000.00	1.03% 0 \$0.0)() NIA	0 \$0.00	N

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В	ANKFINANCIAL, F.S.B	1	\$100,000.00	0.08%	\$0.00	NA 0	\$0.00	N
В	ANNER BANK	3	\$286,200.00	0.24% 0	\$0.00	NA 0	\$0.00	N
В	AXTER CREDIT UNION	7	\$686,552.00	0.57% 0	\$0.00	NA 0	\$0.00	N
	AY FEDERAL CREDIT NION	1	\$99,000.00	0.08%	\$0.00	NA 0	\$0.00	N
В	AYCOAST BANK	1	\$101,000.00	0.08%	\$0.00	NA 0	\$0.00	N
В	ELLCO CREDIT UNION	1	\$109,300.00	0.09% 0	\$0.00	NA 0	\$0.00	N
В	ERKSHIRE BANK	1	\$101,195.85	0.08% 0	\$0.00	NA 0	\$0.00	N
	EST ADVANTAGE CREDIT NION	1	\$92,000.00	0.08%	\$0.00	NA 0	\$0.00	N
	ETHPAGE FEDERAL REDIT UNION	1	\$94,000.00				\$0.00	N
В	ETTER BANKS	4	\$398,206.42	0.33% 0	\$0.00	NA 0	\$0.00	N
	EVERLY COOPERATIVE ANK	1	\$95,000.00				\$0.00	N
В	LUELEAF LENDING, LLC	1	\$98,000.00	0.08% 0	\$0.00	NA 0	\$0.00	N
С	OEING EMPLOYEES' REDIT UNION	2	\$204,825.86	0.17% 0	\$0.00	NA 0	\$0.00	N
	OONE COUNTY ATIONAL BANK	2	\$200,750.00				\$0.00	N
В	ORDER STATE BANK	1	\$95,500.00	0.08% 0	\$0.00	NA 0	\$0.00	N
	REMER BANK NATIONAL SSOCIATION	2	\$182,000.00	0.15% 0	\$0.00	NA 0	\$0.00	N
D	ROKER SOLUTIONS INC., BA NEW AMERICAN UNDING	1	\$100,000.00	0.08% 0	\$0.00	NA 0	\$0.00	N
	.U. MORTGAGE ERVICES, INC	2	\$190,300.00	0.16% 0	\$0.00	NA 0	\$0.00	N
С	ALIBER FUNDING, LLC	1	\$105,064.05	0.09% 0	\$0.00	NA 0	\$0.00	N
	AMBRIDGE SAVINGS ANK	1	\$85,000.00					N
С	ARROLLTON BANK	1	\$107,000.00				\$0.00	
C	ASHCALL, INC	5	\$495,599.49	0.41% 0	\$0.00	NA 0	\$0.00	N
	EDAR RAPIDS BANK & RUST	1	\$100,000.00	0.08% 0	\$0.00	NA 0	\$0.00	N
	ENTENNIAL LENDING, LC	4	\$385,200.00	0.32% 0	\$0.00	NA 0	\$0.00	N
C	ENTRAL BANK	1	\$107,895.00				\$0.00	N
C	ENTRAL BANK ILLINOIS	1	\$96,398.67	0.08% 0	\$0.00	NA 0	\$0.00	N
	ENTRAL BANK OF LAKE F THE OZARKS	3	\$284,345.27	0.24% 0	\$0.00	NA 0	\$0.00	N
C	ENTRAL TRUST BANK	1	\$95,373.79	0.08% 0	\$0.00	NA 0	\$0.00	N
	ENTRIS FEDERAL CREDIT NION	3	\$272,775.00		\$0.00	NA 0	\$0.00	N
C	ENTRUE BANK	1	\$103,425.00	0.09% 0	\$0.00	NA 0	\$0.00	N
	ENTURY LENDING OMPANY	4	\$399,650.00	0.33%	\$0.00	NA 0	\$0.00	N

CES CREDIT UNION	1	\$88,400.00	0.07% 0 \$0.00	NA 0 \$0.00	N
CHEMICAL BANK	4	\$352,000.00	0.29% 0 \$0.00	NA 0 \$0.00	N
CHERRY CREEK MORTGAGE CO., INC	2	\$200,800.00	0.17% 0 \$0.00	NA 0 \$0.00	N
CITADEL FEDERAL CREDIT UNION	1	\$84,781.45	0.07% 0 \$0.00	NA 0 \$0.00	N
CITIZENS & NORTHERN BANK	2	\$211,500.00	0.18% 0 \$0.00	NA 0 \$0.00	N
CITIZENS ALLIANCE BANK	1	\$92,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
CITIZENS BANK & TRUST		77 - 70 0 0 0 0			
COMPANY, A CORPORATION	1	\$107,650.00	0.09% 0 \$0.00	NA 0 \$0.00	N
CITIZENS FIRST BANK	2	\$185,975.42	0.15% 0 \$0.00	NA 0 \$0.00	N
CITIZENS FIRST					
WHOLESALE MORTGAGE CO	2	\$196,600.00	0.16% 0 \$0.00	NA 0 \$0.00	N
CLOVERBELT CREDIT UNION	1	\$102,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
COBALT MORTGAGE	7	\$683,400.00	0.57% 0 \$0.00	NA 0 \$0.00	N
COLONIAL NATIONAL		·			
MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$174,212.16	0.14% 0 \$0.00	NA 0 \$0.00	N
COLONIAL SAVINGS, F.A	1	\$99,455.44	0.08% 0 \$0.00	NA 0 \$0.00	N
COLUMBIA CREDIT UNION	3	\$292,000.00			N
COLUMBUS UNITED FEDERAL CREDIT UNION	1	\$83,528.94			N
COMMERCE STATE BANK	1	\$97,300.00	0.08% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY 1ST CREDIT UNION	1	\$105,627.85			N
COMMUNITY BANK AND TRUST COMPANY	1	\$85,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY FIRST CREDIT UNION	4	\$384,674.74	0.32% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY FIRST CREDIT UNION OF FL	1	\$103,750.00	0.09% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY TRUST BANK	1	\$100,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
COMMUNITYONE BANK,	2	·			
N.A	3	\$304,890.89	0.25% 0 \$0.00	NA 0 \$0.00	N
CONNECTICUT RIVER	1	\$100,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
BANK, NA	1	φ100,000.00	0.00% 0 \$0.00	11/4/0/20.00	IN
CONSUMER LOAN SERVICES LLC	1	\$98,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
CONSUMER LOAN SERVICES, LLC	6	\$590,300.00	0.49% 0 \$0.00	NA 0 \$0.00	N
CONSUMERS CREDIT UNION	2	\$195,700.00	0.16% 0 \$0.00	NA 0 \$0.00	N
	1	\$88,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N

CONTINENTAL HOME LOANS INC					
CORNERSTONE MORTGAGE, INC	3	\$282,500.00	0.23% 0 \$0.00	NA 0 \$0.00	N
CORTRUST MORTGAGE INC	1	\$92,800.00	0.08% 0 \$0.00	NA 0 \$0.00	N
COVANTAGE CREDIT UNION	2	\$190,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N
CROW WING POWER CREDIT UNION	1	\$91,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
CU MORTGAGE DIRECT	2	\$186,935.00	0.16% 0 \$0.00	NA 0 \$0.00	N
CUMBERLAND FEDERAL BANK, FSB	2	\$192,993.35	0.16% 0 \$0.00	NA 0 \$0.00	N
CUSO MORTGAGE CORPORATION	4	\$375,600.00	0.31% 0 \$0.00	NA 0 \$0.00	N
DANE COUNTY CREDIT UNION	1	\$102,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
DEERE EMPLOYEES CREDIT UNION	1	\$93,278.86	0.08% 0 \$0.00	NA 0 \$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$599,900.00	0.5% 0 \$0.00	NA 0 \$0.00	N
DIME BANK	1	\$90,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N
DUBUQUE BANK AND TRUST	3	\$294,115.00	0.24% 0 \$0.00	NA 0 \$0.00	N
DUPACO COMMUNITY CREDIT UNION	6	\$565,900.00	0.47% 0 \$0.00	NA 0 \$0.00	N
EAST DUBUQUE SAVINGS BANK	1	\$92,900.00	0.08% 0 \$0.00	NA 0 \$0.00	N
EMIGRANT MORTGAGE COMPANY, INC	1	\$106,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
EMPIRE BANK	2	\$178,600.00	0.15% 0 \$0.00	NA 0 \$0.00	N
EMPOWER CREDIT UNION	1	\$108,750.00	0.09% 0 \$0.00	NA 0 \$0.00	N
EMPOWER FEDERAL CREDIT UNION	4	\$385,700.00	0.32% 0 \$0.00		N
ENT FEDERAL CREDIT UNION	8	\$783,353.09	0.65% 0 \$0.00	NA 0 \$0.00	N
ENVISION CREDIT UNION	1	\$85,500.00	0.07% 0 \$0.00	NA 0 \$0.00	N
EQUITY RESOURCES, INC	1	\$93,760.00	0.08% 0 \$0.00	1	N
ERIE FEDERAL CREDIT UNION	2	\$199,200.00	0.17% 0 \$0.00		
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$100,100.00	0.08% 0 \$0.00	NA 0 \$0.00	N
EVOLVE BANK & TRUST	2	\$212,260.68	0.18% 0 \$0.00	NA 0 \$0.00	N
EXCEL MORTGAGE SERVICING, INC	2	\$198,650.00	0.16% 0 \$0.00		N
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$93,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N

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F & M BANK	1	\$101,569.53	0.08% 0 \$0.0	0 NA	0 \$0.00	N
FAA CREDIT UNION	1	\$92,300.00	0.08% 0 \$0.0	0 NA	0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP	7	\$682,100.00	0.57% 0 \$0.0	0 NA	0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP. D/B/A/ UNIVERSAL HOME MORTGAGE	1	\$100,000.00	0.08% 0 \$0.0	0 NA	0 \$0.00	N
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$105,000.00	0.09% 0 \$0.0	0 NA	0 \$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	9	\$925,500.00	0.77% 0 \$0.0	0 NA	0 \$0.00	N
FARMERS STATE BANK	1	\$89,900.00	0.07% 0 \$0.0	0 NA	0 \$0.00	N
FARMINGTON BANK	4	\$380,748.73	0.32% 0 \$0.0	0 NA	0 \$0.00	N
FIDELITY BANK	2	\$196,500.00	0.16% 0 \$0.0	0 NA	0 \$0.00	N
FIDELITY BANK AND TRUST COMPANY	1	\$93,558.83	0.08% 0 \$0.0	0 NA	0 \$0.00	N
FIFTH THIRD BANK	1	\$86,500.00	0.07% 0 \$0.0	0 NA	0 \$0.00	N
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$97,400.00	0.08% 0 \$0.0	0 NA	0 \$0.00	N
FINANCIAL PARTNERS CREDIT UNION	3	\$306,000.00	0.25% 0 \$0.0	0 NA	0 \$0.00	N
FIREFIGHTERS CREDIT UNION	2	\$212,000.00	0.18% 0 \$0.0	0 NA	0 \$0.00	N
FIRST AMERICAN BANK	1	\$109,200.00	0.09% 0 \$0.0	0 NA	0 \$0.00	N
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$94,975.47	0.08% 0 \$0.0	0 NA	0 \$0.00	N
FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00			0 \$0.00	
FIRST BANK & TRUST	4	\$398,200.00	0.33% 0 \$0.0	0 NA	0 \$0.00	N
FIRST BANK FINANCIAL CENTRE	2	\$213,000.00	0.18% 0 \$0.0	0 NA	0 \$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$300,635.00	0.25% 0 \$0.0	0 NA	0 \$0.00	N
FIRST CLOVER LEAF BANK	1	\$90,000.00	0.07% 0 \$0.0	0 NA	0 \$0.00	N
FIRST COMMERCIAL BANK	1	\$107,500.00	0.09% 0 \$0.0	0 NA	0 \$0.00	N
FIRST COMMUNITY CREDIT UNION	2	\$205,000.00	0.17% 0 \$0.0	0 NA	0 \$0.00	N
FIRST COUNTY BANK	2	\$180,224.79	0.15% 0 \$0.0	0 NA	0 \$0.00	N
FIRST EQUITY MORTGAGE BANKERS INC	1	\$88,809.49	0.07% 0 \$0.0	0 NA	0 \$0.00	N
FIRST FEDERAL BANK	8	\$785,900.00	0.65% 0 \$0.0	0 NA	0 \$0.00	N
FIRST FEDERAL BANK OF OHIO	1	\$106,000.00	0.09% 0 \$0.0	0 NA	0 \$0.00	N
FIRST FEDERAL BANK, FSB	4	\$384,300.00	0.32% 0 \$0.0	0 NA	0 \$0.00	N

	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$106,000.00	0.09%	\$0.00	NA	0 \$0.00	N
	FIRST FEDERAL SAVINGS BANK	3	\$299,900.00	0.25%	\$0.00	NA	0 \$0.00	N
	FIRST MIDWEST BANK	4	\$399,965.56	0.33%	0.00\$	NA	0 \$0.00	N
	FIRST MIDWEST BANK, ISAOA, ATIMA	1	\$106,715.53	0.09%	\$0.00	NA	0 \$0.00	N
	FIRST MISSOURI STATE BANK OF CAPE C	2	\$183,000.00	0.15%	\$0.00	NA	0 \$0.00	N
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$92,500.00	0.08%	\$0.00	NA	0 \$0.00	N
	FIRST MORTGAGE COMPANY, LLC	4	\$380,450.00	0.32%	\$0.00	NA	0 \$0.00	N
	FIRST MORTGAGE COMPANY, LLC	3	\$293,500.00	0.24%	\$0.00	NA	0 \$0.00	N
	FIRST MORTGAGE HOME LENDING LLC	1	\$98,838.00	0.08%	\$0.00	NA	0 \$0.00	N
	FIRST NAITONAL BANK OF HEREFORD	1	\$89,603.48	0.07%	\$0.00	NA	0 \$0.00	N
	FIRST NATIONAL BANK	1	\$90,000.00	0.07%	\$0.00	NA	0 \$0.00	N
	FIRST NATIONAL BANK & TRUST/COLUMBUS	2	\$195,901.55	0.16%	\$0.00	NA	0 \$0.00	N
	FIRST NATIONAL BANK - FOX VALLEY	1	\$98,000.00	0.08%	\$0.00	NA	0 \$0.00	N
	FIRST NATIONAL BANK BERLIN	1	\$97,800.00	0.08%	\$0.00	NA	0 \$0.00	N
	FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$86,000.00	0.07%	\$0.00	NA	0 \$0.00	N
	FIRST NATIONAL BANK OF GRANBURY	1	\$99,563.81	0.08%	\$0.00	NA	0 \$0.00	N
	FIRST NATIONAL BANK OF HARTFORD	1	\$103,000.00	0.09%	\$0.00	NA	0 \$0.00	N
	FIRST NATIONAL BANK OF TENNESSEE	2	\$171,600.00	0.14%	\$0.00	NA	0 \$0.00	N
	FIRST NATIONAL BANK OF WASECA	1	\$92,127.03	0.08%	\$0.00	NA	0 \$0.00	N
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$108,250.00	0.09% (\$0.00	NA	0 \$0.00	N
	FIRST PLACE BANK	10	\$960,793.35	0.8%	0 \$0.00	NA	0 \$0.00	N
	FIRST REPUBLIC BANK	1	\$93,000.00				0 \$0.00	
	FIRST STATE BANK	2	\$215,531.75	1			0 \$0.00	
	FIRST STATE BANK MORTGAGE COMPANY,	1	\$99,510.00				0 \$0.00	
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FIRST STATE BANK NEBRASKA	3	\$277,577.24	0.23% 0 \$	0.00	NA	0	\$0.00	N
FIRST STATE COMMUNITY BANK	1	\$100,360.32	0.08% 0 \$	0.00	NA	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	4	\$392,206.00	0.33% 0 \$	0.00	NA	0	\$0.00	N
FIRSTAR BANK, N.A	1	\$104,500.00	0.09% 0 \$	0.00	NA	0	\$0.00	N
FIRSTBANK	1	\$104,000.00	0.09% 0 \$			_	\$0.00	N
FIRSTBANK PUERTO RICO	3	\$289,970.83	0.24% 0 \$				\$0.00	N
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$105,560.39	0.09% 0 \$				\$0.00	N
FIRSTMERIT BANK, N.A	11	\$1,036,798.37	0.86% 0\$	0.00	NA	0	\$0.00	N
FIRSTRUST BANK	2	\$199,400.00	0.17% 0 \$			-	\$0.00	N
FIVE STAR CREDIT UNION	1	\$97,000.00	0.08% 0\$				\$0.00	N
FLANAGAN STATE BANK	2	\$209,500.00	0.17% 0 \$				\$0.00	N
FLORIDA CREDIT UNION	1	\$96,000.00	0.08% 0 \$				\$0.00	N
FNB BANK, N.A	1	\$88,500.00	0.07% 0 \$			_	\$0.00	N
FNB MORTGAGE SERVICES, LLC	1	\$87,000.00	0.07% 0 \$				\$0.00	N
FORT COMUNITY CREDIT UNION	3	\$264,200.00	0.22% 0 \$	0.00	NA	0	\$0.00	N
FOUNTAIN CITY FUNDING	1	\$87,488.00	0.07% 0 \$	0.00	NA	0	\$0.00	N
FREMONT BANK	21	\$2,045,368.80	1.7% 0 \$				\$0.00	N
FRONTIER BANK	1	\$104,500.00	0.09% 0 \$			-	\$0.00	N
FULTON BANK, N.A	6	\$568,350.00	0.47% 0 \$				\$0.00	N
GATEWAY MORTGAGE CORPORATION	3	\$310,500.00	0.26% 0 \$				\$0.00	N
GERMANTOWN TRUST & SAVINGS BANK	1	\$105,000.00	0.09% 0 \$	0.00	NA	0	\$0.00	N
GESA CREDIT UNION	3	\$259,996.41	0.22% 0 \$	0.00	NA	0	\$0.00	N
GLASS CITY FEDERAL CREDIT UNION	1	\$85,000.00	0.07% 0 \$				\$0.00	N
GMFS LLC	3	\$303,600.00	0.25% 0 \$	0.00	NA	0	\$0.00	N
GOLDEN BELT BANK FSA	1	\$90,000.00	0.07% 0 \$			1	\$0.00	N
GRAND BANK NA	1	\$94,950.00	0.08% 0 \$			1	\$0.00	N
GRAND RAPIDS FAMILY CREDIT UNION	1	\$100,000.00	0.08% 0 \$				\$0.00	N
GREAT WESTERN BANK	7	\$673,400.00	0.56% 0 \$	0.00	NA	0	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	1	\$97,500.00	0.08% 0 \$				\$0.00	N
GSF MORTGAGE CORPORATION	1	\$98,500.00	0.08% 0 \$	0.00	NA	0	\$0.00	N
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$94,800.00	0.08% 0 \$	0.00	NA	0	\$0.00	N

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INTEGRITY MORTGAGE	1	\$108,026.73	0.09%	0.00\$	NA	0 \$0.00	N
INVESTORS HOME		\$95,000.00	0.08%	00 02	NIA	0 \$0.00	N
MORTGAGE	1	\$95,000.00	0.08%	3 \$0.00	IVA	0 \$0.00	ı ı
IOWA BANKERS							
MORTGAGE	1	\$90,000.00	0.07%	\$0.00	NA	0 \$0.00	N
CORPORATION							
IOWA STATE BANK	1	\$97,100.00	0.08%		1 1	0 \$0.00	
ISU CREDIT UNION	2	\$185,400.00	0.15%	_		0 \$0.00	
JACKSBORO	1	\$89,000.00	0.07%	0.00\$	NA	0 \$0.00	N
JEFFERSON BANK OF	5	\$511,499.19	0.42%	00.08	NA	0 \$0.00	N
MISSOURI		ΨΕΙΙ, 177117	01.1270	φο.σο	- 11.	0 40.00	
JONESTOWN BANK &	2	\$178,500.00	0.15%	\$0.00	NA	0 \$0.00	N
TRUST COMPANY OF J	-	, ,		+		+	
JONESTOWN BANK AND	2	\$197,500.00	0.16%	0.00	NA	0 \$0.00	N
TRUST COMPANY OF		,		ļ ·			
KELLOGG COMMUNITY	1	\$103,500.00	0.09%	\$0.00	NA	0 \$0.00	N
FCU							
KENT COUNTY CREDIT UNION	1	\$94,000.00	0.08%	0.00\$	NA	0 \$0.00	N
KEOKUK SAVINGS BANK							
AND TRUST CO	1	\$93,000.00	0.08%	0.00\$	NA	0 \$0.00	N
KINECTA FEDERAL							
CREDIT UNION	1	\$97,600.00	0.08%	0.00\$	NA	0 \$0.00	N
KIRTLAND FEDERAL							
CREDIT UNION	2	\$187,000.00	0.16%	0.00\$	NA	0 \$0.00	N
LAKE AREA MORTGAGE	1	\$93,000.00	0.08%	0.00\$	NA	0 \$0.00	N
LANCASTER RED ROSE	1	ΦΩζ ΩΩΩ ΩΩ	0.070	200.00	NT A	0,00	,
FEDERAL CREDIT UNION	1	\$86,000.00	0.07%	50.00	NA	0 \$0.00	N
LAND/HOME FINANCIAL							
SERVICES, A CALIFORNIA	1	\$87,000.00	0.07%	0.00\$	NA	0 \$0.00	N
CORPORATION							
LANDMARK CREDIT	4	\$393,912.79	0.33%	00.02	NΔ	0 \$0.00	N
UNION		·					
LEADER BANK, N.A	1	\$87,500.00	0.07%	_	1 1	0 \$0.00	1
LIBERTY BANK	6	\$577,000.00	0.48%	\$0.00	NA	0 \$0.00	N
LINCOLN FEDERAL	1	\$89,595.49	0.07%	00.08	NA	0 \$0.00	N
SAVINGS BANK		·					
LINCOLN SAVINGS BANK	3	\$295,221.00	0.25%			0 \$0.00	
LISBON COMMUNITY FCU	2	\$205,100.00	0.17%		1 1	0 \$0.00	1
LOGAN FINANCE CORP	1	\$107,000.00	0.09%	0.00\$	NA	0 \$0.00	N
LOGIX FEDERAL CREDIT	2	\$197,790.95	0.16%	0 00 08	NA	0 \$0.00	N
UNION		Ψ171,170.73	3.1370		1 1/2 1	3.40.00	
LOS ALAMOS NATIONAL	1	\$98,000.00	0.08%	0 \$0.00	NA	0 \$0.00	N
BANK		+> =, = = = = =	3.0070		1,11		
LOS ANGELES POLICE	1	\$100,000.00	0.08%	\$0.00	NA	0 \$0.00	N
FEDERAL CREDIT UNION							
LUANA SAVINGS BANK	3	\$282,272.80	0.23%)[\$0.00	NA	0 \$0.00	N

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M	/I FINANCIAL CORP	1	\$85,000.00				\$0.00	
M	ACON BANK, INC	2	\$208,300.00	0.17% 0	\$0.00	NA 0	\$0.00	N
M	AGNA BANK	1	\$85,414.37	0.07% 0	\$0.00	NA 0	\$0.00	N
	AINSTREET CREDIT NION	1	\$87,000.00	0.07% 0	\$0.00	NA 0	\$0.00	N
	ANSFIELD O-OPERATIVE BANK	1	\$85,000.00	0.07% 0	\$0.00	NA 0	\$0.00	N
M	ARINE BANK	1	\$102,750.00	0.09% 0	\$0.00	NA 0	\$0.00	N
	ARION COUNTY STATE ANK	1	\$109,000.00	0.09% 0	\$0.00	NA 0	\$0.00	N
	ARSHALL COMMUNITY REDIT UNION	1	\$92,000.00	0.08%	\$0.00	NA 0	\$0.00	N
	ARSHLAND COMMUNITY EDERAL CREDIT UNION	1	\$99,500.00	0.08%	\$0.00	NA 0	\$0.00	N
M	ASON-MCDUFFIE ORTGAGE ORPORATION	1	\$90,000.00	0.07% 0	\$0.00	NA 0	\$0.00	N
M	AX CREDIT UNION	1	\$87,743.12	0.07%	\$0.00	NA 0	\$0.00	N
M	EIJER CREDIT UNION	1	\$88,000.00	0.07% 0	\$0.00	NA 0	\$0.00	N
	EMBER FIRST ORTGAGE, LLC	1	\$101,550.00	0.08% 0	\$0.00	NA 0	\$0.00	N
	EMBERS COOPERATIVE REDIT UNION	1	\$109,600.00	0.09% 0	\$0.00	NA 0	\$0.00	N
	EMBERS MORTGAGE OMPANY, INC	2	\$201,000.00	0.17% 0	\$0.00	NA 0	\$0.00	N
	ERCHANTS BANK, ATIONAL ASSOCIATION	6	\$577,647.63	0.48% 0	\$0.00	NA 0	\$0.00	N
M	ERIDIAN BANK	1	\$100,000.00		1		\$0.00	N
M	ERRIMACK MORTGAGE	1	\$105,000.00	0.09% 0	\$0.00	NA 0	\$0.00	N
M	ETRO BANK	1	\$97,100.00				\$0.00	N
	ICHIGAN MUTUAL, INC	1	\$87,000.00	0.07% 0	\$0.00	NA 0	\$0.00	N
D	ICHIGAN MUTUAL, INC. B A FIRST PREFERRED ORTGAGE CO	2	\$215,200.00	0.18% 0	\$0.00	NA 0	\$0.00	N
	ID AMERICAN CREDIT NION	2	\$190,850.00	0.16% 0	\$0.00	NA 0	\$0.00	N
	IDFLORIDA CREDIT NION	2	\$190,000.00	0.16% 0	\$0.00	NA 0	\$0.00	N
M	IDWEST BANK	1	\$82,785.07	0.07% 0	\$0.00	NA 0	\$0.00	N
	IDWEST COMMUNITY ANK	1	\$85,350.00	0.07% 0	\$0.00	NA 0	\$0.00	N
M	IDWEST HERITAGE BANK	1	\$100,000.00	0.08%	\$0.00	NA 0	\$0.00	N
	IDWEST LOAN SERVICES,	2	\$183,660.00	0.15% 0	\$0.00	NA 0	\$0.00	N
M	IDWESTONE BANK	2	\$207,000.00	0.17% 0	\$0.00	NA 0	\$0.00	N
	INNESOTA BANK AND RUST	1	\$99,000.00	0.08% 0	\$0.00	NA 0	\$0.00	N

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MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$106,400.00	0.09% 0 \$0.	00 NA 0	\$0.00	N
MISSION FEDERAL CRE UNION, A FEDERALLY CHARTERED CREDIT UNION	EDIT 3	\$266,000.00	0.22% 0 \$0.	00 NA 0	\$0.00	N
MISSOURI CREDIT UNIO	ON 1	\$100,800.00	0.08% 0 \$0.	00 NA 0	\$0.00	N
MONSON SAVINGS BAN	NK 2	\$194,600.00	0.16% 0 \$0.	00 NA 0	\$0.00	N
MORTGAGE CLEARING CORPORATION	1	\$87,100.00	0.07% 0 \$0.	00 NA 0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	1	\$100,000.00	0.08% 0 \$0.	00 NA 0	\$0.00	N
MOUNTAIN AMERICA FEDERAL CREDIT UNIC	on 2	\$190,000.00	0.16% 0 \$0.	00 NA 0	\$0.00	N
MUNICIPAL TRUST ANI SAVINGS BANK	D 1	\$95,800.00	0.08% 0 \$0.	00 NA 0	\$0.00	N
MUTUAL SAVINGS ASSOCIATION, FSA	2	\$207,000.00	0.17% 0 \$0.	00 NA 0	\$0.00	N
NAPUS FEDERAL CRED UNION	IT 1	\$85,000.00	0.07% 0 \$0.	00 NA 0	\$0.00	N
NAT RES - SAN DIEGO COUNTY	1	\$103,000.00	0.09% 0 \$0.		\$0.00	N
NATIONAL BANK OF O	HIO 1	\$100,000.00	0.08% 0 \$0.	00 NA 0	\$0.00	N
NATIONWIDE ADVANT MORTGAGE COMPANY	ור ו	\$476,550.00	0.4% 0 \$0.		\$0.00	N
NCB, FSB	1	\$100,000.00	0.08% 0 \$0.	00 NA 0	\$0.00	N
NETWORK FUNDING LE	2 1	\$96,000.00	0.08% 0 \$0.	00 NA 0	\$0.00	N
NETWORK FUNDING, L	.P 9	\$893,042.00	0.74% 0 \$0.	00 NA 0	\$0.00	N
NEW AMERICAN MORTGAGE, LLC	2	\$188,000.00	0.16% 0 \$0.		\$0.00	N
NORTH VALLEY BANK	1	\$94,000.00	0.08% 0 \$0.	00 NA 0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	2	\$179,095.49	0.15% 0 \$0.	00 NA 0	\$0.00	N
NORTHWESTERN MORTGAGE CO	2	\$191,600.00	0.16% 0 \$0.	00 NA 0	\$0.00	N
NORTHWOODS BANK O MINNESOTA	1	\$107,000.00	0.09% 0 \$0.	00 NA 0	\$0.00	N
NOTRE DAME FEDERAI CREDIT UNION	3	\$306,000.00	0.25% 0 \$0.		\$0.00	N
NUMERICA CREDIT UN	ION 2	\$208,000.00	0.17% 0 \$0.	00 NA 0	\$0.00	N
O A MORTGAGE SERVI	CES 1	\$99,000.00	0.08% 0 \$0.	00 NA 0	\$0.00	N
OKLAHOMA CENTRAL CREDIT UNION	2	\$170,600.00	0.14% 0 \$0.	00 NA 0	\$0.00	N
OLD SECOND NATIONA BANK	3	\$303,000.00	0.25% 0 \$0.		\$0.00	N
OMNI AMERICAN BANI	3	\$284,618.91	0.24% 0 \$0.		\$0.00	N
ONE WASHINGTON		\$100,000.00	0.08% 0 \$0.		\$0.00	N

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FINANCIAL					
OOSTBURG STATE BANK	2	\$194,100.00	0.16% 0 \$0.00	NA 0 \$0.00	N
ORNL FEDERAL CREDIT UNION	1	\$102,300.00	0.08% 0 \$0.00	NA 0 \$0.00	N
ORRSTOWN BANK	2	\$196,700.00	0.16% 0 \$0.00	NA 0 \$0.00	N
PALM LENDING, LLC	1	\$100,000.00			N
PANHANDLE STATE BANK	1	\$106,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
PARTNERS FEDERAL CREDIT UNION	1	\$104,559.92	0.09% 0 \$0.00	NA 0 \$0.00	N
PATELCO CREDIT UNION	1	\$106,500.00	0.09% 0 \$0.00	NA 0 \$0.00	N
PATRIOT BANK	1	\$98,000.00			N
PBI BANK INC	1	\$109,360.00		NA 0 \$0.00	N
PENTAGON FEDERAL C. U	2	\$193,200.00	0.16% 0 \$0.00	NA 0 \$0.00	N
PEOPLE'S BANK AND TRUST	1	\$98,000.00	0.08% 0 \$0.00		N
PEOPLES BANK & TRUST CO	1	\$104,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$86,111.22	0.07% 0 \$0.00	NA 0 \$0.00	N
PEOPLES NATIONAL BANK OF MORA	1	\$101,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
PINNACLE BANK	1	\$104,500.00	0.09% 0 \$0.00	NA 0 \$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$363,200.00	0.3% 0 \$0.00	NA 0 \$0.00	N
PIONEER CREDIT UNION	4	\$397,500.00	0.33% 0 \$0.00	NA 0 \$0.00	N
PLAINS COMMERCE BANK	2	\$198,000.00			N
PLANTERS BANK	1	\$88,000.00			N
PLATINUM HOME MORTGAGE CORPORATION	1	\$90,000.00			N
PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$104,473.28	0.09% 0 \$0.00	NA 0 \$0.00	N
PMAC LENDING SERVICES, INC	2	\$208,400.00	0.17% 0 \$0.00	NA 0 \$0.00	N
PRAIRIE STATE BANK & TRUST	3	\$282,386.53	0.23% 0 \$0.00	NA 0 \$0.00	N
PREMIER COMMUNITY BANK	1	\$100,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
PRIMARY CAPITAL ADVISORS LC	1	\$91,200.00			N
PRIMEWEST MORTGAGE	2	\$195,713.00	0.16% 0 \$0.00	NA 0 \$0.00	N
PROFESSIONAL FEDERAL CREDIT UNION	1	\$94,000.00			N
PROVIDENCE BANK	1	\$100,000.00			N
PS BANK	1	\$109,000.00			N
PSECU	7	\$669,919.66	0.56% 0 \$0.00	NA 0 \$0.00	N

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PUBLIC SERVICE CREDIT UNION	1	\$105,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
PURDUE FEDERAL CU	1	\$92,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
PUTNAM 1ST MERCANTILE BANK	1	\$105,523.58			N
PYRAMAX BANK	1	\$99,057.25	0.08% 0 \$0.00	NA 0 \$0.00	N
PYRAMAX BANK FSB	1	\$105,044.74	0.09% 0 \$0.00		N
RABOBANK, N.A	1	\$96,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
RANDOLPH SAVINGS BANK	1	\$93,000.00	0.08% 0 \$0.00		N
RANLIFE, INC	1	\$109,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC	6	\$590,905.00	0.49% 0 \$0.00	NA 0 \$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$106,320.00	0.09% 0 \$0.00	NA 0 \$0.00	N
RED CANOE CREDIT UNION	1	\$96,280.99	0.08% 0 \$0.00	NA 0 \$0.00	N
RED RIVER BANK, A CORPORATION	1	\$86,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N
REDSTONE FEDERAL CREDIT UNION	2	\$183,581.45	0.15% 0 \$0.00	NA 0 \$0.00	N
REDWOOD CREDIT UNION	1	\$85,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N
RELIANCE STATE BANK	1	\$107,700.00	0.09% 0 \$0.00	NA 0 \$0.00	N
RENASANT BANK	3	\$303,750.00	0.25% 0 \$0.00	NA 0 \$0.00	N
RIVER BANK	1	\$96,000.00	0.08% 0 \$0.00		N
RIVER CITIES BANK	1	\$98,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
RIVER VALLEY BANK	3	\$295,500.00	0.25% 0 \$0.00	NA 0 \$0.00	N
RIVERSIDE COMMUNITY BANK	1	\$104,060.00	0.09% 0 \$0.00	NA 0 \$0.00	N
ROBINS FEDERAL CREDIT UNION	1	\$85,500.00	0.07% 0 \$0.00	NA 0 \$0.00	N
ROCKFORD BELL CREDIT UNION	1	\$90,000.00			N
ROCKY MOUNTAIN BANK	1	\$100,000.00	0.08% 0 \$0.00		N
ROUNDBANK	1	\$90,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N
ROUNDPOINT MORTGAGE COMPANY	7	\$710,672.00			N
ROYAL CREDIT UNION	2	\$175,400.00			N
RPM MORTGAGE, INC	1	\$100,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
SALAL CREDIT UNION	1	\$107,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
SAREY ENTERPRISES, LLC	1	\$87,500.00	0.07% 0 \$0.00	NA 0 \$0.00	N
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$99,554.99			N
SAWYER SAVINGS BANK	1	\$108,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$688,350.00			N

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	COTIABANK OF PUERTO	7	\$685,014.36	0.57%	\$0.00	NA 0	\$0.00	N
SF	ECURITY CREDIT UNION	1	\$105,600.00	0.09%	\$0.00	NA 0	\$0.00	N
	ECURITY FIRST BANK OF ORTH DAKOTA	2	\$208,000.00	0.17%	\$0.00	NA 0	\$0.00	N
SE	ECURITY STATE BANK	1	\$100,000.00	0.08%	\$0.00	NA 0	\$0.00	N
M	ECURITYNATIONAL ORTGAGE COMPANY, A TAH CORPORATION	1	\$100,000.00	0.08%	\$0.00	NA 0	\$0.00	N
	ERVICE FIRST FEDERAL REDIT UNION	1	\$97,000.00	0.08%	\$0.00	NA 0	\$0.00	N
SI	EVERN SAVINGS BANK	1	\$97,000.00	0.08%	\$0.00	NA 0	\$0.00	N
	HREWSBURY FEDERAL REDIT UNION	2	\$208,750.00	0.17%	\$0.00	NA 0	\$0.00	N
	ERRA PACIFIC ORTGAGE COMPANY, IC	12	\$1,124,657.38	0.93% (\$0.00	NA 0	\$0.00	N
	KORSKY FINANCIAL REDIT UNION	1	\$100,000.00	0.08%	\$0.00	NA 0	\$0.00	N
	LVER STATE SCHOOLS ORTGAGE COMPANY	1	\$90,300.00	0.07%	\$0.00	NA 0	\$0.00	N
SI	USLAW BANK	1	\$86,600.00	0.07%	\$0.00	NA 0	\$0.00	N
SC	DLARITY CREDIT UNION	1	\$97,734.05	0.08%	\$0.00	NA 0	\$0.00	N
	OUTH CAROLINA EDERAL CREDIT UNION	1	\$103,500.00	0.09%	\$0.00	NA 0	\$0.00	N
	OUTH STORY BANK AND RUST	1	\$103,600.00	0.09%	\$0.00	NA 0	\$0.00	N
SC	OVEREIGN BANK, N.A	3	\$286,050.00	0.24%	\$0.00	NA 0	\$0.00	N
SF	PIRE FCU	1	\$86,000.00	0.07%	\$0.00	NA 0	\$0.00	N
	Γ. CLOUD FEDERAL REDIT UNION	1	\$106,400.00				\$0.00	
ST	Γ.MARY'S BANK	2	\$194,500.00	0.16%	\$0.00	NA 0	\$0.00	N
	TANDARD BANK AND RUST	1	\$93,000.00	0.08%	\$0.00	NA 0	\$0.00	N
	TAR BANK, A FEDERAL AVINGS BANK	1	\$100,000.00	0.08%	\$0.00	NA 0	\$0.00	N
	TATE BANK OF CROSS LAINS	1	\$98,400.00	0.08%	\$0.00	NA 0	\$0.00	N
	TATE BANK OF DUTHERN UTAH	1	\$98,600.00	0.08%	\$0.00	NA 0	\$0.00	N
ST	ΓATE BANK OF SPEER	1	\$107,000.00	0.09%	\$0.00	NA 0	\$0.00	N
	TATE BANK OF THE AKES	3	\$282,100.00	0.23%	\$0.00	NA 0	\$0.00	N
1	TEARNS LENDING INC	20	\$1,969,900.00	1.64%	\$0.00	NA 0	\$0.00	N
	TOCK YARDS BANK & RUST COMPANY	6	\$576,354.99	0.48%	\$0.00		\$0.00	
	TOCKMAN BANK OF	1	\$85,500.00	0.07%	\$0.00	NA 0	\$0.00	N
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1	\$104,000.00	0.09%	\$0.00	NA	0	\$0.00	N
1	\$99,040.54	0.08%	\$0.00	NA	0	\$0.00	N
1	\$91,907.16	0.08%	\$0.00	NA	0	\$0.00	N
3	\$290,705.08	0.24%	\$0.00	NA	0	\$0.00	N
13	\$1,251,001.00	1.04%	\$0.00	NA	0	\$0.00	N
1	\$100,000.00	0.08%	\$0.00	NA	0	\$0.00	N
1	\$87,604.48	0.07%	\$0.00	NA	0	\$0.00	N
2	\$198,750.00	0.17%	\$0.00	NA	0	\$0.00	N
1	\$103,500.00	0.09%	\$0.00	NA	0	\$0.00	N
1	\$88,000.00	0.07%	\$0.00	NA	0	\$0.00	N
1	\$100,000.00	0.08%	\$0.00	NA	0	\$0.00	N
1	\$96,400.00	0.08%	\$0.00	NA	0	\$0.00	N
1	\$91,845.74	0.08%	\$0.00	NA	0	\$0.00	N
1	\$104,500.00	0.09%	\$0.00	NA	0	\$0.00	N
1	\$107,950.00	0.09%	\$0.00	NA	0	\$0.00	N
2	\$195,025.00	0.16%	\$0.00	NA	0	\$0.00	N
1	\$101,500.00	0.08%	\$0.00	NA	0	\$0.00	N
2	\$208,250.00	0.17%	\$0.00	NA	0	\$0.00	N
2	\$198,350.02	0.16%	\$0.00	NA	0	\$0.00	N
1	\$97,000.00	0.08%	\$0.00	NA	0	\$0.00	N
3	\$279,500.00	0.23%	\$0.00	NA	0	\$0.00	N
1	\$89,500.00	0.07%	\$0.00	NA	0	\$0.00	N
1	\$88,000.00	0.07%	\$0.00	NA	0	\$0.00	N
2	\$204,116.00	0.17%	\$0.00	NA	0	\$0.00	N
1	\$102,000.00	0.08%	\$0.00	NA	0	\$0.00	N
	13 1 1 1 1 1 1 1 1 1 1 2 1 1 1 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 1 2 1 1 1 2 1	1 \$99,040.54 1 \$91,907.16 3 \$290,705.08 13 \$1,251,001.00 1 \$100,000.00 1 \$87,604.48 2 \$198,750.00 1 \$103,500.00 1 \$100,000.00 1 \$96,400.00 1 \$91,845.74 1 \$104,500.00 2 \$195,025.00 1 \$101,500.00 2 \$208,250.00 2 \$198,350.02 1 \$97,000.00 3 \$279,500.00 1 \$88,000.00 2 \$204,116.00	1 \$99,040.54 0.08% 1 \$91,907.16 0.08% 3 \$290,705.08 0.24% 13 \$1,251,001.00 1.04% 1 \$100,000.00 0.08% 1 \$87,604.48 0.07% 2 \$198,750.00 0.17% 1 \$103,500.00 0.09% 1 \$88,000.00 0.07% 1 \$100,000.00 0.08% 1 \$96,400.00 0.08% 1 \$91,845.74 0.08% 1 \$104,500.00 0.09% 2 \$195,025.00 0.16% 1 \$101,500.00 0.08% 2 \$208,250.00 0.17% 2 \$198,350.02 0.16% 1 \$97,000.00 0.08% 3 \$279,500.00 0.23% 1 \$88,000.00 0.07% 2 \$204,116.00 0.17% 2 \$204,116.00 0.17%	1 \$99,040.54 0.08% 0 \$0.00 1 \$91,907.16 0.08% 0 \$0.00 3 \$290,705.08 0.24% 0 \$0.00 13 \$1,251,001.00 1.04% 0 \$0.00 1 \$100,000.00 0.08% 0 \$0.00 1 \$87,604.48 0.07% 0 \$0.00 2 \$198,750.00 0.17% 0 \$0.00 1 \$103,500.00 0.09% 0 \$0.00 1 \$100,000.00 0.08% 0 \$0.00 1 \$96,400.00 0.08% 0 \$0.00 1 \$91,845.74 0.08% 0 \$0.00 1 \$104,500.00 0.09% 0 \$0.00 2 \$195,025.00 0.16% 0 \$0.00 2 \$195,025.00 0.16% 0 \$0.00 2 \$208,250.00 0.17% 0 \$0.00 2 \$198,350.02 0.16% 0 \$0.00 3 \$279,500.00 0.23% 0 \$0.00 1 \$88,000.00 0.07% 0 \$0.00 2 \$204,116.00 0.17% 0 \$0.00	1 \$99,040.54 0.08% 0 \$0.00 NA 1 \$91,907.16 0.08% 0 \$0.00 NA 3 \$290,705.08 0.24% 0 \$0.00 NA 13 \$1,251,001.00 1.04% 0 \$0.00 NA 1 \$100,000.00 0.08% 0 \$0.00 NA 1 \$87,604.48 0.07% 0 \$0.00 NA 2 \$198,750.00 0.17% 0 \$0.00 NA 1 \$103,500.00 0.09% 0 \$0.00 NA 1 \$103,500.00 0.07% 0 \$0.00 NA 1 \$100,000.00 0.08% 0 \$0.00 NA 1 \$100,000.00 0.08% 0 \$0.00 NA 1 \$91,845.74 0.08% 0 \$0.00 NA 1 \$104,500.00 0.09% 0 \$0.00 NA 1 \$107,950.00 0.09% 0 \$0.00 NA 1 \$107,950.00 0.09% 0 \$0.00 NA 1 \$107,950.00 0.09% 0 \$0.00 NA 2 \$195,025.00 0.16% 0 \$0.00 NA 2 \$198,350.02 0.16% 0 \$0.00 NA 1 \$97,000.00 0.08% 0 \$0.00 NA	1 \$99,040.54 0.08% 0 \$0.00 NA 0 1 \$91,907.16 0.08% 0 \$0.00 NA 0 3 \$290,705.08 0.24% 0 \$0.00 NA 0 13 \$1,251,001.00 1.04% 0 \$0.00 NA 0 1 \$100,000.00 0.08% 0 \$0.00 NA 0 1 \$87,604.48 0.07% 0 \$0.00 NA 0 2 \$198,750.00 0.17% 0 \$0.00 NA 0 1 \$103,500.00 0.09% 0 \$0.00 NA 0 1 \$190,000.00 0.08% 0 \$0.00 NA 0 1 \$91,845.74 0.08% 0 \$0.00 NA 0 1 \$91,845.74 0.08% 0 \$0.00 NA 0 1 \$104,500.00 0.09% 0 \$0.00 NA 0 1 \$107,950.00 0.09% 0 \$0.00 NA 0 2 \$195,025.00 0.16% 0 \$0.00 NA 0 2 \$198,350.02 0.16% 0 \$0.00 NA 0 1 \$97,000.00 0.08% 0 \$0.00 NA 0 1 \$101,500.00 0.08% 0 \$0.00 NA 0	1 \$99,040.54 0.08% 0 \$0.00 NA 0 \$0.00 1 \$91,907.16 0.08% 0 \$0.00 NA 0 \$0.00 3 \$290,705.08 0.24% 0 \$0.00 NA 0 \$0.00 13 \$1,251,001.00 1.04% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$87,604.48 0.07% 0 \$0.00 NA 0 \$0.00 2 \$198,750.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$103,500.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$104,500.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$104,500.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$107,950.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$195,025.00 0.16%

2	\$207,200.00	0.17%	\$0.00	NA	0	\$0.00	N
1	\$85,000.00	0.07%	\$0.00	NA	0	\$0.00	N
4	\$413,951.54	0.34% 0	\$0.00	NA	0	\$0.00	N
95	\$9,260,313.18						
5							N
1	\$95,500.00						N
5	\$472,700.00						N
2	\$198,550.00	0.16% 0	\$0.00	NA	0	\$0.00	N
1	\$97,000.00	0.08%	\$0.00	NA	0	\$0.00	N
1	\$96,600.00	0.08%	\$0.00	NA	0	\$0.00	N
23	\$2,299,446.00	1.91% 0	\$0.00	NA	0	\$0.00	N
1	\$95,000.00	0.08%	\$0.00	NA	0	\$0.00	N
2	\$195,800.00	0.16% 0	\$0.00	NA	0	\$0.00	N
1	\$105,840.00	0.09% 0	\$0.00	NA	0	\$0.00	N
2	\$192,800.00	0.16%	\$0.00	NA	0	\$0.00	N
1	\$89,595.49	0.07%	\$0.00	NA	0	\$0.00	N
1	\$100,500.00	0.08%	\$0.00	NA	0	\$0.00	N
1	\$92,500.00	0.08%	\$0.00	NA	0	\$0.00	N
9	\$933,555.08	0.78%	\$0.00	NA	0	\$0.00	N
3	\$287,000.00	0.24%	\$0.00	NA	0	\$0.00	N
3	\$288,924.00	0.24%	\$0.00				N
1	\$105,000.00	0.09%	\$0.00	NA	0	\$0.00	N
5	\$495,950.00	0.41%	\$0.00	NA	0	\$0.00	N
2	\$195,000.00	0.16%	\$0.00	NA	0	\$0.00	N
	1 4 95 5 1 1 5 5 2 1 1 2 1 1 1 9 3 3 1 1 5 5	1 \$85,000.00 4 \$413,951.54 95 \$9,260,313.18 5 \$497,752.77 1 \$95,500.00 5 \$472,700.00 2 \$198,550.00 1 \$97,000.00 1 \$96,600.00 2 \$195,800.00 2 \$195,800.00 1 \$105,840.00 2 \$192,800.00 1 \$89,595.49 1 \$100,500.00 1 \$92,500.00 9 \$933,555.08 3 \$287,000.00 5 \$495,950.00	1 \$85,000.00 0.07% 0 4 \$413,951.54 0.34% 0 95 \$9,260,313.18 7.69% 0 5 \$497,752.77 0.41% 0 1 \$95,500.00 0.08% 0 2 \$198,550.00 0.16% 0 1 \$97,000.00 0.08% 0 1 \$96,600.00 0.08% 0 2 \$195,800.00 0.16% 0 1 \$105,840.00 0.16% 0 1 \$105,840.00 0.16% 0 1 \$89,595.49 0.07% 0 1 \$100,500.00 0.08% 0 1 \$92,500.00 0.08% 0 9 \$933,555.08 0.78% 0 3 \$288,924.00 0.24% 0 1 \$105,000.00 0.09% 0 5 \$495,950.00 0.41% 0	1 \$85,000.00 0.07% 0 \$0.00 4 \$413,951.54 0.34% 0 \$0.00 95 \$9,260,313.18 7.69% 0 \$0.00 5 \$497,752.77 0.41% 0 \$0.00 1 \$95,500.00 0.08% 0 \$0.00 2 \$198,550.00 0.16% 0 \$0.00 1 \$97,000.00 0.08% 0 \$0.00 1 \$95,000.00 0.08% 0 \$0.00 2 \$195,800.00 0.16% 0 \$0.00 1 \$95,000.00 0.08% 0 \$0.00 2 \$195,800.00 0.16% 0 \$0.00 1 \$105,840.00 0.09% 0 \$0.00 2 \$192,800.00 0.16% 0 \$0.00 1 \$89,595.49 0.07% 0 \$0.00 1 \$89,595.49 0.07% 0 \$0.00 1 \$92,500.00 0.08% 0 \$0.00 3 \$287,000.00 0.24% 0 \$0.00 3 \$288,924.00 0.24% 0 \$0.00 5 \$495,950.00 0.41% 0 \$0.00 <td>1 \$85,000.00 0.07% 0 \$0.00 NA 4 \$413,951.54 0.34% 0 \$0.00 NA 95 \$9,260,313.18 7.69% 0 \$0.00 NA 1 \$95,500.00 0.08% 0 \$0.00 NA 5 \$472,700.00 0.39% 0 \$0.00 NA 2 \$198,550.00 0.16% 0 \$0.00 NA 1 \$97,000.00 0.08% 0 \$0.00 NA 1 \$95,000.00 0.16% 0 \$0.00 NA 2 \$195,800.00 0.16% 0 \$0.00 NA 1 \$105,840.00 0.09% 0 \$0.00 NA 1 \$89,595.49 0.07% 0 \$0.00 NA 1 \$100,500.00 0.08% 0 \$0.00 NA 1 \$92,500.00 0.08% 0 \$0.00 NA 3 \$287,000.00 0.24% 0 \$0.00 NA 3 \$288,924.00 0.24% 0 \$0.00 NA 5 \$495,950.00 0.41% 0 \$0.00 NA</td> <td>1 \$85,000.00 0.07% 0 \$0.00 NA 0 4 \$413,951.54 0.34% 0 \$0.00 NA 0 95 \$9,260,313.18 7.69% 0 \$0.00 NA 0 5 \$497,752.77 0.41% 0 \$0.00 NA 0 1 \$95,500.00 0.08% 0 \$0.00 NA 0 2 \$198,550.00 0.16% 0 \$0.00 NA 0 1 \$97,000.00 0.08% 0 \$0.00 NA 0 1 \$97,000.00 0.08% 0 \$0.00 NA 0 1 \$97,000.00 0.08% 0 \$0.00 NA 0 2 \$195,800.00 0.08% 0 \$0.00 NA 0 1 \$95,000.00 0.08% 0 \$0.00 NA 0 2 \$195,800.00 0.16% 0 \$0.00 NA 0 1 \$95,000.00 0.08% 0 \$0.00 NA 0 2 \$195,800.00 0.16% 0 \$0.00 NA 0 1 \$105,840.00 0.09% 0 \$0.00 NA 0 2 \$192,800.00 0.16% 0 \$0.00 NA 0 1 \$105,840.00 0.09% 0 \$0.00 NA 0 1 \$100,500.00 0.08% 0 \$0.00 NA 0 1 \$92,500.00 0.08% 0 \$0.00 NA 0 3 \$287,000.00 0.24% 0 \$0.00 NA 0 1 \$105,000.00 0.24% 0 \$0.00 NA 0 5 \$495,950.00 0.41% 0 \$0.00 NA 0</td> <td>1 \$85,000.00 0.07% 0 \$0.00 NA 0 \$0.00 4 \$413,951.54 0.34% 0 \$0.00 NA 0 \$0.00 95 \$9,260,313.18 7.69% 0 \$0.00 NA 0 \$0.00 1 \$95,500.00 0.08% 0 \$0.00 NA 0 \$0.00 5 \$497,752.77 0.41% 0 \$0.00 NA 0 \$0.00 5 \$497,752.77 0.41% 0 \$0.00 NA 0 \$0.00 1 \$95,500.00 0.39% 0 \$0.00 NA 0 \$0.00 2 \$198,550.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$97,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$97,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$95,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$105,840.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$105,840.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$89,595.49 0.07% 0 \$0.00 NA 0 \$0.00 1 \$100,500.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$92,500.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$92,500.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$92,500.00 0.08% 0 \$0.00 NA 0 \$0.00 3 \$287,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$105,000.00 0.24% 0 \$0.00 NA 0 \$0.00</td>	1 \$85,000.00 0.07% 0 \$0.00 NA 4 \$413,951.54 0.34% 0 \$0.00 NA 95 \$9,260,313.18 7.69% 0 \$0.00 NA 1 \$95,500.00 0.08% 0 \$0.00 NA 5 \$472,700.00 0.39% 0 \$0.00 NA 2 \$198,550.00 0.16% 0 \$0.00 NA 1 \$97,000.00 0.08% 0 \$0.00 NA 1 \$95,000.00 0.16% 0 \$0.00 NA 2 \$195,800.00 0.16% 0 \$0.00 NA 1 \$105,840.00 0.09% 0 \$0.00 NA 1 \$89,595.49 0.07% 0 \$0.00 NA 1 \$100,500.00 0.08% 0 \$0.00 NA 1 \$92,500.00 0.08% 0 \$0.00 NA 3 \$287,000.00 0.24% 0 \$0.00 NA 3 \$288,924.00 0.24% 0 \$0.00 NA 5 \$495,950.00 0.41% 0 \$0.00 NA	1 \$85,000.00 0.07% 0 \$0.00 NA 0 4 \$413,951.54 0.34% 0 \$0.00 NA 0 95 \$9,260,313.18 7.69% 0 \$0.00 NA 0 5 \$497,752.77 0.41% 0 \$0.00 NA 0 1 \$95,500.00 0.08% 0 \$0.00 NA 0 2 \$198,550.00 0.16% 0 \$0.00 NA 0 1 \$97,000.00 0.08% 0 \$0.00 NA 0 1 \$97,000.00 0.08% 0 \$0.00 NA 0 1 \$97,000.00 0.08% 0 \$0.00 NA 0 2 \$195,800.00 0.08% 0 \$0.00 NA 0 1 \$95,000.00 0.08% 0 \$0.00 NA 0 2 \$195,800.00 0.16% 0 \$0.00 NA 0 1 \$95,000.00 0.08% 0 \$0.00 NA 0 2 \$195,800.00 0.16% 0 \$0.00 NA 0 1 \$105,840.00 0.09% 0 \$0.00 NA 0 2 \$192,800.00 0.16% 0 \$0.00 NA 0 1 \$105,840.00 0.09% 0 \$0.00 NA 0 1 \$100,500.00 0.08% 0 \$0.00 NA 0 1 \$92,500.00 0.08% 0 \$0.00 NA 0 3 \$287,000.00 0.24% 0 \$0.00 NA 0 1 \$105,000.00 0.24% 0 \$0.00 NA 0 5 \$495,950.00 0.41% 0 \$0.00 NA 0	1 \$85,000.00 0.07% 0 \$0.00 NA 0 \$0.00 4 \$413,951.54 0.34% 0 \$0.00 NA 0 \$0.00 95 \$9,260,313.18 7.69% 0 \$0.00 NA 0 \$0.00 1 \$95,500.00 0.08% 0 \$0.00 NA 0 \$0.00 5 \$497,752.77 0.41% 0 \$0.00 NA 0 \$0.00 5 \$497,752.77 0.41% 0 \$0.00 NA 0 \$0.00 1 \$95,500.00 0.39% 0 \$0.00 NA 0 \$0.00 2 \$198,550.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$97,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$97,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$95,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$105,840.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$105,840.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$89,595.49 0.07% 0 \$0.00 NA 0 \$0.00 1 \$100,500.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$92,500.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$92,500.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$92,500.00 0.08% 0 \$0.00 NA 0 \$0.00 3 \$287,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$105,000.00 0.24% 0 \$0.00 NA 0 \$0.00

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1

1

\$98,457.31

\$97,066.11

\$190,600.00

WAUKESHA STATE BANK

WEBSTER BANK, N.A

WEOKIE CREDIT UNION

0.08% 0 \$0.00

0.08% 0 \$0.00

0.16% 0 \$0.00

NA 0 \$0.00

NA 0 \$0.00

NA 0 \$0.00

N

N

	WEOKIE CKEDIT UNION		\$190,000.00	0.10% 0.00	NA[0]\$0.00	11
	WEST GATE BANK	3	\$273,725.37	0.23% 0 \$0.00	NA 0 \$0.00	N
	WEST POINTE BANK	1	\$89,376.47	0.07% 0 \$0.00	NA 0 \$0.00	N
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$100,000.00		NA 0 \$0.00	N
	WESTBURY BANK	1	\$97,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
	WESTERN STATE BANK, A CORPORATION	1	\$101,471.79	0.08% 0 \$0.00	NA 0 \$0.00	N
	WESTERRA CREDIT UNION	1	\$96,600.00	0.08% 0 \$0.00	NA 0 \$0.00	N
	WESTSTAR MORTGAGE CORPORATION	1	\$89,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$100,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
	WESTSTAR MORTGAGE, INC	3	\$299,300.00	0.25% 0 \$0.00	NA 0 \$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$105,510.00	0.09% 0 \$0.00	NA 0 \$0.00	N
	WHITAKER BANK, INC	1	\$97,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
WHITE ROCK BANK, A MINNESOTA CORPORATION WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$91,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N	
	4	\$418,000.00	0.35% 0 \$0.00	NA 0 \$0.00	N	
	WOOD & HUSTON BANK	1	\$98,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
	WOODFORD STATE BANK	1	\$88,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N
	WOODTRUST BANK N.A	2	\$210,800.00	0.18% 0 \$0.00	NA 0 \$0.00	N
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$94,000.00		NA 0 \$0.00	N
	YORK TRADITIONS BANK	1			NA 0 \$0.00	N
	Unavailable	31	1 - 1 1	2.69% 0 \$0.00	NA 0 \$0.00	N
Total		1,237	\$120,438,636.57	100% 0 \$0.00	0 \$0.00	
31417EX97	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$120,461.55	0.12% 0 \$0.00	NA 0 \$0.00	N
	1ST CONSTITUTION	1	\$122,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N
	ACADEMY MORTGAGE CORPORATION	4			NA 0 \$0.00	N
	ACHIEVA CREDIT UNION	1	\$113,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$124,000.00		NA 0 \$0.00	N
		1	\$120,409.28	0.12% 0 \$0.00	NA 0 \$0.00	N
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ALASKA USA MORTGAGE COMPANY							
ALASKA USA MORTGAGE COMPANY, LLC	1	\$122,153.98	0.12% 0	\$0.00	NA 0	\$0.00	N
ALCOA PITTSBURGH FEDERAL CREDIT UNION	1	\$117,000.00	0.12% 0	\$0.00	NA 0	\$0.00	N
ALLIED MORTGAGE GROUP	1	\$122,500.00	0.12% 0	\$0.00	NA 0	\$0.00	N
ALTRA FEDERAL CREDIT UNION	3	\$351,600.00	0.35% 0	\$0.00	NA 0	\$0.00	N
AMARILLO NATIONAL BANK	7	\$839,641.57	0.84% 0	\$0.00	NA 0	\$0.00	N
AMERICA FIRST FEDERAL CREDIT UNION	3	\$352,759.74	0.35% 0	\$0.00	NA 0	\$0.00	N
AMERICAN FINANCIAL RESOURCES, INC	2	\$229,000.00	0.23% 0	\$0.00	NA 0	\$0.00	N
AMERICAN HEARTLAND BANK AND TRUST	1	\$115,478.63	0.12% 0	\$0.00	NA 0	\$0.00	N
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$109,010.05	0.11% 0	\$0.00	NA 0	\$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$579,000.00	0.58% 0	\$0.00	NA 0	\$0.00	N
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$242,000.00	0.24%	\$0.00	NA 0	\$0.00	N
AMERIFIRST FINANCIAL CORPORATION	6	\$714,320.00	0.72% 0	\$0.00	NA 0	\$0.00	N
AMERIHOME MORTGAGE CORPORATION	1	\$115,000.00	0.12% 0	\$0.00	NA 0	\$0.00	N
ANCHOR D. BANK	1	\$110,107.74	0.11% 0	\$0.00	NA 0	\$0.00	N
ANCHORBANK, FSB	1	\$122,000.00	0.12% 0	\$0.00	NA 0	\$0.00	N
ANDREWS FEDERAL CREDIT UNION	1	\$123,453.68	0.12% 0	\$0.00	NA 0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$111,000.00	0.11% 0	\$0.00	NA 0	\$0.00	N
ASSEMBLIES OF GOD CREDIT UNION	2	\$223,497.74	0.22% 0	\$0.00	NA 0	\$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,402,280.43	1.41% 0	\$0.00	NA 0	\$0.00	N
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$345,000.00	0.35% 0	\$0.00	NA 0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$115,514.81	0.12% 0	\$0.00	NA 0	\$0.00	N
AVIDIA BANK	1	\$114,000.00	0.11% 0	\$0.00	NA 0	\$0.00	N

BANCFIRST	1	\$117,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N
BANCO SANTANDER PR	2	\$234,193.61	0.23% 0 \$0.00	NA 0 \$0.00	N
BANCORPSOUTH BANK	10	\$1,181,978.48	1.18% 0 \$0.00	NA 0 \$0.00	N
BANK MUTUAL	5	\$580,381.77	0.58% 0 \$0.00	NA 0 \$0.00	N
BANK OF AMERICAN FORK	1	\$112,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N
BANK OF DONIPHAN	1	\$117,682.65	0.12% 0 \$0.00	NA 0 \$0.00	N
BANK OF GALESVILLE	1	\$119,500.00	0.12% 0 \$0.00	NA 0 \$0.00	N
BANK OF HAWAII	1	\$117,480.11	0.12% 0 \$0.00	NA 0 \$0.00	N
BANK OF LANCASTER	1	\$118,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N
BANK OF MILTON	1	\$121,457.10	0.12% 0 \$0.00	NA 0 \$0.00	N
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	\$956,150.56	0.96% 0 \$0.00	NA 0 \$0.00	N
BANKERS' BANK	5	\$570,385.00			N
BANNER BANK	1	\$119,500.00	0.12% 0 \$0.00	NA 0 \$0.00	N
BAXTER CREDIT UNION	2	\$229,700.00	0.23% 0 \$0.00		N
BAYCOAST BANK	1	\$122,625.00	0.12% 0 \$0.00	NA 0 \$0.00	N
BBT MORTGAGE	1	\$113,300.00	0.11% 0 \$0.00	NA 0 \$0.00	N
BELL STATE BANK & TRUST	4	\$472,600.00	0.47% 0 \$0.00	NA 0 \$0.00	N
BENTON STATE BANK	1	\$112,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N
BERKSHIRE BANK	1	\$119,876.33	0.12% 0 \$0.00	NA 0 \$0.00	N
BETHPAGE FEDERAL CREDIT UNION	1	\$117,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N
BLACK HILLS FEDERAL CREDIT UNION	1	\$116,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N
BNYMELLON	1	\$114,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N
BOEING EMPLOYEES' CREDIT UNION	1	\$114,498.38	0.11% 0 \$0.00	NA 0 \$0.00	N
BREMER BANK NATIONAL ASSOCIATION	5	\$583,400.00	0.58% 0 \$0.00	NA 0 \$0.00	N
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$117,500.00	0.12% 0 \$0.00	NA 0 \$0.00	N
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$117,500.00	0.12% 0 \$0.00	NA 0 \$0.00	N
C.U. MORTGAGE SERVICES, INC	4	\$477,750.00	0.48% 0 \$0.00	NA 0 \$0.00	N
CAMBRIDGE SAVINGS BANK	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N
CARDINAL FINANCIAL COMPANY, L.P	2	\$247,600.00	0.25% 0 \$0.00	NA 0 \$0.00	N
CASHCALL, INC	12	\$1,429,400.00	1.43% 0 \$0.00	NA 0 \$0.00	N
CENTENNIAL LENDING, LLC	1	\$121,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N
CENTRAL BANK	1	\$115,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N
	1	\$113,600.00	0.11% 0 \$0.00		N

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CENTRAL BANK OF LAKE OF THE OZARKS							
CENTRAL TRUST BANK	2	\$241,754.33	0.24%	\$0.00	NA 0 5	\$0.00	N
CENTRAL WISCONSIN CREDIT UNION	1	\$112,500.00				\$0.00	
CENTRUE BANK	1	\$116,750.00	0.12%	\$0.00	NA 0 5	\$0.00	N
CENTURY LENDING COMPANY	2	\$222,100.00	0.22% 0	\$0.00	NA 0	\$0.00	N
CHARTWAY FEDERAL CREDIT UNION	1	\$115,000.00					
CHEMICAL BANK	2	\$226,800.00	0.23%	\$0.00	NA 0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC	1	\$114,300.00				\$0.00	N
CITADEL FEDERAL CREDIT UNION	2	\$228,250.89	0.23%	\$0.00	NA 0	\$0.00	N
CITIZENS 1ST BANK-TYLER, TX	1	\$119,067.29	0.12%	\$0.00	NA 0	\$0.00	N
CITIZENS FINANCIAL BANK	1	\$112,000.00	0.11% 0	\$0.00	NA 0	\$0.00	N
CLASS ACT FEDERAL CREDIT UNION	1	\$119,550.00	0.12%	\$0.00	NA 0	\$0.00	N
COBALT MORTGAGE	5	\$580,000.00	0.58%	\$0.00	NA 0	\$0.00	N
COLUMBIA CREDIT UNION	1	\$119,900.00	0.12%				
COMMERCIAL BANK OF TEXAS, N.A	1	\$116,850.00					
COMMUNITY BANK	1	\$123,000.00	0.12%	\$0.00	NA 0	\$0.00	N
COMMUNITY BANK AND TRUST COMPANY	1	\$120,000.00					
COMMUNITY BANK CBD	1	\$119,700.00	0.12%	\$0.00	NA 0	\$0.00	N
COMMUNITYONE BANK, N.A	3	\$352,879.72	0.35% 0				
CONSUMER LOAN SERVICES, LLC	4	\$475,360.65	0.48% 0	\$0.00	NA 0	\$0.00	N
CONSUMERS CREDIT UNION	1	\$113,500.00	0.11% 0	\$0.00	NA 0	\$0.00	N
CONTINENTAL HOME LOANS INC	1	\$113,750.00	0.11% 0	\$0.00	NA 0	\$0.00	N
COPPERMARK BANK	1	\$116,000.00	0.12%	\$0.00	NA 0 5	\$0.00	N
COREPLUS FEDERAL CREDIT UNION	1	\$123,200.00					
CORNERSTONE BANK	1	\$115,000.00	0.12%	\$0.00	NA 0 5	\$0.00	N
CORNERSTONE MORTGAGE, INC	2	\$233,500.00					
CORTRUST MORTGAGE INC	2	\$231,500.00	0.23% 0	\$0.00	NA 0	\$0.00	N
COUNTRYPLACE MORTGAGE, LTD	1	\$124,000.00	0.12% 0	\$0.00	NA 0	\$0.00	N

1	\$120,000.00	0.12%	\$0.00	NA 0	\$0.00	N
1	\$120,000.00	0.12%	0 \$0.00	NA 0	\$0.00	N
1	\$116,000.00	0.12%	\$0.00	NA 0	\$0.00	N
1	\$118,000.00	0.12%	\$0.00	NA 0	\$0.00	N
3	\$361,600.00	0.36%	\$0.00	NA 0	\$0.00	N
1	\$115,000.00	0.12%	\$0.00	NA 0	\$0.00	N
1	\$113,400.00	0.11%	\$0.00	NA 0	\$0.00	N
1	\$115,000.00	0.12%	\$0.00	NA 0	\$0.00	N
1	\$114,150.00	0.11%	\$0.00	NA 0	\$0.00	N
1	\$117,480.00	0.12%	\$0.00	NA 0	\$0.00	N
1	\$120,000.00	0.12%	\$0.00	NA 0	\$0.00	N
1	\$114,792.01	0.12%	\$0.00	NA 0	\$0.00	N
2	\$227,000.00	0.23%	\$0.00	NA 0	\$0.00	N
1	\$123,647.30	0.12%	\$0.00	NA 0	\$0.00	N
2	\$240,000.00	0.24%	\$0.00	NA 0	\$0.00	N
8	\$951,883.60	0.95%	\$0.00	NA 0	\$0.00	N
1	\$118,750.00	0.12%	\$0.00	NA 0	\$0.00	N
1	\$119,466.00	0.12%	\$0.00	NA 0	\$0.00	N
3	\$350,020.00	0.35%	\$0.00	NA 0	\$0.00	N
2	\$237,400.00	0.24%	\$0.00	NA 0	\$0.00	N
2	\$241,650.00	0.24%	\$0.00	NA 0	\$0.00	N
11	\$1,303,454.00	1.31%	\$0.00	NA 0	\$0.00	N
1	\$110,600.00	0.11%	\$0.00	NA 0	\$0.00	N
1	\$117,474.90	0.12%	\$0.00	NA 0	\$0.00	N
1	\$110,000.00	0.11%	\$0.00	NA 0	\$0.00	N
1	\$119,000.00	0.12%	\$0.00	NA 0	\$0.00	N
3	\$343,900.00	0.34%	\$0.00	NA 0	\$0.00	N
	1 1 3 1 1 1 1 1 1 2 8 1 1 1 2 2 1 1 1 1 1 1	1 \$120,000.00 1 \$118,000.00 1 \$118,000.00 3 \$361,600.00 1 \$115,000.00 1 \$115,000.00 1 \$114,150.00 1 \$117,480.00 1 \$120,000.00 1 \$123,647.30 2 \$227,000.00 1 \$123,647.30 2 \$240,000.00 1 \$118,750.00 1 \$119,466.00 3 \$350,020.00 2 \$237,400.00 2 \$241,650.00 1 \$110,600.00 1 \$117,474.90 1 \$110,000.00 1 \$119,000.00	1 \$120,000.00 0.12% 1 \$116,000.00 0.12% 1 \$118,000.00 0.12% 3 \$361,600.00 0.36% 1 \$115,000.00 0.12% 1 \$113,400.00 0.11% 1 \$115,000.00 0.12% 1 \$114,150.00 0.11% 1 \$120,000.00 0.12% 1 \$120,000.00 0.12% 2 \$227,000.00 0.23% 1 \$123,647.30 0.12% 2 \$240,000.00 0.24% 8 \$951,883.60 0.95% 1 \$118,750.00 0.12% 3 \$350,020.00 0.35% 2 \$237,400.00 0.24% 2 \$241,650.00 0.24% 1 \$110,600.00 0.11% 1 \$110,000.00 0.11% 1 \$119,000.00 0.12%	1 \$120,000.00 0.12% 0 \$0.00 1 \$116,000.00 0.12% 0 \$0.00 1 \$118,000.00 0.12% 0 \$0.00 3 \$361,600.00 0.36% 0 \$0.00 1 \$115,000.00 0.12% 0 \$0.00 1 \$113,400.00 0.11% 0 \$0.00 1 \$114,150.00 0.11% 0 \$0.00 1 \$117,480.00 0.12% 0 \$0.00 1 \$120,000.00 0.12% 0 \$0.00 1 \$114,792.01 0.12% 0 \$0.00 2 \$227,000.00 0.23% 0 \$0.00 2 \$240,000.00 0.24% 0 \$0.00 8 \$951,883.60 0.95% 0 \$0.00 1 \$118,750.00 0.12% 0 \$0.00 2 \$237,400.00 0.24% 0 \$0.00 2 \$237,400.00 0.24% 0 \$0.00 2 \$237,400.00 0.24% 0 \$0.00 1 \$1,303,454.00 1.31% 0 \$0.00 1 \$110,600.00 0.11% 0 \$0.00 1 \$110,000.00 0.11% 0 \$0.00 1 \$110,000.00 0.12% 0 \$0.00	1 \$116,000.00 0.12% 0 \$0.00 NA 0 1 \$118,000.00 0.12% 0 \$0.00 NA 0 1 \$118,000.00 0.12% 0 \$0.00 NA 0 3 \$361,600.00 0.36% 0 \$0.00 NA 0 1 \$115,000.00 0.12% 0 \$0.00 NA 0 1 \$113,400.00 0.11% 0 \$0.00 NA 0 1 \$115,000.00 0.12% 0 \$0.00 NA 0 1 \$114,150.00 0.11% 0 \$0.00 NA 0 1 \$117,480.00 0.12% 0 \$0.00 NA 0 1 \$114,792.01 0.12% 0 \$0.00 NA 0 1 \$120,000.00 0.23% 0 \$0.00 NA 0 2 \$227,000.00 0.23% 0 \$0.00 NA 0 2 \$227,000.00 0.24% 0 \$0.00 NA 0 1 \$118,750.00 0.12% 0 \$0.00 NA 0 2 \$240,000.00 0.24% 0 \$0.00 NA 0 1 \$119,466.00 0.12% 0 \$0.00 NA 0 2 \$237,400.00 0.35% 0 \$0.00 NA 0 2 \$237,400.00 0.24% 0 \$0.00 NA 0 1 \$119,466.00 0.12% 0 \$0.00 NA 0 2 \$237,400.00 0.24% 0 \$0.00 NA 0 1 \$119,466.00 0.12% 0 \$0.00 NA 0 1 \$110,600.00 0.24% 0 \$0.00 NA 0 1 \$110,600.00 0.24% 0 \$0.00 NA 0 1 \$110,600.00 0.11% 0 \$0.00 NA 0 1 \$110,600.00 0.11% 0 \$0.00 NA 0 1 \$117,474.90 0.12% 0 \$0.00 NA 0 1 \$110,000.00 0.11% 0 \$0.00 NA 0 1 \$110,000.00 0.11% 0 \$0.00 NA 0	1 \$120,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$116,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$118,000.00 0.12% 0 \$0.00 NA 0 \$0.00 3 \$361,600.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$115,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$115,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$115,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$114,150.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$117,480.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$127,000.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$227,000.00 0.23% 0 \$0.00 NA 0 \$0.00 2 \$2240,000.00 0.24% 0 \$0.00 NA 0 \$0.00 3 \$350,020.00 0.24% 0 \$0.00 NA 0 \$0.00 4 \$119,466.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$2237,400.00 0.24% 0 \$0.00 NA 0 \$0.00 2 \$2237,400.00 0.24% 0 \$0.00 NA 0 \$0.00 1

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2	\$238,158.26	0.24% 0 \$0.00	NA 0 \$0.00	N
1	\$116,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N
1	·			N
3	\$360,000.00	0.36% 0 \$0.00	NA 0 \$0.00	N
3	\$357,750.00	0.36% 0 \$0.00	NA 0 \$0.00	N
2	\$238,800.00	0.24% 0 \$0.00	NA 0 \$0.00	N
1	\$112,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N
4	\$475,000.00	0.48% 0 \$0.00	NA 0 \$0.00	N
1	\$118,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N
3	\$351,830.00			N
1				N
4	\$464,584.07			N
2	\$232,000.00	0.23% 0 \$0.00	NA 0 \$0.00	N
2	\$230,000.00	0.23% 0 \$0.00	NA 0 \$0.00	N
2	\$224,000.00	0.22% 0 \$0.00	NA 0 \$0.00	N
1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N
1	\$122,500.00	0.12% 0 \$0.00	NA 0 \$0.00	N
1	\$124,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N
2	\$238,776.63	0.24% 0 \$0.00	NA 0 \$0.00	N
1	\$116,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N
2	\$227,750.00	0.23% 0 \$0.00	NA 0 \$0.00	N
1	\$120,466.90	0.12% 0 \$0.00	NA 0 \$0.00	N
1	\$116,473.60	0.12% 0 \$0.00	NA 0 \$0.00	N
1	\$111,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N
3	\$340,200.00	0.34% 0 \$0.00	NA 0 \$0.00	N
1	\$114,750.00	0.11% 0 \$0.00	NA 0 \$0.00	N
3	\$353,750.00	0.35% 0 \$0.00	NA 0 \$0.00	N
7	\$828,429.01	0.83% 0 \$0.00	NA 0 \$0.00	N
	1 1 3 3 2 1 4 1 3 1 4 2 2 1 1 1 2 1 1 3 1 3 1 3	1 \$116,000.00 1 \$120,000.00 3 \$360,000.00 2 \$238,800.00 1 \$112,000.00 4 \$475,000.00 1 \$118,000.00 3 \$351,830.00 1 \$120,000.00 4 \$464,584.07 2 \$232,000.00 2 \$230,000.00 2 \$230,000.00 1 \$120,000.00 1 \$122,500.00 1 \$124,000.00 2 \$238,776.63 1 \$116,000.00 2 \$238,776.63 1 \$116,473.60 1 \$111,000.00 3 \$353,750.00 1 \$114,750.00 3 \$353,750.00	1 \$116,000.00 0.12% 0 \$0.00 1 \$120,000.00 0.12% 0 \$0.00 3 \$360,000.00 0.36% 0 \$0.00 2 \$238,800.00 0.24% 0 \$0.00 1 \$112,000.00 0.11% 0 \$0.00 4 \$475,000.00 0.48% 0 \$0.00 3 \$351,830.00 0.35% 0 \$0.00 4 \$464,584.07 0.47% 0 \$0.00 4 \$464,584.07 0.47% 0 \$0.00 2 \$232,000.00 0.23% 0 \$0.00 2 \$230,000.00 0.23% 0 \$0.00 2 \$224,000.00 0.22% 0 \$0.00 1 \$120,000.00 0.12% 0 \$0.00 2 \$230,000.00 0.22% 0 \$0.00 1 \$120,000.00 0.12% 0 \$0.00 1 \$120,000.00 0.12% 0 \$0.00 1 \$120,000.00 0.12% 0 \$0.00 1 \$124,000.00 0.12% 0 \$0.00 2 \$238,776.63 0.24% 0 \$0.00 1 \$120,466.90 0.12% 0 \$0.00 1 \$116,473.60 0.12% 0 \$0.00 1 \$114,750.00 0.11% 0 \$0.00	1 \$116,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.36% 0 \$0.00 NA 0 \$0.00 3 \$360,000.00 0.36% 0 \$0.00 NA 0 \$0.00 2 \$238,800.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$112,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$118,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$118,000.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$118,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$118,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$232,000.00 0.23% 0 \$0.00 NA 0 \$0.00 2 \$232,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$122,500.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$124,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$116,473.60 0.12% 0 \$0.00 NA 0 \$0.00 1 \$111,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$114,750.00 0.11% 0 \$0.00 NA 0 \$0.00

FIRST REPUBLIC BANK	1	\$114,359.37	0.11%	\$0.00	NA	0 \$0.00	N
FIRST SOUTHERN BANK	1	\$117,151.89	0.12%	\$0.00	NA	0 \$0.00	N
FIRST TRUST BANK OF ILLINOIS	1	\$117,660.00	0.12%	\$0.00	NA	0 \$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	3	\$355,130.00	0.36%	\$0.00	NA	0 \$0.00	N
FIRSTBANK PUERTO RICO	4	\$457,165.69	0.46%	\$0.00	NA	0 \$0.00	N
FIRSTMERIT BANK, N.A	12	\$1,410,800.00	1.41%	\$0.00	NA	0 \$0.00	N
FLANAGAN STATE BANK	1	\$123,600.00	0.12%	\$0.00	NA	0 \$0.00	N
FORT COMUNITY CREDIT UNION	1	\$116,500.00	0.12%	\$0.00	NA	0 \$0.00	N
FORUM CREDIT UNION	1	\$124,000.00	0.12%	\$0.00	NA	0 \$0.00	N
FOUNTAIN CITY FUNDING	1	\$114,200.00	0.11%	\$0.00	NA	0 \$0.00	N
FRANDSEN BANK & TRUST	3	\$359,500.00	0.36%	\$0.00	NA	0 \$0.00	N
FREEDOM SECURITY BANK	1	\$118,600.00	0.12%	\$0.00		0 \$0.00	
FREMONT BANK	8	\$943,100.00	0.94%	\$0.00	NA	0 \$0.00	N
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$119,618.19	0.12%	\$0.00	NA	0 \$0.00	N
FULTON BANK OF NEW JERSEY	1	\$114,200.00	0.11%	\$0.00	NA	0 \$0.00	N
FULTON BANK, N.A	1	\$110,000.00	0.11%	\$0.00	NA	0 \$0.00	N
GATEWAY MORTGAGE CORPORATION	5	\$581,200.00	0.58%	\$0.00	NA	0 \$0.00	N
GCS FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	\$0.00	NA	0 \$0.00	N
GENEVA STATE BANK	1	\$117,000.00	0.12%	\$0.00	NA	0 \$0.00	N
GESA CREDIT UNION	5	\$588,619.91	0.59%	\$0.00	NA	0 \$0.00	N
GLASS CITY FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	\$0.00	NA	0 \$0.00	N
GLENWOOD STATE BANK	1	\$120,000.00	0.12%	\$0.00	NA	0 \$0.00	N
GMFS LLC	3	\$347,000.00	0.35%	\$0.00	NA	0 \$0.00	N
GOODFIELD STATE BANK	1	\$110,019.27	0.11%	\$0.00	NA	0 \$0.00	N
GRAND VALLEY CO-OP CREDIT UNION	2	\$225,780.00	0.23%	\$0.00	NA	0 \$0.00	N
GREAT WESTERN BANK	4	\$458,840.00	0.46%	\$0.00	NA	0 \$0.00	N
GREENLEAF WAYSIDE BANK	1	\$122,000.00	0.12%	\$0.00	NA	0 \$0.00	N
GREENLIGHT FINANCIAL SERVICES	1	\$122,300.00	0.12%	\$0.00	NA	0 \$0.00	N
GUARANTY BANK	1	\$109,515.36	0.11%	\$0.00	NA	0 \$0.00	N
GUARANTY TRUST COMPANY	2	\$232,850.00	0.23%	\$0.00	NA	0 \$0.00	N
GUARDIAN CREDIT UNION	3	\$357,700.00	0.36%	\$0.00	NA	0 \$0.00	N
GUARDIAN MORTGAGE COMPANY, INC	4	\$480,851.91	0.48%	\$0.00	NA	0 \$0.00	
, ,	5	\$600,450.00	0.6%	\$0.00	NA	0 \$0.00	N

GUILD MORTGAGE COMPANY					
HARBOR CREDIT UNION	1	\$121,855.32	0.12% 0 \$0.00	NA 0 \$0.00	N
HARPETH MORTGAGE, LLC	3 1	\$121,600.00		NA 0 \$0.00	N
HEARTLAND BANK	2	\$236,482.35	0.24% 0 \$0.00	NA 0 \$0.00	N
HILLS BANK AND TRUST COMPANY	2	\$235,200.00	0.24% 0 \$0.00	NA 0 \$0.00	N
HILLTOP NATIONAL BANK	1	\$124,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N
HNB NATIONAL BANK	1	\$115,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N
HOME BANK	2	\$247,448.19	0.25% 0 \$0.00	NA 0 \$0.00	N
HOME FINANCING CENTER, INC	1	\$110,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N
HOMEWOOD MORTGAGE, LLC	1	\$119,200.00	0.12% 0 \$0.00	NA 0 \$0.00	N
HORIZON BANK N A	1	\$114,500.00	0.11% 0 \$0.00	NA 0 \$0.00	N
HORIZON BANK, N.A	1	\$121,500.00	0.12% 0 \$0.00	NA 0 \$0.00	N
IBERIABANK MORTGAGE COMPANY	1	\$120,000.00		NA 0 \$0.00	N
IC FEDERAL CREDIT UNION	1	\$123,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N
IDAHO CENTRAL CREDIT UNION	2	\$233,200.00	0.23% 0 \$0.00	NA 0 \$0.00	N
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$109,509.52	0.11% 0 \$0.00	NA 0 \$0.00	N
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$109,012.40	0.11% 0 \$0.00	NA 0 \$0.00	N
INLAND HOME MORTGAGE	∃ 1	\$119,500.00	0.12% 0 \$0.00	NA 0 \$0.00	N
INVESTORS HOME MORTGAGE	2	\$240,000.00		NA 0 \$0.00	N
INWOOD NATIONAL BANK	. 1	\$117,500.00	0.12% 0 \$0.00	NA 0 \$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	1	\$115,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N
J.G. WENTWORTH HOME LENDING, LLC	2	\$226,179.48	0.23% 0 \$0.00	NA 0 \$0.00	N
JAMES B. NUTTER & COMPANY	1	\$119,250.00	0.12% 0 \$0.00	NA 0 \$0.00	N
JEFFERSON BANK OF MISSOURI	2	\$238,500.00	0.24% 0 \$0.00	NA 0 \$0.00	N
JONAH BANK OF WYOMING	1	\$123,750.00	0.12% 0 \$0.00	NA 0 \$0.00	N
JONESTOWN BANK AND TRUST COMPANY OF	2	\$229,500.00	0.23% 0 \$0.00	NA 0 \$0.00	N
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$124,720.00		NA 0 \$0.00	N
LAKE AREA MORTGAGE	2	\$241,750.00		NA 0 \$0.00	N
	1	\$115,500.00	0.12% 0 \$0.00	NA 0 \$0.00	N

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LAKE CHEM COMMUNITY FEDERAL CREDIT UNION					
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$233,200.00	0.23% 0 \$0.00	NA 0 \$0.00	N
LANDMARK CREDIT UNION	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N
LEADERONE FINANCIAL CORPORATION	1	\$121,500.00	0.12% 0 \$0.00	NA 0 \$0.00	N
LIBERTY BANK	1	\$122,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N
LINCOLN SAVINGS BANK	4	\$471,900.00	0.47% 0 \$0.00	NA 0 \$0.00	N
LOS ALAMOS NATIONAL BANK	4	\$457,125.00	0.46% 0 \$0.00		
LUANA SAVINGS BANK	3	\$353,527.87	0.35% 0 \$0.00	NA 0 \$0.00	N
M/I FINANCIAL CORP	1	\$115,000.00	0.12% 0 \$0.00	NA 0 \$0.00	-
MACHIAS SAVINGS BANK	1	\$110,000.00	0.11% 0 \$0.00		
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$114,400.00	0.11% 0 \$0.00	NA 0 \$0.00	N
MAYFLOWER COOPERATIVE BANK	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N
MCCLAIN BANK	1	\$112,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N
MEMBER HOME LOAN, LLC	1	\$111,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N
MEMBERS MORTGAGE COMPANY, INC	1	\$111,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$817,165.54	0.82% 0 \$0.00	NA 0 \$0.00	N
MERIDIAN BANK	1	\$113,500.00	0.11% 0 \$0.00	NA 0 \$0.00	N
MERIWEST MORTGAGE COMPANY,LLC	1	\$117,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N
METCALF BANK	1	\$115,000.00	0.12% 0 \$0.00		
METROPOLITAN BANK	1	\$115,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	2	\$221,350.00	0.22% 0 \$0.00	NA 0 \$0.00	N
MID AMERICA MORTGAGE	1	\$122,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N
MIDLAND STATES BANK	1	\$115,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N
MIDWEST BANK	1	\$114,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N
MIDWEST COMMUNITY BANK	1	\$117,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N
MIDWEST LOAN SERVICES, INC	2	\$242,650.00	0.24% 0 \$0.00	NA 0 \$0.00	N
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	6	\$702,616.00	0.7% 0 \$0.00		
MLD MORTGAGE, INC	1	\$110,300.00	0.11% 0 \$0.00	NA 0 \$0.00	N

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MORTGAGE 1, 1										
MORTGAGE CLEARING 1 \$115,700.00 0.12% 0 \$0.00 NA 0 \$0.00 MOUNT VERNON BANK 1 \$121,600.00 0.12% 0 \$0.00 NA 0 \$0.00 MOUNTAIN AMERICA 1 \$119,700.00 0.12% 0 \$0.00 NA 0 \$0.00 MOUNTAIN AMERICA 1 \$111,000.00 0.11% 0 \$0.00 NA 0 \$0.00 MUTUAL SAVINGS 3 \$352,911.91 0.35% 0 \$0.00 NA 0 \$0.00 MAREP REMIER FEDERAL CREDIT 1 \$120,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NARFE PREMIER FEDERAL 1 \$124,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NARFE PREMIER FEDERAL 1 \$123,630.84 0.12% 0 \$0.00 NA 0 \$0.00 NATIONAL BANK OF 1 \$119,576.00 0.12% 0 \$0.00 NA 0 \$0.00 NATIONAL BANK OF 1 \$119,576.00 0.12% 0 \$0.00 NA 0 \$0.00 NATIONAL BANK OF 1 \$119,576.00 0.24% 0 \$0.00 NA 0 \$0.00 NATIONAL BANK OF 1 \$119,576.00 0.24% 0 \$0.00 NA 0 \$0.00 NATIONAL BANK OF 1 \$124,000.00 0.24% 0 \$0.00 NA 0 \$0.00 NATIONAL BANK OF 1 \$124,000.00 0.24% 0 \$0.00 NA 0 \$0.00 NATIONAL BANK OF 1 \$124,000.00 0.24% 0 \$0.00 NA 0 \$0.00 NATIONWIDE ADVANTAGE 2 \$236,100.00 0.24% 0 \$0.00 NA 0 \$0.00 NATIONWIDE BANK 1 \$124,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NETWORK FUNDING LP 1 \$124,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NETWORK FUNDING LP 1 \$124,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NEW AMERICAN 1 \$110,500.00 0.11% 0 \$0.00 NA 0 \$0.00 NEW AMERICON 1 \$114,750.00 0.11% 0 \$0.00 NA 0 \$0.00 NORTHERN HILL FEDERAL 1 \$114,750.00 0.11% 0 \$0.00 NA 0 \$0.00 NORTHERN HILL FEDERAL 1 \$122,003.86 0.12% 0 \$0.00 NA 0 \$0.00 NORTHERN HILL FEDERAL 1 \$122,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NORTHERN HILL FEDERAL 1 \$122,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NORTHERN HILL FEDERAL 1 \$122,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NORTHON THUN THEN THEN 1 \$122,000.00 0.12% 0 \$0.00 NA 0 \$0.00	N	\$0.00	A 0	NA	\$0.00	0	0.22%	\$220,000.00	2	•
MOUNT VERNON BANK	N	\$0.00	(A 0	NA	\$0.00	0	0.12%	\$115,700.00	1	MORTGAGE CLEARING
CREDIT UNION	N	\$0.00	A 0	NA	\$0.00	0	0.12%	\$121,600.00	1	
MOUNTAIN AMERICA FEDERAL CREDIT UNION 1 \$111,000.00 0.11% 0\$0.00 NA 0\$0.00 NA 0\$0.00 MUTUAL SAVINGS ASSOCIATION, FSA 3 \$352,911.91 0.35% 0\$0.00 NA 0	N	\$0.00	(A 0	NA	\$0.00	0	0.12%	\$119,700.00	1	
ASSOCIATION, FSA 3 \$352,911.91 0.35% 0 \$0.00 NA 0 \$0.00 NAPUS FEDERAL CREDIT 1 \$120,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NARFE PREMIER FEDERAL 1 \$124,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NATIONAL BANK OF ARIZONA, A NATIONAL 1 \$123,630.84 0.12% 0 \$0.00 NA 0 \$0.00 NATIONAL BANK OF 1 \$119,576.00 0.12% 0 \$0.00 NA 0 \$0.00 NATIONAL BANK OF 1 \$119,576.00 0.12% 0 \$0.00 NA 0 \$0.00 NATIONAL EXCHANGE 2 \$237,000.00 0.24% 0 \$0.00 NA 0 \$0.00 NATIONWIDE ADVANTAGE 2 \$236,100.00 0.24% 0 \$0.00 NA 0 \$0.00 NATIONWIDE ADVANTAGE 2 \$236,100.00 0.12% 0 \$0.00 NA 0 \$0.00 NETWORK FUNDING LP 1 \$124,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NETWORK FUNDING, L.P 4 \$478,400.00 0.48% 0 \$0.00 NA 0 \$0.00 NEW AMERICAN 1 \$121,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NEW MEXICO BANK AND 1 \$110,500.00 0.11% 0 \$0.00 NA 0 \$0.00 NORTHERN HILL FEDERAL 1 \$122,063.86 0.12% 0 \$0.00 NA 0 \$0.00 NORTHERN HILLS 5 5122,063.86 0.12% 0 \$0.00 NA 0 \$0.00 NORTHERN HILLS 5 \$114,300.00 0.11% 0 \$0.00 NA 0 \$0.00 NORTHWESTERN 2 \$233,850.00 0.23% 0 \$0.00 NA 0 \$0.00 NORTHWESTERN 4 \$122,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NORTHWESTERN 2 \$233,850.00 0.23% 0 \$0.00 NA 0 \$0.00 NORTHWESTERN 2 \$233,850.00 0.12% 0 \$0.00 NA 0 \$0.00 NORWOOD COOPERATIVE 1 \$122,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NORWOOD COOPERATIVE 1 \$122,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NORWOOD COOPERATIVE 1 \$122,000.00 0.12% 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 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 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.	N	\$0.00	A 0	NA	\$0.00	0	0.11%	\$111,000.00	1	MOUNTAIN AMERICA
UNION NARFE PREMIER FEDERAL CREDIT UNION NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION NATIONAL BANK OF KANSAS CITY NATIONAL EXCHANGE BANK AND TRUST NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONAL BANK 1 \$124,000.00 0.12% 0 \$0.00 NA 0 \$0.00	N	\$0.00	A 0	NA	\$0.00	0	0.35%	\$352,911.91	3	
CREDIT UNION	N	\$0.00	Α0	NA	\$0.00	0	0.12%	\$120,000.00	1	
ARIZONA, A NATIONAL BANKING ASSOCIATION NATIONAL BANK OF KANSAS CITY NATIONAL EXCHANGE BANK AND TRUST NATIONWIDE ADVANTAGE MORTGAGE COMPANY NETWORK FUNDING, L.P NEW AMERICAN MORTGAGE, LLC NEW MEXICO BANK AND TRUST NEWTOWN SAVINGS BANK NEWTOWN SAVINGS BANK NORTHERN HILL FEDERAL CREDIT UNION NORTHERN HILLS FEDERAL CREDIT UNION NATIONAL EXCHANGE 2 \$237,000.00 0.24% 0 \$0.00 NA 0 \$0.00	N	\$0.00	A 0	NA	\$0.00	0	0.12%	\$124,000.00	1	
KANSAS CITY	N	\$0.00	ſΑ 0	NA	\$0.00	0	0.12%	\$123,630.84	1	ARIZONA, A NATIONAL
BANK AND TRUST 2 \$237,000.00 0.24% 0 \$0.00 NA 0 \$0.00 NATIONWIDE ADVANTAGE 2 \$236,100.00 0.24% 0 \$0.00 NA 0 \$0.00 NATIONWIDE BANK 1 \$124,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NETWORK FUNDING LP 1 \$124,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NETWORK FUNDING, L.P 4 \$478,400.00 0.48% 0 \$0.00 NA 0 \$0.00 NEW AMERICAN 1 \$121,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NEW MEXICO BANK AND 1 \$110,500.00 0.11% 0 \$0.00 NA 0 \$0.00 NORTHERN HILL FEDERAL 1 \$114,750.00 0.11% 0 \$0.00 NA 0 \$0.00 NORTHERN HILLS 1 \$122,063.86 0.12% 0 \$0.00 NA 0 \$0.00 NORTHWESTERN 2 \$233,850.00 0.23% 0 \$0.00 NA 0 \$0.00 NORWOOD COOPERATIVE 1 \$122,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NORWOOD COOPERATIVE 1 \$122,000.00 0.12% 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 NORWOOD COOPERATIVE 1 \$122,000.00 0.12% 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 NORWOOD COOPERATIVE 1 \$122,000.00 0.12% 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 NORWOOD COOPERATIVE 1 \$122,000.00 0.12% 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	N	\$0.00	A 0	NA	\$0.00	0	0.12%	\$119,576.00	1	
MORTGAGE COMPANY 2 \$236,100.00 0.24% 0 \$0.00 NA 0 \$0.00 NATIONWIDE BANK 1 \$124,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NETWORK FUNDING LP 1 \$124,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NETWORK FUNDING, L.P 4 \$478,400.00 0.48% 0 \$0.00 NA 0 \$0.00 NEW AMERICAN 1 \$121,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NEW MEXICO BANK AND 1 \$110,500.00 0.11% 0 \$0.00 NA 0 \$0.00 NEW TOWN SAVINGS BANK 1 \$114,750.00 0.11% 0 \$0.00 NA 0 \$0.00 NORTHERN HILL FEDERAL 1 \$122,063.86 0.12% 0 \$0.00 NA 0 \$0.00 NORTHERN HILLS 1 \$114,300.00 0.11% 0 \$0.00 NA 0 \$0.00 NORTHERN HILLS 1 \$114,300.00 0.11% 0 \$0.00 NA 0 \$0.00 NORTHWESTERN 2 \$233,850.00 0.23% 0 \$0.00 NA 0 \$0.00 NORWOOD COOPERATIVE 1 \$122,000.00 0.12% 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 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 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 NA 0 \$0.00 NA 0	N	\$0.00	(A 0	NA	\$0.00	0	0.24%	\$237,000.00	2	
NETWORK FUNDING LP 1 \$124,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NETWORK FUNDING, L.P 4 \$478,400.00 0.48% 0 \$0.00 NA 0 \$0.00 NEW AMERICAN MORTGAGE, LLC 1 \$121,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NEW MEXICO BANK AND TRUST 1 \$110,500.00 0.11% 0 \$0.00 NA 0 \$0.00 NEWTOWN SAVINGS BANK 1 \$114,750.00 0.11% 0 \$0.00 NA 0 \$0.00 NORTHERN HILL FEDERAL CREDIT UNION 1 \$122,063.86 0.12% 0 \$0.00 NA 0 \$0.00 NORTHERN HILLS FEDERAL CREDIT UNION 1 \$114,300.00 0.11% 0 \$0.00 NA 0 \$0.00 NORTHWESTERN MORTGAGE CO 2 \$233,850.00 0.23% 0 \$0.00 NA 0 \$0.00 NORWOOD COOPERATIVE 1 \$122,000.00 0.12% 0 \$0.00 NA 0 \$0.00	N	\$0.00	(A 0	NA	\$0.00	0	0.24%	\$236,100.00	2	
NETWORK FUNDING, L.P 4 \$478,400.00 0.48% 0 \$0.00 NA 0 \$0.00 NEW AMERICAN 1 \$121,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NEW MEXICO BANK AND 1 \$110,500.00 0.11% 0 \$0.00 NA 0 \$0.00 TRUST \$114,750.00 0.11% 0 \$0.00 NA 0 \$0.00 NORTHERN HILL FEDERAL 1 \$122,063.86 0.12% 0 \$0.00 NA 0 \$0.00 NORTHERN HILLS 1 \$114,300.00 0.11% 0 \$0.00 NA 0 \$0.00 NORTHWESTERN 2 \$233,850.00 0.23% 0 \$0.00 NA 0 \$0.00 NORTHOR HILLS 1 \$122,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NORTHWESTERN 2 \$233,850.00 0.23% 0 \$0.00 NA 0 \$0.00 NORWOOD COOPERATIVE 1 \$122,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NORWOOD COOPERATIVE 1 \$122,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0	N	\$0.00	(A 0	NA	\$0.00	0	0.12%	\$124,000.00	1	NATIONWIDE BANK
NEW AMERICAN MORTGAGE, LLC 1 \$121,000.00 0.12% 0 \$0.00 NA 0 \$0.00	N	\$0.00	$\mathbf{A}0$	NA	\$0.00	0	0.12%	\$124,000.00	1	NETWORK FUNDING LP
MORTGAGE, LLC	N	\$0.00	$\mathbf{A}0$	NA	\$0.00	0	0.48%	\$478,400.00	4	NETWORK FUNDING, L.P
TRUST 1	N	\$0.00	A 0	NA	\$0.00	0	0.12%	\$121,000.00	1	
NORTHERN HILL FEDERAL 1 \$122,063.86 0.12% 0 \$0.00 NA 0 \$0.00	N	\$0.00	(A 0	NA	\$0.00	0	0.11%	\$110,500.00	1	
CREDIT UNION 1 \$122,063.86 0.12% 0 \$0.00 NA 0 \$0.00 NORTHERN HILLS FEDERAL CREDIT UNION 1 \$114,300.00 0.11% 0 \$0.00 NA 0 \$0.00 NORTHWESTERN 2 \$233,850.00 0.23% 0 \$0.00 NA 0 \$0.00 NORWOOD COOPERATIVE 1 \$122,000.00 0.12% 0 \$0.00 NA 0 \$0.00	N	\$0.00	(A 0	NA	\$0.00	0	0.11%	\$114,750.00	1	NEWTOWN SAVINGS BANK
FEDERAL CREDIT UNION 1 \$114,300.00 0.11% 0 \$0.00 NA 0 \$0.00	N	\$0.00	A 0	NA	\$0.00	0	0.12%	\$122,063.86	1	
MORTGAGE CO 2 \$233,850.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	N	\$0.00	(A 0	NA	\$0.00	0	0.11%	\$114,300.00	1	
- 1	N	\$0.00	(A 0	NA	\$0.00	0	0.23%	\$233,850.00	2	
BANK 1 \$\pi 122,000.00 0.12 \(\pi 10 \) \$\pi 0.00	N	\$0.00	A 0	NA	\$0.00	0	0.12%	\$122,000.00	1	NORWOOD COOPERATIVE BANK
NOTRE DAME FEDERAL 1 \$124,200.00 0.12% 0 \$0.00 NA 0 \$0.00	N	\$0.00	A 0	NA	\$0.00	0	0.12%	\$124,200.00	1	NOTRE DAME FEDERAL
NUMERICA CREDIT UNION 1 \$118,600.00 0.12% 0 \$0.00 NA 0 \$0.00	N	\$0.00	A 0	NA	\$0.00	0	0.12%	\$118,600.00	1	
OHNWARD BANK & TRUST 1 \$116,000.00 0.12% 0 \$0.00 NA 0 \$0.00	N				\$0.00	0			1	
OLD SECOND NATIONAL 1 \$114,000.00 0.11% 0 \$0.00 NA 0 \$0.00	N								1	OLD SECOND NATIONAL
OOSTBURG STATE BANK 3 \$356,900.00 0.36% 0 \$0.00 NA 0 \$0.00	N	\$0.00	A 0	NA	\$0.00	0	0.36%	\$356,900.00	3	

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ORRSTOWN BANK	1	\$116,000.00	0.12%	\$0.00	NA 0	\$0.00	N
PALMYRA STATE BANK	1	\$110,933.24	0.11%	\$0.00	NA 0	\$0.00	N
PAPER CITY SAVINGS ASSOCIATION	2	\$236,900.00	0.24%	\$0.00	NA 0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE LLC	2	\$233,127.57	0.23%	\$0.00	NA 0	\$0.00	N
PARAMOUNT EQUITY MTG LLC	1	\$112,497.15	0.11% 0	\$0.00	NA 0	\$0.00	N
PENTAGON FEDERAL C. U	2	\$241,100.00	0.24%	\$0.00	NA 0	\$0.00	N
PEOPLES BANK	2	\$221,000.00	0.22%	\$0.00		\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$364,250.00	0.36% 0	\$0.00	NA 0	\$0.00	N
PLAINS COMMERCE BANK	3	\$346,525.00	0.35%			\$0.00	N
PLANTERS BANK	1	\$123,500.00	0.12%	\$0.00	NA 0	\$0.00	N
PLATINUM HOME MORTGAGE CORPORATION	1	\$117,600.00	0.12%	\$0.00	NA 0	\$0.00	N
PLATTE VALLEY STATE BANK & TRUST CO	1	\$112,094.29	0.11%	\$0.00	NA 0	\$0.00	N
PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$118,425.62	0.12%	\$0.00	NA 0	\$0.00	N
PMAC LENDING SERVICES, INC	1	\$122,400.00	0.12% 0	\$0.00	NA 0	\$0.00	N
PORT WASHINGTON STATE BANK	1	\$120,350.00	0.12% 0	\$0.00	NA 0	\$0.00	N
PRIMEWEST MORTGAGE	1	\$113,500.00	0.11% 0	\$0.00	NA 0	\$0.00	N
PRIORITY HOME MORTGAGE, L.P	1	\$110,000.00	0.11%			\$0.00	N
PROFESSIONAL FEDERAL CREDIT UNION	1	\$112,000.00	0.11% 0	\$0.00	NA 0	\$0.00	N
PROVIDENCE BANK	1	\$112,000.00	0.11% 0	\$0.00	NA 0	\$0.00	N
PROVINCIAL BANK	1	\$123,903.00	0.12% 0			\$0.00	
PSECU	5	\$577,380.89	0.58%			\$0.00	N
PYRAMAX BANK FSB	1	\$114,956.07	0.12%	\$0.00		\$0.00	
QUALSTAR CREDIT UNION	2	\$232,250.00	0.23% 0			\$0.00	
RAMSEY NATIONAL BANK	1	\$120,000.00	0.12% 0	1		\$0.00	
RCB BANK A CORP	1	\$119,540.00	0.12% 0	1		\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC	2	\$232,000.00	0.23% 0			\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$117,500.00	0.12% 0	\$0.00	NA 0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$113,000.00	0.11% 0	\$0.00	NA 0	\$0.00	N
RED RIVER BANK	1	\$119,000.00	0.12% 0	\$0.00	NA 0	\$0.00	N

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2	\$230,160.00	0.23%	\$0.00	NA 0	\$0.00	N
1	\$119,000.00	0.12%	\$0.00	NA 0	\$0.00	N
2	\$239,000.00	0.24% 0	\$0.00	NA 0	\$0.00	N
1	·		\$0.00			N
2	\$239,000.00	0.24% 0	\$0.00			N
1	\$123,000.00	0.12% 0	\$0.00	NA 0	\$0.00	N
1	\$115,830.00				\$0.00	N
1	\$113,750.00	0.11% 0	\$0.00	NA 0	\$0.00	N
3	\$340,680.00				\$0.00	N
2	\$229,600.00	0.23%	\$0.00	NA 0	\$0.00	N
2	\$237,972.68	0.24%	\$0.00	NA 0	\$0.00	N
1	\$115,000.00	0.12%	\$0.00	NA 0	\$0.00	N
2	\$231,908.91	0.23%	\$0.00	NA 0	\$0.00	N
1	\$110,501.11	0.11%	\$0.00	NA 0	\$0.00	N
1	\$120,000.00	0.12%	\$0.00	NA 0	\$0.00	N
3	\$339,785.00	0.34%	\$0.00	NA 0	\$0.00	N
1	\$115,000.00	0.12%	\$0.00	NA 0	\$0.00	N
16	\$1,874,313.91	1.88% 0	\$0.00	NA 0	\$0.00	N
2	\$245,400.00	0.25% 0	\$0.00	NA 0	\$0.00	N
2	\$228,779.00	0.23%	\$0.00	NA 0	\$0.00	N
1	\$118,000.00	0.12%	\$0.00	NA 0	\$0.00	N
1	\$112,100.00	0.11% 0	\$0.00	NA 0	\$0.00	N
1	\$120,000.00	0.12%	\$0.00	NA 0	\$0.00	N
1	\$112,500.00	0.11%	\$0.00	NA 0	\$0.00	N
4	\$475,754.87	0.48%	\$0.00	NA 0	\$0.00	N
1	\$120,770.00	0.12% 0	\$0.00	NA 0	\$0.00	N
1	\$118,700.00	0.12%	\$0.00	NA 0	\$0.00	N
	1 2 1 1 2 1 1 1 3 2 2 1 1 1 3 1 1 1 1 1	1 \$119,000.00 2 \$239,000.00 1 \$111,502.31 2 \$239,000.00 1 \$123,000.00 1 \$115,830.00 1 \$113,750.00 3 \$340,680.00 2 \$229,600.00 2 \$237,972.68 1 \$115,000.00 2 \$231,908.91 1 \$110,501.11 1 \$120,000.00 3 \$339,785.00 1 \$115,000.00 1 \$1,874,313.91 2 \$245,400.00 2 \$228,779.00 1 \$118,000.00 1 \$112,100.00 1 \$112,100.00 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00 1 \$120,770.00	1 \$119,000.00 0.12% 0 2 \$239,000.00 0.24% 0 1 \$111,502.31 0.11% 0 2 \$239,000.00 0.24% 0 1 \$123,000.00 0.12% 0 1 \$115,830.00 0.12% 0 1 \$113,750.00 0.11% 0 3 \$340,680.00 0.34% 0 2 \$229,600.00 0.23% 0 2 \$237,972.68 0.24% 0 1 \$115,000.00 0.12% 0 2 \$231,908.91 0.23% 0 2 \$231,908.91 0.23% 0 1 \$110,501.11 0.11% 0 1 \$120,000.00 0.12% 0 3 \$339,785.00 0.34% 0 1 \$115,000.00 0.12% 0	1 \$119,000.00 0.12% 0 \$0.00 2 \$239,000.00 0.24% 0 \$0.00 1 \$111,502.31 0.11% 0 \$0.00 2 \$239,000.00 0.24% 0 \$0.00 1 \$123,000.00 0.12% 0 \$0.00 1 \$115,830.00 0.12% 0 \$0.00 3 \$340,680.00 0.34% 0 \$0.00 2 \$229,600.00 0.23% 0 \$0.00 2 \$237,972.68 0.24% 0 \$0.00 1 \$115,000.00 0.12% 0 \$0.00 2 \$231,908.91 0.23% 0 \$0.00 1 \$110,501.11 0.11% 0 \$0.00 1 \$120,000.00 0.12% 0 \$0.00 3 \$339,785.00 0.34% 0 \$0.00 1 \$115,000.00 0.12% 0 \$0.00 1 \$115,000.00 0.12% 0 \$0.00 2 \$245,400.00 0.25% 0 \$0.00 2 \$228,779.00 0.23% 0 \$0.00 1 \$112,000.00 0.11% 0 \$0.00 1 \$120,000.00 0.12% 0 \$0.00 1 \$120,000.00 0.12% 0 \$0.00 1 \$120,000.00 0.12% 0 \$0.00	1 \$119,000.00 0.12% 0\$0.00 NA 0 2 \$239,000.00 0.24% 0\$0.00 NA 0 1 \$111,502.31 0.11% 0\$0.00 NA 0 2 \$239,000.00 0.24% 0\$0.00 NA 0 1 \$123,000.00 0.12% 0\$0.00 NA 0 1 \$115,830.00 0.12% 0\$0.00 NA 0 1 \$113,750.00 0.11% 0\$0.00 NA 0 3 \$340,680.00 0.34% 0\$0.00 NA 0 2 \$229,600.00 0.23% 0\$0.00 NA 0 2 \$227,972.68 0.24% 0\$0.00 NA 0 1 \$115,000.00 0.12% 0\$0.00 NA 0 2 \$231,908.91 0.23% 0\$0.00 NA 0 1 \$110,501.11 0.11% 0\$0.00 NA 0 1 \$120,000.00 0.12% 0\$0.00 NA 0 1 \$115,000.00 0.12% 0\$0.00 NA 0 2 \$231,908.91 0.23% 0\$0.00 NA 0 1 \$110,501.11 0.11% 0\$0.00 NA 0 1 \$110,501.11 0.11% 0\$0.00 NA 0 1 \$1120,000.00 0.12% 0\$0.00 NA 0 1 \$115,000.00 0.12% 0\$0.00 NA 0 1 \$112,000.00 0.12% 0\$0.00 NA 0 1 \$120,000.00 0.12% 0\$0.00 NA 0	1 \$119,000.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$239,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$111,502.31 0.11% 0 \$0.00 NA 0 \$0.00 2 \$239,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$123,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$123,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$113,750.00 0.11% 0 \$0.00 NA 0 \$0.00 3 \$340,680.00 0.34% 0 \$0.00 NA 0 \$0.00 2 \$229,600.00 0.23% 0 \$0.00 NA 0 \$0.00 2 \$229,600.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$115,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$110,501.11 0.11% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$130,000 0.12% 0 \$0.00 NA 0 \$0.00 1 \$115,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$110,501.11 0.11% 0 \$0.00 NA 0 \$0.00 1 \$115,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$1118,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$112,500.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.12% 0 \$0.00 NA 0 \$0.00

			<u> </u>		1
ST.MARY'S BANK	2	\$225,000.00	0.23% 0 \$0.00	NA 0 \$0.00	N
STANDARD BANK AND	2	\$236,000.00	0.24% 0 \$0.00	NA 0 \$0.00	N
TRUST		\$230,000.00	0.24700\$0.00	14Α Ο Φ0.00	11
STANDARD MORTGAGE	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N
CORPORATION	-	Ψ120,000.00	0.12 /0 0 \$0.00	1111000.00	- 11
STATE BANK OF	2	\$240,000.00	0.24% 0 \$0.00	NA 0 \$0.00	N
ALCESTER		. ,			
STATE BANK OF CROSS	2	\$235,000.00	0.24% 0 \$0.00	NA 0 \$0.00	N
PLAINS					
STATE BANK OF FLORENCE	1	\$115,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N
STATE BANK OF LINCOLN	1	\$119,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N
STATE BANK OF EINCOLN STATE BANK OF SPEER	1	\$121,590.51	0.12% 0 \$0.00		N
STATE BANK OF SPEEK STATE SAVINGS BANK	1	\$121,390.31			
STATE SAVINGS BANK STATEWIDE FEDERAL	1	\$123,000.00	0.12% 0 \$0.00	NA 0 50.00	11
CREDIT UNION	1	\$111,496.61	0.11% 0 \$0.00	NA 0 \$0.00	N
STEARNS LENDING INC	17	\$1,997,307.60	2% 0 \$0.00	NA 0 \$0.00	N
STOCK YARDS BANK &	17				
TRUST COMPANY	4	\$483,012.70	0.48% 0 \$0.00	NA 0 \$0.00	N
STOCKMAN BANK OF					
MONTANA	1	\$117,900.00	0.12% 0 \$0.00	NA 0 \$0.00	N
SUPERIOR FEDERAL		\$227.157.67	0.22% 0.40.00	NA 0 00 00	
CREDIT UNION	2	\$227,157.67	0.23% 0 \$0.00	NA 0 \$0.00	N
SUPERIOR MORTGAGE	2	\$233,447.00	0.23% 0 \$0.00	NA 0 \$0.00	N
SERVICES, LLC		\$233,447.00	0.23% 0 \$0.00	NA 0 \$0.00	11
SWBC MORTGAGE	8	\$959,224.87	0.96% 0 \$0.00	NA 0 \$0.00	N
CORPORATION					
TEXAS BANK	2	\$236,000.00	0.24% 0 \$0.00	NA 0 \$0.00	N
THE AMERICAN NATIONAL	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N
BANK OF BEAVE		, ,,,,,,,,,			
THE BRYN MAWR TRUST	1	\$121,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N
COMPANY THE CAPE COD FIVE					
CENTS SAVINGS BANK	1	\$117,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N
THE CATTLE NATIONAL					
BANK & TRUST CO	1	\$113,431.79	0.11% 0 \$0.00	NA 0 \$0.00	N
THE EXCHANGE STATE		****	0.424		
BANK	1	\$116,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N
THE FIRST NATIONAL	1	¢112 922 00	0.11% 0 \$0.00	NA 0 00 00	N
BANK OF DEERWOOD	1	\$113,822.00	0.11% 0 \$0.00	NA 0 \$0.00	N
THE FIRST NATIONAL	2	\$231,000.00	0.23% 0 \$0.00	NA 0 \$0.00	N
BANK OF TALLADEGA		φωσ1,000.00	0.23 /0 0 \$0.00	11/1/0 \$0.00	11
THE FIRST NATIONAL	1	\$118,669.55	0.12% 0 \$0.00	NA 0 \$0.00	N
BANK OF WYOMING	1	\$110,00 <i>7.55</i>	0.1270 00.00	Σ112 Ο Ψ0.00	11
THE HONESDALE	2	\$233,500.00	0.23% 0 \$0.00	NA 0 \$0.00	N
NATIONAL BANK ISAOA		. , ,			
THE NATIONAL BANK OF	1	\$117,500.00	0.12% 0 \$0.00	NA 0 \$0.00	N
INDIANAPOLIS					

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THE NORTHUMBERLAND NATIONAL BANK	1	\$118,750.00	0.12% 0	\$0.00	NA	0	\$0.00	N
THE PORTAGE COUNTY BANK	1	\$120,000.00	0.12% 0	\$0.00	NA	0	\$0.00	N
THE SEYMOUR BANK	1	\$110,000.00	0.11% 0	\$0.00	NA	0	\$0.00	N
THRIVENT FEDERAL CREDIT UNION	1	\$116,000.00	0.12% 0	\$0.00	NA	0	\$0.00	N
TOP MORTGAGE BANKERS CORP	1	\$119,466.00	0.12% 0	\$0.00	NA	0	\$0.00	N
TOPLINE FEDERAL CREDIT UNION	1	\$116,700.00	0.12% 0	\$0.00	NA	0	\$0.00	N
TOTAL MORTGAGE SERVICES, LLC	1	\$113,000.00	0.11% 0	\$0.00	NA	0	\$0.00	N
TRADITION MORTGAGE LLC	1	\$121,050.00	0.12% 0	\$0.00	NA	0	\$0.00	N
TWINHOLD	1	\$122,885.00	0.12% 0	\$0.00	NA	0	\$0.00	N
ULSTER SAVINGS BANK	1	\$115,000.00	0.12% 0 \$			_	\$0.00	N
UMPQUA BANK	5	\$592,497.15	0.59% 0 \$	0.00	NA	0	\$0.00	N
UNION SAVINGS BANK	79	\$9,151,431.53	9.17% 0	\$0.00	NA	0	\$0.00	N
UNITED BANK &TRUST	1	\$117,000.00	0.12% 0	\$0.00	NA	0	\$0.00	N
UNITED BANK AND TRUST COMPANY	1	\$120,000.00	0.12% 0	\$0.00	NA	0	\$0.00	N
UNITED COMMUNITY BANK	3	\$352,575.00	0.35% 0	\$0.00	NA	0	\$0.00	N
UNITED WHOLESALE MORTGAGE	16	\$1,886,697.73	1.89% 0	\$0.00	NA	0	\$0.00	N
UNIVERSAL 1 CREDIT UNION	1	\$114,750.00	0.11% 0	\$0.00	NA	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$234,055.00	0.23% 0 \$	\$0.00	NA	0	\$0.00	N
UNIVERSAL LENDING CORPORATION	1	\$114,000.00	0.11% 0	\$0.00	NA	0	\$0.00	N
UNIVERSITY LENDING GROUP, LLC	2	\$233,000.00	0.23% 0	\$0.00	NA	0	\$0.00	N
UNIVEST BANK AND TRUST CO	1	\$124,000.00	0.12% 0	\$0.00	NA	0	\$0.00	N
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$223,500.00	0.22% 0	\$0.00	NA	0	\$0.00	N
VACATIONLAND FEDERAL CREDIT UNION	1	\$116,000.00	0.12% 0	\$0.00	NA	0	\$0.00	N
VALLEY NATIONAL BANK	9	\$1,050,982.99	1.05% 0 \$	\$0.00	NA	0	\$0.00	N
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$248,802.00	0.25% 0	\$0.00	NA	0	\$0.00	N
VELOCITY CREDIT UNION	1	\$110,000.00	0.11% 0 \$	0.00	NA	0	\$0.00	N
VENTURE BANK	1	\$112,200.00	0.11% 0 \$				\$0.00	N

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1

\$113,000.00

\$119,850.00

0.11% 0 \$0.00

0.12% 0 \$0.00

VERMONT FEDERAL

VIRGINIA CREDIT UNION

CREDIT UNION

	VIRGINIA CREDIT UNION	1	\$119,830.00	0.12% 0 \$0.00	NA[0]\$0.00	IN
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$242,950.00	0.24% 0 \$0.00	NA 0 \$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	+,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.11% 0 \$0.00	NA 0 \$0.00	N
	WEBSTER BANK, N.A	2	\$238,500.00	0.24% 0 \$0.00	NA 0 \$0.00	N
	WEST COMMUNITY CREDIT UNION	1	\$110,500.00	0.11% 0 \$0.00	NA 0 \$0.00	N
	WESTBURY BANK	1	\$110,500.00	0.11% 0 \$0.00	NA 0 \$0.00	N
	WESTCONSIN CREDIT UNION	2	\$235,200.00	0.24% 0 \$0.00	NA 0 \$0.00	N
CC FL GR	WESTSTAR MORTGAGE CORPORATION DBA FLAGSTONE LENDING GROUP	1	\$121,010.00	0.12% 0 \$0.00	NA 0 \$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$110,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$118,200.00	0.12% 0 \$0.00	NA 0 \$0.00	N
WISCONSIN BANK TRUST		1	\$119,850.00	0.12% 0 \$0.00	NA 0 \$0.00	N
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	. ,		NA 0 \$0.00	N
<u> </u>	WOODTRUST BANK N.A	1	\$116,200.00	0.12% 0 \$0.00	NA 0 \$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	3	\$348,599.50	0.35% 0 \$0.00	NA 0 \$0.00	N
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$111,500.00		NA 0 \$0.00	N
	Unavailable	24			NA 0 \$0.00	N
Total		852	\$99,801,371.33	100% 0 \$0.00	0 \$0.00	
31417EXA4	AMERICAN INTERNET MORTGAGE, INC	11	\$2,655,000.00	39.59% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$446,716.60	6.66% 0 \$0.00	NA 0 \$0.00	N
	AMERISAVE MORTGAGE CORPORATION	11	\$2,486,700.00	37.08% 0 \$0.00	NA 0 \$0.00	N
	COMMUNITY BANK OF TEXAS	1	\$299,000.00	4.46% 0 \$0.00	NA 0 \$0.00	N
	CONSUMERS CREDIT UNION	1	\$387,300.00	5.78% 0 \$0.00	NA 0 \$0.00	N
					119	

NA 0 \$0.00

NA 0 \$0.00

N

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	FIRST SECURITY TRUST BANK	1	\$140,000.00	2.09%	0 \$0.00	NA	\$0.00	N
	PINNACLE BANK - WYOMING	1	\$163,000.00	2.43%	0 \$0.00	NA	\$0.00	N
	SHEA MORTGAGE INC	1	\$128,000.00	1.91%	0 \$0.00	NA	0.00	N
Total		28	\$6,705,716.60	100%	0 \$0.00		0 \$0.00	
31417EXB2	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$103,300.00	0.29%	0 \$0.00	NA	\$0.00	N
	3RD FED BANK	1	\$90,000.00	0.25%	0 \$0.00	NA	0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$91,100.00	0.25%	0 \$0.00	NA	\$0.00	N
	ALERUS MORTGAGE	1	\$139,000.00	0.38%	0 \$0.00	NA	0.00\$	N
	AMARILLO NATIONAL BANK	1	\$102,000.00	0.28%	0 \$0.00	NA	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$245,472.23	0.68%	0 \$0.00	NA	0 \$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$89,000.00	0.25%	0 \$0.00	NA	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$120,500.00	0.33%	0 \$0.00	NA	\$0.00	N
AMERICAN NATIONAI BANK	AMERICAN NATIONAL BANK	1	\$93,814.92	0.26%	0 \$0.00	NA	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$139,000.00	0.38%	0 \$0.00	NA	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B	1	\$116,314.65	0.32%	0 \$0.00	NA	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$128,000.00	0.35%	0 \$0.00	NA	0 \$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,023,358.64	2.82%	0 \$0.00	NA	\$0.00	N
	BANCORPSOUTH BANK	5	\$542,663.00	1.5%	0 \$0.00	NA	\$0.00	N
	BANK IOWA	1	\$120,000.00	0.33%	0 \$0.00	NA	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$213,354.80	0.59%	0 \$0.00	NA	\$0.00	N
	BANKERS' BANK	1	\$114,000.00	0.31%	0 \$0.00	NA	\$0.00	N
	BAXTER CREDIT UNION	1	\$120,510.00	0.33%	0 \$0.00	NA	00.00	N
	BELL STATE BANK & TRUST	1	\$120,000.00	0.33%	0 \$0.00	NA	\$0.00	N
	BERKSHIRE BANK	1	\$108,373.17	0.3%	0 \$0.00	NA	00.00	N
	BNYMELLON	2	\$216,400.00		0 \$0.00	-	0.00\$0	N
	BOONE COUNTY NATIONAL BANK	5	\$558,400.00		0 \$0.00		\$0.00	N

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EVERGREEN CREDIT UNION, A CORPORATION	1	\$117,326.69	0.32%	0	\$0.00	NA	0	\$0.00	N
EXCEL MORTGAGE	1	\$106,800.00	0.29%	0	\$0.00	NA	0	\$0.00	N
SERVICING, INC		•							
FAA CREDIT UNION	1	\$111,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
FARMERS BANK &	1	: 200 00		-			Ļ		
CAPITAL TRUST CO	1	\$85,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
FARMERS BANK & TRUST,	2	\$220,110.00	0.61%	<u> </u>	ድር በበ	NΔ	0	\$0.00	N
NA, A CORPORATION		·			·				
FIDELITY BANK	1	\$107,500.00			\$0.00			\$0.00	N
FIRST CENTURY BANK	1	\$94,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE, INC					<u> </u>	<u> </u>			
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$113,600.00	0.31%	0	\$0.00	NA	0	\$0.00	N
FIRST FLIGHT FCU	1	\$119,200.00	0.33%	0	\$0.00	NΔ	0	\$0.00	N
FIRST MORTGAGE	1	·							
COMPANY, LLC	1	\$125,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE	2	\$228,600.00	0.63%	0	\$0.00	NA	0	\$0.00	N
COMPANY, LLC FIRST NATIONAL BANK -									
FOX VALLEY	1	\$125,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF CARMI	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF ST LOUIS	1	\$113,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF TENNESSEE	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	5	\$577,300.00						\$0.00	N
FIRST STATE BANK	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	1	\$116,450.00	0.32%	0	\$0.00	NA	0	\$0.00	N
FIRST UNITED FEDERAL CREDIT UNION	1	\$115,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
FIRSTBANK PUERTO RICO	1	\$113,074.29	0.31%	0	\$0.00	NA	0	\$0.00	N
FORUM CREDIT UNION	1	\$122,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	10	\$1,266,387.71	3.49%	0	\$0.00	NA	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	1	\$88,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
GILPIN FINANCIAL SERVICES, INC	1	\$144,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
GLASS CITY FEDERAL CREDIT UNION	1	\$118,500.00	0.33%	0	\$0.00	NA	0	\$0.00	N
GMFS LLC	1	\$116,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	1	\$118,269.29						\$0.00	N

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GOLD STAR MORTGAGE FINANCIAL GROUP							
GREAT SOUTHERN BANK	1	\$115,000.00	0.32% 0	\$0.00	NA 0	\$0.00	N
GREAT WESTERN BANK	3	\$296,500.00				\$0.00	N
GREENLIGHT FINANCIAL SERVICES	1	\$108,100.00	0.3% 0	\$0.00		\$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$125,000.00	0.34% 0	\$0.00	NA 0	\$0.00	N
GTE FEDERAL CREDIT UNION	2	\$201,500.00	0.56% 0	\$0.00	NA 0	\$0.00	N
GUARANTY TRUST COMPANY	1	\$111,000.00	0.31% 0	\$0.00	NA 0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC	4	\$480,930.83	1.33% 0	\$0.00	NA 0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$114,200.00	0.32% 0	\$0.00	NA 0	\$0.00	N
HILLS BANK AND TRUST	1	\$115,750.00	0.32% 0	\$0.00	NA 0	\$0.00	N
HILLS BANK AND TRUST COMPANY	2	\$237,425.00	0.66% 0	\$0.00	NA 0	\$0.00	N
HOME LOANS TODAY	1	\$122,511.20	0.34% 0	\$0.00	NA 0	\$0.00	N
HONOR CU	1	\$91,000.00	0.25% 0	\$0.00	NA 0	\$0.00	N
IC FEDERAL CREDIT UNION	1	\$100,000.00	0.28% 0	\$0.00	NA 0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	5	\$580,537.81	1.6% 0	\$0.00	NA 0	\$0.00	N
JAMES B. NUTTER & COMPANY	1	\$104,200.00	0.29% 0	\$0.00	NA 0	\$0.00	N
JEFFERSON BANK OF MISSOURI	1	\$87,400.00	0.24% 0	\$0.00	NA 0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	1	\$100,000.00				\$0.00	N
LEADER BANK NA	1	\$146,000.00	0.4% 0	\$0.00	NA 0	\$0.00	N
LEGACY BANK	1	\$114,400.00		+	i	\$0.00	N
LIBERTY BANK	1	\$100,000.00				\$0.00	
LIFESTORE BANK	1	\$99,500.00				\$0.00	N
LINN AREA CREDIT UNION	1	\$126,079.32	0.35% 0	\$0.00	NA 0	\$0.00	N
LOS ALAMOS NATIONAL BANK	1	\$91,000.00				\$0.00	N
LUANA SAVINGS BANK	1	\$114,306.65	0.32% 0	1		\$0.00	N
MAGNA BANK	2	\$232,066.38	0.64% 0	\$0.00	NA 0	\$0.00	N
MAINSTREET CREDIT UNION	1	\$85,000.00	0.23% 0	\$0.00	NA 0	\$0.00	N
MANSFIELD CO-OPERATIVE BANK	1	\$100,000.00	0.28% 0	\$0.00	NA 0	\$0.00	N
MARQUETTE BAN	1	\$127,800.00	0.35% 0	\$0.00	NA 0	\$0.00	N
MEMBERS MORTGAGE COMPANY, INC	2	\$207,000.00	0.57% 0	\$0.00	NA 0	\$0.00	N

MERIWEST MORTGAGE COMPANY.LLC	1	\$125,000.00	0.34%	\$0.00	NA	0	\$0.00	N
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$114,100.00	0.31%	\$0.00	NA	0	\$0.00	N
MICHIGAN MUTUAL, INC	1	\$103,500.00	0.29%	\$0.00	NA	0	\$0.00	N
· ·	1	·		-		-		N
MID-ISLAND MORTGAGE CORP	1	·						
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$121,500.00	0.34% (\$0.00	NA	0	\$0.00	N
MLD MORTGAGE, INC	1	\$135,000.00	0.37%	\$0.00	NA	0	\$0.00	N
MORTGAGE CENTER, LLC	1	\$109,500.00	0.3%	\$0.00	NA	0	\$0.00	N
MORTGAGE CLEARING CORPORATION	1	·						
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$86,100.00	0.24%	\$0.00	NA	0	\$0.00	N
NATIONWIDE BANK	1	\$117,000.00	0.32%	\$0.00	NA	0	\$0.00	N
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$110,000.00	0.3%	\$0.00	NA	0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	2	\$219,763.05	0.61%	\$0.00	NA	0	\$0.00	N
NOTRE DAME FEDERAL CREDIT UNION	2	\$199,800.00	0.55%	\$0.00	NA	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORTION, AN ARIZONA CORPORATION	1	\$140,812.65	0.39% (\$0.00	NA	0	\$0.00	N
NUMARK CREDIT UNION	1	\$137,250.00	0.38%	\$0.00	NA	0	\$0.00	N
NUMERICA CREDIT UNION	1	\$117,000.00	0.32%	\$0.00	NA	0	\$0.00	N
OAK BANK	1	\$125,700.00	0.35%	\$0.00	NA	0	\$0.00	N
OOSTBURG STATE BANK	1	\$113,000.00	0.31%	\$0.00				N
PARAMOUNT EQUITY MTG LLC	1	\$96,580.00	0.27%	\$0.00				N
PATELCO CREDIT UNION	3	\$297,440.00	0.82%	\$0.00	NA	0	\$0.00	N
PENNSYLVANIA EQUITY	3							
PEOPLES TRUST COMPANY	1	\$89,000.00	0.25%	\$0.00	NA	0	\$0.00	N
PROFESSIONAL FEDERAL CREDIT UNION	1	\$120,000.00	0.33%	\$0.00	NA	0	\$0.00	N
PROVIDENCE BANK	1	\$115,900.00	0.32%	\$0.00	NA	0	\$0.00	N
RAYMOND JAMES BANK,	1							N
REDSTONE FEDERAL CREDIT UNION	1	\$97,000.00	0.27%	\$0.00	NA	0	\$0.00	N
	COMPANY, LLC MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING MICHIGAN MUTUAL, INC MID AMERICA MORTGAGE MID-ISLAND MORTGAGE CORP MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION MLD MORTGAGE, INC MORTGAGE CENTER, LLC MORTGAGE CENTER, LLC MORTGAGE CEARING CORPORATION MUTUAL SAVINGS ASSOCIATION, FSA NATIONWIDE BANK NEWFIELD NATIONAL BANK, A NATIONAL BANK NORTHWEST FEDERAL CREDIT UNION NOTRE DAME FEDERAL CREDIT UNION NOVA FINANCIAL & INVESTMENT CORPORTION, AN ARIZONA CORPORATION NUMARK CREDIT UNION NUMARK CREDIT UNION NUMARK CREDIT UNION OAK BANK OOSTBURG STATE BANK PARAMOUNT EQUITY MTG LLC PATELCO CREDIT UNION PENNSYLVANIA EQUITY RESOURCES, INC PEOPLES TRUST COMPANY OF ST. ALBANS PROFESSIONAL FEDERAL CREDIT UNION PROVIDENCE BANK RAYMOND JAMES BANK, N.A REDSTONE FEDERAL	COMPANY, LLC MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING MICHIGAN MUTUAL, INC MID AMERICA MORTGAGE MID-ISLAND MORTGAGE CORP MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION MLD MORTGAGE, INC MORTGAGE CLEARING CORPORATION MUTUAL SAVINGS ASSOCIATION, FSA NATIONWIDE BANK NEWFIELD NATIONAL BANK, A NATIONAL BANK NORTHWEST FEDERAL CREDIT UNION NOTRE DAME FEDERAL CREDIT UNION NOVA FINANCIAL & INVESTMENT CORPORTION, AN ARIZONA CORPORATION NUMARK CREDIT UNION 1 OAK BANK 1 PARAMOUNT EQUITY MTG LLC PATELCO CREDIT UNION 3 PENNSYLVANIA EQUITY RESOURCES, INC PEOPLES TRUST COMPANY OF ST. ALBANS PROFESSIONAL FEDERAL CREDIT UNION PROVIDENCE BANK 1 RAYMOND JAMES BANK, N.A REDSTONE FEDERAL 1	COMPANY,LLC	S125,000.00 0.34%	COMPANY,LLC	COMPANY,LLC	S125,000,00	S125,000.00

RENASANT BANK	3	\$338,000.00	0.93% 0 \$0.00) NA(\$0.00	N
RIVER CITIES BANK	1	\$114,700.00	0.32% 0 \$0.00) NA (\$0.00	N
ROUNDPOINT MORTGAGE COMPANY	5	\$609,198.00	1.68% 0 \$0.00) NA(\$0.00	N
SCHLUMBERGER EMPLOYEES CU	1	\$105,500.00	0.29% 0 \$0.00) NA	\$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$237,500.00	0.66% 0 \$0.00) NA(\$0.00	N
SFMC, LP	1	\$96,800.00	0.27% 0 \$0.00) NA(\$0.00	N
SHORE MORTGAGE	1	\$139,400.00	0.38% 0 \$0.00) NA(\$0.00	N
SHREWSBURY FEDERAL CREDIT UNION	1	\$124,000.00	0.34% 0 \$0.00) NA	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$110,000.00	0.3% 0 \$0.00) NA(\$0.00	N
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$120,600.00	0.33% 0 \$0.00) NA(\$0.00	N
SMW FINANCIAL, LLC	1	\$103,300.00	0.29% 0 \$0.00) NA (\$0.00	N
SOLIDARITY COMMUNITY FCU	1	\$100,000.00	0.28% 0 \$0.00) NA	\$0.00	N
SOUND COMMUNITY BANK	1	\$93,250.00	0.26% 0 \$0.00) NA	\$0.00	N
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$147,000.00	0.41% 0 \$0.00) NA	\$0.00	N
SOVEREIGN BANK, N.A	2	\$248,500.00	0.69% 0 \$0.00) NA (\$0.00	N
ST. JAMES MORTGAGE CORPORATION	1	\$136,800.00	0.38% 0 \$0.00		\$0.00	N
ST.MARY'S BANK	1	\$94,000.00	0.26% 0 \$0.00) NA(\$0.00	N
STANDARD BANK AND TRUST	1	\$88,000.00	0.24% 0 \$0.00		\$0.00	N
STATE BANK OF THE LAKES	3	\$386,750.00	1.07% 0 \$0.00) NA	\$0.00	N
STEARNS LENDING INC	1	\$145,000.00	0.4% 0 \$0.00) NA (\$0.00	N
SWBC MORTGAGE CORPORATION	2	\$204,818.00	0.57% 0 \$0.00		\$0.00	N
THE FIRST MORTGAGE CORPORATION	1	\$96,202.07	0.27% 0 \$0.00) NA	\$0.00	N
THE HARVARD STATE BANK	1	\$106,500.00	0.29% 0 \$0.00) NA	\$0.00	N
THE NATIONAL BANK OF WAUPUN	1	\$106,308.10	0.29% 0 \$0.00) NA	\$0.00	N
THE OLD FORT BANKING COMPANY	1	\$119,000.00	0.33% 0 \$0.00) NA	\$0.00	N
THE SUMMIT FEDERAL CREDIT UNION	2	\$184,000.00	0.51% 0 \$0.00) NA	\$0.00	N
TIB-THE INDEPENDENT BANKERSBANK, A STATE	1	\$117,000.00	0.32% 0 \$0.00) NA	\$0.00	N

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	IJC MORTGAGE, INC	1	\$119,750.00	0.33%	0 \$0.00) NA	.0	\$0.00	N
	TOPMARK FEDERAL CREDIT UNION	1	\$120,000.00	0.33%	\$0.00) NA	. 0	\$0.00	N
	TRADERS NATIONAL BANK	1	\$119,700.00	0.33%	\$0.00) NA	. 0	\$0.00	N
	UMPQUA BANK	1	\$133,034.84	0.37%	0.00) NA	.0	\$0.00	N
	UNION SAVINGS BANK	52	\$5,576,603.80	15.39%	0.00) NA	.0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$101,200.00	0.28%	\$0.00) NA	. 0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	9	\$1,002,412.00	2.77%	0 \$0.00) NA	. 0	\$0.00	N
	UNIVERSITY LENDING GROUP, LLC	1	\$120,000.00	0.33%	0 \$0.00) NA	. 0	\$0.00	N
	UNIVERSITY OF KENTUCKY FCU	1	\$106,700.00	0.29%	0 \$0.00) NA	. 0	\$0.00	N
	UNIVEST BANK AND TRUST CO	2	\$222,000.00	0.61%	0 \$0.00) NA	. 0	\$0.00	N
TRUST USALLIA CREDIT U		1	\$106,000.00	0.29%	0 \$0.00) NA	. 0	\$0.00	N
	USALLIANCE FEDERAL CREDIT UNION	1	\$119,227.85	0.33%			L	\$0.00	
	VALLEY NATIONAL BANK	1	\$111,500.00	0.31%			+	\$0.00	
VERMON	VELOCITY CREDIT UNION	1	\$120,000.00	0.33%	0.00) NA	.0	\$0.00	N
	VERMONT FEDERAL CREDIT UNION	1	\$120,000.00	0.33%	0 \$0.00) NA	. 0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$90,227.50	0.25%	0 \$0.00) NA	. 0	\$0.00	N
	VILLAGE MORTGAGE	1	\$121,500.00	0.34%	0.00) NA	.0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$88,000.00	0.24%				\$0.00	
	WESTBURY BANK	1	\$141,000.00	0.39%	\$0.00) NA	. 0	\$0.00	N
	WESTERN SUN FEDERAL CREDIT UNION	1	\$89,000.00	0.25%	0,00) NA	. 0	\$0.00	N
	YORK TRADITIONS BANK	1	\$101,500.00	0.28%	\$0.00) NA	. 0	\$0.00	N
	Unavailable	6	\$665,862.43	1.78%	\$0.00) NA	0	\$0.00	N
Total		326	\$36,238,985.95	100%	0 \$0.00)	0	\$0.00	
31417EXC0	ACADEMY MORTGAGE CORPORATION	1	\$161,250.00	1.81%	0 \$0.00) NA	. 0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$150,050.00	1.68%	\$0.00) NA	. 0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$157,000.00	1.76%	\$0.00) NA	. 0	\$0.00	N
		1	\$211,000.00	2.36%	0.00) NA	0	\$0.00	N
								126	

AURORA FINANCIAL GROUP, INC					
CAMBRIDGE SAVINGS BANK	1	\$182,000.00	2.04% 0 \$0.00	NA 0 \$0.00	N
CASHCALL, INC	2	\$387,800.00	4.35% 0 \$0.00	NA 0 \$0.00	N
COBALT MORTGAGE	1	\$542,500.00	6.08% 0 \$0.00	NA 0 \$0.00	N
EVERBANK	1	\$281,056.81	3.15% 0 \$0.00	NA 0 \$0.00	N
FIRST COMMUNITY MORTGAGE, INC	1	\$237,000.00	2.66% 0 \$0.00	NA 0 \$0.00	N
FIRST MIDWEST BANK	2	\$292,412.96	3.28% 0 \$0.00	NA 0 \$0.00	N
FNB TRENTON	1	\$345,273.02	3.87% 0 \$0.00	NA 0 \$0.00	N
FREEDOM HOME MORTGAGE CORPORATION	1	\$152,000.00	1.7% 0 \$0.00	NA 0 \$0.00	N
FREMONT BANK	4	\$816,100.00	9.15% 0 \$0.00	NA 0 \$0.00	N
GREENLIGHT FINANCIAL SERVICES	1	\$150,000.00	1.68% 0 \$0.00	NA 0 \$0.00	N
GTE FEDERAL CREDIT UNION	1	\$180,000.00	2.02% 0 \$0.00	NA 0 \$0.00	N
GUARANTY TRUST COMPANY	1	\$180,400.00	2.02% 0 \$0.00	NA 0 \$0.00	N
GUARDIAN MORTGAGE COMPANY, INC	2	\$360,889.67	4.04% 0 \$0.00	NA 0 \$0.00	N
GUILD MORTGAGE COMPANY	1	\$594,878.21	6.67% 0 \$0.00	NA 0 \$0.00	N
KINECTA FEDERAL CREDIT UNION	1	\$199,340.33	2.23% 0 \$0.00	NA 0 \$0.00	N
MARQUETTE BANK	1	\$175,100.00	1.96% 0 \$0.00	NA 0 \$0.00	N
MINNESOTA BANK AND TRUST	1	\$153,000.00	1.71% 0 \$0.00	NA 0 \$0.00	N
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$422,850.00	4.74% 0 \$0.00	NA 0 \$0.00	N
NATIONWIDE BANK	1	\$162,849.10	1.83% 0 \$0.00	NA 0 \$0.00	N
NEW MEXICO BANK AND TRUST	1	\$286,200.00	3.21% 0 \$0.00	NA 0 \$0.00	N
NUMERICA CREDIT UNION	1	\$153,000.00	1.71% 0 \$0.00	NA 0 \$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$187,500.00	2.1% 0 \$0.00	NA 0 \$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$367,000.00	4.11% 0 \$0.00	NA 0 \$0.00	N
STEARNS LENDING INC	1	\$155,000.00	1.74% 0 \$0.00	NA 0 \$0.00	N
UNITED WHOLESALE MORTGAGE	2	\$416,000.00	4.66% 0 \$0.00	NA 0 \$0.00	N

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	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$185,000.00	2.07% 0 \$0.00	NA 0 \$0.00	N
	Unavailable	2	\$369,598.32	4.15% 0 \$0.00	NA 0 \$0.00	N
Total		41	\$8,923,048.42	100% 0 \$0.00	0 \$0.00	
31417EXD8	CASHCALL, INC	1	\$169,800.00	9.2% 0 \$0.00	NA 0 \$0.00	N
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$173,162.00	9.38% 0 \$0.00	NA 0 \$0.00	N
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$466,050.00	25.25% 0 \$0.00	NA 0 \$0.00	N
	HIWAY FEDERAL CREDIT UNION	2	\$498,600.00	27.01% 0 \$0.00	NA 0 \$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	\$97,100.00	5.26% 0 \$0.00	NA 0 \$0.00	N
	NORTHVIEW BANK	1	\$118,250.00	6.41% 0 \$0.00	NA 0 \$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	\$124,600.00	6.75% 0 \$0.00	NA 0 \$0.00	N
	UNITED BANK &TRUST	1	\$198,300.00	10.74% 0 \$0.00	NA 0 \$0.00	N
Total		11	\$1,845,862.00	100% 0 \$0.00	0 \$0.00	
31417EXE6	AMERICAN INTERNET MORTGAGE, INC	2	\$369,600.00	20.67% 0 \$0.00	NA 0 \$0.00	N
3141/EXE0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$132,193.45	7.39% 0 \$0.00	NA 0 \$0.00	N
	ARVEST MORTGAGE COMPANY	1	\$58,680.34	3.28% 0 \$0.00	NA 0 \$0.00	N
	BAY EQUITY LLC	1	\$250,000.00	13.98% 0 \$0.00	NA 0 \$0.00	N
	BOKF, NATIONAL ASSOCIATION	1	\$153,354.62	8.58% 0 \$0.00	NA 0 \$0.00	N
	DIRECT MORTGAGE, CORP	2	\$483,200.00	27.02% 0 \$0.00	NA 0 \$0.00	N
	STAR FINANCIAL GROUP, INC	1	\$67,051.67	3.75% 0 \$0.00	NA 0 \$0.00	N
	Unavailable	1	\$274,229.33	15.33% 0 \$0.00	NA 0 \$0.00	N
Total		10	\$1,788,309.41	100% 0 \$0.00	0 \$0.00	
31417EXF3	1ST 2ND MORTGAGE CO. OF N.J., INC	4	\$1,068,192.79	1.07% 0 \$0.00	NA 0 \$0.00	N
	ADVANTAGE BANK	1	\$57,908.72	0.06% 0 \$0.00	NA 0 \$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$213,500.00	0.21% 0 \$0.00	NA 0 \$0.00	N
	ALPINE BANK & TRUST CO	1	\$71,650.00	0.07% 0 \$0.00	NA 0 \$0.00	N
	AMCAP MORTGAGE DBA MAJOR MORTGAGE	1	\$407,350.00	0.41% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	9	\$1,715,700.00	1.71% 0 \$0.00	NA 0 \$0.00	N
		1	\$104,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N

AMERICAN PACIFIC MORTGAGE							
CORPORATION							
AMERICAN PORTFOLIO	2	\$462,650.00	0.46% 0	\$0.00	NA	0 \$0.00) N
MORTGAGE CORP	1	¢227.450.00	0.2207.0	ድር ርር	NT A	0 00 00) N
AMERICASH	1	\$327,450.00	0.33% 0	\$0.00	NA	0 \$0.00) N
AMERISAVE MORTGAGE CORPORATION	4	\$1,072,646.83	1.07% 0	\$0.00	NA	0 \$0.00) N
APPROVED MORTGAGE SOURCE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$192,150.00	0.19% 0	\$0.00	NA	0 \$0.00) N
ARIZONA STATE CREDIT UNION	2	\$324,650.00	0.32%	\$0.00	NA	0 \$0.00) N
ASPEN MORTGAGE CORPORATION	1	\$222,500.00	0.22% 0	\$0.00	NA	0 \$0.00) N
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$122,250.00	0.12% 0	\$0.00	NA	0 \$0.00) N
BANK OF CANTON	1	\$111,000.00	0.11% 0	\$0.00	NA	0 \$0.00) N
BANK OF THE CASCADES	2	\$548,800.00				0 \$0.00	
BAXTER CREDIT UNION	2	\$447,800.00		_		0 \$0.00	
BNYMELLON	2	\$197,350.00				0 \$0.00	
BRANCH BANKING AND TRUST COMPANY	1	\$111,900.00		\$0.00		0 \$0.00	
BROKER SOLUTIONS	1	\$309,300.00	0.31% 0	\$0.00	NA	0 \$0.00) N
BROKER SOLUTIONS INC	2	\$357,400.00				0 \$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	12					0 \$0.00	
BROKER SOLUTIONS, INC	6	\$1,468,729.13	1.47% 0	\$0.00	NA	0 \$0.00) N
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$263,858.00	0.26% 0	\$0.00	NA	0 \$0.00) N
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	44	\$10,138,575.00	10.13% 0	\$0.00	NA	0 \$0.00) N
BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$244,800.00	0.24% 0	\$0.00	NA	0 \$0.00) N
BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDNG	1	\$223,950.00	0.22% 0	\$0.00	NA	0 \$0.00) N
BROKERSOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$298,500.00	0.3% 0	\$0.00	NA	0 \$0.00) N
CAPITAL MORTGAGE, LLC	1	\$159,765.00	0.16% 0	\$0.00	NA	0 \$0.00) N
CASHCALL, INC	13	\$3,231,500.00	3.23% 0	\$0.00	NA	0 \$0.00) N
	11	\$2,095,362.93	2.09% 0	\$0.00	NA	0 \$0.00) N
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	CENTURY LENDING COMPANY								
	CMG FINANCIAL - SAN RAMON WHOLESALE	9	\$2,394,867.00	2.39% 0	\$0.00	NA	0 \$0	.00	N
	CMG MORTGAGE INC	2	\$683,750.00	0.68% 0	\$0.00	NA	0 \$0	.00	N
	COLE TAYLOR BANK	2	\$374,235.00	0.37% 0			0 \$0	_	N
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$137,800.00	0.14% 0	\$0.00	NA	0 \$0	.00	N
	COMMUNITYONE BANK, N.A	1	\$272,027.02	0.27% 0	\$0.00	NA	0 \$0	.00	N
	CONSUMERS CREDIT UNION	1	\$152,800.00	0.15% 0	\$0.00	NA	0 \$0	.00	N
	CREDIT UNION WEST	2	\$549,653.51	0.55% 0	\$0.00	NA	0 \$0	.00	N
	CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$211,500.00	0.21% 0	\$0.00	NA	0 \$0	.00	N
	CROWN MORTGAGE COMPANY	1	\$204,400.00	0.2% 0	\$0.00	NA	0 \$0	.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$2,183,290.00	2.18% 0	\$0.00	NA	0 \$0	.00	N
	DEVON BANK	1	\$109,400.00	0.11% 0	\$0.00	NA	0 \$0	.00	N
	ENVOY MORTGAGE LTD	1	\$124,830.22	0.12% 0	\$0.00	NA	0 \$0	.00	N
	EVOLVE BANK & TRUST	2	\$518,067.59	0.52% 0	\$0.00	NA	0 \$0	.00	N
	EXCEL MORTGAGE SERVICING, INC	1	\$146,200.00	0.15% 0	\$0.00	NA	0 \$0	.00	N
	FBC MORTGAGE, LLC	5	\$1,327,200.00	1.33% 0	\$0.00	NA	0 \$0	.00	N
	FIDELITY BANK	1	\$284,841.99	0.28% 0	\$0.00	NA	0 \$0	.00	N
	FIDELITY COOPERATIVE BANK	1	\$179,000.00	0.18% 0	\$0.00	NA	0 \$0	.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,330,460.00	1.33% 0	\$0.00	NA	0 \$0	.00	N
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$186,000.00	0.19% 0	\$0.00	NA	0 \$0	.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$143,050.25	0.14% 0			0 \$0		N
	FIRST INTERSTATE BANK	2	\$389,450.00	0.39% 0			0 \$0		N
<u> </u>	FIRST MORTGAGE	1	\$164,008.48	0.16% 0	\$0.00	NA	0 \$0	.00	N
	FIRST MORTGAGE COMPANY	1	\$120,356.28	0.12% 0	\$0.00	NA	0 \$0	.00	N
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$207,000.00	0.21% 0	\$0.00	NA	0 \$0	.00	N
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$125,500.00	0.13% 0	\$0.00	NA	0 \$0	.00	N
	FIRST NIAGARA BANK, N.A	1	\$160,000.00	0.16% 0	\$0.00	NA	0 \$0	.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$270,000.00	0.27% 0	\$0.00	NA	0 \$0	.00	N
	FREMONT BANK	1	\$305,351.46	0.3% 0	\$0.00	NA	0 \$0	.00	N

GRAND BANK	NA	13	\$3,034,514.00	3.03%	0 \$0.00	NA 0	\$0.00	N
GRANITE STAT	TE CREDIT	1	\$160,657.65	0.16%	<u></u>	NAO	\$0.00	N
UNION		1	\$100,037.03	0.10%	0,50.00	NAU	\$0.00	11
GREAT LAKES	CREDIT	1	\$175,800.00	0.18%	\$0.00	NA 0	\$0.00	N
UNION	7.1.D.1	-	,,		1		,	
GREATER NEV MORTGAGE SI		2	\$592,400.00	0.59%	0.00	NA 0	\$0.00	N
GREEN TREE S					1			
LLC	DERVICING	29	\$6,227,444.00	6.22%	0.00	NA 0	\$0.00	N
GREENLIGHT	FINANCIAL	10	DO 646 BOO DO	2 (10)	0 40 00	77.10	40.00	
SERVICES		10	\$2,646,200.00	2.64%	0 \$0.00	NA ₀	\$0.00	N
GTE FEDERAL	CREDIT	7	\$1,397,155.93	1 1%	0 \$0.00	NAO	\$0.00	N
UNION								
GUARANTY BA		2	\$437,901.96	0.44%	0 \$0.00	NA 0	\$0.00	N
GUARDIAN MO COMPANY, INC		2	\$397,744.38	0.4%	0 \$0.00	NA 0	\$0.00	N
GUILD MORTO COMPANY	SAGE	2	\$488,788.48	0.49%	\$0.00	NA 0	\$0.00	N
HOME LOANS	TODAY	1	\$150,000.00	0.15%	0 \$0.00	NA 0	\$0.00	N
HOME SAVING	SS AND LOAN	1	\$94,000,00	0.0907	0 00 00	NAO	\$0.00	
СО		1	\$84,000.00					N
HOME STATE 1		1	\$292,300.00	0.29%	0 \$0.00	NA 0	\$0.00	N
HOMEAMERIC	CAN		***	0.00	0 00 00		.	
MORTGAGE CORPORATION	AT.	1	\$291,750.00	0.29%	0 \$0.00	NA ₀	\$0.00	N
HOMEBANC, N		1	\$165,500.00	0.17%	00.02	NAO	\$0.00	N
HORIZON COM		1	\$105,500.00	0.1770	υ φυ.υυ	INAU	ψ0.00	11
BANK, AN ARI		1	\$188,010.08	0.19%	0 \$0.00	NA 0	\$0.00	N
BANKING COR			,					
IC FEDERAL C	REDIT	2	\$311,200.00	0.31%	00.02	NAO	\$0.00	N
UNION			Ψ311,200.00	0.51 /6	υ φυ.υυ	11710	ψ0.00	11
IDAHO CENTR	AL CREDIT	1	\$383,550.00	0.38%	0.00	NA 0	\$0.00	N
UNION IDAHO HOUSI	NC AND							
FINANCE ASSO		1	\$198,663.28	0.2%	0.00\$	NA 0	\$0.00	N
IDAHO HOUSI								
FINANCE ASSO		1	\$223,732.03	0.22%	0 \$0.00	NA ₀	\$0.00	N
JAMES B. NUT	TER &	1	\$69,150.00	0.07%	00.00	NA O	\$0.00	N
COMPANY		1	\$09,130.00	0.07%	J \$0.00	NAU	\$0.00	11
LEADERONE F		1	\$179,700.00	0.18%	0.00	NA 0	\$0.00	N
CORPORATION		+	+-12,7	0,10,71	-		+ 0.00	- '
MASON-MCDU MORTGAGE	FFIE	2	\$528,000.00	0.53%	00.00	NIAIO	\$0.00	N
CORPORATION	N I	4	ψ <i>5</i> ∠0,000.00	0.55%	υφυ.υ <u></u>	INAIU	φυ.υυ	11
MAVERICK FU		9	\$2,065,048.00	2.06%	0\$0.00	NA 0	\$0.00	N
MERCHANTS I								
NATIONAL AS	•	1	\$334,394.69	0.33%	U\$0.00	NA ₀	\$0.00	N
		1	\$279,750.00	0.28%	0.00	NA 0	\$0.00	N
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MERIWEST MORTGAGE COMPANY,LLC					
MERRIMACK MORTGAGE COMPANY	1	\$207,600.00	0.21% 0 \$0.00	NA 0 \$0.00	N
MLD MORTGAGE, INC	3	\$811,137.58	0.81% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE CENTER, LLC	2	\$152,600.00		NA 0 \$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$175,000.00			N
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$164,750.00	0.16% 0 \$0.00	NA 0 \$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$937,700.00	0.94% 0 \$0.00	NA 0 \$0.00	N
NORTHWEST FUNDING GROUP, INC	1	\$213,900.00	0.21% 0 \$0.00	NA 0 \$0.00	N
NRL FEDERAL CREDIT UNION	1	\$160,150.00			N
NUMARK CREDIT UNION	1	\$288,900.00			N
O A MORTGAGE SERVICES	1	\$225,000.00	0.22% 0 \$0.00	NA 0 \$0.00	N
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$221,800.00	0.22% 0 \$0.00	NA 0 \$0.00	N
OLD SECOND NATIONAL BANK	2	\$294,600.00			N
ON Q FINANCIAL, INC	5	\$948,274.07	0.95% 0 \$0.00	NA 0 \$0.00	N
ONE NEVADA CREDIT UNION	10	\$1,936,437.18			N
OPES ADVISORS, INC	1	\$345,200.00	0.34% 0 \$0.00	NA 0 \$0.00	N
PARAMOUNT EQUITY MORTGAGE	1	\$244,940.00	0.24% 0 \$0.00	NA 0 \$0.00	N
PARAMOUNT EQUITY MTG LLC	4	\$1,095,200.00	1.09% 0 \$0.00	NA 0 \$0.00	N
PARTNERS FEDERAL CREDIT UNION	3	\$706,600.00	0.71% 0 \$0.00	NA 0 \$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$961,100.00	0.96% 0 \$0.00	NA 0 \$0.00	N
PMAC LENDING SERVICES, INC	1	\$295,300.00	0.29% 0 \$0.00	NA 0 \$0.00	N
RCFC, INC	1	\$117,000.00	0.12% 0 \$0.00		N
REDWOOD CREDIT UNION	1	\$259,000.00	0.26% 0 \$0.00	NA 0 \$0.00	N
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$332,000.00	0.33% 0 \$0.00	NA 0 \$0.00	N
RESMAC, INC	1	\$143,981.39	0.14% 0 \$0.00	NA 0 \$0.00	N
ROYAL CREDIT UNION	1	\$194,000.00	0.19% 0 \$0.00		N
ROYAL LENDING INC	1	\$190,750.00	0.19% 0 \$0.00	NA 0 \$0.00	N
SALAL CREDIT UNION	1	\$202,100.00	0.2% 0 \$0.00	NA 0 \$0.00	N

SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.16% 0 \$0.0	0 NA 0 \$	60.00 N
SILVER STATE SCHOOLS MORTGAGE COMPANY	7	\$1,368,943.53	1.37% 0 \$0.0	0 NA 0 \$	60.00 N
SIWELL, INC. ,DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$307,000.00	0.31% 0 \$0.0	0 NA 0 \$	50.00 N
SOUND COMMUNITY BANK	1	\$193,350.00	0.19% 0 \$0.0	0 NA 0 \$	60.00 N
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$292,430.00	0.29% 0 \$0.0	0 NA 0 \$	60.00 N
ST. JAMES MORTGAGE CORPORATION	2	\$322,500.00	0.32% 0 \$0.0	0 NA 0 \$	60.00 N
STANDARD MORTGAGE CORPORATION	1	\$103,706.00	0.1% 0 \$0.0	0 NA 0 \$	60.00 N
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$2,731,641.73	2.73% 0 \$0.0	0 NA 0 \$	50.00 N
SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$170,000.00	0.17% 0 \$0.0	0 NA 0 \$	50.00 N
SUBURBAN MORTGAGE CO. OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$139,100.00	0.14% 0 \$0.0	0 NA 0 \$	60.00 N
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$176,700.00	0.18% 0 \$0.0	0 NA 0 \$	60.00 N
SUMMIT FUNDING, INC	4	\$1,053,900.00	1.05% 0 \$0.0	0 NA 0 \$	60.00 N
SUN AMERICAN MORTGAGE COMPANY	1	\$152,537.00	0.15% 0 \$0.0	0 NA 0 \$	60.00 N
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$864,412.18	0.86% 0 \$0.0	0 NA 0 \$	60.00 N
THE MORTGAGE HOUSE, INC	3	\$690,550.00	0.69% 0 \$0.0	0 NA 0 \$	60.00 N
TOWER FEDERAL CREDIT UNION	1	\$255,225.00	0.25% 0 \$0.0	0 NA 0 \$	60.00 N
TRAVIS CREDIT UNION	2	\$456,000.00	0.46% 0 \$0.0	0 NA 0 \$	60.00 N
TRUSTONE	1	\$149,600.00			
TRUSTONE FINANCIAL	1	\$159,800.00			
UMPQUA BANK	4	\$985,100.00	0.98% 0 \$0.0	0 NA 0 \$	60.00 N
UNITED BANK &TRUST	2	\$337,500.00	0.34% 0 \$0.0	0 NA 0 \$	60.00 N
UNITED MORTGAGE CORP	3	\$661,550.00		1 1	
	2	\$334,600.00	0.33% 0 \$0.0	0 NA 0 \$	80.00 N

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	UNITED WHOLESALE MORTGAGE							
	VALLEY NATIONAL BANK	1	\$160,762.81	0.16%	0 \$0.00	NA	0 \$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$213,250.00	0.21%	0 \$0.00	NA	0 \$0.00	N
	WATERSTONE MORTGAGE CORPORATION	8	\$1,887,510.00	1.89%	0 \$0.00	NA	0 \$0.00	N
	WESLEND FINANCIAL CORP	1	\$265,000.00	0.26%	0 \$0.00	NA	0 \$0.00	N
	WEST TOWN SAVINGS BANK	1	\$330,200.00	0.33%	0 \$0.00	NA	0 \$0.00	N
	WESTERN BANCORP	1	\$211,800.00	0.21%	0 \$0.00	NA	0 \$0.00	N
	WESTERN FEDERAL CREDIT UNION	1	\$93,000.00	0.09%	0 \$0.00	NA	0 \$0.00	N
	WESTERN REGION RETAIL	4	\$978,100.00	0.98%	0 \$0.00	NA	0 \$0.00	N
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$387,600.00	0.39%	0 \$0.00	NA	0 \$0.00	N
	YOUR NEIGHBORHOOD MORTGAGE EXPERTS LLC	1	\$350,000.00	0.35%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	34	. , ,		0 \$0.00		0 \$0.00	N
Total		453	\$100,131,817.69	100%	0 \$0.00		0 \$0.00	
					<u> </u>			
31417EXG1	AMERICAN INTERNET MORTGAGE, INC	1	\$202,500.00		0 \$0.00		0 \$0.00	N
	ARVEST BANK	2	\$487,400.00	25.82%	0 \$0.00	NA	0 \$0.00	N
	EMBRACE HOME LOANS, INC	5	\$1,056,800.00	55.98%	0 \$0.00	NA	0 \$0.00	N
	FIRST NATIONAL BANK OF OMAHA	1	\$141,250.00		0 \$0.00		0 \$0.00	N
Total		9	\$1,887,950.00	100%	0 \$0.00		0 \$0.00	
31417EXH9	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$206,000.00	10.38%	0 \$0.00	NA	0 \$0.00	N
	EVOLVE BANK & TRUST	1	\$163,392.94	8.23%	0 \$0.00	NA	0 \$0.00	N
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC	1	\$108,000.00	5.44%	0 \$0.00	NA	0 \$0.00	N
	MAVERICK FUNDING CORP	1	\$295,500.00	14.88%	0 \$0.00	NA	0 \$0.00	N
	OAKTREE FUNDING CORPORATION	1	\$223,000.00	11.23%	0 \$0.00	NA	0 \$0.00	N
	OMNI-FUND, INC	1	\$363,900.00	18.33%	0 \$0.00	NA	0 \$0.00	N
	RICH FINANCIAL GROUP, LLC	1	\$126,300.00	6.36%	0 \$0.00	NA	0 \$0.00	N
	SHORE MORTGAGE	2	\$266,500.00		0 \$0.00		0 \$0.00	N
	V.I.P. MORTGAGE INC	1	\$232,900.00		0 \$0.00		0 \$0.00	N
Total		10	\$1,985,492.94	100%	0 \$0.00		0 \$0.00	

31417EXJ5	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$315,600.00	0.31% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	32	\$6,406,852.90	6.35% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATI	2	\$623,139.54	0.62% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$1,993,424.28	1.98% 0 \$0.00	NA 0 \$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$364,600.00	0.36% 0 \$0.00	NA 0 \$0.00	N
	ANCHOR HOME MORTGAGE, INC	1	\$295,900.00	0.29% 0 \$0.00	NA 0 \$0.00	N
	ARBORETUM MORTGAGE CORPORATION	1	\$331,675.00	0.33% 0 \$0.00	NA 0 \$0.00	N
	ARIZONA STATE CREDIT UNION	2	\$273,899.21	0.27% 0 \$0.00	NA 0 \$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$92,200.00	0.09% 0 \$0.00	NA 0 \$0.00	N
	AZ HOME LOANS INC	1	\$160,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N
	BAXTER CREDIT UNION	2	\$479,798.00	0.48% 0 \$0.00	NA 0 \$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	27	\$6,257,875.02	6.2% 0 \$0.00	NA 0 \$0.00	N
	BROKER SOLUTIONS INC	1	\$256,000.00	0.25% 0 \$0.00	NA 0 \$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$177,300.00	0.18% 0 \$0.00	NA 0 \$0.00	N
	BROKER SOLUTIONS, INC	3	\$815,110.00	0.81% 0 \$0.00	NA 0 \$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$1,526,722.00	1.51% 0 \$0.00	NA 0 \$0.00	N
	BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$236,400.00	0.23% 0 \$0.00	NA 0 \$0.00	N
	C2 FINANCIAL CORPORATION	1	\$177,400.00	0.18% 0 \$0.00	NA 0 \$0.00	N
	CASHCALL, INC	12	\$2,492,898.28	2.47% 0 \$0.00	NA 0 \$0.00	N
	CENTURY LENDING COMPANY	3	\$547,436.99	0.54% 0 \$0.00	NA 0 \$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	1	\$201,900.00	0.2% 0 \$0.00	NA 0 \$0.00	N
	CITIMORTGAGE	1	\$208,300.00	0.21% 0 \$0.00	NA 0 \$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$106,900.00	0.11% 0 \$0.00	NA 0 \$0.00	N
	CMG FINANCIAL	5	\$1,172,700.00	1.16% 0 \$0.00	NA 0 \$0.00	N
		66	\$16,545,857.21	16.4% 0 \$0.00	NA 0 \$0.00	N

CMG FINANCIAL - SAN RAMON WHOLESALE									
CMG MORTGAGE INC	8	\$1,527,090.00	1.51%	0	\$0.00	NA	0	\$0.00	N
CMG MTG INC - SAN RAMON CORRESPONDE	2	\$489,035.28	0.48%	0	\$0.00	NA	0	\$0.00	N
COBALT MORTGAGE	2	\$418,200.00	0.41%	0	\$0.00	NA	0	\$0.00	N
COLE TAYLOR BANK	5	\$964,489.47	0.96%	0	\$0.00	NA	0	\$0.00	N
COUNTRYPLACE MORTGAGE, LTD	2	\$303,050.00	0.3%	0	\$0.00	NA	0	\$0.00	N
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$282,300.00	0.28%	0	\$0.00	NA	0	\$0.00	N
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$482,200.00						\$0.00	N
DALLAS WHOLESALE	6	\$1,367,400.00	1.36%	0	\$0.00	NA	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$523,300.00	0.52%	0	\$0.00	NA	0	\$0.00	N
EVOLVE BANK & TRUST	4	\$879,633.26	0.87%	0	\$0.00	NA	0	\$0.00	N
EXCEL MORTGAGE SERVICING, INC	7	\$1,423,000.00	1.41%	0	\$0.00	NA	0	\$0.00	N
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$141,600.00	0.14%	0	\$0.00	NA	0	\$0.00	N
FBC MORTGAGE, LLC	4	\$645,530.00	0.64%	0	\$0.00	NA	0	\$0.00	N
FIFTH THIRD BANK	1	\$207,450.00	0.21%	0	\$0.00	NA	0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	1	\$199,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE CO	1	\$326,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	9	\$1,974,971.37	1.96%	0	\$0.00			\$0.00	N
FIRST CHOICE BANK	1	\$308,700.00	0.31%	0	\$0.00	NA	0	\$0.00	N
FIRST CHOICE LOAN SERVICES, INC	1	\$172,187.44	0.17%	0	\$0.00	NA	0	\$0.00	N
FIRST OPTION MORTGAGE LLC	2	\$573,900.00	0.57%	0	\$0.00	NA	0	\$0.00	N
FIRST OPTION MORTGAGE, LLC	2	\$653,600.00	0.65%	0	\$0.00	NA	0	\$0.00	N
FLAGSHIP FINANCIAL GROUP, LLC	1	\$310,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
FLORIDIAN FINANCIAL MORTGAGE	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	2	\$301,013.00	0.3%	0	\$0.00	NA	0	\$0.00	N
GOTMORTGAGE.COM, A CORPORATION	1	\$356,700.00	0.35%	0	\$0.00	NA	0	\$0.00	N
GRAND BANK NA	3	\$561,500.00	0.56%	0	\$0.00	NA	0	\$0.00	N
GREEN TREE SERVICING	7	\$1,069,998.00	1.06%	0	\$0.00	NA	0	\$0.00	N

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GREENLIGHT FINANCIAL SERVICES	1	\$304,275.00	0.3% 0	\$0.00	NA 0	\$0.00	N
GTE FEDERAL CREDIT UNION	4	\$634,800.00	0.63% 0	\$0.00	NA 0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$214,592.82	0.21%	\$0.00	NA 0	\$0.00	N
HOME FINANCING CENTER, INC	1	\$119,200.00	0.12%	\$0.00	NA 0	\$0.00	N
HOMETRUST MORTGAGE CORPORATION	1	\$92,666.29	0.09%	\$0.00	NA 0	\$0.00	N
INTEGRA MORTGAGE	1	\$362,750.00	0.36% 0	\$0.00	NA 0	\$0.00	N
INTEGRA MORTGAGE CORPORATION	1	\$240,000.00				\$0.00	N
LEGACY GROUP LENDING, INC	1	\$269,000.00	0.27%	\$0.00	NA 0	\$0.00	N
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$316,883.78	0.31% 0	\$0.00	NA 0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$449,000.00	0.45% 0	\$0.00	NA 0	\$0.00	N
LIGHTHOUSE HOME LOANS INC	1	\$176,500.00	0.17%	\$0.00	NA 0	\$0.00	N
LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	3	\$624,791.80	0.62% 0	\$0.00	NA 0	\$0.00	N
MAVERICK FUNDING CORP	24	\$4,919,314.55	4.88% 0	\$0.00	NA 0	\$0.00	N
MERIDIAN HOME MORTGAGE CORPORATION	1	\$194,626.00				\$0.00	N
MLD MORTGAGE, INC	2	\$449,188.22	0.45% 0	\$0.00	NA 0	\$0.00	N
MOHAVE STATE BANK	1	\$153,000.00	0.15% 0	\$0.00	NA 0	\$0.00	N
MORTGAGE CENTER, LLC	1	\$137,500.00	0.14% 0	\$0.00	NA 0	\$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	6	\$1,605,100.00	1.59% 0	\$0.00	NA 0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$944,570.00	0.94%	\$0.00	NA 0	\$0.00	N
NE MOVES MORTGAGE CORPORATION	1	\$149,585.95	0.15% 0	\$0.00	NA 0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORP	1	\$256,500.00	0.25% 0	\$0.00	NA 0	\$0.00	N
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	2	\$334,000.00				\$0.00	N
OMNI-FUND, INC	1	\$339,700.00				\$0.00	N
ON Q FINANCIAL, INC	2	\$307,770.89	0.31% 0	\$0.00	NA 0	\$0.00	N

1	\$219,200.00	0.22% 0 \$0.00	NA 0 \$0.00	N
9	\$2,253,406.67	2.23% 0 \$0.00	NA 0 \$0.00	N
10	\$2,564,729.59	2.54% 0 \$0.00	NA 0 \$0.00	N
3	\$608,419.99	0.6% 0 \$0.00	NA 0 \$0.00	N
4	\$1,079,200.00	1.07% 0 \$0.00		N
2	\$386,500.00	0.38% 0 \$0.00	NA 0 \$0.00	N
10	\$2,201,935.00	2.18% 0 \$0.00	NA 0 \$0.00	N
17	\$3,675,819.63	3.64% 0 \$0.00	NA 0 \$0.00	N
1	\$121,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N
1	\$281,000.00	0.28% 0 \$0.00	NA 0 \$0.00	N
1	\$100,500.00	0.1% 0 \$0.00	NA 0 \$0.00	N
1	\$156,400.00	0.16% 0 \$0.00	NA 0 \$0.00	N
2	\$310,400.00	0.31% 0 \$0.00	NA 0 \$0.00	N
1	\$268,500.00	0.27% 0 \$0.00	NA 0 \$0.00	N
1	\$290,000.00	0.29% 0 \$0.00	NA 0 \$0.00	N
15	\$2,735,833.55	2.71% 0 \$0.00	NA 0 \$0.00	N
1	\$89,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
1	\$232,000.00	0.23% 0 \$0.00	NA 0 \$0.00	N
2	\$504,250.00	0.5% 0 \$0.00	NA 0 \$0.00	N
1	\$191,550.00	0.19% 0 \$0.00	NA 0 \$0.00	N
1	\$80,069.00	0.08% 0 \$0.00	NA 0 \$0.00	N
1	\$267,700.00	0.27% 0 \$0.00	NA 0 \$0.00	N
	10 3 4 2 10 17 1 1 1 1 1 1 2 1 1 1 2 1 1 1 1 1 1 1	9 \$2,253,406.67 10 \$2,564,729.59 3 \$608,419.99 4 \$1,079,200.00 10 \$2,201,935.00 17 \$3,675,819.63 1 \$121,000.00 1 \$281,000.00 1 \$100,500.00 1 \$156,400.00 2 \$310,400.00 1 \$268,500.00 1 \$290,000.00 1 \$290,000.00 1 \$290,000.00 1 \$232,735,833.55 1 \$89,000.00 1 \$232,000.00 1 \$232,000.00 1 \$232,000.00	9 \$2,253,406.67	9 \$2,253,406.67

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	TST-HARMS, INC	1	\$307,900.00	0.31% 0 \$0.0	0 NA 0 \$0.00	N
	UMC MORTGAGE COMPANY	2				
	UNITED MORTGAGE CORP	$\overline{}$	\$397,050.00	0.39% 0 \$0.0	0 NA 0 \$0.00	N
	UNITED WHOLESALE MORTGAGE	8				
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$136,000.00	0.13% 0 \$0.0	0 NA 0 \$0.00	N
	V.I.P. MORTGAGE INC	1	\$327,319.00		+ + + + + + + + + + + + + + + + + + + +	
	VANTAGE POINT BANK	1	\$283,200.00	0.28% 0 \$0.0	0 NA 0 \$0.00	N
C	WATERSTONE MORTGAGE CORPORATION	3	\$729,970.81	0.72% 0 \$0.0		
	WESTERN BANCORP	1	\$328,800.00			
	WESTERN REGION RETAIL	4	\$841,551.83			
	Unavailable	21	\$4,698,250.44			
Total		459	\$100,880,860.11	100% 0 \$0.0	0 \$0.00	
31417EXK2	AMERICAN INTERNET MORTGAGE, INC	10	\$2,547,900.00	43.26% 0 \$0.0	0 NA 0 \$0.00	N
	AMERISAVE MORTGAGE CORPORATION	3	\$913,413.19	15.51% 0 \$0.0	0 NA 0 \$0.00	N
	ARVEST MORTGAGE COMPANY	3	\$573,161.00	9.73% 0 \$0.0	0 NA 0 \$0.00	N
	COLLINS COMMUNITY CREDIT UNION	1	\$360,997.05	6.13% 0 \$0.0	0 NA 0 \$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$358,798.05	6.09% 0 \$0.0	0 NA 0 \$0.00	N
	PULTE MORTGAGE LLC	1	\$386,500.00	6.56% 0 \$0.0	0 NA 0 \$0.00	N
	STONEGATE MORTGAGE CORPORATION	1	\$351,000.00	5.96% 0 \$0.0	0 NA 0 \$0.00	N
	THE EQUITABLE BANK, SSB	1	, ,			
Total		21	\$5,889,769.29	100% 0 \$0.0	0 0 \$0.00	
31417EXL0	AMERISAVE MORTGAGE CORPORATION	2	\$135,000.00	8.83% 0 \$0.0	0 NA 0 \$0.00	N
	ARVEST MORTGAGE COMPANY	14	\$1,011,965.00	66.21% 0 \$0.0	0 NA 0 \$0.00	N
	BANK OF COLORADO	1	\$45,000.00	2.94% 0 \$0.0	0 NA 0 \$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$67,900.00	4.44% 0 \$0.0	0 NA 0 \$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	2	\$98,500.00			
	STAR FINANCIAL BANK	3	1			
Total		23	\$1,528,365.00	100% 0 \$0.0	0 \$0.00	

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BELMONT SAVINGS BANK 1 \$299,513.20 8.31% 0 \$0.00 NA							
BRIDGEWATER CREDIT 1 \$277,500.00 7.7% \$0.00 NA \$0.00 N	31417EXM8	ACOPIA, LLC	1	\$238,500.00	6.62% 0 \$0.00	NA 0 \$0.00	N
BRIDGEWATER CREDIT 1 \$277,500.00 7.7% \$00.00 NA \$0.00		·	1			NA 0 \$0.00	N
CASHCALL, INC			1				N
CUSTOMERS BANK		•	1	\$417.000.00	11.57% 0 \$0.00	NA 0 \$0.00	N
FAIRWAY INDEPENDENT 1		·	1				N
SIERRA PACIFIC MORTGAGE COMPANY,		FAIRWAY INDEPENDENT	1				N
MORTGAGE COMPANY, NC S587,967.68 16.31% 0 \$0.00		RPM MORTGAGE,INC	1	\$297,000.00	8.24% 0 \$0.00	NA 0 \$0.00	N
SUN AMERICAN 1 \$237,500.00 6.58% 0 \$0.00 NA 0 \$0.00		SIERRA PACIFIC MORTGAGE COMPANY,	2	,			N
MORTGAGE COMPANY 1 \$.23,3,00.00 6.58% \$0.00 NA \$0.00 N		STEARNS LENDING INC	2	\$433,000.00	12.01% 0 \$0.00	NA 0 \$0.00	N
AMERISAVE MORTGAGE CORPORATION CORPORATION COMMUNITY FIRST CREDIT UNION CREDIT UNION S1446,000.00 S.0.00 NA 0 \$0.00			1	\$237,500.00			N
STONEGATE MORTGAGE CORPORATION CORPORA	Total		12	\$3,604,880.88	100% 0 \$0.00	0 \$0.00	
STONEGATE MORTGAGE CORPORATION CORPORA			\coprod				
COMPANY	31417EXN6	CORPORATION	2	\$207,727.35	15.41% 0 \$0.00	NA 0 \$0.00	N
DATCU, A CREDIT UNION 1 \$88,753.92 6.58% 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA			7	\$676,397.82			N
GATEWAY FUNDING DIVERSIFIED MORTGAGE 1 \$91,895.21 6.82% 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 N		BOFI FEDERAL BANK	1	\$87,500.00	6.49% 0 \$0.00	NA 0 \$0.00	N
DIVERSIFIED MORTGAGE 1 \$91,895.21 6.82% 0 \$0.00 NA 0 \$0.		<u> </u>	1	\$88,753.92	6.58% 0 \$0.00	NA 0 \$0.00	N
INC		DIVERSIFIED MORTGAGE	1	\$91,895.21	6.82% 0 \$0.00	NA 0 \$0.00	N
CORPORATION 1 \$87,164.93 6.47% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00			1	\$108,698.62	8.06% 0 \$0.00	NA 0 \$0.00	N
31417EXP1 1ST UNITED BANK 1 \$197,500.00 6.95% 0 \$0.00 NA 0			1	\$87,164.93	6.47% 0 \$0.00		N
ALPENA ALCONA AREA C. U \$110,800.00 3.9% 0 \$0.00 NA 0 \$0.00 N BANK FIRST NATIONAL 1 \$59,700.00 2.1% 0 \$0.00 NA 0 \$0.00 N COMMUNITY FIRST 3 \$618,767.42 21.76% 0 \$0.00 NA 0 \$0.00 N COMMUNITY FIRST CREDIT UNION OF 1 \$137,211.75 4.83% 0 \$0.00 NA 0 \$0.00 N FLORIDA FINANCIAL PLUS FEDERAL 1 \$97,000.00 3.41% 0 \$0.00 NA 0 \$0.00 N FLORIDA CREDIT UNION 1 \$146,000.00 5.14% 0 \$0.00 NA 0 \$0.00 N GEORGIAS OWN CREDIT 2 \$344,128.34 12.1% 0 \$0.00 NA 0 \$0.00 N	Total		14	\$1,348,137.85	100% 0 \$0.00	0 \$0.00	
ALPENA ALCONA AREA C. U \$110,800.00 3.9% 0 \$0.00 NA 0 \$0.00 N BANK FIRST NATIONAL 1 \$59,700.00 2.1% 0 \$0.00 NA 0 \$0.00 N COMMUNITY FIRST 3 \$618,767.42 21.76% 0 \$0.00 NA 0 \$0.00 N COMMUNITY FIRST CREDIT UNION OF 1 \$137,211.75 4.83% 0 \$0.00 NA 0 \$0.00 N FLORIDA FINANCIAL PLUS FEDERAL 1 \$97,000.00 3.41% 0 \$0.00 NA 0 \$0.00 N FLORIDA CREDIT UNION 1 \$146,000.00 5.14% 0 \$0.00 NA 0 \$0.00 N GEORGIAS OWN CREDIT 2 \$344,128.34 12.1% 0 \$0.00 NA 0 \$0.00 N			igsquare				
U	31417EXP1		1	\$197,500.00	6.95% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY FIRST CREDIT UNION OF FL COMMUNITY FIRST CREDIT UNION OF CREDIT UNION OF FLORIDA FINANCIAL PLUS FEDERAL CREDIT UNION FLORIDA FLORIDA FLORIDA FLORIDA FLORIDA FLORIDA CREDIT UNION FLORIDA CREDIT UNION FLORIDA CREDIT UNION GEORGIAS OWN CREDIT UNION Solution Solution NA 0 \$0.00		U	1				N
CREDIT UNION OF FL COMMUNITY FIRST CREDIT UNION OF FLORIDA FINANCIAL PLUS FEDERAL CREDIT UNION FLORIDA REDIT UNION FLORIDA CREDIT UNION SOLOD NA 0 \$0.00	<u> </u>		1	\$59,700.00	2.1% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION OF 1 \$137,211.75 4.83% 0 \$0.00 NA 0 \$0.00 N FLORIDA FINANCIAL PLUS FEDERAL 1 \$97,000.00 3.41% 0 \$0.00 NA 0 \$0.00 N CREDIT UNION 1 \$146,000.00 5.14% 0 \$0.00 NA 0 \$0.00 N GEORGIAS OWN CREDIT 2 \$344,128.34 12.1% 0 \$0.00 NA 0 \$0.00 N		CREDIT UNION OF FL	3	\$618,767.42	21.76% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION 1 \$97,000.00 3.41% 0 \$0.00 NA 0 \$0.00 N FLORIDA CREDIT UNION 1 \$146,000.00 5.14% 0 \$0.00 NA 0 \$0.00 N GEORGIAS OWN CREDIT 2 \$344,128.34 12.1% 0 \$0.00 NA 0 \$0.00 N		CREDIT UNION OF	1	\$137,211.75	4.83% 0 \$0.00	NA 0 \$0.00	N
FLORIDA CREDIT UNION 1 \$146,000.00 5.14% 0 \$0.00 NA 0 \$0.00 N GEORGIAS OWN CREDIT 2 \$344,128.34 12.1% 0 \$0.00 NA 0 \$0.00 N			1	\$97,000.00	3.41% 0 \$0.00	NA 0 \$0.00	N
UNION 2 \$344,128.34 12.1% 0 \$0.00 NA 0 \$0.00 N			1	\$146,000.00	5.14% 0 \$0.00	NA 0 \$0.00	N
			2	\$344,128.34	12.1% 0 \$0.00	NA 0 \$0.00	N
			1	\$62,100.00	2.18% 0 \$0.00	NA 0 \$0.00	N

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	MIDWEST COMMUNITY BANK							
	PARTNERS FEDERAL CREDIT UNION	2	\$406,543.40	14.3%	\$0.00	NA	0 \$0.00	N
	PATELCO CREDIT UNION	1	\$131,422.90	4.62%	0 \$0.00	NA	0 \$0.00	N
	RBS CITIZENS, NA	1	\$395,197.86	13.9%	0 \$0.00		0 \$0.00	N
	Unavailable	1	\$136,822.73	4.81%			0 \$0.00	N
Total		17	\$2,843,194.40	100%	\$0.00		0 \$0.00	
31417EXQ9	ALLIED MORTGAGE GROUP	1	\$119,400.00	0.55%	0 \$0.00	NA	0 \$0.00	N
	ALPINE BANK & TRUST CO	1	\$85,000.00	0.39%	0.00	NA	0 \$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	2	\$327,000.00	1.51%	0 \$0.00	NA	0 \$0.00	N
	AMERISAVE MORTGAGE CORPORATION	3	\$780,000.00	3.61%	0 \$0.00	NA	0 \$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$176,319.73	0.82%	0 \$0.00	NA	0 \$0.00	N
	BAXTER CREDIT UNION	2	\$612,707.58	2.83%	0.00	NA	0 \$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	11	\$2,247,842.68	10.4%	0 \$0.00	NA	0 \$0.00	N
	C.U. MORTGAGE SERVICES, INC	3	\$444,295.50	2.05%	1		0 \$0.00	N
	CASHCALL, INC	2	\$621,000.00	2.87%	0.00	NA	0 \$0.00	N
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$76,800.00	0.36%			0 \$0.00	N
	CENTRAL STATE BANK	1	\$48,200.00	0.22%			0 \$0.00	
	COLE TAYLOR BANK	1	\$136,317.47	0.63%	0.00	NA	0 \$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$122,400.00	0.57%	\$0.00	NA	0 \$0.00	N
	CONSUMERS CREDIT UNION	3	\$501,800.00	2.32%			0 \$0.00	
	CU CHANNELS, LLC	1	\$87,000.00	0.4%	0 \$0.00	NA	0 \$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$141,878.42	0.66%	\$0.00	NA	0 \$0.00	N
	DORT FEDERAL CREDIT UNION	2	\$251,642.53	1.16%			0 \$0.00	N
	ENVISION CREDIT UNION	1	\$122,000.00	0.56%			0 \$0.00	N
	ENVOY MORTGAGE, LTD	1	\$106,000.00	0.49%			0 \$0.00	N
	EVOLVE BANK & TRUST	1	\$246,896.40	1.14%	0 \$0.00	NA	0 \$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$200,000.00	0.93%	\$0.00	NA	0 \$0.00	N
	FIRST NATIONAL BANK OF ST LOUIS	1	\$284,900.00	1.32%			0 \$0.00	N
	FIRST STATE BANK MORTGAGE COMPANY,	1	\$86,000.00	0.4%	0 \$0.00	NA	0 \$0.00	N

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FREEDOM MORTGAGE CORPORATION	1	\$391,500.00	1.81%	\$0.00	NA	0 \$0.00	N
GREAT LAKES CREDIT UNION	1	\$114,825.42	0.53%	\$0.00	NA	0 \$0.00	N
GREEN TREE SERVICING LLC	1	\$228,591.00	1.06%	\$0.00	NA	0 \$0.00	N
GREENLIGHT FINANCIAL SERVICES	1	\$232,300.00	1.07%	\$0.00	NA	0 \$0.00	N
GUARANTEED RATE INC	2	\$321,399.68	1.49%	\$0.00	NA	0 \$0.00	N
GUARANTEED RATE, INC	1	\$218,035.13	1.01%	\$0.00	NA	0 \$0.00	N
GULFSTREAM BUSINESS BANK	1	\$105,781.88	0.49%	\$0.00	NA	0 \$0.00	N
HOME BANK	1	\$313,612.17	1.45% (\$0.00	NA	0 \$0.00	N
HOME STATE BANK NA	1	\$143,400.00	0.66%	\$0.00	NA	0 \$0.00	N
HOME STATE BANK, NA	1	\$168,000.00	0.78%	\$0.00	NA	0 \$0.00	N
HOMEAMERICAN MORTGAGE CORPORATION	1	\$194,015.46	0.9%	\$0.00	NA	0 \$0.00	N
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$215,210.00	1%(\$0.00	NA	0 \$0.00	N
HONOR BANK	1	\$117,115.98	0.54% (\$0.00	NA	0 \$0.00	N
IC FEDERAL CREDIT UNION	1	\$100,000.00	0.46%	\$0.00	NA	0 \$0.00	N
IDAHO CENTRAL CREDIT UNION	2	\$295,200.00	1.37%	\$0.00	NA	0 \$0.00	N
INDEPENDENT BANK	1	\$219,700.00	1.02%	\$0.00	NA	0 \$0.00	N
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$247,000.00				0 \$0.00	N
M&T BANK	1	\$268,509.94	1.24%	\$0.00	NA	0 \$0.00	N
MERRIMACK COUNTY SAVINGS BANK	1	\$197,000.00	0.91%	\$0.00	NA	0 \$0.00	N
MID AMERICA MORTGAGE	1	\$75,600.00	0.35%	\$0.00	NA	0 \$0.00	N
MIDFLORIDA CREDIT UNION	1	\$153,600.00	0.71%	\$0.00	NA	0 \$0.00	N
MLD MORTGAGE, INC	1	\$319,500.00	1.48%	\$0.00	NA	0 \$0.00	N
MORTGAGE CENTER, LLC	2	\$537,500.00	2.49% (\$0.00	NA	0 \$0.00	N
NUMARK CREDIT UNION	1	\$171,000.00	0.79% (0 \$0.00	N
OLD SECOND NATIONAL BANK	1	\$113,000.00				0 \$0.00	N
ONE NEVADA CREDIT UNION	4	\$996,550.00	4.61%	\$0.00	NA	0 \$0.00	N
PATELCO CREDIT UNION	1	\$124,200.00	0.57%	\$0.00	NA	0 \$0.00	N
PEOPLES BANK	1	\$358,397.99	1.66% (\$0.00	NA	0 \$0.00	N
	1	\$166,393.91	0.77%	\$0.00	NA	0 \$0.00	N

	PEOPLES BANK OF COMMERCE								
	PROFICIO MORTGAGE VENTURES, LLC	1	\$282,100.00	1.3%	0 \$0.00) NA	V (\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$249,206.00	1.15%	0 \$0.00) NA	V C	\$0.00	N
	ROCKLAND FEDERAL CREDIT UNION	1	\$275,522.82	1.27%	0 \$0.00) NA	V C	\$0.00	N
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$111,501.59	0.52%	0 \$0.00) NA	V C	\$0.00	N
	STOCK YARDS BANK & TRUST COMPANY	1	\$82,000.00	0.38%	0 \$0.00) NA	V C	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	1	\$218,000.00	1.01%			1	\$0.00	N
	SUMMIT FUNDING, INC	1	\$213,000.00	0.99%	0 \$0.00) NA	7 (\$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$624,938.38	2.89%	0 \$0.00) NA	V C	\$0.00	N
	TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$175,500.00	0.81%	0 \$0.00) NA	V C	\$0.00	N
	THE HONESDALE NATIONAL BANK ISAOA	1	\$214,000.00	0.99%	0 \$0.00) NA	V (\$0.00	N
TLC COMMUNITY CREDIT UNION	1	\$57,200.00	0.26%	0 \$0.00) NA	V C	\$0.00	N	
	TRUSTONE	2	\$316,500.00	1.46%	0 \$0.00)NA	(\$0.00	N
	UMPQUA BANK	2	\$431,000.00	1.99%	0 \$0.00) NA	7 (\$0.00	N
	UNION NATIONAL MORTGAGE	1	\$127,242.39	0.59%			V C	\$0.00	N
	UNITED WHOLESALE MORTGAGE	7	\$1,514,025.85	7%	0 \$0.00) NA	V C	\$0.00	N
	USALLIANCE FEDERAL CREDIT UNION	1	\$208,487.45	0.96%	0 \$0.00) NA	V C	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$202,250.00	0.94%	0 \$0.00) NA	v C	\$0.00	N
	WANIGAS CREDIT UNION	1	\$75,700.00	0.35%	0 \$0.00) NA	V (\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$222,000.00	1.03%	0 \$0.00) NA	v C	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	2	\$386,400.00	1.79%	0 \$0.00) NA	C	\$0.00	N
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$178,200.00	0.82%	0 \$0.00) NA	C	\$0.00	N
	YORK TRADITIONS BANK	1	\$169,000.00	0.78%	0 \$0.00) NA	V (\$0.00	N
	Unavailable	2	\$355,058.30	1.65%	0 \$0.00) NA	(\$0.00	N
Total		114	\$21,621,171.65	100%	0 \$0.00)	0	\$0.00	
31417EXR7		2	\$237,361.06	12.31%	0 \$0.00) NA	V C	\$0.00	N

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	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM						
	ARVEST BANK	2	\$443,460.00	23% 0 \$0.00	NA (\$0.00	N
	ARVEST MORTGAGE COMPANY	2	\$177,022.57	9.18% 0 \$0.00	NA (\$0.00	N
	CITIMORTGAGE, INC	1	\$33,089.70	1.72% 0 \$0.00	NA (\$0.00	N
	CONSUMERS CREDIT UNION	1	\$115,000.00	5.96% 0 \$0.00	NA	\$0.00	N
	DIRECT MORTGAGE, CORP	2	\$242,852.25	12.6% 0 \$0.00	NA (\$0.00	N
	EMBRACE HOME LOANS, INC	2	\$213,283.39	11.06% 0 \$0.00		\$0.00	N
	Unavailable	4	\$466,067.23	24.17% 0 \$0.00		\$0.00	N
Total		16	\$1,928,136.20	100% 0 \$0.00	(\$0.00	
	A A SERVICIA NA LIEDUTA CE				\longrightarrow	1	
31417EXS5	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$178,187.44			\$0.00	N
	ANCHORBANK, FSB	1	\$115,000.00	3.74% 0 \$0.00	NA (\$0.00	N
	COMMUNITY FIRST CREDIT UNION OF FL	2	\$367,143.55	11.95% 0 \$0.00	NA (\$0.00	N
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$225,800.00	7.35% 0 \$0.00	NA	\$0.00	N
	FIRST NORTHERN CREDIT UNION	1	\$394,000.00	12.82% 0 \$0.00	NA	\$0.00	N
	GEORGIA'S OWN CREDIT UNION	1	\$129,061.47	4.2% 0 \$0.00	NA (\$0.00	N
	HIWAY FEDERAL CREDIT UNION	1	\$83,017.65	2.7% 0 \$0.00	NA (\$0.00	N
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$394,500.00	12.84% 0 \$0.00	NA	\$0.00	N
	MACON BANK, INC	1	\$170,713.75	5.56% 0 \$0.00	NA (\$0.00	N
	NAVY FEDERAL CREDIT UNION	1	\$370,298.60	12.05% 0 \$0.00	NA (\$0.00	N
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$326,599.32	10.63% 0 \$0.00		\$0.00	N
	WINGS FINANCIAL CU	1	\$229,500.00	7.47% 0 \$0.00	NA (\$0.00	N
	WOODLANDS NATIONAL BANK	1	\$88,850.00	2.89% 0 \$0.00		\$0.00	N
Total		16	\$3,072,671.78	100% 0 \$0.00	(\$0.00	
31417EXT3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$713,135.67	51.26% 0 \$0.00	NA	\$0.00	N
	ARVEST MORTGAGE COMPANY	1	\$152,943.07	10.99% 0 \$0.00	NA	\$0.00	N
	DIRECT MORTGAGE, CORP	2	\$276,200.00		NA (\$0.00	N
	Unavailable	1	\$249,065.61	17.9% 0 \$0.00	NA (\$0.00	N

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Total		8	\$1,391,344.35	100% 0 \$0.00	0 \$0.00	
31417EXU0	AMERICAN EQUITY MORTGAGE, INC	1	\$110,903.12	2.13% 0 \$0.00	NA 0 \$0.00	N
	BRIDGEWATER CREDIT UNION	1	\$112,500.00	2.16% 0 \$0.00	NA 0 \$0.00	N
	C.U. MORTGAGE SERVICES, INC	2	\$347,000.00	6.65% 0 \$0.00	NA 0 \$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$135,000.00	2.59% 0 \$0.00	NA 0 \$0.00	N
	GOLDWATER BANK, NA	1	\$63,235.98	1.21% 0 \$0.00	NA 0 \$0.00	N
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	\$673,240.00	12.9% 0 \$0.00	NA 0 \$0.00	N
	LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$660,000.00	12.65% 0 \$0.00	NA 0 \$0.00	N
	NRL FEDERAL CREDIT UNION	1	\$241,600.00	4.63% 0 \$0.00	NA 0 \$0.00	N
	PATELCO CREDIT UNION	1	\$248,000.00	4.75% 0 \$0.00	NA 0 \$0.00	N
	PREMIER AMERICA CREDIT UNION	1	\$213,150.00	4.08% 0 \$0.00	NA 0 \$0.00	N
	SALAL CREDIT UNION	1	\$400,000.00	7.67% 0 \$0.00	NA 0 \$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$149,000.00	2.86% 0 \$0.00	NA 0 \$0.00	N
	SUNTRUST MORTGAGE, INC	1	\$385,652.49	7.39% 0 \$0.00	NA 0 \$0.00	N
	TEACHERS FEDERAL CREDIT UNION	3	\$495,007.00	9.49% 0 \$0.00	NA 0 \$0.00	N
	THE MORTGAGE FIRM INC A CORPORATION	1	\$247,566.38	4.74% 0 \$0.00	NA 0 \$0.00	N
	WESCOM CENTRAL CREDIT UNION	1	\$180,000.00	3.45% 0 \$0.00	NA 0 \$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$262,000.00	5.02% 0 \$0.00	NA 0 \$0.00	N
	Unavailable	2	\$294,250.00	5.63% 0 \$0.00	NA 0 \$0.00	N
Total		27	\$5,218,104.97	100% 0 \$0.00	0 \$0.00	
31417EXV8	CASEBINE COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$327,497.71	20.64% 0 \$0.00	NA 0 \$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$270,094.88	17.03% 0 \$0.00	NA 0 \$0.00	N
	PATELCO CREDIT UNION	1	\$407,659.00	25.7% 0 \$0.00	NA 0 \$0.00	N
	SUNTRUST MORTGAGE, INC	1	\$387,580.79	24.43% 0 \$0.00	NA 0 \$0.00	N
	TOTALBANK, A FLORIDA BANKING CORPORATION	1	\$193,600.00	12.2% 0 \$0.00	NA 0 \$0.00	N

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Total		6	\$1,586,432.38	100% 0 \$0.00	0 \$0.00
31417EXW6	ENT FEDERAL CREDIT	6	\$1,005,565.20	59.59% 0 \$0.00	NA 0 \$0.00
31417 L 2XW0	UNION				
	FIRST FEDERAL BANK, FSB	1	\$376,045.06		NA 0 \$0.00
	FIRST INTERSTATE BANK	1	\$132,564.58	7.86% 0 \$0.00	NA 0 \$0.00
	IBERIABANK MORTGAGE	1	\$98,975.89	5.87% 0 \$0.00	NA 0 \$0.00
	COMPANY				
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$74,351.38	4.4% 0 \$0.00	NA 0 \$0.00
Total	WORTGAGE COWI AIV I	10	\$1,687,502.11	100% 0 \$0.00	0 \$0.00
lotai		10	φ1,007,502.11	100 /6 0 \$0.00	0 0.00
	1ST 2ND MORTGAGE CO.				
31417EXX4	OF N.J., INC	1	\$96,800.00	0.11% 0 \$0.00	NA 0 \$0.00
	1ST FARM CREDIT	1	¢05,000,00	0.110/ 0.00 00	NIA (0 00 00
	SERVICES	1	\$95,000.00	0.11% 0 \$0.00	NA 0 \$0.00
	1ST MIDAMERICA CREDIT	2	\$180,000.00	0.21% 0 \$0.00	NA 0 \$0.00
	UNION		Ψ100,000.00	0.21 /6 0 φ0.00	11/10 φ0.00
	3RD FINANCIAL SERVICE	1	\$100,350.00	0.12% 0 \$0.00	NA 0 \$0.00
	CORPORATION				
	ABBEVILLE BUILDING & LOAN	4	\$375,000.00	0.44% 0 \$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING				
	AND LOAN	3	\$298,000.00	0.35% 0 \$0.00	NA 0 \$0.00
	ABBEVILLE BUUILDING		\$106,000,00	0.427 0.00	77.4 0 00 00
	AND LOAN	1	\$106,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE COMMUNITY	2	\$203,200.00	0.24% 0 \$0.00	NA 0 \$0.00
	BANK		\$203,200.00	0.24 /6 0 \$0.00	ΝΑΙΟ ΦΟ.ΟΟ
	AFFILIATED MORTGAGE	1	\$100,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	SERVICES		,,		
	ALABAMA ONE CREDIT UNION	4	\$390,900.00	0.46% 0 \$0.00	NA 0 \$0.00
	ALASKA USA MORTGAGE				
	COMPANY, LLC	2	\$193,682.64	0.23% 0 \$0.00	NA 0 \$0.00
	ALERUS MORTGAGE	3	\$284,400.00	0.33% 0 \$0.00	NA 0 \$0.00
	ALLIANCE BANK	2	\$203,200.00		NA 0 \$0.00
	ALLIANT BANK	1	\$106,200.00	0.12% 0 \$0.00	NA 0 \$0.00
	ALPENA ALCONA AREA C.	3	\$281,000.00	0.33% 0 \$0.00	NA 0 \$0.00
	U	3	\$281,000.00	0.33% 0 \$0.00	
	ALPINE BANK & TRUST CO	15	\$1,481,967.17	1.73% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL	6	\$563,647.00	0.66% 0 \$0.00	NA 0 \$0.00
	CREDIT UNION		·		
	AMERICAN FEDERAL	1	\$100,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	AMERICAN FEDERAL SAVINGS BANK	3	\$278,971.56	0.33% 0 \$0.00	NA 0 \$0.00
	AMERICAN HEARTLAND				-
	BANK AND TRUST	1	\$85,609.62	0.1% 0 \$0.00	NA 0 \$0.00

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AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$104,157.26	0.12%	\$0.00	NA	0	\$0.00	N
AMERICAN INTERBANC MORTGAGE	1	\$100,400.00	0.12%	\$0.00	NA	0	\$0.00	N
AMERICAN NATIONAL BANK	1	\$96,570.00	0.11% 0	\$0.00	NA	0	\$0.00	N
AMERICAN NATIONAL BANK FOX CITIES	1	\$105,000.00	0.12% 0	\$0.00	NA	0	\$0.00	N
ANCHORBANK, FSB	25	\$2,435,853.28	2.84%	\$0.00	NA	0	\$0.00	N
ARKANSAS FEDERAL CREDIT UNION	1	\$99,700.00	0.12%	\$0.00	NA	0	\$0.00	N
ASSOCIATED CREDIT UNION	2	\$182,000.00				0	\$0.00	N
AUBURNBANK	1	\$88,750.00	0.1%	\$0.00		_	\$0.00	N
BADGER BANK	4	\$384,000.00					\$0.00	
BANCFIRST	1	\$97,500.00					\$0.00	
BANCORPSOUTH BANK	6	\$583,083.75	0.68%	\$0.00	NA	0	\$0.00	
BANK FIRST NATIONAL	6	\$577,500.00	0.67%	\$0.00		_	\$0.00	
BANK FORWARD	1	\$86,103.44	0.1%	\$0.00	NA	0	\$0.00	N
BANK MUTUAL	4	\$382,319.77	0.45%	\$0.00	NA	0	\$0.00	N
BANK OF ABBEVILLE & TRUST COMPANY	2	\$196,800.00	0.23%	\$0.00	NA	0	\$0.00	N
BANK OF MONTICELLO	1	\$100,000.00	0.12%	\$0.00	NA	0	\$0.00	N
BANK OF OAKFIELD	2	\$183,600.00	0.21%	\$0.00	NA	0	\$0.00	N
BANK OF QUINCY	3	\$276,450.00	0.32%	\$0.00	NA	0	\$0.00	N
BANK OF RANTOUL	2	\$212,000.00	0.25% 0	\$0.00	NA	0	\$0.00	N
BANK OF SPRINGFIELD	11	\$1,033,345.20	1.2% 0	\$0.00	NA	0	\$0.00	N
BANK OF STANLY	3	\$297,000.00	0.35% 0	\$0.00	NA	0	\$0.00	N
BANK OF WASHINGTON	1	\$97,515.00	0.11% 0	\$0.00	NA	0	\$0.00	N
BANK OF WESTON	1	\$97,600.00	0.11% 0	\$0.00	NA	0	\$0.00	N
BANKERS TRUST COMPANY	1	\$107,509.75	0.13%	\$0.00	NA	0	\$0.00	N
BANKERS' BANK	5	\$459,678.00	0.54% 0	\$0.00	NA	0	\$0.00	N
BELL STATE BANK & TRUST	6	\$577,100.00	0.67%	\$0.00	NA	0	\$0.00	N
BETHPAGE FEDERAL CREDIT UNION	2	\$194,000.00	0.23%	\$0.00	NA	0	\$0.00	N
BLACKHAWK BANK	11	\$1,111,500.00	1.3% 0	\$0.00	NA	0	\$0.00	N
BLC COMMUNITY BANK	1	\$102,000.00	0.12%	\$0.00	NA	0	\$0.00	N
BLUCURRENT CREDIT UNION	1	\$97,950.00	0.11% 0	\$0.00	NA	0	\$0.00	N
BOONE COUNTY NATIONAL BANK	1	\$98,500.00	0.11% 0	\$0.00	NA	0	\$0.00	N
BREMER BANK NATIONAL ASSOCIATION	8	\$756,000.00	0.88% 0	\$0.00	NA	0	\$0.00	N
BUENA VISTA NATIONAL BANK	2	\$195,080.10	0.23%	\$0.00	NA	0	\$0.00	N

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BUSEY BANK	4	\$397,481.97	0.46% 0 \$0.00	NA 0 \$0.0	0 N
C.U. MORTGAGE	3	\$279,000.00	0.33% 0 \$0.00	NA 0 \$0.0	0 N
SERVICES, INC	3	\$279,000.00			
CABARRUS BANK & TRUST	2	\$196,500.00			
CAPITAL CREDIT UNION	2	\$200,000.00			
CAPITOL BANK	1	\$92,000.00	0.11% 0 \$0.00	NA 0 \$0.0	0 N
CARROLLTON BANK	2	\$186,000.00	0.22% 0 \$0.00	NA 0 \$0.0	0 N
CASHCALL, INC	5	\$520,000.00	0.61% 0 \$0.00	NA 0 \$0.0	0 N
CENTRAL BANK	2	\$202,500.00	0.24% 0 \$0.00	NA 0 \$0.0	0 N
CENTRAL MINNESOTA CREDIT UNION	2	\$193,600.00	0.23% 0 \$0.00	NA 0 \$0.0	0 N
CENTRAL ONE FCU	2	\$191,559.68	0.22% 0 \$0.00	NA 0 \$0.0	0 N
CENTRAL SAVINGS BANK	3	\$301,238.56	0.35% 0 \$0.00	NA 0 \$0.0	0 N
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$108,000.00	0.13% 0 \$0.00	NA 0 \$0.0	0 N
CENTRAL TRUST BANK	9	\$874,486.75	1.02% 0 \$0.00	NA 0 \$0.0	0 N
CENTREBANK	1	\$104,970.00	0.12% 0 \$0.00	NA 0 \$0.0	0 N
CESSNA EMPLOYEES CREDIT UNION	1	\$85,550.00	0.1% 0 \$0.00	NA 0 \$0.0	0 N
CHARLES RIVER BANK	1	\$101,700.00	0.12% 0 \$0.00	NA 0 \$0.0	0 N
CHARTWAY FEDERAL CREDIT UNION	2	\$185,000.00	0.22% 0 \$0.00	NA 0 \$0.0	0 N
CITADEL FEDERAL CREDIT UNION	1	\$103,000.00	0.12% 0 \$0.00	NA 0 \$0.0	0 N
CITIZENS & NORTHERN BANK	1	\$89,500.00	0.1% 0 \$0.00	NA 0 \$0.0	0 N
CITIZENS BANK	2	\$182,700.00	0.21% 0 \$0.00	NA 0 \$0.0	0 N
CITIZENS BANK OF ROGERSVILLE	1	\$104,000.00		NA 0 \$0.0	
CITIZENS FIRST BANK	2	\$206,000.00	0.24% 0 \$0.00	NA 0 \$0.0	0 N
CITIZENS FIRST STATE BANK	1	\$95,000.00	0.11% 0 \$0.00	NA 0 \$0.0	0 N
CITIZENS STATE BANK	2	\$186,000.00	0.22% 0 \$0.00	NA 0 \$0.0	0 N
CITIZENS STATE BANK OF LOYAL	1	\$96,000.00			
CITIZENS STATE BANK OF ROSEAU	2	\$191,000.00	0.22% 0 \$0.00	NA 0 \$0.0	0 N
CITY NATIONAL BANK	1	\$106,563.67	0.12% 0 \$0.00	NA 0 \$0.0	0 N
CLEAR LAKE BANK & TRUST COMPANY	2	\$184,100.00			
CLEVELAND STATE BANK	1	\$94,500.00	0.11% 0 \$0.00	NA 0 \$0.0	0 N
COMMERCIAL BANK OF TEXAS, N.A	1	\$107,400.00			
COMMUNITY SAVINGS BANK	1	\$90,700.00	0.11% 0 \$0.00	NA 0 \$0.0	0 N
CONSUMER LOAN SERVICES, LLC	5	\$527,802.00	0.62% 0 \$0.00	NA 0 \$0.0	0 N
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CORNERSTONE COMMUNITY BANK	2	\$203,000.00	0.24%	\$0.00	NA 0	\$0.00	N
CORTRUST MORTGAGE INC	1	\$96,000.00	0.11%	\$0.00	NA 0	\$0.00	N
CORTRUST MORTGAGE, INC	2	\$184,300.00	0.21%	\$0.00	NA 0	\$0.00	N
COUNCIL BLUFFS SAVINGS BANK	1	\$91,578.22	0.11%	\$0.00	NA 0	\$0.00	N
COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$109,002.93	0.13%	\$0.00	NA 0	\$0.00	N
COUNTY BANK	1	\$100,000.00	0.12%	\$0.00	NA 0	\$0.00	N
CREDIT UNION OF AMERICA	5	\$478,369.97				\$0.00	
CREDIT UNION WEST	3	\$290,950.00	0.34%	\$0.00	NA 0	\$0.00	N
CU MORTGAGE DIRECT	2	\$191,000.00				\$0.00	
CUMBERLAND FEDERAL BANK, FSB	1	\$100,000.00				\$0.00	
CUMBERLAND SECURITY BANK	1	\$94,750.00	0.11%	\$0.00	NA 0	\$0.00	N
DELMAR FINANCIAL COMPANY	1	\$107,500.00	0.13%	\$0.00	NA 0	\$0.00	N
DENALI STATE BANK	1	\$90,500.00	0.11%	\$0.00	NA 0	\$0.00	N
DEWITT BANK AND TRUST	1	\$98,550.60	0.11%	\$0.00	NA 0	\$0.00	N
DUBUQUE BANK AND TRUST	1	\$109,860.00	0.13%	\$0.00		\$0.00	
DUPACO COMMUNITY CREDIT UNION	1	\$102,550.00	0.12%	\$0.00	NA 0	\$0.00	N
DUPAGE CREDIT UNION	4	\$383,850.00	0.45%	\$0.00	NA 0	\$0.00	N
EAGLE LOUISIANA FEDERAL CREDIT UNION	1	\$85,000.00				\$0.00	
EASTWOOD BANK	3	\$297,800.00	0.35%	\$0.00	NA 0	\$0.00	N
EMIGRANT MORTGAGE COMPANY, INC	1	\$105,100.00				\$0.00	
EMPORIA STATE FEDERAL CREDIT UNION	1	\$100,300.00	0.12%	\$0.00	NA 0	\$0.00	N
EMPOWER FEDERAL CREDIT UNION	1	\$100,000.00	0.12%	\$0.00	NA 0	\$0.00	N
EQUISHARE CREDIT UNION	1	\$87,592.56	0.1%	\$0.00	NA 0	\$0.00	N
EXCHANGE BANK OF MISSOURI	1	\$100,000.00	0.12%	\$0.00	NA 0	\$0.00	N
EXCHANGE STATE BANK	1	\$105,600.00	0.12%	\$0.00	NA 0	\$0.00	N
F&M STATE BANK	3	\$290,201.65				\$0.00	N
FARMERS & MERCHANTS SAVINGS BANK	1	\$100,000.00				\$0.00	
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$105,000.00	0.12%	\$0.00	NA 0	\$0.00	N

FARMERS STATE BANK	2	\$191,868.64	0.22% 0 \$0.00	NA 0 \$0.00	N
FARMERS STATE BANK OF CAMP POINT	1	\$93,307.57	0.11% 0 \$0.00	NA 0 \$0.00	N
FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$100,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N
FEDERAL HOME LOAN BANK	1	\$104,500.00	0.12% 0 \$0.00	NA 0 \$0.00	N
FIDELITY BANK	1	\$101,750.00	0.12% 0 \$0.00	NA 0 \$0.00	N
FIDELITY COOPERATIVE BANK	2	\$200,500.00	0.23% 0 \$0.00	NA 0 \$0.00	N
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$103,200.00	0.12% 0 \$0.00	NA 0 \$0.00	N
FIRST ALLIANCE CREDIT UNION	2	\$203,527.90			N
FIRST BANK & TRUST	3	\$294,500.00	0.34% 0 \$0.00	NA 0 \$0.00	N
FIRST BANK FINANCIAL CENTRE	3	\$299,700.00	0.35% 0 \$0.00	NA 0 \$0.00	N
FIRST BANK RICHMOND, N.A	5	\$462,050.00	0.54% 0 \$0.00	NA 0 \$0.00	N
FIRST BANKERS TRUST COMPANY, N.A	3	\$280,771.09	0.33% 0 \$0.00	NA 0 \$0.00	N
FIRST CENTRAL STATE BANK	1	\$84,614.15	0.1% 0 \$0.00	NA 0 \$0.00	N
FIRST CENTURY BANK	1	\$90,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N
FIRST CLOVER LEAF BANK	2	\$185,000.00	0.22% 0 \$0.00	NA 0 \$0.00	N
FIRST COLEBROOK BANK	1	\$107,200.00	0.12% 0 \$0.00	NA 0 \$0.00	N
FIRST COMMUNITY CREDIT UNION	13	\$1,252,693.37	1.46% 0 \$0.00	NA 0 \$0.00	N
FIRST COUNTY BANK	1	\$103,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL BANK OF LOUISIANA	2	\$196,000.00	0.23% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL BANK OF OHIO	2	\$186,000.00	0.22% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	2	\$198,750.00	0.23% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$191,135.00	0.22% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS BANK	2	\$197,000.00	0.23% 0 \$0.00	NA 0 \$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$100,905.00	0.12% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK ALASKA	1	\$104,722.00	0.12% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK BERLIN	4	\$380,400.00	0.44% 0 \$0.00	NA 0 \$0.00	N
	1	\$96,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N

FIRST NATIONAL BANK MIDWEST								
FIRST NATIONAL BANK OF DENNISON	1	\$96,000.00	0.11%	0 5	\$0.00	NA 0	\$0.00	N
FIRST NATIONAL BANK OF GILMER	1	\$102,000.00	0.12%	0 5	\$0.00	NA 0	\$0.00	N
FIRST NATIONAL BANK OF GRANT PARK	1	\$101,500.00	0.12%	0 5	\$0.00	NA 0	\$0.00	N
FIRST NATIONAL BANK OF HARTFORD	2	\$212,000.00	0.25%	0 5	\$0.00	NA 0	\$0.00	N
FIRST NORTHERN CREDIT UNIION	1	\$104,600.00	0.12%	0 5	\$0.00	NA 0	\$0.00	N
FIRST NORTHERN CREDIT UNION	1	\$107,000.00	0.12%	0 5	\$0.00	NA 0	\$0.00	N
FIRST PEOPLES CFCU	1	\$100,000.00	0.12%	0 5	0.00	NA 0	\$0.00	N
FIRST REPUBLIC BANK	1	\$92,000.00	0.11%	0 5	\$0.00	NA 0	\$0.00	N
FIRST ROBINSON SAVINGS BANK N.A	1	\$104,000.00	0.12%	0 5	\$0.00	NA 0	\$0.00	N
FIRST SOUTHERN BANK	2	\$200,000.00	0.23%	0 5	\$0.00	NA 0	\$0.00	N
FIRST STATE BANK	1	\$97,000.00	0.11%	0 5	\$0.00	NA 0	\$0.00	N
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$90,600.00	0.11%	0 5	\$0.00	NA 0	\$0.00	N
FIRST STATE BANK OF ILLINOIS	2	\$185,663.46	0.22%	0 5	\$0.00	NA 0	\$0.00	N
FIRST STATE BANK SOUTHWEST	1	\$85,000.00	0.1%	0 5	\$0.00	NA 0	\$0.00	N
FIRST TRUST AND SAVINGS BANK	1	\$106,500.00	0.12%	0 5	\$0.00	NA 0	\$0.00	N
FIRSTBANK PUERTO RICO	1	\$89,591.46	0.1%	0.5	0.00	NA 0	\$0.00	N
FISHER NATIONAL BANK	1	\$101,001.63	0.12%	0 5	0.00	NA 0	\$0.00	N
FLANAGAN STATE BANK	1	\$106,070.00	0.12%	0.5	0.00	NA 0	\$0.00	N
FORT COMUNITY CREDIT UNION	1	\$104,000.00	0.12%	0 5	\$0.00	NA 0	\$0.00	N
FOX VALLEY SAVINGS BANK	1	\$107,402.53	0.13%	0 5	\$0.00	NA 0	\$0.00	N
FRANDSEN BANK & TRUST	3	\$284,000.00	0.33%	0 5	0.00	NA 0	\$0.00	N
GENERAL MILLS CREDIT UNION	1	\$108,000.00	0.13%	0 5	\$0.00	NA 0	\$0.00	N
GEORGIAS OWN CREDIT UNION	1	\$87,950.00	0.1%	0 5	\$0.00	NA 0	\$0.00	N
GERMANTOWN TRUST & SAVINGS BANK	2	\$195,895.11	0.23%	0 5	\$0.00	NA 0	\$0.00	N
GOLDEN BELT BANK FSA	1	\$98,000.00	0.11%	0 5	00.08	NA 0	\$0.00	N
GREAT LAKES CREDIT UNION	3	\$287,865.00	0.34%	0 \$	0.00	NA 0	\$0.00	N
GREATER NEVADA	1	\$88,000.00	0.1%	0 5	\$0.00	NA 0	\$0.00	N

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MORTGAGE SERVICES					
HEARTLAND CREDIT	3	\$289,260.00	0.34% 0 \$0.00	NA 0 \$0.00	N
UNION HEDGET DANK, NATIONAL	-	42 07,200			
HERGET BANK, NATIONAL ASSOCIATION	1	\$95,800.00	0.11% 0 \$0.00	NA 0 \$0.00	N
HERITAGE COMMUNITY					
BANK	1	\$90,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N
HERSHEY STATE BANK	1	\$92,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N
HICKORY POINT BANK & TRUST	1	\$93,141.33	0.11% 0 \$0.00		N
HNB NATIONAL BANK	1	\$98,250.00	0.11% 0 \$0.00		N
HOLYOKE CREDIT UNION	2	\$192,968.76	0.22% 0 \$0.00	NA 0 \$0.00	N
HOME FEDERAL BANK	1	\$108,800.00	0.13% 0 \$0.00	NA 0 \$0.00	N
HOME FEDERAL SAVINGS BANK	1	\$99,465.00	0.12% 0 \$0.00	NA 0 \$0.00	N
HOME SAVING AND LOAN CO	1	\$108,900.00	0.13% 0 \$0.00	NA 0 \$0.00	N
HOME SAVINGS AND LOAN CO	1	\$108,000.00	0.13% 0 \$0.00	NA 0 \$0.00	N
HOMETOWN BANK	2	\$199,200.00	0.23% 0 \$0.00	NA 0 \$0.00	N
IAB FINANCIAL BANK	1	\$89,591.46	0.1% 0 \$0.00	NA 0 \$0.00	N
IDAHO CENTRAL CREDIT UNION	9	\$846,900.00	0.99% 0 \$0.00		N
ILLINI BANK	5	\$477,906.04	0.56% 0 \$0.00	NA 0 \$0.00	N
INSPIRED FINANCIAL SERVICES, LLC	1	\$87,300.00	0.1% 0 \$0.00		N
INTERBANK	1	\$101,950.00	0.12% 0 \$0.00		N
INTERCITY STATE BANK	2	\$191,886.00	0.22% 0 \$0.00	NA 0 \$0.00	N
IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$182,000.00	0.21% 0 \$0.00	NA 0 \$0.00	N
JEFFERSON BANK OF MISSOURI	1	\$107,500.00	0.13% 0 \$0.00	NA 0 \$0.00	N
KINECTA FEDERAL CREDIT UNION	1	\$108,000.00	0.13% 0 \$0.00	NA 0 \$0.00	N
LADYSMITH FEDERAL SAVINGS AND LOAN	2	\$205,850.00	0.24% 0 \$0.00	NA 0 \$0.00	N
LAKE FOREST BANK & TRUST COMPANY	2	\$186,300.00	0.22% 0 \$0.00	NA 0 \$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$103,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N
LAYTON STATE BANK	1	\$101,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N
LBS FINANCIAL CREDIT UNION	1	\$108,000.00	0.13% 0 \$0.00	NA 0 \$0.00	N
LEADER BANK, N.A	1	\$100,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N
LIFESTORE BANK	1	\$99,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N
LINCOLN SAVINGS BANK	2	\$201,700.00	0.24% 0 \$0.00	NA 0 \$0.00	N

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LI	NCOLN STATE BANK	1	\$85,550.00	0.1% 0	\$0.00	NA 0	\$0.00	N
LI	VINGSTON STATE BANK	1	\$105,458.38	0.12% 0	\$0.00	NA 0	\$0.00	N
	ANUFACTURERS BANK & RUST	1	\$85,000.00	0.1% 0	\$0.00	NA 0	\$0.00	N
	ARATHON SAVINGS ANK	1	\$92,349.98	0.11% 0	\$0.00	NA 0	\$0.00	N
M	ARINE BANK	9	\$861,008.96	1% 0	\$0.00	NA 0	\$0.00	N
M	ERCANTILE BANK	4	\$377,326.61	0.44% 0	\$0.00	NA 0	\$0.00	N
	ERCHANTS BANK, ATIONAL ASSOCIATION	5	\$464,646.62	0.54% 0	\$0.00	NA 0	\$0.00	N
	ERCHANTS NATIONAL ANK	1	\$101,000.00	0.12% 0	\$0.00	NA 0	\$0.00	N
	ERRIMACK COUNTY VINGS BANK	1	\$102,000.00	0.12% 0	\$0.00	NA 0	\$0.00	N
	ID-CENTRAL FEDERAL VINGS BANK	2	\$193,600.00	0.23% 0	\$0.00	NA 0	\$0.00	N
	IDLAND COMMUNITY ANK	2	\$186,011.29	0.22%	\$0.00	NA 0	\$0.00	N
	IDWEST BANK OF ESTERN ILLINOIS	1	\$97,000.00	0.11% 0	\$0.00	NA 0	\$0.00	N
	IDWEST COMMUNITY ANK	1	\$98,650.00	0.11% 0	\$0.00	NA 0	\$0.00	N
M)	DWESTONE BANK	1	\$108,500.00	0.13% 0	\$0.00	NA 0	\$0.00	N
	SSOULA FEDERAL REDIT UNION	1	\$100,000.00	0.12% 0	\$0.00	NA 0	\$0.00	N
M	SSOURI CREDIT UNION	4	\$392,700.00	0.46% 0	\$0.00	NA 0	\$0.00	N
	ORILL & JANES BANK ND TRUST CO	1	\$96,000.00	0.11% 0	\$0.00	NA 0	\$0.00	N
	ORRILL & JANES BANK ND TRUST CO	3	\$271,475.00	0.32% 0	\$0.00	NA 0	\$0.00	N
M	OUNDCITYBANK	1	\$103,523.21	0.12% 0	\$0.00	NA 0	\$0.00	N
	OUNTAIN AMERICA DERAL CREDIT UNION	14	\$1,396,700.00	1.63% 0	\$0.00	NA 0	\$0.00	N
M	Γ MCKINLEY BANK	2	\$204,751.00	0.24% 0	\$0.00	NA 0	\$0.00	N
N.A	ATIONAL BANK OF OHIO	2	\$175,002.81	0.2% 0	\$0.00	NA 0	\$0.00	N
	ATIONAL EXCHANGE ANK AND TRUST	7	\$691,117.00	0.81% 0	\$0.00	NA 0	\$0.00	N
	AVIGATOR CREDIT NION	1	\$105,000.00	0.12% 0	\$0.00	NA 0	\$0.00	N
NI	BC OKLAHOMA A CORP	1	\$95,000.00	0.11% 0	\$0.00	NA 0	\$0.00	N
NO	CB, FSB	1	\$102,000.00	0.12% 0	\$0.00	NA 0	\$0.00	N
NO	ORTH CENTRAL BANK	2	\$210,000.00	0.24% 0	\$0.00	NA 0	\$0.00	N
NO	ORTHVIEW BANK	1	\$100,000.00	0.12% 0	\$0.00	NA 0	\$0.00	N
	ORTHWESTERN ORTGAGE CO	6	\$603,177.34	0.7% 0	\$0.00	NA 0	\$0.00	N
	ORTHWESTERN ORTGAGE COMPANY	1	\$90,000.00	0.1% 0	\$0.00	NA 0	\$0.00	N

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OAK BANK	1	\$105,425.00	0.12% 0	\$0.00	NA 0	\$0.00	N
OKL.AHOMA CENTRAL	1	\$89,500.00	0.1% 0	\$0.00	NAO	\$0.00	N
CREDIT UNION	1	Ψυν,500.00	0.1 /0 0	ψυ.υυ	11/10	Ψ0.00	11
OREGON COMMUNITY	1	\$91,250.00	0.11% 0	\$0.00	NA 0	\$0.00	N
BANK & T RUST	1	Ψ21 ,2 20.00	3.11 /0 0	43.00	11110	+ 3.00	- 11
ORIENTAL BANK AND	4	\$369,958.24	0.43% 0	\$0.00	NA 0	\$0.00	N
TRUST		. ,					
ORNL FEDERAL CREDIT	7	\$696,850.00	0.81% 0	\$0.00	NA 0	\$0.00	N
UNION DALMYDA STATE DANK	1	\$95 AA2 A9	0.1% 0	\$0.00	NA 0	<u>ቁ</u> ስ ሰሳ	N.T
PALMYRA STATE BANK PAPER CITY SAVINGS	1	\$85,002.08	0.1%	\$0.00	NAU	φ υ. υυ	N
ASSOCIATION	1	\$109,000.00	0.13% 0	\$0.00	NA 0	\$0.00	N
PARK BANK	2	\$214,850.00	0.25% 0	\$0.00	NA 0	\$0.00	N
PARTNERS FEDERAL		·					
CREDIT UNION	4	\$370,717.63	0.43% 0	\$0.00	NA 0	\$0.00	N
PENTAGON FEDERAL C. U	30	\$2,977,713.90	3.47% 0	\$0.00	NA 0	\$0.00	N
PENTAGON FEDERAL							
CREDIT UNION	1	\$97,828.88	0.11% 0	\$0.00	NA ₀	\$0.00	N
PEOPLES BANK, NATIONAL	1	\$277.050.00	0.44% 0	\$0.00	NIAO	\$0.00	NT
ASSOCIATION	4	\$377,050.00					N
PEOPLES STATE BANK	3	\$299,200.00	0.35% 0	\$0.00	NA 0	\$0.00	N
PEOPLES STATE BANK OF	1	\$94,829.25	0.11% 0	\$0.00	NA 0	\$0 00	N
COLFAX	1	ΨΣ-Τ,ΟΔΣ,ΔΞ	0.11/0	ψ0.00	11/10	ψυ.υυ	11
PERU FEDERAL SAVINGS	5	\$486,735.00	0.57% 0	\$0.00	NA 0	\$0.00	N
BANK							
PETEFISH, SKILES & CO.	1	\$85,827.88	0.1% 0	\$0.00	NA 0	\$0.00	N
BANK DHILO EVCHANCE BANK	2	\$201,284.72	0.23% 0	\$0.00	NT A O	\$0.00	N.T.
PHILO EXCHANGE BANK PIONEER BANK	2	\$201,284.72		1		\$0.00	
PLATINUM HOME	1	\$100,000.00	0.12% 0	\$0.00	INAU	φ υ. υυ	IN
MORTGAGE	1	\$104,300.00	0.12% 0	\$0.00	NAO	\$0.00	N
CORPORATION	1	Ψ107,500.00	0.12/0	ψυ.υυ		ψυ.υυ	1.1
PORT BYRON STATE BANK	1	\$91,200.00	0.11% 0	\$0.00	NA 0	\$0.00	N
PORT WASHINGTON STATE		•					
BANK	3	\$289,000.00	0.34% 0	\$0.00	NA ₀	\$0.00	N
PRAIRIE STATE BANK &	2	\$202.270.05	0.2407.0	¢ስ ስስ	NA 0	¢ስ ስስ	N.T.
TRUST	2	\$202,270.05	0.24% 0	\$0.00	NA 0	Φ 0.00	N
PRAIRIRE STATE BANK &	1	\$96,562.80	0.11% 0	\$0.00	NΔO	\$0.00	N
TRUST	1	Ψ70,302.60	0.11 /0 0	ψυ.υυ	11/1	ψ0.00	11
PREMIER AMERICA	2	\$197,750.00	0.23% 0	\$0.00	NA 0	\$0.00	N
CREDIT UNION		ψ121,130.00	0.23 /0 0	Ψ3.00	11710	¥3.00	11
PREMIER COMMUNITY	1	\$94,000.00	0.11% 0	\$0.00	NA 0	\$0.00	N
BANK	4	. ,					
PREMIERBANK	1	\$88,000.00		1	t		N
PRIMEBANK	1	\$96,600.00	0.11% 0	\$0.00	NA 0	\$0.00	N
PROGRESSIVE SAVINGS	1	\$99,440.03	0.12% 0	\$0.00	NA 0	\$0.00	N
BANK							

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		1	T T	1			
PROVIDENT CREDIT UNION	1	\$101,500.00	0.12% 0	\$0.00	NA 0	\$0.00	N
PSECU	1	\$104,000.00	0.12% 0	\$0.00	NA 0	\$0.00	N
PURDUE FEDERAL CU	1	\$89,000.00				\$0.00	N
PYRAMAX BANK	1	\$106,500.00				\$0.00	
PYRAMAX BANK FSB	3	\$301,258.93				\$0.00	N
RANDOLPH SAVINGS BANK	1	\$87,000.00	0.1% 0	\$0.00	NA 0	\$0.00	N
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$100,000.00	0.12% 0	\$0.00	NA 0	\$0.00	N
RED CANOE CREDIT UNION	1	\$96,000.00	0.11% 0	\$0.00	NA 0	\$0.00	N
RED RIVER BANK, A CORPORATION	1	\$86,804.16				\$0.00	N
RIVER BANK	1	\$90,000.00				\$0.00	N
RIVER VALLEY BANK	1	\$103,500.00	0.12% 0	\$0.00	NA 0	\$0.00	N
RIVERSIDE COMMUNITY BANK	1	\$103,370.00	0.12% 0	\$0.00	NA 0	\$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$199,074.38	0.23% 0	\$0.00	NA 0	\$0.00	N
ROUNDBANK	2	\$193,300.00	0.23% 0	\$0.00		\$0.00	N
ROYAL BANK	1	\$97,000.00		1		\$0.00	N
ROYAL CREDIT UNION	23	\$2,267,094.44	2.64% 0	\$0.00	NA 0	\$0.00	N
SABINE STATE BANK & TRUST CO., INC	1	\$85,000.00	0.1% 0	\$0.00	NA 0	\$0.00	N
SAUK VALLEY BANK & TRUST COMPANY	1	\$100,000.00	0.12% 0	\$0.00	NA 0	\$0.00	N
SCHLUMBERGER EMPLOYEES CU	1	\$106,400.00	0.12% 0	\$0.00	NA 0	\$0.00	N
SCOTIABANK OF PUERTO RICO	4	\$377,944.66	0.44% 0	\$0.00	NA 0	\$0.00	N
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$91,881.01				\$0.00	N
SECURITY SAVINGS BANK	1	\$87,686.14	0.1% 0			\$0.00	N
SECURITY STATE BANK	1	\$95,500.00	0.11% 0	\$0.00	NA 0	\$0.00	N
SHELL FEDERAL CREDIT UNION	1	\$96,350.00	0.11% 0	\$0.00	NA 0	\$0.00	N
SIGNATURE BANK OF ARKANSAS	1	\$96,559.68	0.11% 0	\$0.00	NA 0	\$0.00	N
SIMMONS FIRST BANK OF HOT SPRINGS	1	\$95,000.00	0.11% 0	\$0.00	NA 0	\$0.00	N
SIR FEDERAL CREDIT UNION	5	\$486,630.00	0.57% 0	\$0.00	NA 0	\$0.00	N
SIU CREDIT UNION	1	\$85,000.00	0.1% 0	\$0.00	NA 0	\$0.00	N
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$86,400.00	0.1% 0	\$0.00	NA 0	\$0.00	N

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 	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$85,800.00	0.1%	\$0.00	NA 0	\$0.00	N
9	SOUTHEAST NATIONAL BANK	1	\$107,000.00	0.12%	\$0.00	NA 0	\$0.00	N
	SOUTHERN COMMERCIAL BANK	1	\$100,000.00	0.12%	\$0.00	NA 0	\$0.00	N
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$92,000.00	0.11%	\$0.00	NA 0	\$0.00	N
9	SPC CREDIT UNION	1	\$93,000.00	0.11%	0.00\$	NA 0	\$0.00	N
	SPRING VALLEY CITY BANK	1	\$99,775.00	0.12%	\$0.00	NA 0	\$0.00	N
	STANDARD MORTGAGE CORPORATION	3	\$290,368.00	0.34%	\$0.00	NA 0	\$0.00	N
	STATE BANK OF CROSS PLAINS	3	\$283,068.00	0.33%	\$0.00	NA 0	\$0.00	N
9	STATE BANK OF LINCOLN	1	\$101,060.00	0.12%	0.00\$	NA 0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	2	\$196,000.00	0.23%	\$0.00	NA 0	\$0.00	N
	STATE BANK OF WATERLOO	1	\$100,000.00	0.12%	\$0.00	NA 0	\$0.00	N
S	STEARNS LENDING INC	2	\$181,000.00	0.21%	\$0.00	NA 0	\$0.00	N
	STILLWATER NATIONAL BANK &TRUST COMPANY	2	\$191,500.00	0.22%	\$0.00	NA 0	\$0.00	N
	STOCKMAN BANK OF MONTANA	4	\$369,025.00	0.43%	\$0.00	NA 0	\$0.00	N
S	SUMMIT CREDIT UNION	22	\$2,212,920.00	2.58% (0\$0.00	NA 0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	15	\$1,469,709.80				\$0.00	N
	SUTTON BANK	4	\$387,989.38	0.45% (0\$0.00	NA 0	\$0.00	N
9	SWBC MORTGAGE CORPORATION	2	\$177,390.00		\$0.00		\$0.00	
	ΓAYLOR COUNTY BANK	1	\$87,000.00	0.1%	\$0.00	NA 0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	8	\$750,000.00	0.87%	\$0.00	NA 0	\$0.00	N
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$89,700.00	0.1%	\$0.00	NA 0	\$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$199,500.00	0.23%	\$0.00	NA 0	\$0.00	N
	ΓΗΕ CITIZENS BANK	1	\$104,000.00	0.12%	0.00\$	NA 0	\$0.00	N
	THE CITIZENS BANK OF PHILADELPHIA	1	\$86,000.00		\$0.00		\$0.00	N
	THE CITIZENS BANKING	1	\$91,500.00	0.11%	\$0.00	NA 0	\$0.00	N
	THE CITIZENS BANKING COMPANY	1	\$100,000.00	0.12%	\$0.00	NA 0	\$0.00	N
	THE FARMERS NATIONAL BANK	1	\$91,000.00	0.11%	\$0.00	NA 0	\$0.00	N

		1			_			•
	E FIRST NATIONAL NK IN AMBOY	1	\$92,899.00	0.11%	\$0.00	NA 0	\$0.00	N
TH	E FIRST NATIONAL NK OF MIFFLINT	1	\$88,000.00	0.1%	\$0.00	NA 0	\$0.00	N
TH	E NATIONAL BANK AND UST COMPANY	5	\$485,515.00	0.57%	\$0.00	NA 0	\$0.00	N
TH	E OLD FORT BANKING MPANY	2	\$180,000.00	0.21%	\$0.00	NA 0	\$0.00	N
ТН	E PARK BANK	1	\$86,000.00	0.1% (\$0.00	NA 0	\$0.00	N
TH	E PEOPLES BANK	1	\$86,100.00		\$0.00		\$0.00	N
	E STATE BANK OF WNSEND	1	\$85,000.00	0.1%	\$0.00	NA 0	\$0.00	N
	C COMMUNITY CREDIT ION	2	\$199,000.00	0.23%	\$0.00	NA 0	\$0.00	N
TO	WN AND COUNTRY	1	\$92,350.00	0.11% (\$0.00	NA 0	\$0.00	N
	UMARK FINANCIAL EDIT UNION	1	\$100,000.00	0.12%	\$0.00	NA 0	\$0.00	N
TW	INHOLD	1	\$103,000.00	0.12%	\$0.00	NA 0	\$0.00	N
UN	ION SAVINGS BANK	1	\$91,300.00	0.11% (\$0.00	NA 0	\$0.00	N
UN	ITED BANK & TRUST NA	1	\$89,700.00	0.1%	\$0.00	NA 0	\$0.00	N
UN	ITED BANK &TRUST	5	\$488,550.00	0.57% (\$0.00	NA 0	\$0.00	N
UN	ITED BANK OF UNION	1	\$100,000.00	0.12%	\$0.00	NA 0	\$0.00	N
UN	ITED BAY	1	\$98,500.00	0.11% (\$0.00	NA 0	\$0.00	N
UN BA	ITED COMMUNITY NK	9	\$863,815.36	1.01%	\$0.00	NA 0	\$0.00	N
	ITED WHOLESALE RTGAGE	1	\$90,000.00	0.1%	\$0.00	NA 0	\$0.00	N
	IVERSITY FEDERAL EDIT UNION	3	\$285,360.05	0.33%	\$0.00	NA 0	\$0.00	N
	IVERSITY OF SCONSIN CREDIT UNION	29	\$2,802,145.35	3.27%	\$0.00	NA 0	\$0.00	N
	AH COMMUNITY DERAL CREDIT UNION	1	\$100,000.00	0.12%	\$0.00	NA 0	\$0.00	N
VE	RMILION VALLEY BANK	1	\$100,000.00	0.12%	\$0.00	NA 0	\$0.00	N
EM	RMONT STATE PLOYEES CREDIT ION	6	\$560,500.00	0.65%	\$0.00	NA 0	\$0.00	N
WA	LKER STATE BANK	1	\$95,000.00	0.11%	\$0.00	NA 0	\$0.00	N
WA CO	YNE BANK AND TRUST	4	\$354,500.00	0.41%	\$0.00	NA 0	\$0.00	N
	STBY CO-OP CREDIT ION	2	\$190,300.00	0.22%	\$0.00	NA 0	\$0.00	N
	STCONSIN CREDIT ION	4	\$413,482.38	0.48%	\$0.00	NA 0	\$0.00	N
	STERN COOPERATIVE EDIT UNION	1	\$103,000.00	0.12%	\$0.00	NA 0	\$0.00	N
		1	\$86,000.00	0.1%	\$0.00	NA 0	\$0.00	N

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	WESTERN NATIONAL BANK							
	WESTERN SUN FEDERAL CREDIT UNION	1	\$85,000.00	0.1%	0 \$0.00	NA 0	\$0.00	N
	WILLIAMSVILLE STATE BANK & TRUST	1	\$109,090.73	0.13%	0 \$0.00	NA 0	\$0.00	N
	WINGS FINANCIAL CU	10	\$975,925.74	1.14%	0 \$0.00	NA 0	\$0.00	N
	WOLF RIVER COMMUNITY BANK	1	\$92,000.00	0.11%	0 \$0.00	NA 0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	1	\$95,250.00	0.11%	0 \$0.00	NA 0	\$0.00	N
	YORK TRADITIONS BANK	2	\$205,000.00	0.24%	0 \$0.00	NA 0	\$0.00	N
	Unavailable	36	\$3,511,615.99	4%	0 \$0.00	NA 0	\$0.00	N
Total		883	\$85,799,756.44	100%	0 \$0.00	0	\$0.00	
31417EXY2	1ST MIDAMERICA CREDIT UNION	2	\$230,300.00	0.68%	0 \$0.00	NA 0	\$0.00	N
	1ST UNITED BANK	1	\$112,000.00		0 \$0.00	NA 0		N
	3 RIVERS FEDERAL CU	1	\$115,795.00		0 \$0.00	NA 0		N
	ADVANTAGE BANK	1	\$116,500.00		0 \$0.00	NA 0		N
ALERUS MORTGAGE	2	\$235,330.00	0.7%	0 \$0.00	NA 0	\$0.00	N	
	ALPENA ALCONA AREA C. U	1	\$117,000.00	0.35%	0 \$0.00	NA 0	\$0.00	N
	ALPINE BANK & TRUST CO	4	\$461,415.11	1.37%	0 \$0.00	NA 0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$112,000.00	0.33%	0 \$0.00	NA 0	\$0.00	N
	AMERICAN INTERBANC MORTGAGE	2	\$230,300.00	0.68%	0 \$0.00	NA 0	\$0.00	N
	AMERICAN NATIONAL BANK	1	\$115,750.00	0.34%	0 \$0.00	NA 0	\$0.00	N
	AMERICAN NATIONAL BANK FOX CITIES	2	\$230,500.00	0.68%	0 \$0.00	NA 0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$113,897.00	0.34%	0 \$0.00	NA 0	\$0.00	N
	ANCHORBANK, FSB	8	\$921,700.00	2.73%	0 \$0.00	NA 0	\$0.00	N
	ARCHER BANK	1	\$124,000.00	0.37%	0 \$0.00	NA 0	\$0.00	N
	AUBURNBANK	1	\$119,000.00	0.35%	0 \$0.00	NA 0	\$0.00	N
	BANK FIRST NATIONAL	2	\$239,500.00	0.71%	0 \$0.00	NA 0	\$0.00	N
	BANK OF HAWAII	1	\$112,000.00	0.33%	0 \$0.00	NA 0	\$0.00	N
	BANK OF QUINCY	1	\$123,375.00	0.37%	0 \$0.00	NA 0	\$0.00	N
	BANK OF SPRINGFIELD	4	\$477,722.00	1.42%	0 \$0.00	NA 0	\$0.00	N
	BANK OF STANLY	1	\$120,000.00		0 \$0.00	NA 0	i	N
	BANK OF WASHINGTON	1	\$124,800.00	0.37%	0 \$0.00	NA 0	\$0.00	N
	BANK OF WESTON	1	\$122,500.00	0.36%	0 \$0.00	NA 0	\$0.00	N
	BANKERS TRUST COMPANY	1	\$111,150.00		0 \$0.00	NA 0	\$0.00	N
	BANKERS' BANK	3	\$355,572.00	1.05%	0 \$0.00	NA 0	\$0.00	N

BELL STATE BANK & TRUST	1	\$118,000.00	0.35% 0 \$0.00	NA 0 \$0.00	N
BLACKHAWK BANK	1	\$114,000.00	0.34% 0 \$0.00	NA 0 \$0.00	N
BLC COMMUNITY BANK	1	\$114,700.00		 	N
BREMER BANK NATIONAL ASSOCIATION	3	\$340,000.00			
BRIDGE COMMUNITY BANK, AN IOWA BANK	2	\$242,000.00	0.72% 0 \$0.00	NA 0 \$0.00	N
BUSEY BANK	2	\$226,079.02	0.67% 0 \$0.00	NA 0 \$0.00	N
C.U. MORTGAGE SERVICES, INC	3	\$342,200.00			
CAPITAL CREDIT UNION	2	\$220,000.00	0.65% 0 \$0.00	NA 0 \$0.00	N
CARROLLTON BANK	2	\$243,200.00		 	
CASHCALL, INC	4	\$462,100.00		1 11	
CENTRAL BANK	1	\$115,000.00		 	
CENTRAL TRUST BANK	2	\$221,607.76	0.66% 0 \$0.00		
CITADEL FEDERAL CREDIT UNION	1	\$111,000.00			N
CITIZENS BANK	2	\$239,000.00	0.71% 0 \$0.00	NA 0 \$0.00	N
CITIZENS FIRST BANK	2	\$229,268.52	0.68% 0 \$0.00		
CITY NATIONAL BANK	1	\$122,000.00	0.36% 0 \$0.00		
CITY STATE BANK	1	\$120,000.00	0.36% 0 \$0.00		N
CLEAR LAKE BANK & TRUST COMPANY	2	\$228,000.00			
CNB BANK, INC	1	\$121,600.00	0.36% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY FIRST CREDIT UNION OF FL	2	\$230,500.00			
COMMUNITY SAVINGS BANK	1	\$110,200.00	0.33% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION OF AMERICA	1	\$112,183.32	0.33% 0 \$0.00	NA 0 \$0.00	N
CUMBERLAND SECURITY BANK	3	\$344,100.00			
DENALI STATE BANK	1	\$115,000.00	0.34% 0 \$0.00	NA 0 \$0.00	N
DUBUQUE BANK AND TRUST	1	\$111,750.00	0.33% 0 \$0.00	NA 0 \$0.00	N
FARMERS & MERCHANTS BANK	1	\$120,000.00	0.36% 0 \$0.00	NA 0 \$0.00	N
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$116,000.00	0.34% 0 \$0.00	NA 0 \$0.00	N
FARMERS STATE BANK	2	\$240,000.00	0.71% 0 \$0.00	NA 0 \$0.00	N
FARMERS STATE BANK OF CAMP POINT	1	\$115,427.46			
FIMI INC	1	\$124,000.00	0.37% 0 \$0.00	NA 0 \$0.00	N
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$227,000.00			
	1	\$118,400.00	0.35% 0 \$0.00	NA 0 \$0.00	N
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FIRST ALLIANCE CREDIT UNION							
FIRST AMERICAN BANK	1	\$114,477.90	0.34% 0	\$0.00	NA 0	\$0.00	N
FIRST BANK & TRUST	1	\$117,000.00				\$0.00	N
FIRST BANK OF OWASSO	1	\$113,500.00				\$0.00	N
FIRST CENTRAL STATE BANK	1	\$114,627.29	0.34%	\$0.00	NA 0	\$0.00	N
FIRST CLOVER LEAF BANK	1	\$124,000.00	0.37%	\$0.00	NA 0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	3	\$341,950.00	1.01% 0	\$0.00	NA 0	\$0.00	N
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$112,500.00				\$0.00	N
FIRST COUNTY BANK	2	\$231,844.83	0.69%	\$0.00	NA 0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	6	\$693,600.00	2.05% 0	\$0.00	NA 0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$240,000.00	0.71% 0	\$0.00	NA 0	\$0.00	N
FIRST NATIONAL BANK ALASKA	2	\$238,500.00				\$0.00	N
FIRST PEOPLES CFCU	3	\$363,000.00	1.08%	\$0.00	NA 0	\$0.00	N
FIRST STATE BANK SOUTHWEST	1	\$124,000.00	0.37%	\$0.00	NA 0	\$0.00	N
FIRST TRUST AND SAVINGS BANK	1	\$112,000.00				\$0.00	N
FISHER NATIONAL BANK	1	\$115,000.00	0.34%	\$0.00	NA 0	\$0.00	N
FORWARD FINANCIAL BANK SSB	1	\$117,000.00	0.35%	\$0.00	NA 0	\$0.00	N
FOX VALLEY SAVINGS BANK	1	\$108,880.03				\$0.00	N
FRANDSEN BANK & TRUST	2	\$236,000.00	0.7%	\$0.00	NA 0	\$0.00	N
FRANKENMUTH CREDIT UNION	1	\$120,000.00	0.36% 0	\$0.00	NA 0	\$0.00	N
GRAND RAPIDS FAMILY CREDIT UNION	1	\$121,301.12	0.36% 0	\$0.00	NA 0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC	1	\$116,434.61		· ·		\$0.00	N
HARVARD SAVINGS BANK	1	\$122,400.00		-		\$0.00	N
HENRY STATE BANK	1	\$111,507.10	0.33%	\$0.00	NA 0	\$0.00	N
HICKORY POINT BANK & TRUST	1	\$110,788.44	0.33% 0	\$0.00	NA 0	\$0.00	N
HILLS BANK AND TRUST COMPANY	3	\$353,310.00				\$0.00	N
HOME FEDERAL BANK	1	\$124,200.00	0.37%	\$0.00	NA 0	\$0.00	N
HOME FEDERAL SAVINGS BANK	1	\$120,000.00				\$0.00	N
HSBC BANK USA, N.A	1	\$111,972.98				\$0.00	N
	1	\$117,100.00	0.35%	\$0.00	NA 0	\$0.00	N

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IDAHO CENTRAL CREDIT UNION								
ILLINI BANK	1	\$118,455.40	0.35% 0	\$0.00	NA	0	\$0.00	N
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$120,080.73	0.36% 0	\$0.00	NA	0	\$0.00	N
INTERCITY STATE BANK	1	\$111,600.00	0.33% 0	\$0.00	NA	0	\$0.00	N
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$117,500.00	0.35% 0	\$0.00	NA	0	\$0.00	N
ISB COMMUNITY BANK	1	\$120,000.00	0.36% 0	\$0.00	NA	0	\$0.00	N
JONAH BANK OF WYOMING	1	\$116,000.00				0	\$0.00	N
KEYSAVINGS BANK	1	\$118,500.00	0.35% 0	\$0.00	NA	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	1	\$120,000.00	0.36% 0	\$0.00	NA	0	\$0.00	N
LAKE FOREST BANK & TRUST COMPANY	1	\$110,000.00	0.33% 0	\$0.00	NA	0	\$0.00	N
LBS FINANCIAL CREDIT UNION	1	\$115,000.00	0.34% 0	\$0.00	NA	0	\$0.00	N
LINCOLN SAVINGS BANK	1	\$117,900.00	0.35% 0	\$0.00	NA	0	\$0.00	N
LINN AREA CREDIT UNION	1	\$110,000.00	0.33% 0	\$0.00	NA	0	\$0.00	N
MARATHON SAVINGS BANK	2	\$232,200.00	0.69% 0	\$0.00	NA	0	\$0.00	N
MARINE BANK	3	\$360,051.18	1.07% 0	\$0.00	NA	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$233,905.68	0.69% 0	\$0.00	NA	0	\$0.00	N
METCALF BANK	1	\$115,000.00	0.34% 0	\$0.00	NA	0	\$0.00	N
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$110,000.00	0.33% 0	\$0.00	NA	0	\$0.00	N
MIDDLETON COMMUNITY BANK	1	\$120,000.00	0.36% 0	\$0.00	NA	0	\$0.00	N
MIDLAND STATES BANK	1	\$119,455.27	0.35% 0	\$0.00	NA	0	\$0.00	N
MIDWEST BANK	1	\$113,600.00	0.34% 0	\$0.00	NA	0	\$0.00	N
MISSOURI CREDIT UNION	4	\$449,700.00	1.33% 0	\$0.00	NA	0	\$0.00	N
MORRILL & JANES BANK AND TRUST CO	1	\$110,000.00	0.33% 0	\$0.00	NA	0	\$0.00	N
MOUNDCITYBANK	1	\$115,000.00	0.34% 0	\$0.00	NA	0	\$0.00	N
MOUNTAIN AMERICA FEDERAL CREDIT UNION	8	\$910,277.97	2.7% 0	\$0.00	NA	0	\$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	1	\$112,325.00	0.33% 0	\$0.00	NA	0	\$0.00	N
NORTHWESTERN MORTGAGE CO	3	\$353,200.00	1.05% 0	\$0.00	NA	0	\$0.00	N
OAK BANK/LENDER	1	\$113,000.00	0.33% 0	\$0.00	NA	0	\$0.00	N
ONB BANK AND TRUST COMPANY	1	\$120,000.00		\$0.00		П	\$0.00	N
OREGON COMMUNITY BANK & TRUST	2	\$237,250.00	0.7% 0	\$0.00	NA	0	\$0.00	N

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	1	\$112,000.00	0.33%	\$0.00	NA	0	\$0.00	N
E BANK OF	1	\$117,000.00	0.35%	\$0.00	NA	0	\$0.00	N
BANK	1	\$118,489.00	0.35%	\$0.00	NA	0	\$0.00	N
	1	\$119,449.85	0.35%	\$0.00	NA	0	\$0.00	N
'AGON FEDERAL C. U	1	\$114,472.77	0.34%	\$0.00	NA	0	\$0.00	N
LES STATE BANK	1	\$120,000.00	0.36%	\$0.00	NA	0	\$0.00	N
-	1	\$116,946.01	0.35%	\$0.00	NA	0	\$0.00	N
NS COMMERCE BANK	1	\$115,000.00	0.34%	\$0.00	NA	0	\$0.00	N
	2	\$229,700.00	0.68%	\$0.00	NA	0	\$0.00	N
	2	\$239,425.99	0.71%	\$0.00	NA	0	\$0.00	N
EBANK	1	\$114,000.00	0.34%	\$0.00	NA	0	\$0.00	N
ASANT BANK	1	\$112,750.00	0.33%	\$0.00	NA	0	\$0.00	N
AL CREDIT UNION	4	\$476,500.00	1.41%	\$0.00	NA	0	\$0.00	N
	1	\$123,500.00	0.37%	\$0.00	NA	0	\$0.00	N
	2	\$228,700.00	0.68%	\$0.00	NA	0	\$0.00	N
RNS LENDING INC	1	\$120,000.00	0.36%	\$0.00	NA	0	\$0.00	N
	2	\$239,500.00	0.71%	\$0.00	NA	0	\$0.00	N
	1	\$123,000.00	0.36%	\$0.00	NA	0	\$0.00	N
MIT CREDIT UNION	4	\$486,250.00	1.44%	\$0.00	NA	0	\$0.00	N
	1	\$115,700.00	0.34%	\$0.00	NA	0	\$0.00	N
	1	\$113,000.00	0.33%	\$0.00	NA	0	\$0.00	N
	4	\$479,193.03	1.42%	\$0.00	NA	0	\$0.00	N
	2	\$235,000.00	0.7%	\$0.00	NA	0	\$0.00	N
CITIZENS BANKING	1	\$110,000.00	0.33%	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL	1	\$114,800.00	0.34%	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL	2	\$223,175.00	0.66%	\$0.00	NA	0	\$0.00	N
OLD FORT BANKING	1	\$117,000.00	0.35%	\$0.00	NA	0	\$0.00	N
	1	\$116,000.00	0.34%	\$0.00	NA	0	\$0.00	N
	FEDERAL CREDIT S FIRST, BRANCH OF E BANK OF SMAN BANK NERS FEDERAL DIT UNION AGON FEDERAL C. U LES STATE BANK FISH, SKILES & CO. K NS COMMERCE BANK WASHINGTON STATE K RIE STATE BANK AL CREDIT UNION L FEDERAL CREDIT N FEDERAL CREDIT N FEDERAL CREDIT N RNS LENDING INC LWATER NATIONAL K &TRUST COMPANY OLK COUNTY ONAL BANK MIT CREDIT UNION RIOR FEDERAL DIT UNION RIOR FEDERAL DIT UNION RIOR FEDERAL DIT UNION CAPE COD FIVE ES SAVINGS BANK CITIZENS BANKING PANY FIRST NATIONAL K OF BARRY FIRST NATIONAL K OF BARRY FIRST NATIONAL K OF BARRY PARK BANK	S FIRST, BRANCH OF E BANK OF SMAN C BANK C B	S FIRST, BRANCH OF E BANK OF SMAN SBANK SB	S FIRST, BRANCH OF E BANK OF SMAN S BANK S SAVINGS BANK S SAVINGS BANK S SAVINGS BANK S SAVINGS BANK S SILES, BANK S SILES, BANK S SAVINGS BANK S STATIONAL S SAVINGS BANK S STATIONAL S SAVINGS BANK S STATIONAL S SAVINGS BANK S STATIONAL S SAVINGS BANK S STATIONAL S STATIONAL S STATIONAL S SAVINGS BANK S STATIONAL S STATIONAL S STATIONAL S STATIONAL S STATIONAL S STATIONAL S STATIONAL S STATIONAL S STATIONAL S STATIONAL S STATIONAL S STATIONAL S STATIONAL S STATICATOR OR S STATICATOR S STAT	S FIRST, BRANCH OF E BANK OF S FIRST, BRANCH OF E BANK OF S FIRST, BRANCH OF S FIRST, BRANCH OF S FIRST, BRANCH OF S FIRST, BRANCH OF S FIRST, BRANCH OF S FIRST, BRANCH OF S FIRST, BRANK S FIRST, SKILES & CO. S FIRST, SKILES & SANK S FIRST, SKILES & CO. S FIRST, SKILES & SANK S FIRST, SKILES & SA	S FIRST, BRANCH OF E BANK OF S FIRST, BRANCH OF E BANK OF S FIRST, BRANCH OF I \$117,000.00 0.35% 0 \$0.00 NA NA NERS FEDERAL DIT UNION I \$119,449.85 0.35% 0 \$0.00 NA NA NA NA NA NA NA	S FIRST, BRANCH OF S BANK OF S FIRST, BRANCH OF S BANK OF S BANK OF S BANK OF S BANK OF S BANK OF S BANK OF S BANK OF S BANK OF S BANK OF S BANK OF S BANK S BANK OF S BANK S BA	STIRST, BRANCH OF STIRST, BRANCH OF STIRST, BRANCH OF STIRST, BRANCH OF SMAN STIRST, BRANCH STIRST, BRANC

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THE PEOPLES BANK

\$121,100.00

0.36% 0 \$0.00

	THE PEOPLES BANK	1	\$121,100.00		NA 0 \$0.00
	TOWN & COUNTRY BANK	2	\$234,960.00	0.7% 0 \$0.00	NA 0 \$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$112,000.00	0.33% 0 \$0.00	NA 0 \$0.00
	UNION SAVINGS BANK	4	\$462,600.00		NA 0 \$0.00
<u> </u>	UNITED BANK &TRUST	3	\$357,600.00	1.06% 0 \$0.00	NA 0 \$0.00
	UNITED COMMUNITY BANK	6	\$717,535.63	2.13% 0 \$0.00	NA 0 \$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$121,000.00	0.36% 0 \$0.00	NA 0 \$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$122,436.10	0.36% 0 \$0.00	NA 0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	13	\$1,495,584.77	4.43% 0 \$0.00	NA 0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$468,197.15		NA 0 \$0.00
	WALKER STATE BANK	1	\$110,000.00	0.33% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION WESTERN NATIONAL BANK	2	\$230,669.49	0.68% 0 \$0.00	NA 0 \$0.00
		1	\$123,500.00	0.37% 0 \$0.00	NA 0 \$0.00
	WINGS FINANCIAL CU	3	\$338,200.00	1% 0 \$0.00	NA 0 \$0.00
	WOLF RIVER COMMUNITY BANK	1	\$118,000.00	0.35% 0 \$0.00	NA 0 \$0.00
	Unavailable	17	\$1,951,549.84	5.68% 0 \$0.00	NA 0 \$0.00
Total		290	\$33,758,802.35	100% 0 \$0.00	0 \$0.00
31417EXZ9	1ST MIDAMERICA CREDIT UNION	2	\$281,050.00	0.32% 0 \$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING & LOAN	1	\$137,000.00	0.15% 0 \$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN	1	\$140,000.00	0.16% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$128,500.00	0.14% 0 \$0.00	NA 0 \$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$132,000.00	0.15% 0 \$0.00	NA 0 \$0.00
	ALABAMA ONE CREDIT UNION	1	\$131,750.00	0.15% 0 \$0.00	NA 0 \$0.00
	ALASKA USA MORTGAGE COMPANY	1	\$126,417.76	0.14% 0 \$0.00	NA 0 \$0.00
	ALASKA USA MORTGAGE	<u> </u>	Φ 0 51,500,55	0.28% 0 \$0.00	NA 0 \$0.00
	COMPANY, LLC	2	\$251,598.55	0.28% 0 \$0.00	NA 0 50.00

NA 0 \$0.00

ALLIANCE BANK	1	\$139,180.00	0.16% 0	\$0.00	NA	0 \$0.00	N
ALPINE BANK & TRUST CO	16	\$2,211,120.77	2.48% 0	\$0.00	NA	0 \$0.00	N
ALTRA FEDERAL CREDIT UNION	1	\$128,000.00	0.14% 0	\$0.00	NA	0 \$0.00	N
AMERICA FIRST FEDERAL CREDIT UNION	4	\$552,340.93	0.62% 0	\$0.00	NA	0 \$0.00	N
AMERICAN BANK CENTER	1	\$131,000.00	0.15% 0	\$0.00	NA	0 \$0.00	N
AMERICAN BANK NA	1	\$125,821.70	0.14% 0	\$0.00	NA	0 \$0.00	N
AMERICAN FEDERAL SAVINGS BANK	1	\$145,900.00	0.16% 0	\$0.00	NA	0 \$0.00	N
AMERICAN INTERBANC MORTGAGE	1	\$125,000.00	0.14% 0	\$0.00	NA	0 \$0.00	N
AMERICAN NATIONAL BANK	1	\$149,900.00	0.17% 0	\$0.00	NA	0 \$0.00	N
AMERICAN NATIONAL BANK FOX CITIES	2	\$277,700.00	0.31% 0	\$0.00	NA	0 \$0.00	N
ANCHORBANK, FSB	19	\$2,621,115.91	2.94% 0	\$0.00	NA	0 \$0.00	N
ARCHER BANK	1	\$125,100.00	0.14% 0	\$0.00	NA	0 \$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$144,800.00	0.16% 03	\$0.00	NA	0 \$0.00	N
ARKANSAS FEDERAL CREDIT UNION	1	\$145,000.00	0.16% 0	\$0.00	NA	0 \$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$136,800.00	0.15% 0	\$0.00	NA	0 \$0.00	N
ASSOCIATED CREDIT UNION	3	\$411,200.00	0.46% 0	\$0.00	NA	0 \$0.00	N
AUBURNBANK	3	\$393,000.00	0.44% 0	\$0.00	NA	0 \$0.00	N
BADGER BANK	3	\$406,000.00			NA	0 \$0.00	N
BANCORPSOUTH BANK	7	\$935,737.05	1.05% 0	\$0.00	NA	0 \$0.00	N
BANK FIRST NATIONAL	4	\$547,500.00	0.62% 0	\$0.00	NA	0 \$0.00	N
BANK OF BRODHEAD	1	\$136,700.00	0.15% 0	\$0.00	NA	0 \$0.00	N
BANK OF DEERFIELD	1	\$139,000.00	0.16% 0	\$0.00	NA	0 \$0.00	N
BANK OF HAWAII	2	\$266,000.00	0.3% 0	\$0.00	NA	0 \$0.00	N
BANK OF MONTGOMERY	1	\$143,346.33	0.16% 0	\$0.00	NA	0 \$0.00	N
BANK OF STANLY	1	\$142,000.00	0.16% 0	\$0.00	NA	0 \$0.00	N
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$146,000.00	0.16% 0	\$0.00	NA	0 \$0.00	N
BANK OF WASHINGTON	1	\$149,120.00	0.17% 0	\$0.00	NA	0 \$0.00	N
BANKERS TRUST COMPANY	4	\$536,631.00	0.6% 0	\$0.00	NA	0 \$0.00	N
BELL STATE BANK & TRUST	8	\$1,083,500.00	1.22% 0	\$0.00	NA	0 \$0.00	N
	3	\$423,000.00	0.48% 0	\$0.00	NA	0 \$0.00	N

BETHPAGE FEDERAL CREDIT UNION							
BETTER BANKS	1	\$144,000.00	0.16%	\$0.00	NA	0 \$0.00	N
BLACK HILLS FEDERAL CREDIT UNION	1	\$137,700.00	0.15%	\$0.00	NA	0 \$0.00	N
BLACKHAWK BANK	4	\$528,201.37	0.59%	\$0.00	NA	0 \$0.00	N
BREMER BANK NATIONAL ASSOCIATION	3	\$421,800.00	0.47%	\$0.00	NA	0 \$0.00	N
BUSEY BANK	1	\$138,000.00	0.16%	\$0.00	NA	0 \$0.00	N
C.U. MORTGAGE SERVICES, INC	2	\$261,550.00	0.29%	\$0.00	NA	0 \$0.00	N
CABARRUS BANK & TRUST	2	\$279,600.00	0.31%	\$0.00	NA	0 \$0.00	N
CAPITAL CREDIT UNION	1	\$135,400.00	0.15%	\$0.00	NA	0 \$0.00	N
CARROLL COUNTY STATE BANK	1	\$139,000.00	0.16%	\$0.00	NA	0 \$0.00	N
CARROLLTON BANK	2	\$283,700.00	0.32%	\$0.00	NA	0 \$0.00	N
CASHCALL, INC	5	\$682,000.00	0.77%	\$0.00	NA	0 \$0.00	N
CENTRAL BANK	4	\$540,800.00	0.61%	\$0.00	NA	0 \$0.00	N
CENTRAL MINNESOTA CREDIT UNION	2	\$270,141.19	0.3%	\$0.00	NA	0 \$0.00	N
CENTRAL ONE FCU	1	\$143,974.00	0.16%	\$0.00	NA	0 \$0.00	N
CENTRAL TRUST BANK	3	\$406,190.83	0.46%	\$0.00	NA	0 \$0.00	N
CESSNA EMPLOYEES CREDIT UNION	1	\$135,000.00	0.15%	\$0.00	NA	0 \$0.00	N
CHARLESTON BRANCH PEOPLE BANK AND TRUST	1	\$132,000.00	0.15%	\$0.00	NA	0 \$0.00	N
CITADEL FEDERAL CREDIT UNION	2	\$265,000.00	0.3%	\$0.00	NA	0 \$0.00	N
CITIZENS BANK	1	\$140,000.00	0.16%	\$0.00	NA	0 \$0.00	N
CITIZENS COMMUNITY BANK	1	\$130,526.01	0.15%	\$0.00	NA	0 \$0.00	N
CITY STATE BANK	1	\$137,700.00	0.15%	\$0.00	NA	0 \$0.00	N
CLEVELAND STATE BANK	1	\$132,300.00	0.15%	\$0.00	NA	0 \$0.00	N
COMMERCE STATE BANK	3	\$401,200.00	0.45%	\$0.00	NA	0 \$0.00	N
COMMUNITY BANK MANKATO	4	\$546,000.00	0.61%	\$0.00	NA	0 \$0.00	N
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$144,426.15	0.16%	\$0.00	NA	0 \$0.00	N
COMMUNITY FIRST CREDIT UNION OF FL	1	\$136,300.00	0.15%	\$0.00	NA	0 \$0.00	N
COMMUNITY SAVINGS BANK	2	\$276,000.00	0.31%	\$0.00	NA	0 \$0.00	N
COMMUNITY STATE BANK OF ROCK FALLS	2	\$281,750.00	0.32%	\$0.00	NA	0 \$0.00	N
COMMUNITY TRUST BANK	1	\$148,000.00	0.17%	\$0.00	NA	0 \$0.00	N
	2	\$271,000.00	0.3%	\$0.00	NA	0 \$0.00	N

CORTRUST MORTGAGE, INC							
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$145,000.00	0.16% 0	\$0.00	NA	0 \$0.00	N
CREDIT UNION OF AMERICA	1	\$125,950.00	0.14% 0	\$0.00	NA	0 \$0.00	N
CREDIT UNION WEST	1	\$131,700.00	0.15% 0	\$0.00	NA	0 \$0.00	N
CU MORTGAGE DIRECT	1	\$143,500.00		1 1		0 \$0.00	N
CUMBERLAND FEDERAL BANK FSB	2	\$277,000.00	0.31% 0	\$0.00	NA	0 \$0.00	N
CUMBERLAND SECURITY BANK	1	\$132,500.00	0.15% 0	\$0.00		0 \$0.00	N
DENALI STATE BANK	1	\$140,000.00	0.16% 0	\$0.00	NA	0 \$0.00	N
DENMARK STATE BANK	1	\$135,000.00	0.15% 0	\$0.00		0 \$0.00	N
DIME BANK	1	\$127,000.00	0.14% 0	\$0.00	NA	0 \$0.00	N
EMIGRANT MORTGAGE COMPANY, INC	1	\$138,000.00	0.16% 0	\$0.00	NA	0 \$0.00	N
ESB FINANCIAL, A BANKING CORPORATION	1	\$136,500.00		<u> </u>		0 \$0.00	N
EXCHANGE STATE BANK	1	\$135,000.00		1 1		0 \$0.00	N
EXPRESS MORTGAGE	2	\$272,359.52	0.31% 0	\$0.00	NA	0 \$0.00	N
FARMERS & MERCHANTS BANK	2	\$267,262.57	0.3% 0	\$0.00	NA	0 \$0.00	N
FARMERS & MERCHANTS SAVINGS BANK	1	\$136,650.00	0.15% 0	\$0.00	NA	0 \$0.00	N
FARMERS STATE BANK	5	\$688,500.00	0.77% 0	\$0.00	NA	0 \$0.00	N
FIDELITY BANK	2	\$282,344.41	0.32% 0	\$0.00	NA	0 \$0.00	N
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$134,300.00	0.15% 0	\$0.00	NA	0 \$0.00	N
FIRST ALLIANCE CREDIT UNION	1	\$137,000.00	0.15% 0	\$0.00	NA	0 \$0.00	N
FIRST BANK & TRUST	3	\$396,891.84	0.45% 0	\$0.00	NA	0 \$0.00	N
FIRST BANK FINANCIAL CENTRE	3	\$413,300.00	0.46% 0	\$0.00	NA	0 \$0.00	N
FIRST CLOVER LEAF BANK	3	\$422,600.00	0.47% 0	\$0.00	NA	0 \$0.00	N
FIRST COMMUNITY BANK	1	\$125,826.22	0.14% 0	\$0.00	NA	0 \$0.00	N
FIRST COMMUNITY CREDIT UNION	12	\$1,646,562.00	1.85% 0	\$0.00	NA	0 \$0.00	N
FIRST COUNTY BANK	1	\$145,828.36	0.16% 0	\$0.00	NA	0 \$0.00	N
FIRST FEDERAL BANK	3	\$424,000.00	0.48% 0	\$0.00	NA	0 \$0.00	N
FIRST FEDERAL BANK OF OHIO	1	\$140,000.00	0.16%	\$0.00	NA	0 \$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	3	\$411,550.00	0.46% 0	\$0.00	NA	0 \$0.00	N
FIRST FEDERAL S & L	1	\$136,500.00	0.15% 0	\$0.00	NA	0 \$0.00	N

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ISAOA						L		
FIRST FEDERAL SAVINGS BANK	3	\$406,980.00	0.46%	0 \$0.0	00 NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	6	\$804,000.00	0.9%	0 \$0.0	00 NA	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	1	\$125,425.00	0.14%	0 \$0.0	00 NA	. 0	\$0.00	N
FIRST HAWAIIAN BANK	2	\$275,000.00	0.31%	0 \$0.0	0 NA	0	\$0.00	N
FIRST INTERSTATE BANK	1	\$147,794.41	0.17%	0 \$0.0		_	\$0.00	N
FIRST NATIONAL BANK ALASKA	5	\$701,982.64	0.79%	0 \$0.0	00 NA	0	\$0.00	N
FIRST NATIONAL BANK BERLIN	3	\$401,000.00	0.45%	0 \$0.0	00 NA	0	\$0.00	N
FIRST NATIONAL BANK MIDWEST	1	\$137,500.00	0.15%	0 \$0.0	00 NA	0	\$0.00	N
FIRST NATIONAL BANK OF BELLEVUE	1	\$142,000.00	0.16%	0 \$0.0	00 NA	0	\$0.00	N
FIRST NATIONAL BANK OF CARMI	1	\$134,320.00	0.15%	0 \$0.0	00 NA	0	\$0.00	N
FIRST NATIONAL BANK OF DENNISON	2	\$266,800.00	0.3%	0 \$0.0	NA NA	0	\$0.00	N
FIRST NATIONAL BANK OF DIETERICH	1	\$140,800.00	0.16%	0 \$0.0	NA NA	0	\$0.00	N
FIRST NATIONAL BANK OF GILLETTE	1	\$140,500.00	0.16%	0 \$0.0	NA NA	0	\$0.00	N
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$130,000.00	0.15%	0 \$0.0	00 NA	0	\$0.00	N
FIRST NATIONAL BANK RAYMOND	1	\$128,147.00	0.14%	0 \$0.0	00 NA	0	\$0.00	N
FIRST PEOPLES CFCU	1	\$142,000.00	0.16%	0 \$0.0	0 NA	0	\$0.00	N
FIRST SECURITY BANK	1	\$127,000.00	0.14%	0 \$0.0	0 NA	0	\$0.00	N
FIRST STATE BANK NEBRASKA	1	\$132,887.50	0.15%	0 \$0.0	00 NA	0	\$0.00	N
FIRST STATE BANK OF LE CENTER	1	\$139,600.00	0.16%	0 \$0.0	00 NA	0	\$0.00	N
FIRST STATE BANK SHANNON-POLO	1	\$130,100.00	0.15%	0 \$0.0	00 NA	. 0	\$0.00	N
FIRST TRUST AND SAVINGS BANK	1	\$141,500.00	0.16%	0 \$0.0	00 NA	. 0	\$0.00	N
FIRSTBANK PUERTO RICO	2	\$288,185.85	0.32%	0 \$0.0	0 NA	0	\$0.00	N
FIRSTRUST BANK	1	\$130,000.00	0.15%	0 \$0.0	0 NA	0	\$0.00	N
FLANAGAN STATE BANK	1	\$139,430.00	0.16%	0 \$0.0	0 NA	0	\$0.00	N
FORT COMUNITY CREDIT UNION	4	\$550,999.69	0.62%	0 \$0.0	00 NA	0	\$0.00	N
FORWARD FINANCIAL BANK SSB	1	\$130,000.00	0.15%	0 \$0.0	00 NA	. 0	\$0.00	N

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FRANDSEN BANK & 7	TRUST 3	3	\$422,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N
FRANKENMUTH CRE	DIT		\$142,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N
UNION		-								
GMFS LLC	1	1	\$149,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N
GRAFTON SUBURBAI CREDIT UNION	N 1		\$147,895.00						\$0.00	
GREAT WESTERN BA	NK 1		\$128,800.00	0.14%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGA COMPANY, INC	GE 3	3	\$417,650.00	0.47%	0	\$0.00	NA	0	\$0.00	N
GUILD MORTGAGE COMPANY	1	Ĺ	\$136,800.00	0.15%	0	\$0.00	NA	0	\$0.00	N
HARVARD UNIVERSI EMPLOYEES CREDIT UNION		i	\$145,000.00						\$0.00	
HENRY STATE BANK	1	L	\$128,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
HERGET BANK, NATI ASSOCIATION	ONAL 1	<u> </u>	\$132,700.00	0.15%	0	\$0.00	NA	0	\$0.00	N
HICKORY POINT BAN TRUST	NK & 1		\$145,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
HOLYOKE CREDIT U	NION 2	2	\$269,364.48	0.3%	0	\$0.00	NA	0	\$0.00	N
HOME FEDERAL BAN	JK 6	5	\$821,900.00	0.92%	0	\$0.00	NA	0	\$0.00	N
HOME FEDERAL SAV BANK	TINGS 3	3	\$391,533.99	0.44%	0	\$0.00	NA	0	\$0.00	N
HOMETOWN BANK	4	+	\$540,500.00	0.61%	0	\$0.00	NA	0	\$0.00	N
IDAHO CENTRAL CRI UNION	EDIT 2	2	\$269,100.00	0.3%	0	\$0.00	NA	0	\$0.00	N
ILLINI BANK	2	2	\$281,046.28	0.32%	0	\$0.00	NA	0	\$0.00	N
ILLINOIS STATE POL FEDERAL CREDIT UN			\$138,576.24	0.16%	0	\$0.00	NA	0	\$0.00	N
INSPIRED FINANCIAI SERVICES, LLC	3	3	\$399,000.00						\$0.00	
INTERCITY STATE BA	ANK 1		\$129,750.00	0.15%	0	\$0.00	NA	0	\$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	1		\$133,800.00	0.15%	0	\$0.00	NA	0	\$0.00	N
IOWA STATE BANK	2	2	\$264,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
IOWA STATE SAVINO BANK	GS 1	L	\$140,775.00	0.16%	0	\$0.00	NA	0	\$0.00	N
IROQUOIS FEDERAL SAVINGS & LOAN AS	SS1		\$128,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
JONAH BANK OF WYOMING	2	2	\$264,500.00	0.3%	0	\$0.00	NA	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	2	2	\$286,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
KIRKPATRICK BANK	. 1	1	\$145,800.00	0.16%	0	\$0.00	NA	0	\$0.00	N
LAKE FOREST BANK TRUST COMPANY	& 3	3	\$398,500.00	0.45%	0	\$0.00	NA	0	\$0.00	N

SERV	/HOME FINANCIAL ICES, A CALIFORNIA	2	\$266,394.84	0.3%	0	\$0.00	NA	0	\$0.00	N
	ORATION ON STATE BANK	2	\$279,500.00	0.31%	Λ	\$0.00	NΔ	0	\$0.00	N
	INANCIAL CREDIT	1	\$146,000.00						\$0.00	N
	ER BANK, N.A	1	\$145,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
LINCO	OLN SAVINGS BANK	1	\$146,000.00		_			0	\$0.00	N
LINN	AREA CREDIT UNION	4	\$536,974.37	0.6%	0	\$0.00	NA	0	\$0.00	N
MACO	ON BANK, INC	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
MAQI	JOKETA STATE BANK	1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
MARA BANK	ATHON SAVINGS	1	\$130,400.00	0.15%	0	\$0.00	NA	0	\$0.00	N
MARI	NE BANK	2	\$271,595.31	0.31%	0	\$0.00	NA	0	\$0.00	N
	ON COUNTY NGS BANK	1	\$139,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N
MARO	QUETTE BANK	1	\$139,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N
MERC	CANTILE BANK	4	\$520,319.50	0.58%	0	\$0.00	NA	0	\$0.00	N
	CHANTS BANK, ONAL ASSOCIATION	3	\$427,213.26	0.48%	0	\$0.00	NA	0	\$0.00	N
MERO BANK	CHANTS NATIONAL	1	\$126,800.00	0.14%	0	\$0.00	NA	0	\$0.00	N
EMPL CRED	IGAN TECH OYEES FEDERAL IT UNION, A RAL CREDIT UNION	1	\$132,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
MID-0	CENTRAL FEDERAL NGS BANK	1	\$138,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
MIDD BANK	LETON COMMUNITY	1	\$128,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
MIDL	AND STATES BANK	2	\$279,700.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	OULA FEDERAL IT UNION	4	\$548,200.00	0.62%	0	\$0.00	NA	0	\$0.00	N
MISSO	OURI CREDIT UNION	4	\$552,650.00	0.62%	0	\$0.00	NA	0	\$0.00	N
MONT COME	TICELLO BANKING PANY	1	\$147,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	NTAIN AMERICA RAL CREDIT UNION	10	\$1,356,140.12	1.52%	0	\$0.00	NA	0	\$0.00	N
NATIO	ONAL BANK OF OHIO	1	\$141,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	ONAL EXCHANGE AND TRUST	4	\$527,500.00	0.59%	0	\$0.00	NA	0	\$0.00	N
NATIO INC	ONS TITLE AGENCY	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
NCB,	FSB	1	\$132,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
NETW	ORK FUNDING, L.P	1	\$138,520.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	HWESTERN GAGE CO	5	\$658,250.00	0.74%	0	\$0.00	NA	0	\$0.00	N

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				_			_		
NORTHWESTERN MORTGAGE COMPANY	1	\$144,134.15	0.16%	0	\$0.00	NA	0	\$0.00	N
OAK BANK	2	\$275,800.00	0.31%	0	\$0.00	NA	0	\$0.00	N
OPPORTUNITIES CREDIT UNION	2	\$273,432.71	0.31%				0	\$0.00	N
ORIENTAL BANK AND TRUST	1	\$128,215.33	0.14%	0	\$0.00	NA	0	\$0.00	N
ORNL FEDERAL CREDIT UNION	1	\$147,200.00	0.17%	0	\$0.00	NA	0	\$0.00	N
ORRSTOWN BANK	1	\$148,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
OZARK MOUNTAIN BANK	1	\$134,950.00	0.15%	0	\$0.00	NA	0	\$0.00	N
PAPER CITY SAVINGS ASSOCIATION	1	\$126,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
PARTNERS FEDERAL CREDIT UNION	2	\$252,422.35					0	\$0.00	N
PENTAGON FEDERAL C. U	23	\$3,175,603.17	3.57%	0	\$0.00	NA	0	\$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$283,700.00	0.32%	0	\$0.00	NA	0	\$0.00	N
PEOPLES STATE BANK	2	\$281,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
PERU FEDERAL SAVINGS BANK	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$132,400.00	0.15%	0	\$0.00	NA	0	\$0.00	N
PLAINS COMMERCE BANK	3	\$418,800.00	0.47%	0	\$0.00	NA	0	\$0.00	N
PORT WASHINGTON STATE BANK	3	\$412,550.00	0.46%	0	\$0.00	NA	0	\$0.00	N
POTLATCH #1 FEDERAL CREDIT UNION	1	\$128,850.00	0.14%	0	\$0.00	NA	0	\$0.00	N
PRAIRIE STATE BANK & TRUST	5	\$663,688.27	0.75%	0	\$0.00	NA	0	\$0.00	N
PREMIER AMERICA CREDIT UNION	1	\$126,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
PREMIERBANK	1	\$131,000.00	0.15%	0	\$0.00			\$0.00	
PRIMEBANK	1	\$135,670.00					0	\$0.00	N
PSECU	1	\$146,000.00		_				\$0.00	
PYRAMAX BANK	4	\$531,407.53		_	\$0.00			\$0.00	N
PYRAMAX BANK FSB	1	\$142,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
RANDOLPH SAVINGS BANK	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$138,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
RCB BANK, A CORPORATION	1	\$147,540.00	0.17%	0	\$0.00	NA	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N

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2	\$275,050.00	0.31%	\$0.00	NA 0	\$0.00	N
1	\$147,620.11	0.17%	\$0.00	NA 0	\$0.00	N
1						N
3	\$403,685.99	0.45%	\$0.00	NA 0	\$0.00	N
1	\$140,000.00	0.16%	\$0.00	NA 0	\$0.00	N
6	\$800,000.00	0.9%	\$0.00	NA 0	\$0.00	N
3	\$407,504.88	0.46%	\$0.00	NA 0	\$0.00	N
1	\$125,161.49	0.14%	\$0.00	NA 0	\$0.00	N
2	\$268,612.86	0.3%	\$0.00	NA 0	\$0.00	N
1	\$145,000.00	0.16%	\$0.00	NA 0	\$0.00	N
1	\$143,000.00	0.16%	\$0.00	NA 0	\$0.00	N
1	\$125,500.00					N
1	\$148,323.63	0.17%	\$0.00	NA 0	\$0.00	N
1	\$145,000.00	0.16%	\$0.00	NA 0	\$0.00	N
1	\$134,500.00	0.15%	\$0.00	NA 0	\$0.00	N
2	\$253,800.00	0.29%	\$0.00	NA 0	\$0.00	N
1	\$134,000.00	0.15%	\$0.00	NA 0	\$0.00	N
1	\$139,000.00	0.16%	\$0.00	NA 0	\$0.00	N
8	\$1,112,400.00	1.25%	\$0.00	NA 0	\$0.00	N
3	\$427,103.15	0.48%	\$0.00	NA 0	\$0.00	N
1	\$142,700.00					N
1	\$131,000.00	0.15%	\$0.00	NA 0	\$0.00	N
1	\$132,000.00	0.15%	\$0.00	NA 0	\$0.00	N
1	\$146,500.00	0.16%	\$0.00	NA 0	\$0.00	N
1	\$126,100.00	0.14%	\$0.00	NA 0	\$0.00	N
1	\$148,000.00	0.17%	\$0.00	NA 0	\$0.00	N
1	\$138,800.00	0.16%	\$0.00	NA 0	\$0.00	N
	1 3 1 6 3 1 1 1 1 1 1 1 8 3 1 1 1 1 1 1	1 \$147,620.11 1 \$137,000.00 3 \$403,685.99 1 \$140,000.00 6 \$800,000.00 3 \$407,504.88 1 \$125,161.49 2 \$268,612.86 1 \$145,000.00 1 \$143,000.00 1 \$1445,000.00 1 \$134,500.00 1 \$134,500.00 1 \$134,500.00 1 \$134,000.00 1 \$134,000.00 1 \$134,000.00 1 \$134,000.00 1 \$134,000.00 1 \$134,000.00 1 \$134,000.00 1 \$134,000.00 1 \$134,000.00 1 \$134,000.00 1 \$134,000.00 1 \$134,000.00 1 \$134,000.00 1 \$134,000.00 1 \$134,000.00 1 \$134,000.00 1 \$146,500.00 1 \$146,500.00	1 \$147,620.11 0.17% (0.17	1 \$147,620.11 0.17% 0 \$0.00 1 \$137,000.00 0.15% 0 \$0.00 3 \$403,685.99 0.45% 0 \$0.00 6 \$800,000.00 0.16% 0 \$0.00 3 \$407,504.88 0.46% 0 \$0.00 1 \$125,161.49 0.14% 0 \$0.00 2 \$268,612.86 0.3% 0 \$0.00 1 \$145,000.00 0.16% 0 \$0.00 1 \$143,000.00 0.16% 0 \$0.00 1 \$1448,000.00 0.16% 0 \$0.00 1 \$145,000.00 0.16% 0 \$0.00 1 \$145,000.00 0.16% 0 \$0.00 1 \$134,500.00 0.15% 0 \$0.00 2 \$253,800.00 0.29% 0 \$0.00 1 \$134,000.00 0.15% 0 \$0.00 1 \$139,000.00 0.16% 0 \$0.00 2 \$253,800.00 0.29% 0 \$0.00 3 \$427,103.15 0.48% 0 \$0.00 1 \$134,000.00 0.16% 0 \$0.00 1 \$132,000.00 0.15% 0 \$0.00 1 \$146,500.00 0.16% 0 \$0.00 1 \$148,000.00 0.16% 0 \$0.00	1 \$147,620.11 0.17% 0 \$0.00 NA 0 1 \$137,000.00 0.15% 0 \$0.00 NA 0 3 \$403,685.99 0.45% 0 \$0.00 NA 0 6 \$800,000.00 0.9% 0 \$0.00 NA 0 3 \$407,504.88 0.46% 0 \$0.00 NA 0 1 \$125,161.49 0.14% 0 \$0.00 NA 0 2 \$268,612.86 0.3% 0 \$0.00 NA 0 1 \$145,000.00 0.16% 0 \$0.00 NA 0 1 \$145,000.00 0.16% 0 \$0.00 NA 0 1 \$148,323.63 0.17% 0 \$0.00 NA 0 1 \$1445,000.00 0.16% 0 \$0.00 NA 0 1 \$134,500.00 0.16% 0 \$0.00 NA 0 1 \$134,500.00 0.16% 0 \$0.00 NA 0 1 \$134,000.00 0.16% 0 \$0.00 NA 0 1 \$134,500.00 0.16% 0 \$0.00 NA 0 1 \$134,500.00 0.16% 0 \$0.00 NA 0 1 \$134,500.00 0.16% 0 \$0.00 NA 0 2 \$253,800.00 0.29% 0 \$0.00 NA 0 1 \$134,000.00 0.15% 0 \$0.00 NA 0 1 \$139,000.00 0.16% 0 \$0.00 NA 0 1 \$139,000.00 0.16% 0 \$0.00 NA 0 1 \$131,000.00 0.16% 0 \$0.00 NA 0 1 \$131,000.00 0.16% 0 \$0.00 NA 0 1 \$131,000.00 0.16% 0 \$0.00 NA 0 1 \$132,000.00 0.16% 0 \$0.00 NA 0 1 \$132,000.00 0.16% 0 \$0.00 NA 0 1 \$132,000.00 0.15% 0 \$0.00 NA 0 1 \$132,000.00 0.15% 0 \$0.00 NA 0 1 \$132,000.00 0.16% 0 \$0.00 NA 0 1 \$132,000.00 0.16% 0 \$0.00 NA 0 1 \$132,000.00 0.16% 0 \$0.00 NA 0 1 \$134,000.00 0.16% 0 \$0.00 NA 0 1 \$132,000.00 0.16% 0 \$0.00 NA 0 1 \$132,000.00 0.16% 0 \$0.00 NA 0 1 \$146,500.00 0.16% 0 \$0.00 NA 0 1 \$148,000.00 0.16% 0 \$0.00 NA 0	1 \$147,620.11 0.17% 0 \$0.00 NA 0 \$0.00 1 \$137,000.00 0.15% 0 \$0.00 NA 0 \$0.00 3 \$403,685.99 0.45% 0 \$0.00 NA 0 \$0.00 6 \$800,000 0.16% 0 \$0.00 NA 0 \$0.00 3 \$407,504.88 0.46% 0 \$0.00 NA 0 \$0.00 1 \$125,161.49 0.14% 0 \$0.00 NA 0 \$0.00 1 \$145,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$145,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$145,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$144,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$145,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$145,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$145,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$134,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$134,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$134,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$134,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$134,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$134,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$134,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$134,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$134,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$134,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$134,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$134,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$134,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$132,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$134,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$146,500.00 0.16% 0 \$0.00 NA 0 \$0.00

		-		, , , , , , , , , , , , , , , , , , , 	
STOCKMAN BANK OF MONTANA	4	\$558,300.00	0.63% 0 \$0.00	NA 0 \$0.00	N
SUMMIT CREDIT UNION	9	\$1,244,775.00	1.4% 0 \$0.00	NA 0 \$0.00	N
SUPERIOR FEDERAL	9	\$1,219,071.62			N
CREDIT UNION		+1,-12,071.02	1.2 / /0 0 0 0	1.1.1000	- 1
SUPERIOR FINANCIAL SOLUTIONS	1	\$130,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N
SUPERIOR MORTGAGE					
SERVICES, LLC	1	\$144,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N
SUPERIOR NATIONAL	1	\$148,197.56	0.17% 0 \$0.00	NA 0 \$0.00	N
BANK & TRUST COMPANY	1	\$140,197.30			
SUTTON BANK	1	\$127,800.00	0.14% 0 \$0.00	NA 0 \$0.00	N
SWBC MORTGAGE	1	\$149,400.00	0.17% 0 \$0.00	NA 0 \$0.00	N
CORPORATION	1	Ψ112,100.00	σ.17 /0 σ φσ.σσ	1111000.00	11
TALMER BANK AND TRUST	1	\$149,600.00	0.17% 0 \$0.00	NA 0 \$0.00	N
TEACHERS FEDERAL			 		
CREDIT UNION	9	\$1,206,647.98	1.36% 0 \$0.00	NA 0 \$0.00	N
THE BRYN MAWR TRUST	1	\$130,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N
COMPANY	1	φ1 <i>5</i> 0,000.00	0.13% 0 \$0.00	NA 0 50.00	1N
THE CATTLE NATIONAL	1	\$125,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N
BANK & TRUST CO			 	 	
THE CITIZENS BANK OF PHILADELPHIA	1	\$125,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N
THE FARMERS NATIONAL	1	¢122 000 00	0.150/ 0.00 00	NIA O CO CO	ът
BANK	1	\$132,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N
THE FARMERS STATE					
BANK AND TRUST	2	\$255,000.00	0.29% 0 \$0.00	NA 0 \$0.00	N
COMPANY			 	 	
THE FIRST NATIONAL BANK OF CATLIN	1	\$133,810.00	0.15% 0 \$0.00	NA 0 \$0.00	N
THE FIRST NATIONAL			 	 	
BANK OF DIETERIC	1	\$145,400.00	0.16% 0 \$0.00	NA 0 \$0.00	N
THE FIRST NATIONAL		4120 000 5	0.1.7 20 1 1 2 2 3		
BANK OF OTTAWA	1	\$130,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N
THE NATIONAL BANK AND	2	\$289,400.00	0.33% 0 \$0.00	NA 0 \$0.00	N
TRUST COMPANY					
THE PARK BANK	2	\$268,820.00	0.3% 0 \$0.00	NA 0 \$0.00	N
TOWN AND COUNTRY	1	\$135,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N
BANK		,	1 1		- '
TRAVERSE CITY STATE BANK	1	\$131,200.00	0.15% 0 \$0.00	NA 0 \$0.00	N
TRUSTONE FINANCIAL	1	\$134,200.00	0.15% 0 \$0.00	NA 0 \$0.00	N
TWINHOLD	1	\$134,200.00			N
UNION SAVINGS BANK	4	\$538,625.54			N
UNITED BANK &TRUST	6	\$804,150.00	t t		N
UNITED COMMUNITY		·			
BANK	5	\$678,369.76	0.76% 0 \$0.00	NA 0 \$0.00	N

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NUNIVERSITY FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION USE FEDERAL CREDIT UNION USE FEDERAL CREDIT UNION USE FEDERAL CREDIT UNION UTAH COMMUNITY FEDERAL CREDIT UNION UTAH COMMUNITY FEDERAL CREDIT UNION UTAH COMMUNITY FEDERAL CREDIT UNION UNION VERMON'T STATE EMPLOYEES CREDIT 4	- 3 3						
CREDIT UNION			1	\$145,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N
WISCONSIN CREDIT UNION S12,56,347,30 4,76% 080,00 NA 080,0			2	\$270,020.00	0.3% 0 \$0.00	NA 0 \$0.00	N
UNION			31	\$4,236,347.30	4.76% 0 \$0.00	NA 0 \$0.00	N
FEDERAL CREDIT UNION 1 \$132,000.00 0.15% 0 \$0.00 NA 0 \$0.00 N			1	\$127,418.96	0.14% 0 \$0.00	NA 0 \$0.00	N
EMPLOYEES CREDIT			1	\$132,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N
WAYNE BANK AND TRUST CO		EMPLOYEES CREDIT	4	\$544,000.00	0.61% 0 \$0.00	NA 0 \$0.00	N
CO		WAUKESHA STATE BANK	1	\$124,432.58	0.14% 0 \$0.00	NA 0 \$0.00	N
UNION			1	\$135,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N
UNION WINGS FINANCIAL CU MOLF RIVER COMMUNITY BANK Unavailable SET WARINER BANK I \$131,000.00 MA 0 \$0.00 NA			1	\$130,500.00	0.15% 0 \$0.00	NA 0 \$0.00	N
WOLF RIVER COMMUNITY 1 \$131,000.00 0.15% 0 \$0.00 NA 0 \$0.00 N			3	\$425,100.00	0.48% 0 \$0.00	NA 0 \$0.00	N
BANK		WINGS FINANCIAL CU	6	\$804,921.51	0.9% 0 \$0.00	NA 0 \$0.00	N
Total			1	\$131,000.00	0.15% 0 \$0.00		N
ST MARINER BANK		Unavailable	30				N
IST UNITED BANK	Total		652	\$89,012,987.45	100% 0 \$0.00	0 \$0.00	
IST UNITED BANK				*			
ADVANTAGE BANK 1 \$176,000.00 0.29% 0 \$0.00 NA 0 \$0.00 N ALASKA USA MORTGAGE COMPANY, LLC 1 \$215,303.14 0.36% 0 \$0.00 NA 0 \$0.00 N AMERICA FIRST FEDERAL CREDIT UNION 3 \$621,012.35 1.03% 0 \$0.00 NA 0 \$0.00 N AMERICAN EAGLE FEDERAL CREDIT UNION 1 \$140,600.00 0.23% 0 \$0.00 NA 0 \$0.00 N AMERICAN FINANCIAL RESOURCES, INC 1 \$232,000.00 0.38% 0 \$0.00 NA 0 \$0.00 N AMERICAN PORTFOLIO MORTGAGE CORP 1 \$126,900.00 0.21% 0 \$0.00 NA 0 \$0.00 N ANCHORBANK, FSB 2 \$376,500.00 0.62% 0 \$0.00 NA 0 \$0.00 N ARIZONA STATE CREDIT 1 \$338,900.00 0.56% 0 \$0.00 NA 0 \$0.00 N ASSOCIATED BANK NATIONAL ASSOCIATION 4 \$674,775.00 1.12% 0 \$0.00 NA 0 \$0.00 N ASSOCIATED CREDIT 1 \$250,000.00 0.41% 0 \$0.00 NA 0 \$0.00 N	31417EY21		1				
ALASKA USA MORTGAGE COMPANY, LLC AMERICA FIRST FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC AMERICAN PORTFOLIO MORTGAGE CORP ANCHORBANK, FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION AMERICAN FIRST FEDERAL S621,012.35 1.03% 0 \$0.00 NA 0 \$0.00			1				
COMPANY, LLC			1	\$176,000.00	0.29% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION 3 \$621,012.35 1.03% 0 \$0.00 NA 0 \$0.00		COMPANY, LLC	1	\$215,303.14	0.36% 0 \$0.00	NA 0 \$0.00	N
FEDERAL CREDIT UNION 1 \$140,800.00 0.23% 0 \$0.00 NA 0 \$0.00		CREDIT UNION	3	\$621,012.35	1.03% 0 \$0.00	NA 0 \$0.00	N
RESOURCES, INC 1 \$232,000.00 0.38% 0 \$0.00 NA 0 \$0.0		FEDERAL CREDIT UNION	1	\$140,600.00	0.23% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE CORP 1 \$126,900.00 0.21% 0 \$0.00 NA 0 \$0.00			1	\$232,000.00	0.38% 0 \$0.00	NA 0 \$0.00	N
ARIZONA STATE CREDIT 1 \$338,900.00 0.56% 0 \$0.00 NA 0 \$0.00 N A 0			1	\$126,900.00			N
UNION 1 \$338,900.00 0.56% 0 \$0.00 NA 0 \$0.00			2	\$376,500.00	0.62% 0 \$0.00	NA 0 \$0.00	N
NATIONAL ASSOCIATION 4 \$674,775.00 1.12% 0 \$0.00 NA 0 \$0.00 N ASSOCIATED CREDIT 1 \$250,000.00 0.41% 0 \$0.00 NA 0 \$0.00 N		ANCHORBANK, FSB			1 1	l II i	
UNION 1 \$250,000.00 0.41% 0 \$0.00 NA 0 \$0.00 N		ARIZONA STATE CREDIT	1	\$338,900.00	0.56% 0 \$0.00	NA 0 \$0.00	N
AUBURNBANK 1 \$246,500.00 0.41% 0 \$0.00 NA 0 \$0.00 N		ARIZONA STATE CREDIT UNION ASSOCIATED BANK					N N
		ARIZONA STATE CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION ASSOCIATED CREDIT	4	\$674,775.00	1.12% 0 \$0.00	NA 0 \$0.00	

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BAN	NK OF HAWAII	1	\$233,000.00	0.39% 0	\$0.00	NA	0	\$0.00	N
BAN	NNER BANK	1	\$230,625.00	0.38% 0	\$0.00	NA	0	\$0.00	N
ВАХ	KTER CREDIT UNION	1	\$162,385.23	0.27% 0	\$0.00	NA	0	\$0.00	N
BES	SER CREDIT UNION	1	\$152,000.00	0.25% 0	\$0.00	NA	0	\$0.00	N
	HPAGE FEDERAL DIT UNION	3	\$872,337.04	1.45% 0	\$0.00	NA	0	\$0.00	N
BLA	CKHAWK BANK	2	\$297,000.00	0.49% 0	\$0.00	NA	0	\$0.00	N
DBA	OKER SOLUTIONS INC., A NEW AMERICAN IDING	3	\$784,200.00	1.3% 0	\$0.00	NA	0	\$0.00	N
	OKER SOLUTIONS, INC	1	\$165,000.00	0.27% 0	\$0.00	NA	0	\$0.00	N
BRC DBA	OKER SOLUTIONS, INC. A NEW AMERICAN IDING	1	\$215,000.00		\$0.00			\$0.00	
	MORTGAGE VICES, INC	4	\$544,650.00	0.9% 0	\$0.00	NA	0	\$0.00	N
CAI	LIBER FUNDING LLC	1	\$319,008.08	0.53% 0	\$0.00	NA	0	\$0.00	N
CAI UNI	JFORNIA CREDIT ON	1	\$224,000.00	0.37% 0	\$0.00	NA	0	\$0.00	N
CMO	G MORTGAGE INC	1	\$218,800.00	0.36% 0	\$0.00	NA	0	\$0.00	N
CON UNI	SUMERS CREDIT ON	1	\$165,750.00	0.28%	\$0.00	NA	0	\$0.00	N
	EDIT UNION RTGAGE ASSOCIATION,	1	\$322,200.00	0.53% 0	\$0.00	NA	0	\$0.00	N
	HOME MORTGAGE JUTIONS, LLC	1	\$247,400.00	0.41% 0	\$0.00	NA	0	\$0.00	N
A D	MEMBERS MORTGAGE, IVISION OF COLONIAL YINGS, F.A	1	\$227,287.51	0.38% 0	\$0.00	NA	0	\$0.00	N
	ERT SCHOOLS ERAL CREDIT UNION	9	\$2,055,803.15	3.41% 0	\$0.00	NA	0	\$0.00	N
EAS	TWOOD BANK	1	\$131,000.00	0.22% 0	\$0.00	NA	0	\$0.00	N
ENV	OY MORTGAGE, LTD	1	\$177,500.00	0.29% 0	\$0.00	NA	0	\$0.00	N
MO	ERGREEN NEYSOURCE RTGAGE COMPANY	1	\$233,631.74	0.39% 0	\$0.00	NA	0	\$0.00	N
EVO	DLVE BANK & TRUST	1	\$339,464.92	0.56% 0	\$0.00	NA	0	\$0.00	N
FBC	MORTGAGE, LLC	2	\$610,313.00	1.01% 0	\$0.00	NA	0	\$0.00	N
FID	ELITY BANK	7	\$1,145,390.11	1.9% 0	\$0.00	NA	0	\$0.00	N
FIRS	ST AMERICAN BANK	1	\$133,750.00	0.22% 0	\$0.00	NA	0	\$0.00	N
	ST CALIFORNIA RTGAGE COMPANY	5	\$1,340,644.00	2.22% 0	\$0.00	NA	0	\$0.00	N
	ST CHOICE LOAN VICES, INC	1	\$265,091.21	0.44% 0	\$0.00	NA	0	\$0.00	N
	ST CITIZENS BANK AND IST CO	1	\$144,000.00	0.24%	\$0.00	NA	0	\$0.00	N

 1	-	-	•	1			1
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$116,000.00	0.19%	\$0.00	NA 0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC	1	\$181,900.00	0.3% 0	\$0.00	NA 0	\$0.00	N
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$239,000.00	0.4% 0	\$0.00	NA 0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	2	\$308,000.00	0.51% 0	\$0.00	NA 0	\$0.00	N
FIRST INTERSTATE BANK	2	\$339,600.00	0.56% 0	\$0.00	NA 0	\$0.00	N
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$431,000.00	0.72% 0	\$0.00	NA 0	\$0.00	N
FIRST NATIONAL BANK OF ST LOUIS	1	\$112,800.00	0.19% 0	\$0.00	NA 0	\$0.00	N
FIRST NORTHERN CREDIT UNION	1	\$171,000.00					N
FIRST PLACE BANK	3	\$568,750.00	0.94% 0	\$0.00	NA 0	\$0.00	N
FIRSTBANK PR DBA FIRSTBANK FLORIDA	2	\$681,403.69	1.13% 0	\$0.00	NA 0	\$0.00	N
FIRSTBANK PUERTO RICO	1	\$286,448.48	0.48% 0				N
FIRSTRUST BANK	1	\$380,000.00	0.63% 0	\$0.00	NA 0	\$0.00	N
FULTON BANK OF NEW JERSEY	1	\$194,000.00	0.32% 0	\$0.00	NA 0	\$0.00	N
FULTON BANK, N.A	2	\$565,800.00	0.94% 0	\$0.00	NA 0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	1	\$119,000.00	0.2% 0	\$0.00	NA 0	\$0.00	N
GMFS LLC	2	\$319,200.00	0.53% 0	\$0.00	NA 0	\$0.00	N
GRAND BANK NA	2	\$608,500.00	1.01% 0	\$0.00	NA 0	\$0.00	N
GRAND VALLEY CO-OP CREDIT UNION	1	\$119,900.00	0.2%	\$0.00	NA 0	\$0.00	N
GREAT WESTERN BANK	1	\$122,900.00	0.2% 0	\$0.00	NA 0	\$0.00	N
GREEN TREE SERVICING LLC	1	\$337,150.00	0.56% 0	\$0.00	NA 0	\$0.00	N
GREENLIGHT FINANCIAL SERVICES	2	\$717,200.00	1.19% 0	\$0.00	NA 0	\$0.00	N
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$385,100.00	0.64% 0	\$0.00	NA 0	\$0.00	N
GUARANTY BANK, F.S.B	2	\$586,319.72	0.97% 0	\$0.00	NA 0	\$0.00	N
HIWAY FEDERAL CREDIT UNION	2	\$359,300.00					N
HOME LOANS TODAY	1	\$250,900.00	0.42% 0	\$0.00	NA 0	\$0.00	N
HOME STATE BANK NA	1	\$318,500.00	0.53% 0	\$0.00	NA 0	\$0.00	N
 HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$417,000.00	0.69% 0	\$0.00	NA 0	\$0.00	N
HUDSON VALLEY	1	\$267,747.44	0.44% 0	\$0.00	NA 0	\$0.00	N

FEDERAL CREDIT UNION							
IDAHO CENTRAL CREDIT UNION	1	\$169,400.00	0.28%	\$0.00	NA	0 \$0.00	N
IMORTGAGE.COM, INC	1	\$198,000.00	0.33%	0.00\$	NA	0 \$0.00	N
JEFFERSON BANK OF MISSOURI	1	\$153,400.00	0.25%	\$0.00		0 \$0.00	
LAKE FOREST BANK & TRUST COMPANY	1	\$151,000.00	0.25%	\$0.00	NA	0 \$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,029,700.00	1.71% (\$0.00	NA	0 \$0.00	N
LANDMARK CREDIT UNION	3	\$469,352.36	0.78%	\$0.00	NA	0 \$0.00	N
LEADERONE FINANCIAL CORPORATION	2	\$413,000.00	0.69%	\$0.00	NA	0 \$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$330,100.00	0.55%	\$0.00	NA	0 \$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$145,200.00	0.24%	\$0.00	NA	0 \$0.00	N
MAGNA BANK	3	\$482,600.00	0.8%	00.00	NA	0 \$0.00	N
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$333,001.00	0.55%	\$0.00	NA	0 \$0.00	N
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	2	\$495,015.00	0.82%	\$0.00	NA	0 \$0.00	N
MIDWEST COMMUNITY BANK	1	\$209,600.00	0.35%	\$0.00	NA	0 \$0.00	N
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$169,700.00	0.28%	\$0.00	NA	0 \$0.00	N
MLD MORTGAGE, INC	1	\$328,792.98	0.55%	0.00\$	NA	0 \$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$225,000.00				0 \$0.00	
NCB, FSB	2	\$364,365.00	0.6%	0.00\$	NA	0 \$0.00	N
NORTHWEST FEDERAL CREDIT UNION	3	\$729,107.50	1.21%	\$0.00	NA	0 \$0.00	
NORTHWESTERN MORTGAGE CO	1	\$129,000.00	0.21%	\$0.00		0 \$0.00	
O A MORTGAGE SERVICES	1	\$390,000.00		_		0 \$0.00	
O'BEE CREDIT UNION	1	\$178,900.00	0.3%	\$0.00	NA	0 \$0.00	N
OLD SECOND NATIONAL BANK	1	\$396,000.00	0.66%	\$0.00	NA	0 \$0.00	N
	1	\$124,700.00	0.21%	\$0.00	NA	0 \$0.00	N

ONE NEVADA CREDIT UNION					
OPES ADVISORS, INC	2	\$561,650.00	0.93% 0 \$0.00	NA 0 \$0.00	N
PACIFIC COMMUNITY CREDIT UNION	1	\$369,000.00	0.61% 0 \$0.00	NA 0 \$0.00	N
PARAMOUNT EQUITY MORTGAGE LLC	1	\$295,550.00	0.49% 0 \$0.00	NA 0 \$0.00	N
PARAMOUNT EQUITY MTG LLC	2	\$423,500.00	0.7% 0 \$0.00	NA 0 \$0.00	N
PATELCO CREDIT UNION	1	\$402,784.29	0.67% 0 \$0.00	NA 0 \$0.00	N
PEOPLES BANK	1	\$311,066.68	0.52% 0 \$0.00	NA 0 \$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$838,600.00	1.39% 0 \$0.00	NA 0 \$0.00	N
PMAC LENDING SERVICES, INC	2	\$413,675.53	0.69% 0 \$0.00	NA 0 \$0.00	N
PRIMEWEST MORTGAGE	1	\$155,350.00	0.26% 0 \$0.00	NA 0 \$0.00	N
QUALSTAR CREDIT UNION	1	\$313,505.83	0.52% 0 \$0.00	NA 0 \$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC	2	\$597,200.00	0.99% 0 \$0.00	NA 0 \$0.00	N
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$339,500.00	0.56% 0 \$0.00	NA 0 \$0.00	N
ROUNDPOINT MORTGAGE COMPANY	2	\$447,143.18	0.74% 0 \$0.00	NA 0 \$0.00	N
SAVINGS BANK OF DANBURY	1	\$323,000.00	0.54% 0 \$0.00	NA 0 \$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$388,700.00	0.65% 0 \$0.00	NA 0 \$0.00	N
SCOTIABANK OF PUERTO RICO	1	\$143,120.00	0.24% 0 \$0.00	NA 0 \$0.00	N
SEVERN SAVINGS BANK	1	\$204,000.00	0.34% 0 \$0.00	NA 0 \$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$805,700.00			
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$381,350.00	0.63% 0 \$0.00	NA 0 \$0.00	N
SIUSLAW BANK	1	\$252,000.00	0.42% 0 \$0.00	NA 0 \$0.00	N
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$384,500.00	0.64% 0 \$0.00	NA 0 \$0.00	N
SOVEREIGN BANK, N.A	4	\$884,904.38	1.47% 0 \$0.00	NA 0 \$0.00	N
STANDARD BANK AND TRUST	1	\$236,985.00	0.39% 0 \$0.00	NA 0 \$0.00	N
STANDARD MORTGAGE CORPORATION	1	\$202,850.00	0.34% 0 \$0.00	NA 0 \$0.00	N
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$203,600.00	0.34% 0 \$0.00	NA 0 \$0.00	N
STEARNS LENDING INC	26	\$7,142,171.84	11.85% 0 \$0.00	NA 0 \$0.00	N

2	\$569,087.94	0.94%	\$0.00	NA 0	\$0.00	N
9 4	\$1,311,725.00	2.18%	\$0.00	NA 0	\$0.00	N
4	\$836,109.51	1.39%	\$0.00	NA 0	\$0.00	N
1	\$136,200.00	0.23%	\$0.00	NA 0	\$0.00	N
1	\$171,975.00	0.29%	\$0.00	NA 0	\$0.00	N
D 1	\$119,750.00	0.2%	\$0.00	NA 0	\$0.00	N
Γ 2	\$315,250.00	0.52%	\$0.00	NA 0	\$0.00	N
2	\$340,775.00	0.57%	\$0.00	NA 0	\$0.00	N
1	\$191,200.00	0.32%	\$0.00	NA 0	\$0.00	N
1	\$260,300.00	0.43%	\$0.00	NA 0	\$0.00	N
3	\$732,258.60	1.22%	\$0.00	NA 0	\$0.00	N
1	\$340,685.00	0.57%	\$0.00	NA 0	\$0.00	N
1	\$118,200.00	0.2%	\$0.00	NA 0	\$0.00	N
N 2	\$341,750.00	0.57%	\$0.00	NA 0	\$0.00	N
1	\$177,400.00	0.29%	\$0.00	NA 0	\$0.00	N
1	\$197,350.00	0.33%	\$0.00	NA 0	\$0.00	N
E 1	\$250,800.00	0.42%	\$0.00	NA 0	\$0.00	N
6	\$1,239,521.75	2.06%	\$0.00	NA 0	\$0.00	N
E 1	\$170,500.00	0.28%	\$0.00	NA 0	\$0.00	N
1	\$157,800.00	0.26%	\$0.00	NA 0	\$0.00	N
1	\$242,500.00	0.4%	\$0.00	NA 0	\$0.00	N
1		0.47%	\$0.00	NA 0	\$0.00	N
1	\$139,800.00	0.23%	\$0.00	NA 0	\$0.00	N
1	\$298,000.00	0.49%	\$0.00	NA 0	\$0.00	N
	2 2 4 4 1 1 1 1 1 1 2 2 1 1 1 1 1 1 1 1	2 \$569,087.94 4 \$1,311,725.00 4 \$836,109.51 1 \$136,200.00 1 \$171,975.00 1 \$119,750.00 1 \$191,200.00 2 \$340,775.00 1 \$191,200.00 3 \$732,258.60 1 \$340,685.00 1 \$118,200.00 1 \$177,400.00 2 \$341,750.00 1 \$177,400.00 5 \$1,239,521.75 1 \$170,500.00 1 \$157,800.00 1 \$157,800.00 1 \$283,100.00 1 \$139,800.00	\$569,087.94	2 \$569,087.94 0.94% 0 \$0.00 4 \$1,311,725.00 2.18% 0 \$0.00 4 \$836,109.51 1.39% 0 \$0.00 1 \$136,200.00 0.23% 0 \$0.00 1 \$119,750.00 0.29% 0 \$0.00 2 \$340,775.00 0.52% 0 \$0.00 1 \$191,200.00 0.32% 0 \$0.00 1 \$191,200.00 0.32% 0 \$0.00 1 \$260,300.00 0.43% 0 \$0.00 1 \$340,685.00 0.57% 0 \$0.00 1 \$118,200.00 0.57% 0 \$0.00 1 \$118,200.00 0.57% 0 \$0.00 1 \$1177,400.00 0.29% 0 \$0.00 1 \$177,400.00 0.29% 0 \$0.00 1 \$177,350.00 0.33% 0 \$0.00 1 \$177,350.00 0.33% 0 \$0.00 1 \$157,350.00 0.42% 0 \$0.00 1 \$157,800.00 0.42% 0 \$0.00 1 \$157,800.00 0.28% 0 \$0.00 1 \$157,800.00 0.28% 0 \$0.00 1 \$283,100.00 0.47% 0 \$0.00 1 \$283,100.00 0.47% 0 \$0.00 1 \$139,800.00 0.23% 0 \$0.00	2 \$569,087.94 0.94% 0 \$0.00 NA 0 4 \$1,311,725.00 2.18% 0 \$0.00 NA 0 4 \$836,109.51 1.39% 0 \$0.00 NA 0 1 \$136,200.00 0.23% 0 \$0.00 NA 0 1 \$171,975.00 0.29% 0 \$0.00 NA 0 1 \$119,750.00 0.2% 0 \$0.00 NA 0 2 \$340,775.00 0.57% 0 \$0.00 NA 0 1 \$191,200.00 0.32% 0 \$0.00 NA 0 1 \$191,200.00 0.32% 0 \$0.00 NA 0 1 \$260,300.00 0.43% 0 \$0.00 NA 0 1 \$340,685.00 0.57% 0 \$0.00 NA 0 1 \$118,200.00 0.2% 0 \$0.00 NA 0 1 \$1177,400.00 0.29% 0 \$0.00 NA 0 1 \$177,400.00 0.29% 0 \$0.00 NA 0 6 \$1,239,521.75 2.06% 0 \$0.00 NA 0 1 \$157,800.00 0.26% 0 \$0.00 NA 0 1 \$283,100.00 0.47% 0 \$0.00 NA 0 1 \$283,100.00 0.47% 0 \$0.00 NA 0	2 \$569,087.94 0.94% 0 \$0.00 NA 0 \$0.00 4 \$1,311,725.00 2.18% 0 \$0.00 NA 0 \$0.00 1 \$136,200.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$171,975.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$119,750.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$119,750.00 0.52% 0 \$0.00 NA 0 \$0.00 2 \$340,775.00 0.52% 0 \$0.00 NA 0 \$0.00 1 \$191,200.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$191,200.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$260,300.00 0.43% 0 \$0.00 NA 0 \$0.00 1 \$340,685.00 0.57% 0 \$0.00 NA 0 \$0.00 1 \$118,200.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$117,7400.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$177,400.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$1242,500.00 0.42% 0 \$0.00 NA 0 \$0.00 1 \$242,500.00 0.47% 0 \$0.00 NA 0 \$0.00 1 \$139,800.00 0.23% 0 \$0.00 NA 0 \$0.00

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	Unavailable	6	\$1,314,116.30			0 \$0.00	N
Total		261	\$60,259,877.29	100% 0 \$0.00	(0 \$0.00	
31417EY39	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$91,800.00	0.08% 0 \$0.00	NA	0\$0.00	N
	1ST MIDAMERICA CREDIT UNION	1	\$84,920.33	0.07% 0 \$0.00	NA	0 \$0.00	N
	1ST SECURITY BANK OF WASHINGTON	2	\$195,289.10	0.16% 0 \$0.00	NA	0 \$0.00	N
	3 RIVERS FEDERAL CU	2	\$189,701.99	0.16% 0 \$0.00	NA	0 \$0.00	N
	3RD FED BANK	1	\$87,300.00	0.07% 0 \$0.00	NA	0 \$0.00	N
	ACACIA FEDERAL SAVINGS BANK	1	\$100,000.00	0.08% 0 \$0.00	NA	0 \$0.00	N
	ACADEMY MORTGAGE CORPORATION	10	\$1,018,910.00	0.86% 0 \$0.00	NA	0\$0.00	N
	ADVANTAGE BANK	2	\$195,350.00	0.16% 0 \$0.00	NA	0 \$0.00	N
	ADVANTAGE COMMUNITY BANK	1	\$91,500.00	0.08% 0 \$0.00	NA	0 \$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$103,920.00	0.09% 0 \$0.00	NA	0 \$0.00	N
	ALERUS MORTGAGE	1	\$97,000.00	0.08% 0 \$0.00	NA	0 \$0.00	N
	ALLIANCE BANK	1	\$104,000.00	0.09% 0 \$0.00	NA	0 \$0.00	N
	ALLIANT BANK	3	\$307,500.00	0.26% 0 \$0.00	NA	0 \$0.00	N
	ALLIED MORTGAGE GROUP	2	\$205,000.00	0.17% 0 \$0.00	NA	0 \$0.00	N
	ALLSOUTH FEDERAL CREDIT UNION	2	\$200,750.00	0.17% 0 \$0.00	NA	0 \$0.00	N
	ALPINE BANK & TRUST CO	3	\$280,760.02	0.24% 0 \$0.00	NA	0 \$0.00	N
	ALTRA FEDERAL CREDIT UNION	2	\$196,400.00	0.16% 0 \$0.00	NA	0 \$0.00	N
	AMARILLO NATIONAL BANK	2	\$192,000.00	0.16% 0 \$0.00	NA	0 \$0.00	N
	AMEGY MORTGAGE COMPANY	2	\$204,200.00	0.17% 0 \$0.00	NA	0 \$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$977,296.00	0.82% 0 \$0.00	NA	0 \$0.00	N
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$91,200.00	0.08% 0 \$0.00	NA	0 \$0.00	N
	AMERICAN BANK CENTER	1	\$107,900.00	0.09% 0 \$0.00	NA	0 \$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$175,000.00	0.15% 0 \$0.00	NA	0\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$89,000.00	0.07% 0 \$0.00	NA	0 \$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$91,118.10	0.08% 0 \$0.00	NA	0 \$0.00	N
	AMERICAN PACIFIC MORTGAGE	1	\$101,000.00	0.08% 0 \$0.00	NA	0 \$0.00	N

CORPORATION					
AMERIFIRST FINANCIAL	3	\$280,800.00	0.24% 0 \$0.00	NA 0 \$0.00	N
CORPORATION	3	\$280,800.00	0.24 // 0 \$0.00	11A 0 \$0.00	11
AMERITRUST MORTGAGE	1	\$97,700.00	0.08% 0 \$0.00	NA 0 \$0.00	N
CORPORATION		·			
ANCHORBANK, FSB	10	\$994,400.00	0.83% 0 \$0.00	NA 0 \$0.00	N
ARIZONA STATE CREDIT UNION	4	\$411,050.00	0.35% 0 \$0.00	NA 0 \$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$313,250.00	0.26% 0 \$0.00	NA 0 \$0.00	N
ARKANSAS FEDERAL CREDIT UNION	1	\$91,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
ASSEMBLIES OF GOD CREDIT UNION	1	\$92,653.96	0.08% 0 \$0.00	NA 0 \$0.00	N
ASSOCIATED BANK	1	\$100,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	39	\$3,892,899.21	3.27% 0 \$0.00	NA 0 \$0.00	N
AURORA FINANCIAL GROUP, INC	3	\$292,500.00	0.25% 0 \$0.00	NA 0 \$0.00	N
BANCFIRST	2	\$194,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N
BANCO SANTANDER PR	4	\$373,961.33	0.31% 0 \$0.00	NA 0 \$0.00	N
BANCORPSOUTH BANK	9	\$901,055.00	0.76% 0 \$0.00	NA 0 \$0.00	N
BANK FIRST NATIONAL	6	\$576,900.00	0.48% 0 \$0.00	NA 0 \$0.00	N
BANK FORWARD	1	\$108,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
BANK MIDWEST	2	\$189,500.00	0.16% 0 \$0.00	NA 0 \$0.00	N
BANK MUTUAL	5	\$509,540.78	0.43% 0 \$0.00	NA 0 \$0.00	N
BANK OF AKRON	1	\$85,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N
BANK OF AMERICAN FORK	3	\$302,100.00	0.25% 0 \$0.00	NA 0 \$0.00	N
BANK OF DEERFIELD	1	\$98,400.00	0.08% 0 \$0.00	NA 0 \$0.00	N
BANK OF GALESVILLE	2	\$179,300.00	0.15% 0 \$0.00	NA 0 \$0.00	N
BANK OF HAWAII	1	\$85,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N
BANK OF LEE'S SUMMIT	1	\$104,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
BANK OF NORTH CAROLINA	2	\$186,947.19	0.16% 0 \$0.00	NA 0 \$0.00	N
BANK OF ST. ELIZABETH	1	\$97,657.06	0.08% 0 \$0.00	NA 0 \$0.00	N
BANK OF STANLY	1	\$91,920.00	0.08% 0 \$0.00	NA 0 \$0.00	N
BANK OF THE CASCADES	2	\$194,800.00	0.16% 0 \$0.00	NA 0 \$0.00	N
BANK OF WESTON	1	\$86,728.41	0.07% 0 \$0.00	NA 0 \$0.00	N
BANK OF WHITTIER, N.A	1	\$86,925.00	0.07% 0 \$0.00	NA 0 \$0.00	N
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$100,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
BANKERS' BANK	8	\$777,250.00	0.65% 0 \$0.00	NA 0 \$0.00	N
BANKFINANCIAL, F.S.B	2	\$192,000.00			N
BANKIOWA	4	\$396,875.00	0.33% 0 \$0.00	NA 0 \$0.00	N

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BAN	NER BANK	1	\$89,403.01	0.08% 0 \$0.0	00 NA 0 \$0.	00 N
BAX	TER CREDIT UNION	2	\$190,938.00	0.16% 0 \$0.0	00 NA 0 \$0.	00 N
BAY	COAST BANK	2	\$195,000.00	0.16% 0 \$0.0	00 NA 0 \$0.	00 N
BELI TRU	L STATE BANK & ST	4	\$398,350.00	0.33% 0 \$0.0	00 NA 0 \$0.	00 N
BELI	LCO CREDIT UNION	1	\$105,000.00	0.09% 0 \$0.0	00 NA 0 \$0.	00 N
BEN'	TON STATE BANK	1	\$85,600.00	0.07% 0 \$0.0	00 NA 0 \$0.	00 N
	HPAGE FEDERAL DIT UNION	1	\$104,000.00	0.09% 0 \$0.0	00 NA 0 \$0.	00 N
	CK HILLS FEDERAL DIT UNION	2	\$208,960.67	0.18% 0 \$0.0	00 NA 0 \$0.	00 N
BLA BAN	CK RIVER COUNTRY K	1	\$88,000.00			
BLA	CKHAWK BANK	3	\$296,500.00	0.25% 0 \$0.0	00 NA 0 \$0.	00 N
	CKHAWK MUNITY CREDIT ON	1	\$93,200.00	0.08% 0 \$0.0	00 NA 0 \$0.	00 N
BLU UNIO	CURRENT CREDIT ON	1	\$91,000.00	0.08% 0 \$0.0	00 NA 0 \$0.	00 N
BLU:	ELEAF LENDING, LLC	1	\$108,720.00	0.09% 0 \$0.0	00 NA 0 \$0.	00 N
BNY	MELLON	4	\$409,000.00	0.34% 0 \$0.0	00 NA 0 \$0.	00 N
	MER BANK NATIONAL OCIATION	2	\$201,000.00	0.17% 0 \$0.0	00 NA 0 \$0.	00 N
BUS	EY BANK	1	\$92,150.00	0.08% 0 \$0.0	00 NA 0 \$0.	00 N
	MORTGAGE VICES, INC	4	\$390,071.33	0.33% 0 \$0.0	00 NA 0 \$0.	00 N
CAP	TAL CREDIT UNION	1	\$103,000.00	0.09% 0 \$0.0	00 NA 0 \$0.	00 N
	DINAL FINANCIAL PANY, L.P	2	\$204,000.00	0.17% 0 \$0.0	00 NA 0 \$0.	00 N
CAR	ROLLTON BANK	2	\$187,800.00	0.16% 0 \$0.0	00 NA 0 \$0.	00 N
CAS	HCALL, INC	1	\$103,500.00	0.09% 0 \$0.0	00 NA 0 \$0.	00 N
	AR RAPIDS BANK & ST COMPANY	1	\$87,000.00	0.07% 0 \$0.0	00 NA 0 \$0.	00 N
CEN' LLC	TENNIAL LENDING,	3	\$268,450.00	0.23% 0 \$0.0	00 NA 0 \$0.	00 N
	TRAL BANK OF LAKE HE OZARKS	2	\$209,125.00	0.18% 0 \$0.0	00 NA 0 \$0.	00 N
	TRAL MINNESOTA DIT UNION	1	\$100,000.00	0.08% 0 \$0.0	00 NA 0 \$0.	00 N
	FRAL STAR NCIAL SOLUTIONS	1	\$104,600.00	0.09% 0 \$0.0	00 NA 0 \$0.	00 N
CEN'	ΓRAL TRUST BANK	1	\$108,585.46	0.09% 0 \$0.0	00 NA 0 \$0.	00 N
CEN' UNIO	TRIS FEDERAL CREDIT	3	\$287,490.00	0.24% 0 \$0.0	00 NA 0 \$0.	00 N
CEN	ΓRUE BANK	3	\$290,300.00	0.24% 0 \$0.0	00 NA 0 \$0.	00 N
	TURY LENDING PANY	5	\$480,300.00			

	•							
CESSNA E CREDIT U	MPLOYEES NION	1	\$108,600.00	0.09% 0	\$0.00	NA 0	\$0.00	N
<u> </u>	AY FEDERAL	1	\$101,500.00	0.09% 0	\$0.00	NA 0	\$0.00	N
CHEMICA		1	\$109,000.00	0.09% 0	\$0.00	NA 0	\$0.00	N
CHERRY (·					
	GE CO., INC	2	\$188,450.00	0.16% 0	\$0.00	NA ₀	\$0.00	N
CITIZENS		1	\$102,000.00	0.09% 0	\$0.00	NA 0	\$0.00	N
BANK,-TY	,		+ ,		7 0 1 0 0		7 0 1 0 0	
CITIZENS BANK-TY		1	\$94,508.21	0.08% 0	\$0.00	NA 0	\$0.00	N
CITIZENS	·	2	\$207,200.00	0.17% 0	\$0.00	NΔO	\$0.00	N
	COMMUNITY	1	\$100,135.15	0.08% 0			\$0.00	N
CITIZENS	FIRST							
	LE MORTGAGE	9	\$908,524.00	0.76% 0	\$0.00	NA 0	\$0.00	N
CO					, ,			
CITIZENS	NATIONAL BANK	1	\$100,841.04	0.08% 0	\$0.00	NA 0	\$0.00	N
CITY & CO UNION	DUNTY CREDIT	1	\$102,500.00	0.09% 0	\$0.00	NA 0	\$0.00	N
	IONAL BANK	1	\$93,100.00	0.08% 0	\$0.00	NA 0	\$0.00	N
CITY STA		1	\$99,040.44	0.08% 0	_		\$0.00	N
	FEDERAL CREDIT	1	\$91,000.00	0.08% 0			\$0.00	N
	KE BANK &	5	\$462,700.00	0.39% 0	\$0.00	NA 0	\$0.00	N
	INT FUNDING INC	1	\$95,769.04	0.08% 0	\$0.00	NA 0	\$0.00	N
	NATIONAL BANK	1	\$89,600.00	0.08% 0			\$0.00	N
COBALT N	MORTGAGE	5	\$487,120.00	0.41% 0			\$0.00	N
COLORAD TRUST	OO EAST BANK &	1	\$94,700.00	0.08% 0	\$0.00		\$0.00	N
	A CREDIT UNION	2	\$201,150.00	0.17% 0	\$0.00	NA 0	\$0.00	N
	JS METRO FED	1	\$107,822.48	0.09% 0			\$0.00	N
	ITY BANK	1	\$94,000.00	0.08% 0	\$0.00	NAO	\$0.00	N
	ITY BANK CBD	1	\$92,000.00	0.08% 0			\$0.00	N
	ITY FIRST BANK	1	\$103,500.00	0.09% 0			\$0.00	N
	ITY FIRST	3	\$270,655.24	0.23% 0			\$0.00	N
	ITY FIRST	1	\$95,200.00	0.08% 0	\$0.00	NAO	\$0.00	N
	NION OF FL	1	φ95,200.00	0.06700	φυ.υυ	INAU	φυ.υυ	11
COMMUN BANK	ITY SAVINGS	1	\$89,150.00	0.07% 0	\$0.00	NA 0	\$0.00	N
	ITY STATE BANK	2	\$209,000.00	0.18% 0	\$0.00	NΔΩ	\$0.00	N
	ITY STATE BANK							
R (110/110/11 110)			\$192,400.00	0.16% 0	\$0.00	NA 0	\$0.00	N
OF ROCK		2	\$92,400.00	0.10% 0			\$0.00	N

COMMUNITYAMERICA CREDIT UNION						
COMMUNITYONE BANK, N.A	1	\$104,000.00	0.09% 0 \$0.0	00 NA 0	\$0.00	N
CONSUMER LOAN SERVICES, LLC	7	\$659,713.73	0.55% 0 \$0.0	00 NA 0	\$0.00	N
CORNERSTONE MORTGAGE, INC	5	\$494,525.00	0.42% 0 \$0.0	00 NA 0	\$0.00	N
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$92,750.00	0.08% 0 \$0.0	00 NA 0	\$0.00	N
CORTRUST MORTGAGE INC	1	\$105,000.00	0.09% 0 \$0.0	00 NA 0	\$0.00	N
CORTRUST MORTGAGE, INC	2	\$204,300.00	0.17% 0 \$0.0	00 NA 0	\$0.00	N
COVANTAGE CREDIT UNION	1	\$95,000.00	0.08% 0 \$0.0	00 NA 0	\$0.00	N
CREDIT UNION OF AMERICA	1	\$86,407.74	0.07% 0 \$0.0	00 NA 0	\$0.00	N
CREDIT UNION WEST	3	\$285,980.00	0.24% 0 \$0.0	00 NA 0	\$0.00	N
CUMBERLAND FEDERAL BANK, FSB	1	\$108,800.00			\$0.00	
CUMBERLAND SECURITY BANK	1	\$92,000.00	0.08% 0 \$0.0	00 NA 0	\$0.00	N
CUSO MORTGAGE CORPORATION	2	\$195,400.00	0.16% 0 \$0.0	00 NA 0	\$0.00	N
CUSTOMERS BANK	1	\$106,000.00	0.09% 0 \$0.0	00 NA 0	\$0.00	N
DAKOTA COMMUNITY BANK & TRUST, N.A	3	\$279,952.00			\$0.00	
DANE COUNTY CREDIT UNION	1	\$90,000.00	0.08% 0 \$0.0	00 NA 0	\$0.00	N
DEERE EMPLOYEES CREDIT UNION	1	\$102,600.00	0.09% 0 \$0.0	00 NA 0	\$0.00	N
DELTA COMMUNITY CREDIT UNION	1	\$104,669.02	0.09% 0 \$0.0	00 NA 0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$695,333.34	0.58% 0 \$0.0	00 NA 0	\$0.00	N
DHCU COMMUNITY CREDIT UNION	3	\$305,100.00	0.26% 0 \$0.0	00 NA 0	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	6	\$610,400.00	0.51% 0 \$0.0	00 NA 0	\$0.00	N
DUPAGE CREDIT UNION	1	\$99,600.00	0.08% 0 \$0.0	00 NA 0	\$0.00	N
EAST BOSTON SAVINGS BANK	1	\$97,515.00			\$0.00	
ELEVATIONS CREDIT UNION	2	\$180,000.00	0.15% 0 \$0.0	00 NA 0	\$0.00	N
	3	\$278,420.00	0.23% 0 \$0.0	00 NA 0	\$0.00	N

EMPOWER FEDERAL CREDIT UNION								
ENT FEDERAL CREDIT UNION	1	\$90,375.00	0.08%	\$0.00	NA	0 \$	\$0.00	N
EQUITABLE CO-OPERATIVE BANK	1	\$106,000.00	0.09%	\$0.00	NA	0\$	\$0.00	N
ERIE FEDERAL CREDIT UNION	2	\$195,100.00	0.16%	\$0.00	NA	0 \$	\$0.00	N
ESB MORTGAGE COMPANY	1	\$104,400.00	0.09%	\$0.00	NA	0\$	\$0.00	N
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$105,000.00	0.09%	\$0.00	NA	0\$	\$0.00	N
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$210,290.00	0.18%	\$0.00	NA	0\$	\$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$195,050.00	0.16%	\$0.00	NA	0 \$	\$0.00	N
EVOLVE BANK & TRUST	1	\$103,005.00	0.09% (\$0.00	NA	0 \$	\$0.00	N
EXCEL MORTGAGE SERVICING, INC	1	\$96,000.00	0.08%	\$0.00	NA	0 \$	\$0.00	N
EXCHANGE BANK & TRUST COMPANY, A CORPORATION	1	\$97,000.00	0.08%	\$0.00	NA	0 \$	\$0.00	N
FAA CREDIT UNION	3	\$303,320.00	0.25% (\$0.00	NA	0 \$	50.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$208,000.00	0.17%			0 \$	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$313,832.17	0.26%	\$0.00	NA	0 \$	\$0.00	N
FARMERS STATE BANK	2	\$204,000.00	0.17% (\$0.00	NA	0 \$	80.00	N
FARMINGTON BANK	1	\$94,000.00	0.08% (\$0.00			80.00	N
FARMINGTON FINANCIAL GROUP	1	\$85,850.00	0.07%	\$0.00	NA	0 \$	\$0.00	N
FBC MORTGAGE, LLC	3	\$280,882.00	0.24% (\$0.00	NA	0 \$	\$0.00	N
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$91,359.12	0.08%	\$0.00	NA	0 \$	\$0.00	N
FIDELITY BANK	4	\$421,450.00	0.35% (\$0.00	NA	0 \$	\$0.00	N
FIDELITY COOPERATIVE BANK	1	\$93,000.00	0.08%	\$0.00	NA	0 \$	\$0.00	N
FIFTH THIRD BANK	1	\$103,360.00	0.09% (\$0.00	NA	0 \$	\$0.00	N
FIREFIGHTERS CREDIT UNION	1	\$107,400.00	0.09%	\$0.00	NA	0 \$	\$0.00	N
FIRST BANK	1	\$104,075.00	0.09%	\$0.00	NA	0 \$	80.00	N
FIRST BANK & TRUST	2	\$204,500.00	0.17% (\$0.00	NA	0\$	\$0.00	N
FIRST BANK OF TENNESSEE	1	\$93,000.00	0.08%	\$0.00	NA	0 \$	\$0.00	N
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$94,500.00	0.08%	\$0.00	NA	0\$	0.00	N

FIRST CALIFORNIA MORTGAGE COMPANY	1	\$100,001.00	0.08%	\$0.00	NA	0 \$0.00	N
FIRST CENTENNIAL	1	\$96,227.10	0.08% 0	\$0.00	NA	0 \$0.00	N
FIRST CENTRAL STATE		\$104,827.41				0 \$0.00	
BANK	1	\$104,047.71	0.05%	\$0.00	11/7	0 30.00	11
FIRST CHOICE LOAN	1	\$103,500.00	0.09% 0	\$0.00	NA	0 \$0.00	N
SERVICES, INC	*TD	' -					
FIRST CITIZENS BANK ATTRUST CO	a 8	\$746,290.21	0.63% 0	\$0.00	NA	0 \$0.00	N
FIRST CITIZENS' FEDERA	AL 1	†22.242. 7 6	3 0000	1.000		+2.00	
CREDIT UNION		\$98,840.76	0.08% 0	\$0.00	NA	0 \$0.00	N
FIRST CLOVER LEAF BAI	NK 1	\$98,000.00	0.08% 0	\$0.00	NA	0 \$0.00	N
FIRST COMMUNITY	8	\$787,273.03	0.66% 0	00 02	NA NA	0 \$0.00	N
CREDIT UNION	<u> </u>	Ψ101,210.00	0.00 /0 0	φυίσο	1112	υ ψυ.συ	1 `
FIRST COMMUNITY	3	\$307,500.00	0.26% 0	\$0.00	NA	0 \$0.00	N
MORTGAGE, INC FIRST COUNTY BANK	2	\$185,462.32				0 \$0.00	
FIRST COUNTY BANK FIRST FEDERAL BANK	7	\$183,462.32		+		0 \$0.00	
FIRST FEDERAL BANK O							
OHIO		\$93,750.00	0.08%	\$0.00	NA_	0 \$0.00	N
FIRST FEDERAL BANK O	OF 1	\$107,900.00	0.09% 0	60.00	NΔ	0 \$0.00	N
THE MIDWEST		\$107,700.00	0.05 /0 0	Φυ.υυ	11/7	U \$0.00	11
FIRST FEDERAL BANK, A		*^^ ^^	2 2200	oo) NI A	1 2 20	
FEDERALLY CHARTEREI SAVINGS BANK	$D \mid 1$	\$90,000.00	0.08% 0	\$0.00	NA	0 \$0.00	N
FIRST FEDERAL BANK, F	FCR 1	\$96,500.00	0.08% 0	90 02	NA	0 \$0.00	N
FIRST FEDERAL S & L	30 1	Ψ70,200.00	0.00 /0 0	φυ.σσ	174.3	υ ψυ.σσ	11
ASSOC. OF LAKEWOOD,	10	\$991,096.00	0.83% 0	\$0.00	NA	0 \$0.00	N
ISAOA	\bot	· .					
FIRST FEDERAL SAVING	is 2	\$203,600.00	0.17% 0	SO 00	\prod_{NA}	0 \$0.00	N
BANK		Ψ200,000.00	0.17 /0 0	ψυ.συ	1111	υ ψυ.συ	- `
FIRST FEDERAL SAVING	SS 1	\$86,000.00	0.07% 0	\$0.00	NA	0 \$0.00	N
BANK OF BOSTON FIRST FEDERAL SAVING	10			<u> </u>	+ +		
BANK OF	$\frac{s}{1}$	\$86,000.00	0.07% 0	00 02	NA	0 \$0.00	N
CHAMPAIGN-URBANA	1	Ψου,ουσ.συ	0.07 /0.0	φυ.συ	1743	υ ψυ.σσ	1
FIRST FLIGHT FCU	1	\$102,500.00	0.09% 0	\$0.00	N _A	0 \$0.00	N
FIRST INTERSTATE BANK	K 6	\$578,740.00				0 \$0.00	
FIRST MIDWEST BANK	1	\$105,333.96	t - t			0 \$0.00	
FIRST MORTGAGE	2	\$207,251.00	0.17% 0	00 00	NA	0 \$0.00	N
COMPANY LLC		ΦΔ07,Δ31.00	0.17 /0 0	Φυ.υυ	1 7/ 1	υ φυ.σσ	1.
FIRST MORTGAGE	$G = \begin{bmatrix} 3 \end{bmatrix}$	\$277,345.00	0.23% 0	\$0.00	NA	0 \$0.00	N
COMPANY OF IDAHO LL	C	' ,				Ĭ.	
FIRST MORTGAGE COMPANY OF IDAHO, LL		\$98,250.00	0.08% 0	\$0.00	NA	0 \$0.00	N
FIRST MORTGAGE					 		
COMPANY, LLC	7	\$692,576.00	0.58% 0	\$0.00	NA	0 \$0.00	N
	1	\$94,000.00	0.08% 0	\$0.00	NA	0 \$0.00	N
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FIRST MORTGAGE HOME LENDING LLC							
FIRST NATIONAL BANK	1	\$100,000.00	0.08%	\$0.00	NA 0	\$0.00	N
FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$100,000.00	0.08%			\$0.00	
FIRST NATIONAL BANK AND TRUST CO	1	\$90,000.00	0.08%	\$0.00	NA 0	\$0.00	N
FIRST NATIONAL BANK BERLIN	4	\$400,799.74	0.34%	\$0.00	NA 0	\$0.00	N
FIRST NATIONAL BANK OF HARTFORD	1	\$88,800.00	0.07%	\$0.00	NA 0	\$0.00	N
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$102,000.00	0.09%	\$0.00	NA 0	\$0.00	N
FIRST NATIONAL BANK OF ST LOUIS	1	\$99,243.57	0.08%	\$0.00	NA 0	\$0.00	N
FIRST NATIONAL BANK OF TENNESSEE	1	\$106,000.00	0.09%	\$0.00	NA 0	\$0.00	N
FIRST NIAGARA BANK, N.A	7	\$664,317.00	0.56%	_	1	\$0.00	N
FIRST PEOPLES CFCU	2	\$185,000.00	0.16%	_	!	\$0.00	
FIRST PLACE BANK	16	\$1,587,163.34	1.33% (\$0.00	
FIRST SOUTHERN BANK	1	\$98,960.02	0.08%	\$0.00	NA 0	\$0.00	N
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$105,000.00	0.09%	\$0.00	NA 0	\$0.00	N
FIRST STATE COMMUNITY BANK	2	\$188,695.82	0.16%	\$0.00	NA 0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	\$0.00	NA 0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	8	\$782,588.00	0.66%	\$0.00	NA 0	\$0.00	N
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$98,729.37	0.08%			\$0.00	
FIRSTMERIT BANK, N.A	11	\$1,089,200.00	0.91%		1	\$0.00	
FIRSTRUST	1	\$85,000.00	0.07%			\$0.00	
FIRSTRUST BANK	3	\$315,150.00	0.26%			\$0.00	
FLANAGAN STATE BANK	2	\$209,115.00	0.18%	\$0.00	NA 0	\$0.00	N
FLORIDIAN FINANCIAL MORTGAGE	1	\$101,000.00	0.08%	\$0.00	NA 0	\$0.00	N
FORT COMUNITY CREDIT UNION	1	\$105,750.00	0.09%			\$0.00	
FORUM CREDIT UNION	2	\$187,500.00	0.16%	\$0.00	NA 0	\$0.00	N
FRANDSEN BANK & TRUST	1	\$91,000.00	0.08%	\$0.00	NA 0	\$0.00	N
FRANKENMUTH CREDIT UNION	1	\$89,725.00	0.08%	\$0.00	NA 0	\$0.00	N
FREMONT BANK	5	\$507,765.00	0.43%	\$0.00	NA 0	\$0.00	N
FULTON BANK OF NEW JERSEY	1	\$98,721.00	0.08%	\$0.00	NA 0	\$0.00	N

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I	FULTON BANK, N.A	5	\$485,000.00	0.41%	\$0.00	NA	0	\$0.00	N
	GAS & ELECTRIC CREDIT	1	\$93,349.61	0.08%	\$0.00	NA	o	\$0.00	N
	UNION		1111111111		1				
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$99,000.00	0.08%	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE COPORATION	1	\$94,300.00	0.08%	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	\$109,250.00	0.09%	\$0.00	NA	0	\$0.00	N
	GCS FEDERAL CREDIT UNION	2	\$202,425.00	0.17%	ļ .			\$0.00	
	GESA CREDIT UNION	5	\$476,106.66	0.4%				\$0.00	1
	GMFS LLC	2	\$192,400.00	0.16%	1		_	\$0.00	
—	GRAND BANK NA	2	\$200,250.00	0.17%	\$0.00	NA	0	\$0.00	N
	GRAND MARAIS STATE BANK	1	\$88,500.00	0.07%	\$0.00	NA	0	\$0.00	N
	GRAND RAPIDS FAMILY CREDIT UNION	2	\$181,630.00	0.15%	\$0.00	NA	0	\$0.00	N
	GREAT WESTERN BANK	7	\$667,394.42	0.56%	\$0.00	NA	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	3	\$318,097.00	0.27%	\$0.00	NA	0	\$0.00	N
	GREENLEAF WAYSIDE BANK	1	\$95,500.00	0.08%	\$0.00	NA	0	\$0.00	N
	GREENLIGHT FINANCIAL SERVICES	1	\$86,000.00	0.07%	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	3	\$306,100.00	0.26%	\$0.00	NA	0	\$0.00	N
	GUARANTY TRUST COMPANY	2	\$198,000.00	0.17%	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC	9	\$903,650.94	0.76%	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$102,000.00	0.09%	\$0.00	NA	0	\$0.00	N
I	HAMPDEN BANK	1	\$96,000.00	0.08%	\$0.00	NA	0	\$0.00	N
ŀ	HAWTHORN BANK	1	\$98,931.14	0.08%	\$0.00	NA	0	\$0.00	N
I	HEARTLAND BANK	2	\$197,900.00	0.17%	\$0.00	NA	0	\$0.00	N
I	HERITAGE BANK	1	\$105,500.00	0.09%	\$0.00	NA	0	\$0.00	N
	HICKORY POINT BANK & FRUST	2	\$183,876.17	0.15%	\$0.00	NA	0	\$0.00	N
I	HILLS BANK AND TRUST	1	\$92,443.80	0.08%	\$0.00	NA	0	\$0.00	N
	HILLS BANK AND TRUST COMPANY	6	\$595,275.21	0.5%	\$0.00	NA	0	\$0.00	N
	HILLTOP NATIONAL BANK	1	\$85,000.00	0.07%	\$0.00	NA	0	\$0.00	N
	HIWAY FEDERAL CREDIT UNION	2	\$183,000.00	0.15%	\$0.00	NA	0	\$0.00	N
	HOLYOKE CREDIT UNION	4	\$391,900.00	0.33%	\$0.00	NA	0	\$0.00	N

HOME BANK	1	\$105,833.18	0.09% 0 \$0.00	NA 0 \$0.00	N
HOME FEDERAL BANK	4	\$374,075.00	0.31% 0 \$0.00	NA 0 \$0.00	N
HOME FEDERAL SAVINGS BANK	2	\$198,350.00	0.17% 0 \$0.00	NA 0 \$0.00	N
HOME SAVING AND LAON CO	1	\$100,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
HOME SAVINGS AND LOAN CO	1	\$104,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
HOMETOWN LENDERS, LLC	1	\$88,068.85	0.07% 0 \$0.00	NA 0 \$0.00	N
HOMEWISE, INC	1	\$99,600.00	0.08% 0 \$0.00	NA 0 \$0.00	N
HONOR BANK	2	\$202,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N
HONOR CREDIT UNION	1	\$108,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
HONOR CU	1	\$100,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
HORIZON BANK N A	3	\$286,700.00	0.24% 0 \$0.00	NA 0 \$0.00	N
HORIZON BANK, N.A	2	\$185,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N
HUTCHINSON CREDIT UNION	1	\$100,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
IBERIABANK MORTGAGE COMPANY	1	\$94,050.00	0.08% 0 \$0.00	NA 0 \$0.00	N
IC FEDERAL CREDIT UNION	1	\$90,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
IDAHO CENTRAL CREDIT UNION	4	\$405,184.00	0.34% 0 \$0.00	NA 0 \$0.00	N
IMORTGAGE.COM, INC	4	\$400,000.00	0.34% 0 \$0.00	NA 0 \$0.00	N
INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$108,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	4	\$404,552.73	0.34% 0 \$0.00	NA 0 \$0.00	N
IOWA STATE BANK	2	\$193,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$109,600.00	0.09% 0 \$0.00	NA 0 \$0.00	N
JAMES B. NUTTER & COMPANY	1	\$94,650.00	0.08% 0 \$0.00	NA 0 \$0.00	N
JEFFERSON BANK OF MISSOURI	2	\$192,300.00	0.16% 0 \$0.00	NA 0 \$0.00	N
KIRTLAND FEDERAL CREDIT UNION	1	\$93,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
L&N FEDERAL CREDIT UNION	3	\$266,200.00	0.22% 0 \$0.00	NA 0 \$0.00	N
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$108,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
LAKE REGION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$95,500.00	0.08% 0 \$0.00	NA 0 \$0.00	N

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	MINNESOTA					
	LANDMARK CREDIT UNION	3	\$294,399.15	0.25% 0 \$0.00	NA 0 \$0.00	N
	LAYTON STATE BANK	1	\$98,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
	LEADER MORTGAGE CORP	1	\$95,389.00	0.08% 0 \$0.00	NA 0 \$0.00	N
	LEADERONE FINANCIAL CORPORATION	2	\$188,500.00	0.16% 0 \$0.00	NA 0 \$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$109,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
	LIBERTY BANK OF ARKANSAS	1	\$86,250.00	0.07% 0 \$0.00	NA 0 \$0.00	N
	LIBERTY NATIONAL BANK	1	\$100,800.00	0.08% 0 \$0.00	NA 0 \$0.00	N
	LIBERTY SAVINGS BANK, F.S.B	1	\$92,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	\$86,250.00	0.07% 0 \$0.00	NA 0 \$0.00	N
	LINN AREA CREDIT UNION	1	\$85,500.00	0.07% 0 \$0.00	NA 0 \$0.00	N
	LOGIX FEDERAL CREDIT UNION	2	\$185,307.40	0.16% 0 \$0.00	NA 0 \$0.00	N
	LOS ALAMOS NATIONAL BANK	1	\$96,800.00	0.08% 0 \$0.00	NA 0 \$0.00	N
	LUANA SAVINGS BANK	2	\$201,470.30	0.17% 0 \$0.00	NA 0 \$0.00	N
	LUSO FEDERAL CREDIT UNION	1	\$88,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N
	MACHIAS SAVINGS BANK	1	\$93,750.00	0.08% 0 \$0.00	NA 0 \$0.00	N
	MACON BANK, INC	2	\$196,119.00	0.16% 0 \$0.00	NA 0 \$0.00	N
	MADISON COUNTY FEDERAL CREDIT UNION	1	\$102,500.00	0.09% 0 \$0.00	NA 0 \$0.00	N
	MAGNA BANK	1	\$87,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N
	MARINE BANK	3	\$323,425.88	0.27% 0 \$0.00	NA 0 \$0.00	N
	MARION COUNTY STATE BANK	1	\$92,150.00	0.08% 0 \$0.00	NA 0 \$0.00	N
	MARQUETTE BANK	1	\$92,150.00	0.08% 0 \$0.00	NA 0 \$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$87,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N
	MAVERICK FUNDING CORP	1	\$102,500.00	0.09% 0 \$0.00	NA 0 \$0.00	N
	MAX CREDIT UNION	2	\$187,800.00	0.16% 0 \$0.00	NA 0 \$0.00	N
	MEMBER HOME LOAN, LLC	3	\$291,055.00	0.24% 0 \$0.00	NA 0 \$0.00	N
	MEMBERS MORTGAGE COMPANY, INC	1	\$100,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
	MERCANTILE BANK	1	\$92,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$310,530.70	0.26% 0 \$0.00	NA 0 \$0.00	N N
	MERIDIAN BANK	1	\$100,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
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MERIWEST MORTGAGE COMPANY,LLC	1	\$105,000.00	0.09%	\$0.00	NA	\$0.00	N
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$92,000.00	0.08%	\$0.00	NA	\$0.00	N
MERRIMACK VALLEYFEDERAL CREDIT UNION	1	\$105,300.00	0.09%	\$0.00	NA	\$0.00	N
METCALF BANK	1	\$104,565.00	0.09%	0 \$0.00	NA	\$0.00	N
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$106,400.00	0.09%	\$0.00	NA	\$0.00	N
MICHIGAN MUTUAL, INC	1	\$108,700.00	0.09%	0.00	NA	\$0.00	N
MID AMERICA MORTGAGE	2	\$195,000.00	0.16%	\$0.00	NA	\$0.00	N
MIDFLORIDA CREDIT UNION	1	\$100,000.00	0.08%	\$0.00	NA	\$0.00	N
MIDLAND STATES BANK	2	\$185,000.00	0.16%	0.00	NA	\$0.00	N
MIDSOUTH BANK	1	\$92,000.00	0.08%	0.00	NA	\$0.00	N
MIDWEST BANK	1	\$88,480.00	0.07%	0.00	NA	\$0.00	N
MIDWEST COMMUNITY BANK	4	\$391,905.00	0.33%	\$0.00	NA	\$0.00	N
MIDWESTONE BANK	2	\$212,400.00	0.18%	0.00	NA	\$0.00	N
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$191,350.00	0.16%	0 \$0.00	NA	\$0.00	N
MISSOURI CREDIT UNION	3	\$300,000.00	0.25%	0 \$0.00	NA	0.00\$0	N
MONSON SAVINGS BANK	1	\$91,000.00	0.08%	0 \$0.00	NA	\$0.00	N
MONTICELLO BANKING COMPANY	1	\$93,000.00	0.08%	0 \$0.00	NA	\$0.00	N
MONUMENT BANK	1	\$93,000.00	0.08%	0 \$0.00	NA	0.00\$0	N
MORTGAGE CENTER, LLC	1	\$90,400.00		0 \$0.00		\$0.00	N
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$183,500.00				\$0.00	
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	3	\$285,840.40	0.24%	\$0.00	NA	\$0.00	N
NATIONAL BANK OF OHIO	6	\$565,082.51	0.47%	0.00	NA	\$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	4	\$395,750.00	0.33%	\$0.00	NA	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$196,500.00	0.16%	\$0.00	NA	\$0.00	N
NETWORK FUNDING, L.P	5	\$481,250.00	0.4%	0.00	NA	\$0.00	N
NEW REPUBLIC SAVINGS BANK	1	\$100,457.61	0.08%	\$0.00	NA	\$0.00	N
NEWTOWN SAVINGS BANK	1	\$108,800.00	0.09%	0\$0.00	NA	\$0.00	N
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$101,236.90				\$0.00	N

NORTHWEST FEDERAL CREDIT UNION	1	\$98,250.00	0.08%	\$0.00	NA	0 \$0.0	00 N
NORTHWESTERN MORTGAGE COMPANY	1	\$91,147.12	0.08% 0	\$0.00	NA	0 \$0.0	00 N
NORTHWESTERN MORTGAGE CO	5	\$519,483.60	0.44% 0	\$0.00	NA	0 \$0.0	00 N
NRL FEDERAL CREDIT UNION	1	\$94,300.00	0.08%	\$0.00	NA	0 \$0.0	00 N
OCEANFIRST BANK	2	\$200,000.00	0.17% 0	\$0.00	NA	0 \$0.0	00 N
OKLAHOMA CENTRAL CREDIT UNION	3	\$292,300.00	0.25% 0	\$0.00	NA	0 \$0.0	00 N
OLD FLORIDA NATIONAL BANK	1	\$107,830.03	0.09% 0			0 \$0.0	
OMNIAMERICAN	1	\$107,120.00	0.09% 0	\$0.00	NA	0 \$0.0	00 N
OOSTBURG STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$97,755.00	0.08% 0	\$0.00	NA	0 \$0.0	00 N
ORANGE COUNTY'S CREDIT UNION	1	\$100,500.00	0.08% 0	\$0.00	NA	0 \$0.0	00 N
ORNL FEDERAL CREDIT UNION	3	\$304,100.00	0.26% 0	\$0.00	NA	0 \$0.0	00 N
ORRSTOWN BANK	2	\$205,900.00	0.17% 0	\$0.00	NA	0 \$0.0	00 N
PACIFIC BAY LENDING GROUP	1	\$100,000.00	0.08% 0	\$0.00	NA	0 \$0.0	00 N
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$88,000.00	0.07% 0	\$0.00	NA	0 \$0.0	00 N
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	\$199,616.31	0.17% 0	\$0.00	NA	0 \$0.0	00 N
PANHANDLE STATE BANK	2	\$179,000.00	0.15% 0	\$0.00	NA	0 \$0.0	00 N
PAWTUCKET CREDIT UNION	1	\$103,000.00	0.09% 0	\$0.00	NA	0 \$0.0	00 N
PENTAGON FEDERAL C. U	6	\$575,910.62	0.48% 0	\$0.00	NA	0 \$0.0	00 N
PEOPLES BANK	1	\$85,750.00	0.07% 0	\$0.00	NA	0 \$0.0	00 N
PEOPLES BANK, A WA CORPORATION	2	\$185,000.00	0.16% 0	\$0.00	NA	0 \$0.0	00 N
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$108,500.00	0.09% 0	\$0.00	NA	0 \$0.0	00 N
PEOPLES NATIONAL BANK OF MORA	2	\$200,345.59	0.17% 0	\$0.00	NA	0 \$0.0	00 N
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$85,000.00	0.07% 0	\$0.00	NA	0 \$0.0	00 N
	3	\$284,400.00	0.24% 0	40.00	NT A	0 \$0.0	00 N

CORPORATION					
PINNACLE MORTGAGE GROUP, INC	1	\$100,500.00	0.08% 0 \$0.00	NA 0 \$0.00	N
PIONEER BANK & TRUST, A CORPORATION	1	\$104,500.00	0.09% 0 \$0.00	NA 0 \$0.00	N
PIONEER CREDIT UNION	1	\$98,500.00	0.08% 0 \$0.00	NA 0 \$0.00	N
PLAINS COMMERCE BANK	3	\$276,200.00	0.23% 0 \$0.00	NA 0 \$0.00	N
PLATINUM HOME MORTGAGE CORPORATION	1	\$100,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$104,200.00	0.09% 0 \$0.00	NA 0 \$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$213,850.00	0.18% 0 \$0.00	NA 0 \$0.00	N
PORT WASHINGTON STATE BANK	3	\$316,257.00	0.27% 0 \$0.00	NA 0 \$0.00	N
POTLATCH #1 FEDERAL CREDIT UNION	1	\$105,400.00	0.09% 0 \$0.00	NA 0 \$0.00	N
PRAIRIE STATE BANK & TRUST	1	\$95,970.67	0.08% 0 \$0.00	NA 0 \$0.00	N
PREMIER COMMUNITY BANK	1	\$88,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N
PRIMARY CAPITAL ADVISORS LC	2	\$198,100.00	0.17% 0 \$0.00	NA 0 \$0.00	N
PRIMESOUTH BANK	1	\$103,500.00	0.09% 0 \$0.00	NA 0 \$0.00	N
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$100,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
PRIMEWEST MORTGAGE	2	\$195,790.00	0.16% 0 \$0.00	NA 0 \$0.00	N
PRIOR LAKE STATE BANK	1	\$88,400.00	0.07% 0 \$0.00	NA 0 \$0.00	N
PRIORITY HOME MORTGAGE, L.P	1	\$100,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
PROFESSIONAL FEDERAL CREDIT UNION	2	\$208,320.00	0.17% 0 \$0.00	NA 0 \$0.00	N
PROVIDENCE BANK	1	\$104,150.00	0.09% 0 \$0.00	NA 0 \$0.00	N
PROVIDENT CREDIT UNION	1	\$100,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
PS BANK	1	\$106,200.00	0.09% 0 \$0.00	NA 0 \$0.00	N
PSECU	1	\$107,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
PURDUE FEDERAL CU	3	\$276,250.00	0.23% 0 \$0.00	NA 0 \$0.00	N
PUTNAM BANK	1	\$105,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
QUALSTAR CREDIT UNION	1	\$89,468.10	0.08% 0 \$0.00	NA 0 \$0.00	N
QUARRY CITY SAVNGS AND LOAN ASSOC	3	\$296,500.00	0.25% 0 \$0.00	NA 0 \$0.00	N
RANDOLPH-BROOKS FCU	2	\$179,520.00	0.15% 0 \$0.00	NA 0 \$0.00	N
RCB BANK, A CORPORATION	1	\$108,800.00	0.09% 0 \$0.00	NA 0 \$0.00	N
	6	\$593,100.00	0.5% 0 \$0.00	NA 0 \$0.00	N

REAL ESTATE MORTGAGE NETWORK, INC							
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$200,600.00	0.17%	\$0.00	NA	0 \$0.00	N
RED CANOE CREDIT UNION	2	\$196,351.02	0.16%	\$0.00	NA	0 \$0.00	N
RED RIVER BANK, A CORPORATION	1	\$85,528.33	0.07%	\$0.00	NA	0 \$0.00	N
REDSTONE FEDERAL CREDIT UNION	4	\$394,800.00	0.33%	\$0.00	NA	0 \$0.00	N
RELIANCE BANK	1	\$90,000.00	0.08%	\$0.00	NA	0 \$0.00	N
RENASANT BANK	3	\$270,500.00	0.23%	\$0.00	NA	0 \$0.00	N
RICHFIELD-BLOOMINGTON CREDIT UNION	2	\$206,950.00				0 \$0.00	N
RIDDELL NATIONAL BANK	1	\$108,000.00				0 \$0.00	
RIVER VALLEY BANK	2	\$194,623.39	0.16%	\$0.00	NA	0 \$0.00	N
RIVERMARK COMMUNITY CREDIT UNION	2	\$213,000.00	0.18%	\$0.00	NA	0 \$0.00	N
ROBINS FEDERAL CREDIT UNION	1	\$106,500.00	0.09%	\$0.00	NA	0 \$0.00	N
ROUNDPOINT MORTGAGE COMPANY	4	\$401,750.00	0.34%	\$0.00	NA	0 \$0.00	N
ROYAL CREDIT UNION	10	\$995,330.00	0.84%	\$0.00	NA	0 \$0.00	N
RTN FEDERAL CU	1	\$99,316.65	0.08%	\$0.00	NA	0 \$0.00	N
S&T BANK	4	\$390,970.00	0.33%	\$0.00	NA	0 \$0.00	N
SABINE STATE BANK & TRUST CO., INC	1	\$99,450.00	0.08%	\$0.00	NA	0 \$0.00	N
SALAL CREDIT UNION	2	\$207,500.00	0.17%	\$0.00	NA	0 \$0.00	N
SAUK VALLEY BANK & TRUST COMPANY	1	\$108,000.00	0.09%	\$0.00	NA	0 \$0.00	N
SAVINGS BANK OF DANBURY	2	\$200,878.55	0.17%	\$0.00	NA	0 \$0.00	N
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$103,000.00	0.09%	\$0.00	NA	0 \$0.00	N
SCHLUMBERGER EMPLOYEES CU	1	\$106,020.00	0.09%	\$0.00	NA	0 \$0.00	N
SCOTIABANK DE PUERTO RICO	1	\$98,844.20	0.08%	\$0.00	NA	0 \$0.00	N
SCOTIABANK OF PUERTO RICO	14	\$1,357,239.09	1.14%	\$0.00	NA	0 \$0.00	N
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$108,000.00	0.09%	\$0.00	NA	0 \$0.00	N
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$98,694.68	0.08%	\$0.00	NA	0 \$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$109,250.00	0.09%	\$0.00	NA	0 \$0.00	N

	SERVICE 1ST FEDERAL CREDIT UNION	1	\$90,700.00	0.08%	0 \$0.00	NA	05	\$0.00	N
	SHARPE MORTGAGE LENDING SERVICES OF GA	1	\$106,951.41	0.09%	0 \$0.00	NA	05	\$0.00	N
	SHELL FEDERAL CREDIT UNION	3	\$292,850.00	0.25%	0 \$0.00	NA	05	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$678,902.70	0.57%	0 \$0.00	NA	0.5	\$0.00	N
	SILVER STATE SCHOOLS MORTGAGE COMPANY	3	\$301,900.00	0.25%	0 \$0.00	NA	0.5	\$0.00	N
	SIR FEDERAL CREDIT UNION	1	\$99,000.00	0.08%	0 \$0.00	NA	0.5	\$0.00	N
	SKY FEDERAL CREDIT UNION	1	\$107,100.00	0.09%	0 \$0.00	NA	0.5	\$0.00	N
	SOMERSET TRUST COMPANY	3	\$311,800.00	0.26%	0 \$0.00	NA	0.5	\$0.00	N
	SOUTHEAST NATIONAL BANK	1	\$104,000.00	0.09%	0 \$0.00	NA	0.5	\$0.00	N
	SOUTHERN BANCORP BANK	1	\$100,000.00	0.08%	0 \$0.00	NA	0.5	\$0.00	N
	SOVEREIGN BANK, N.A	11	\$1,096,151.48	0.92%	0 \$0.00	NA	0.5	\$0.00	N
	SPERRY ASSOCIATES FEDERAL CREDIT UNION	1	\$100,000.00					\$0.00	N
	SPIRE FCU	1	\$105,829.51	0.09%	0 \$0.00	NA	0.5	\$0.00	N
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$99,000.00					\$0.00	N
	ST. CLOUD FEDERAL CREDIT UNION	1	\$87,300.00	0.07%	0 \$0.00	NA	0.5	\$0.00	N
	ST.MARY'S BANK	3	\$314,000.00	0.26%	0 \$0.00	NA	05	\$0.00	N
	STANDARD MORTGAGE CORPORATION	6	·				П	\$0.00	
	STATE BANK OF LINCOLN	1	\$106,800.00	0.09%	0 \$0.00	NA	0.5	\$0.00	N
	STATE BANK OF THE LAKES	1	\$90,000.00					\$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$87,500.00	0.07%	0 \$0.00	NA	05	\$0.00	N
	STATE STREET BANK & TRUST CO	1	\$87,900.00	0.07%	0 \$0.00	NA	05	\$0.00	N
	STEARNS LENDING INC	17	\$1,696,495.03	1 42%	0 \$0.00	NA	0 5	\$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$394,727.97					\$0.00	N
	STILLWATER NATIONAL BANK &TRUST COMPANY	2	\$197,000.00	0.17%	0 \$0.00	NA	0.5	\$0.00	N
	STOCK YARDS BANK & TRUST COMPANY	7	\$703,000.00	0.59%	0 \$0.00	NA	05	\$0.00	N
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STOCKMAN BANK OF MONTANA	2	\$203,600.00	0.17%	0 \$0.00	NA	0 \$0.00	N
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$109,600.00	0.09%	0 \$0.00	NA	0 \$0.00	N
SUMMIT CREDIT UNION	3	\$302,400.00	0.25%	0 \$0.00	NA	0 \$0.00	N
SUMMIT FUNDING, INC	1	\$95,625.00	0.08%	0 \$0.00	NA	0 \$0.00	N
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$94,400.00	0.08%	0 \$0.00	NA	0 \$0.00	N
SUPERIOR FEDERAL CREDIT UNION	2	\$205,837.07	0.17%	0 \$0.00	NA	0 \$0.00	N
SUPERIOR MORTGAGE SERVICES, LLC	1	\$100,800.00	0.08%	0 \$0.00	NA	0 \$0.00	N
SWBC MORTGAGE CORPORATION	9	\$858,202.00	0.72%	0 \$0.00	NA	0 \$0.00	N
SWINEFORD NATIONAL BANK	1	\$102,000.00	0.09%	0 \$0.00	NA	0 \$0.00	N
TALMER BANK AND TRUST	3	\$320,100.00	0.27%	0 \$0.00	NA	0 \$0.00	N
TBA CREDIT UNION	1	\$96,000.00	0.08%	0 \$0.00	NA	0 \$0.00	N
TEACHERS FEDERAL CREDIT UNION	1	\$107,000.00	0.09%	0 \$0.00	NA	0 \$0.00	N
TECHNOLOGY CREDIT UNION	1	\$95,000.00	0.08%	0 \$0.00	NA	0 \$0.00	N
THE ADIRONDACK TRUST COMPANY	1	\$100,000.00	0.08%	0 \$0.00	NA	0 \$0.00	N
THE FIRST NATIONAL BANK OF DEERWOOD	2	\$195,650.00	0.16%	0 \$0.00	NA	0 \$0.00	N
THE FIRST NATIONAL BANK OF MIFFLINT	1	\$100,000.00	0.08%	0 \$0.00	NA	0 \$0.00	N
THE FIRST NATIONAL BANK OF OTTAWA	1	\$107,000.00	0.09%	0 \$0.00	NA	0 \$0.00	N
THE HARVARD STATE BANK	1	\$89,500.00	0.08%	0 \$0.00	NA	0 \$0.00	N
THE HONESDALE NATIONAL BANK ISAOA	2	\$194,900.00	0.16%	0 \$0.00	NA	0 \$0.00	N
THE HONESDALE NATIONAL BANK, ISAOA	2	\$191,200.00	0.16%	\$0.00	NA	0 \$0.00	N
THE LENDING COMPANY, INC	1	\$103,839.88	0.09%	0 \$0.00	NA	0 \$0.00	N
THE MILFORD BANK	1	\$99,846.02	0.08%	0 \$0.00	NA	0 \$0.00	N
THE NATIONAL BANK AND TRUST COMPANY	2	\$176,500.00	0.15%	0 \$0.00	NA	0 \$0.00	N
THE NATIONAL BANK OF WAUPUN	1	\$86,400.00	0.07%	0 \$0.00	NA	0 \$0.00	N
THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE	1	\$105,000.00	0.09%	0 \$0.00	NA	0 \$0.00	N
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1	\$88,200.00	0.07% 0 \$0.0	0 NA 0 \$	0.00 N
2	\$206,125.00	0.17% 0 \$0.0	0 NA 0 \$	0.00 N
1	\$92,000.00	0.08% 0 \$0.0	0 NA 0 \$	0.00 N
2	\$183,200.00	0.15% 0 \$0.0	0 NA 0 \$	0.00 N
2	\$200,700.00	0.17% 0 \$0.0	0 NA 0 \$	0.00 N
1	\$92,250.00	0.08% 0 \$0.0	0 NA 0 \$	0.00 N
1	\$90,000.00			
1	\$95,000.00			
2	\$193,750.00	0.16% 0 \$0.0	0 NA 0 \$	0.00 N
1	·			
8	\$771,607.28			
20				
1	·			
6	\$573,330.00	0.48% 0 \$0.0	0 NA 0 \$	0.00 N
5	\$502,000.00	0.42% 0 \$0.0	0 NA 0 \$	0.00 N
1	\$107,826.29	0.09% 0 \$0.0	0 NA 0 \$	0.00 N
15	\$1,456,800.00	1.22% 0 \$0.0	0 NA 0 \$	0.00 N
7	\$732,585.03	0.61% 0 \$0.0	0 NA 0 \$	0.00 N
7	\$709,225.76	0.6% 0 \$0.0	0 NA 0 \$	0.00 N
2	\$202,000.00	0.17% 0 \$0.0	0 NA 0 \$	0.00 N
1	\$101,600.00	0.09% 0 \$0.0	0 NA 0 \$	0.00 N
1	\$95,000.00	0.08% 0 \$0.0	0 NA 0 \$	0.00 N
1	\$99,500.00	0.08% 0 \$0.0	0 NA 0 \$	0.00 N
1	\$105,600.00			0.00 N
1	\$89,600.00	0.08% 0 \$0.0	0 NA 0 \$	0.00 N
1	\$108,675.00	0.09% 0 \$0.0	0 NA 0 \$	0.00 N
	1 2 2 1 1 2 1 1 5 7 7 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$206,125.00 1 \$92,000.00 2 \$183,200.00 2 \$200,700.00 1 \$92,250.00 1 \$99,000.00 2 \$193,750.00 1 \$99,691.60 8 \$771,607.28 20 \$1,979,232.46 1 \$102,400.00 6 \$573,330.00 5 \$502,000.00 1 \$107,826.29 15 \$1,456,800.00 7 \$732,585.03 7 \$709,225.76 2 \$202,000.00 1 \$101,600.00 1 \$95,000.00 1 \$99,500.00 1 \$99,500.00 1 \$89,600.00	2 \$206,125.00 0.17% 0 \$0.00 1 \$92,000.00 0.08% 0 \$0.00 2 \$183,200.00 0.15% 0 \$0.00 1 \$92,250.00 0.08% 0 \$0.00 1 \$99,000.00 0.08% 0 \$0.00 1 \$99,000.00 0.08% 0 \$0.00 2 \$193,750.00 0.16% 0 \$0.00 1 \$99,691.60 0.08% 0 \$0.00 1 \$99,691.60 0.08% 0 \$0.00 2 \$1,979,232.46 1.66% 0 \$0.00 1 \$102,400.00 0.09% 0 \$0.00 6 \$573,330.00 0.48% 0 \$0.00 5 \$502,000.00 0.42% 0 \$0.00 1 \$107,826.29 0.09% 0 \$0.00 7 \$732,585.03 0.61% 0 \$0.00 7 \$732,585.03 0.61% 0 \$0.00 1 \$101,600.00 0.09% 0 \$0.00 1 \$101,600.00 0.09% 0 \$0.00 1 \$95,000.00 0.17% 0 \$0.00 1 \$95,000.00 0.08% 0 \$0.00 1 \$99,500.00 0.08% 0 \$0.00 1 \$99,500.00 0.08% 0 \$0.00 1 \$99,500.00 0.08% 0 \$0.00 1 \$99,500.00 0.08% 0 \$0.00 1 \$99,500.00 0.08% 0 \$0.00	2 \$206,125.00

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\$102,050.00

0.09% 0 \$0.00

WANIGAS CREDIT UNION

0.07% 0 \$0.00	NA 0 \$0.00 N
0.25% 0.80.00	
0.23 /6 0 φ0.00	NA 0 \$0.00 N
0.18% 0 \$0.00	NA 0 \$0.00 N
0.08% 0 \$0.00	NA 0 \$0.00 N
0.16% 0 \$0.00	NA 0 \$0.00 N
0.09% 0 \$0.00	NA 0 \$0.00 N
0.16% 0 \$0.00	NA 0 \$0.00 N
0.74% 0 \$0.00	NA 0 \$0.00 N
0.08% 0 \$0.00	NA 0 \$0.00 N
0.08% 0 \$0.00	NA 0 \$0.00 N
0.09% 0 \$0.00	NA 0 \$0.00 N
0.25% 0 \$0.00	NA 0 \$0.00 N
0.09% 0 \$0.00	NA 0 \$0.00 N
0.09% 0 \$0.00	NA 0 \$0.00 N
0.17% 0 \$0.00	NA 0 \$0.00 N
0.34% 0 \$0.00	NA 0 \$0.00 N
0.08% 0 \$0.00	NA 0 \$0.00 N
0.09% 0 \$0.00	NA 0 \$0.00 N
3.34% 0 \$0.00	NA 0 \$0.00 N
100% 0 \$0.00	0 \$0.00
0.12% 0 \$0.00	NA 0 \$0.00 N
1.46% 0 \$0.00	NA 0 \$0.00 N
0.07% 0 \$0.00	NA 0 \$0.00 N
0.13% 0 \$0.00	NA 0 \$0.00 N
0.13% 0 \$0.00	NA 0 \$0.00 N
0.13% 0 \$0.00	NA 0 \$0.00 N
0.07% 0 \$0.00	NA 0 \$0.00 N
	0.08% 0 \$0.00 0.16% 0 \$0.00 0.16% 0 \$0.00 0.16% 0 \$0.00 0.74% 0 \$0.00 0.08% 0 \$0.00 0.09% 0 \$0.00 0.09% 0 \$0.00 0.09% 0 \$0.00 0.09% 0 \$0.00 0.09% 0 \$0.00 0.17% 0 \$0.00 0.34% 0 \$0.00 0.08% 0 \$0.00 0.17% 0 \$0.00

NA 0 \$0.00

	SKA USA MORTGAGE PANY, LLC	2	\$243,225.00	0.14%	\$0.00	NA 0	\$0.00	N
	RUS MORTGAGE	6	\$725,250.00	0.41% 0	\$0.00	NA 0	\$0.00	N
ALLI GRO	ED MORTGAGE UP	1	\$111,000.00				\$0.00	
	SOUTH FEDERAL DIT UNION	1	\$122,000.00	0.07%	\$0.00	NA 0	\$0.00	N
ALPE U	ENA ALCONA AREA C.	1	\$113,000.00				\$0.00	N
ALPI	NE BANK & TRUST CO	5	\$601,300.00	0.34%	\$0.00	NA 0	\$0.00	N
ALPS UNIC	FEDERAL CREDIT ON	1	\$113,816.63	0.06%	\$0.00	NA 0	\$0.00	N
ALTI UNIC	RA FEDERAL CREDIT ON	5	\$591,550.00	0.33%	\$0.00	NA 0	\$0.00	N
AMA BAN	RILLO NATIONAL K	5	\$586,729.00	0.33%	\$0.00	NA 0	\$0.00	N
	GY MORTGAGE PANY	1	\$118,013.66	0.07%	\$0.00	NA 0	\$0.00	N
AME BAN	ICAN NATIONAL K	1	\$117,300.00	0.07%	\$0.00	NA 0	\$0.00	N
	RICA FIRST FEDERAL DIT UNION	6	\$690,877.00	0.39%	\$0.00	NA 0	\$0.00	N
AME CO., I	RICAN BANK & TRUST	1	\$111,000.00	0.06%	\$0.00	NA 0	\$0.00	N
	RICAN BANK & TRUST HE CUMBERLANDS	1	\$123,000.00	0.07%	\$0.00	NA 0	\$0.00	N
	RICAN EAGLE ERAL CREDIT UNION	1	\$120,809.58	0.07%	\$0.00	NA 0	\$0.00	N
	RICAN FEDERAL NGS BANK	1	\$116,200.00	0.07%	\$0.00	NA 0	\$0.00	N
AME HOU:	RICAN FINANCE SE	1	\$116,400.00	0.07%	\$0.00	NA 0	\$0.00	N
	RICAN FINANCE SE LARIBA	1	\$117,600.00	0.07% 0	\$0.00	NA 0	\$0.00	N
	RICAN FINANCIAL DURCES, INC	1	\$122,600.00	0.07%	\$0.00	NA 0	\$0.00	N
	RICAN INTERBANC TGAGE	1	\$120,000.00	0.07%	\$0.00	NA 0	\$0.00	N
AME BAN	RICAN NATIONAL K	1	\$116,850.00	0.07%	\$0.00	NA 0	\$0.00	N
	RICAN NATIONAL K FOX CITIES	2	\$238,300.00	0.13% 0	\$0.00	NA 0	\$0.00	N
MOR	RICAN PACIFIC TGAGE PORATION	1	\$121,600.00	0.07% 0	\$0.00	NA 0	\$0.00	N
	RICAN SOUTHWEST TGAGE CORP	1	\$112,514.69	0.06%	\$0.00	NA 0	\$0.00	N
		9	\$1,056,275.00	0.59% 0	\$0.00	NA 0	\$0.00	N

	AMERIFIRST FINANCIAL CORPORATION					
	ANCHORBANK, FSB	14	\$1,624,900.00	0.91% 0 \$0.00	NA 0 \$0.00	N
	ANDREWS FEDERAL CREDIT UNION	1	\$113,640.66	0.06% 0 \$0.00	NA 0 \$0.00	N
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$230,958.57	0.13% 0 \$0.00	NA 0 \$0.00	N
	ARIZONA STATE CREDIT UNION	6	\$694,650.00	0.39% 0 \$0.00	NA 0 \$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	3	\$353,930.00	0.2% 0 \$0.00	NA 0 \$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$116,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	6	\$685,070.00	0.39% 0 \$0.00	NA 0 \$0.00	N
	ARKANSAS FEDERAL CREDIT UNION	4	\$471,381.00	0.26% 0 \$0.00	NA 0 \$0.00	N
	ASSEMBLIES OF GOD CREDIT UNION	1	\$112,215.25	0.06% 0 \$0.00	NA 0 \$0.00	N
	ASSOCIATED BANK	1	\$116,100.00	0.07% 0 \$0.00	NA 0 \$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	50	\$5,820,050.29	3.27% 0 \$0.00	NA 0 \$0.00	N
	ASSOCIATED CREDIT UNION	1	\$123,500.00	0.07% 0 \$0.00	NA 0 \$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$113,217.60	0.06% 0 \$0.00	NA 0 \$0.00	N
	AUBURNBANK	2	\$221,500.00	0.12% 0 \$0.00	NA 0 \$0.00	N
	AURORA FINANCIAL GROUP, INC	1	\$121,300.00	0.07% 0 \$0.00	NA 0 \$0.00	N
	BANCFIRST	1	\$116,800.00	0.07% 0 \$0.00		N
	BANCORPSOUTH BANK	19	\$2,234,065.78	1.26% 0 \$0.00		N
	BANK FIRST NATIONAL	1	\$123,920.00	0.07% 0 \$0.00		N
	BANK FORWARD	2	\$243,000.00	0.14% 0 \$0.00		N
	BANK MUTUAL	7	\$820,522.76	0.46% 0 \$0.00	1 1 1 1	N
	BANK OF AMERICAN FORK	3	\$355,500.00	0.2% 0 \$0.00	 	N
	BANK OF DEERFIELD	1	\$114,300.00	0.06% 0 \$0.00		N
	BANK OF HAWAII	1	\$120,000.00	0.07% 0 \$0.00		N
Ī	BANK OF IDAHO	1	\$111,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N

BANK OF LUXEMBURG	1	\$121,500.00	0.07% 0 \$0.00	NA 0 \$0.00	N
BANK OF OAKFIELD	1	\$122,600.00	0.07% 0 \$0.00	NA 0 \$0.00	N
BANK OF QUINCY	1	\$113,600.00	0.06% 0 \$0.00	NA 0 \$0.00	N
BANK OF ST. ELIZABETH	1	\$115,817.44	0.07% 0 \$0.00		N
BANK OF THE CASCADES	2	\$235,000.00	0.13% 0 \$0.00	NA 0 \$0.00	N
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$347,765.10	0.2% 0 \$0.00	NA 0 \$0.00	N
BANK OF WASHINGTON	1	\$116,887.00	0.07% 0 \$0.00	NA 0 \$0.00	N
BANKERS' BANK	7	\$815,935.00	0.46% 0 \$0.00		N
BANKIOWA	3	\$340,500.00	0.19% 0 \$0.00	 	N
BANNER BANK	2	\$235,800.00	0.13% 0 \$0.00		N
BAXTER CREDIT UNION	3	\$353,000.00	0.2% 0 \$0.00		N
BAY BANK	1	\$121,600.00	0.07% 0 \$0.00		N
BELL STATE BANK & TRUST	6	\$681,500.00	0.38% 0 \$0.00		N
BELLCO CREDIT UNION	2	\$230,500.00	0.13% 0 \$0.00	NA 0 \$0.00	N
BETHPAGE FEDERAL CREDIT UNION	1	\$118,750.00	0.07% 0 \$0.00	NA 0 \$0.00	N
BEVERLY COOPERATIVE BANK	3	\$352,000.00	0.2% 0 \$0.00	NA 0 \$0.00	N
BFG FEDERAL CREDIT UNION	1	\$119,212.09	0.07% 0 \$0.00		N
BLACKHAWK BANK	1	\$115,700.00	0.07% 0 \$0.00	NA 0 \$0.00	N
BLACKHAWK COMMUNITY CREDIT UNION	1	\$110,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N
BNYMELLON	2	\$235,699.00	0.13% 0 \$0.00	NA 0 \$0.00	N
BOONE COUNTY NATIONAL BANK	6	\$717,077.85	0.4% 0 \$0.00	NA 0 \$0.00	N
BRIDGEWATER CREDIT UNION	1	\$116,750.00	0.07% 0 \$0.00	NA 0 \$0.00	N
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$112,500.00	0.06% 0 \$0.00	NA 0 \$0.00	N
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$243,500.00	0.14% 0 \$0.00	NA 0 \$0.00	N
BRYANT MORTGAGE COMPANY, INC	1	\$118,000.00	0.07% 0 \$0.00		N
BUCKS COUNTY BANK	1	\$116,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N
BUENA VISTA NATIONAL BANK	1	\$115,385.92	0.06% 0 \$0.00	NA 0 \$0.00	N
BUSEY BANK	8	\$932,450.00	0.52% 0 \$0.00	NA 0 \$0.00	N
C.U. MORTGAGE SERVICES, INC	5	\$600,400.00	0.34% 0 \$0.00	NA 0 \$0.00	N
	1	\$112,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N

CALIFORNIA CREDIT UNION							
CARROLLOTN BANK	1	\$117,000.00	0.07% 0	\$0.00	NA 0	\$0.00	N
CARROLLTON BANK	3	\$351,500.00				\$0.00	N
CASHCALL, INC	5	\$593,500.00				\$0.00	N
CENTENNIAL LENDING, LLC	2	\$231,800.00	0.13%	\$0.00	NA 0	\$0.00	N
CENTRAL BANK ILLINOIS	1	\$115,400.00	0.06%	\$0.00	NA 0	\$0.00	N
CENTRAL CITY CREDIT UNION	3	\$363,400.00	0.2%	\$0.00	NA 0	\$0.00	N
CENTRAL MINNESOTA CREDIT UNION	2	\$222,625.00		, and the second		\$0.00	N
CENTRAL ONE FCU	1	\$122,500.00				\$0.00	N
CENTRAL SAVINGS BANK	1	\$123,025.00	0.07%	\$0.00	NA 0	\$0.00	N
CENTRAL WISCONSIN CREDIT UNION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERIC	1	\$112,000.00				\$0.00	N
CENTRALSAVINGS BANK	1	\$110,537.56	0.06%	\$0.00	NA 0	\$0.00	N
CENTRIS FEDERAL CREDIT UNION	5	\$577,830.00	0.32%	\$0.00	NA 0	\$0.00	N
CENTRUE BANK	2	\$229,225.00	0.13%	\$0.00	NA 0	\$0.00	N
CENTURY LENDING COMPANY	3	\$340,000.00	0.19% 0	\$0.00	NA 0	\$0.00	N
CHARTWAY FEDERAL CREDIT UNION	1	\$115,000.00	0.06% 0	\$0.00	NA 0	\$0.00	N
CHEMICAL BANK	2	\$231,500.00	0.13%	\$0.00	NA 0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC	3	\$348,000.00	0.2%	\$0.00	NA 0	\$0.00	N
CITADEL FEDERAL CREDIT UNION	3	\$364,044.31				\$0.00	
CITIZENS BANK	2	\$242,758.87	0.14%	\$0.00	NA 0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO	13	\$1,529,428.00	0.86% 0	\$0.00	NA 0	\$0.00	N
CITIZENSFIRST CREDIT UNION	5	\$589,949.47	0.33% 0	\$0.00	NA 0	\$0.00	N
CITY & COUNTY CREDIT UNION	1	\$113,000.00	0.06%	\$0.00	NA 0	\$0.00	N
CITY CREDIT UNION	1	\$120,970.06	0.07%	\$0.00	NA 0	\$0.00	N
CITY NATIONAL BANK	2	\$235,222.05				\$0.00	N
CITY STATE BANK	2	\$227,500.00	0.13%	\$0.00	NA 0	\$0.00	N
CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$122,361.31				\$0.00	N
CLEAR LAKE BANK &	1	\$121,600.00	0.07%	\$0.00	NA 0	\$0.00	N

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TRUST COMPANY					Ī	
CLEVELAND STATE BANK	1	\$117,600.00	0.07% 0 \$6	0.00 NA	0 \$0.00	N
CMB BANK, INC	1	\$115,560.00	0.06% 0 \$0	0.00 NA	0 \$0.00	N
CMG MORTGAGE INC	1	\$117,000.00	0.07% 0 \$0	0.00 NA	0 \$0.00	N
COASTAL FEDERAL CREDIT UNION	2	\$234,409.28	0.13% 0 \$0	0.00 NA	\$0.00	N
COASTLINE FEDERAL CREDIT UNION	1	\$123,000.00	0.07% 0 \$6	0.00 NA	\$0.00	N
COBALT MORTGAGE	3	\$335,227.00	0.19% 0 \$0	0.00 NA	0 \$0.00	N
COLFAX BANKING COMPANY	1	\$120,460.13	0.07% 0 \$6	0.00 NA	\$0.00	N
COLLINS STATE BANK	1	\$115,000.00	0.06% 0 \$0	0.00 NA	0 \$0.00	N
COLORADO EAST BANK & TRUST	1	\$120,000.00	0.07% 0 \$0	0.00 NA	\$0.00	N
COLUMBIA CREDIT UNION	1	\$113,200.00	0.06% 0 \$0	0.00 NA	0 \$0.00	N
COLUMBUS METRO FED CR UNION	1	\$123,500.00	0.07% 0 \$6	0.00 NA	\$0.00	N
COMMERCE STATE BANK	2	\$232,600.00	0.13% 0 \$0	0.00 NA	0 \$0.00	N
COMMERCIAL BANK OF TEXAS, N.A	2	\$246,900.00	0.14% 0 \$6	0.00 NA	\$0.00	N
COMMUNITY BANK	1	\$117,500.00	0.07% 0 \$0	0.00 NA	0 \$0.00	N
COMMUNITY CREDIT UNION OF LYNN	1	\$115,000.00	0.06% 0 \$6	0.00 NA	0 \$0.00	N
COMMUNITY FIRST CREDIT UNION	7	\$814,366.78	0.46% 0 \$6	0.00 NA	\$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	1	\$120,000.00	0.07% 0 \$0	0.00 NA	\$0.00	N
COMMUNITY STATE BANK	1	\$120,600.00	0.07% 0 \$0	0.00 NA	0 \$0.00	N
COMMUNITY STATE BANK OF SWI	1	\$115,000.00	0.06% 0 \$6	0.00 NA	\$0.00	N
COMMUNITY STATE BANK, N.A	1	\$119,000.00	0.07% 0 \$0	0.00 NA	\$0.00	N
COMMUNITY TRUST BANK	1	\$110,000.00	0.06% 0 \$0	0.00 NA	\$0.00	N
COMMUNITY WEST CREDIT UNION	1	\$120,000.00	0.07% 0 \$6	0.00 NA	\$0.00	N
COMMUNITYONE BANK, N.A	3	\$342,950.00	0.19% 0 \$6	0.00 NA	\$0.00	N
CONNECTICUT RIVER BANK NA	1	\$117,000.00	0.07% 0 \$6	0.00 NA	\$0.00	N
CONNECTICUT RIVER BANK, NA	1	\$115,000.00	0.06% 0 \$6	0.00 NA	\$0.00	N
CONSUMER LOAN SERVICES, LLC	4	\$464,350.00	0.26% 0 \$6	0.00 NA	0 \$0.00	N
CONSUMERS CREDIT UNION	1	\$110,000.00	0.06% 0 \$6	0.00 NA	0 \$0.00	N
CORNERSTONE MORTGAGE, INC	4	\$471,500.00	0.27% 0 \$6	0.00 NA	0 \$0.00	N

					_	1	_	
COVANTA UNION	GE CREDIT	2	\$247,200.00	0.14%	0 \$0.00	NA	0 \$0.0	00 N
CREDIT UN AMERICA	IION OF	2	\$240,055.76	0.13%	0 \$0.00	NA	0 \$0.0	00 N
CREDIT UN	IION WEST	2	\$234,400.00	0.13%	0 \$0.00	NA	0 \$0.0	0 N
CROSSCOU MORTGAG CORPORAT	E, AN OHIO	1	\$120,000.00	0.07%	0 \$0.00	NA	0 \$0.0	
CU CHANN		1	\$110,000.00	0.06%	0 \$0.00	NA	0 \$0.0	0 N
CU MORTG	AGE DIRECT	2	\$236,000.00	0.13%			0 \$0.0	0 N
CUMBERLA BANK FSB	AND FEDERAL	1	\$123,881.43	0.07%	0 \$0.00	NA	0 \$0.0	00 N
CUMBERLA BANK	AND SECURITY	1	\$112,500.00	0.06%	0 \$0.00	NA	0 \$0.0	00 N
CUSO MOR CORPORAT		3	\$342,000.00	0.19%	0 \$0.00	NA	0 \$0.0	00 N
DEDHAM II FOR SAVIN	NSTITUTION IGS	1	\$120,000.00	0.07%	0 \$0.00	NA	0 \$0.0	00 N
DEERE EMI CREDIT UN		1	\$112,100.00	0.06%	0 \$0.00	NA	0 \$0.0	00 N
DELTA COI CREDIT UN		1	\$114,819.02	0.06%	0 \$0.00	NA	0 \$0.0	00 N
DENVER M COMPANY	ORTGAGE	1	\$123,004.76	0.07%	0 \$0.00	NA	0 \$0.0	00 N
DESERT SC FEDERAL C	CHOOLS CREDIT UNION	5	\$585,028.87	0.33%	0 \$0.00	NA	0 \$0.0	00 N
DHA FINAN	NCIAL INC	1	\$110,000.00	0.06%	0 \$0.00	NA	0 \$0.0	0 N
DHCU COM CREDIT UN		1	\$122,705.00	0.07%	0 \$0.00	NA	0 \$0.0	00 N
DOMINION	CREDIT UNION	1	\$117,200.00	0.07%	0.00	NA	0 \$0.0	0 N
DOW LOUI CREDIT UN	SIANA FEDERAL IION	1	\$121,790.00	0.07%	\$0.00	NA	0 \$0.0	00 N
DUPACO C CREDIT UN	OMMUNITY IION	5	\$594,300.00	0.33%	\$0.00	NA	0 \$0.0	00 N
EAST BOST BANK	ON SAVINGS	1	\$115,000.00	0.06%	0 \$0.00	NA	0 \$0.0	00 N
EDGAR CO TRUST CO	UNTY BANK &	1	\$118,700.00	0.07%	0 \$0.00	NA	0 \$0.0	00 N
ELEVATION UNION	NS CREDIT	2	\$226,000.00	0.13%	0 \$0.00	NA	0 \$0.0	00 N
EMPOWER CREDIT UN		5	\$581,500.00	0.33%	0 \$0.00	NA	0 \$0.0	00 N
ENT FEDER UNION	RAL CREDIT	5	\$586,070.00	0.33%	0 \$0.00	NA	0 \$0.0	00 N
ENVISION (CREDIT UNION	1	\$120,500.00	0.07%	0.00	NA	0 \$0.0	0 N
EQUITY HO MORTGAG		1	\$119,811.14	0.07%	0 \$0.00	NA	0 \$0.0	00 N
	SOURCES, INC	1	\$120,700.00	0.07%	0.00	NA	0 \$0.0	0 N

EVERBANK	4	\$476,457.82	0.27%	\$0.00	NA	0	\$0.00	N
EVERETT FINANCIAL INC,	1	\$112,000.00	0.06%	\$0.00	NΔ	١	\$0.00	N
DBA SUPREME LENDING	1	\$112,000.00	0.00 %	φυ.υυ	IVA	Ľ	φυ.υυ	1
EVERETT FINANCIAL INC.	1	\$116,700.00	0.07%	\$0.00	NA	0	\$0.00	N
DBA SUPREME LENDING		Ψ110,700.00	0.0770	Ψ0.00	1171	Ľ	Ψ0.00	1,
EVERETT FINANCIAL INC.,		\$11 = 000 00		40.00			40.00	
DBA SUPREME LENDING	1	\$117,000.00	0.07%	\$0.00	NA	0	\$0.00	N
ISAOA EVERETT FINANCIAL, INC						\vdash		
DBA SUPREME LENDING	2	\$238,234.22	0.13%	\$0.00	NA	0	\$0.00	N
EXCEL MORTGAGE						t		
SERVICING, INC	2	\$243,750.00	0.14%	\$0.00	NA	0	\$0.00	N
EXPRESS MORTGAGE LLC	1	\$111,000.00	0.06%	\$0.00	NA	0	\$0.00	N
FAIRWAY INDEPENDENT	4	¢460.750.00					ΦΩ ΩΩ	
MORTGAGE CORP	4	\$468,750.00	0.26%	\$0.00	NA	U	\$0.00	N
FARMERS BANK & TRUST,	5	\$586,650.00	0.33%	\$0.00	NΑ	٥	\$0.00	N
NA, A CORPORATION	3	φ380,030.00	0.33 // 0	φυ.υυ	IVA	Ľ	φυ.υυ	1
FARMERS EXCHANGE	1	\$114,404.70	0.06%	\$0.00	NA	0	\$0.00	N
BANK		·						
FARMERS STATE BANK	2	\$240,800.00	0.14% 0	\$0.00	NA	0	\$0.00	N
FARMERS TRUST AND	1	\$111,000.00	0.06%	\$0.00	NA	0	\$0.00	N
SAVINGS BANK						┝		
FARMINGTON FINANCIAL GROUP	2	\$234,100.00	0.13%	\$0.00	NA	0	\$0.00	N
FBC MORTGAGE, LLC	1	\$118,275.00	0.07% 0	\$0.00	NA	0	\$0.00	N
FEDCHOICE FEDERAL	1	·						
CREDIT UNION	1	\$111,819.85	0.06%	\$0.00	NA	0	\$0.00	N
FEDERAL HOME LOAN		ф111 coo oo	0.06%	Φ0.00	NIA		ΦΩ ΩΩ	
BANK IN CHICAGO	1	\$111,600.00	0.06%	\$0.00	NA	U	\$0.00	N
FIDELITY BANK	5	\$591,770.00	0.33%	\$0.00	NA	0	\$0.00	N
FIDELITY DEPOSIT &	2	\$230,775.53	0.13% 0	\$0.00	NΔ	١	\$0.00	N
DISCOUNT BANK		Ψ230,773.33	0.13 // 0	φυ.υυ	11/1		ψ0.00	
FIREFIGHTERS CREDIT	1	\$122,000.00	0.07% 0	\$0.00	NA	0	\$0.00	N
 UNION								
FIRST AMERICAN BANK	1	\$110,000.00	1			_	\$0.00	
FIRST BANK & TRUST	1	\$122,265.00	0.07% 0	\$0.00	NA	0	\$0.00	N
FIRST BANK & TRUST	1	\$116,000.00	0.07% 0	\$0.00	NA	0	\$0.00	N
COMPANY FIRST BANK - VA	1	\$110,000.00	0.06% 0	\$0.00	NIA	_	\$0.00	N
FIRST BANK AND TRUST	1	\$110,000.00	0.00%	\$0.00				
CO. OF MURPHYSBORO	2	\$233,302.95	0.13%	\$0.00	NA	0	\$0.00	N
FIRST BANK FINANCIAL						t		
CENTRE	1	\$116,375.00	0.07%	\$0.00	NA	0	\$0.00	N
FIRST BANK OF WYOMING,						T		
DIVISION OF GLACIER	2	\$225,600.00	0.13%	\$0.00	NA	0	\$0.00	N
BANK						L		
FIRST BANKERS TRUST	2	\$224,433.36	0.13% 0	\$0.00	NΔ	U	\$0.00	N
COMPANY, N.A		ΨΔΔπ, τυυ.υ	0.13 /0	Ψυ.υυ	11/1	Ľ	ψ0.00	

FIRST CHOICE LOAN SERVICES, INC	2	\$234,500.00	0.13%	\$0.00	NA 0	\$0.00	N
FIRST CITIZENS BANK AND TRUST CO	11	\$1,308,435.14	0.74% (\$0.00	NA 0	\$0.00	N
FIRST COMMUNITY BANK	1	\$114,750.00	0.06% (\$0.00	NA 0	\$0.00	N
FIRST COMMUNITY	0	·					
CREDIT UNION	8	\$922,122.31	0.52%)\$0.00	NA ₀	\$0.00	N
FIRST COMMUNITY	2	\$234,650.00	0.13% (00 02	NAO	\$0.00	N
MORTGAGE, INC	۷	\$234,030.00					11
FIRST FEDERAL BANK	4	\$464,100.00	0.26%	\$0.00	NA 0	\$0.00	N
FIRST FEDERAL BANK OF OHIO	1	\$115,700.00	0.07%	\$0.00	NA 0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	3	\$358,750.00	0.2%	\$0.00	NA 0	\$0.00	N
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$118,500.00	0.07% (\$0.00	NA 0	\$0.00	N
FIRST FEDERAL BANK, FSB	1	\$113,002.00	0.06%	\$0.00	NA 0	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	15	\$1,730,674.80	0.97% (\$0.00	NA 0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$247,000.00	0.14%	\$0.00	NA 0	\$0.00	N
FIRST FIDELITY BANK, NA	1	\$124,000.00	0.07%	\$0.00	NA 0	\$0.00	N
FIRST FINANCIAL CREDIT UNION	1	\$115,000.00	0.06%	\$0.00	NA 0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	1	\$119,000.00	0.07% (\$0.00		\$0.00	N
FIRST INTERSTATE BANK	13	\$1,521,450.00	0.86%	\$0.00	NA 0	\$0.00	N
FIRST MIDWEST BANK	2	\$237,546.31	0.13%	\$0.00	NA 0	\$0.00	N
FIRST MORTGAGE COMPANY LLC	2	\$237,500.00	0.13%	\$0.00	NA 0	\$0.00	N
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$114,340.00	0.06%	\$0.00	NA 0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	4	\$458,213.00	0.26%	\$0.00	NA 0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	5	\$566,321.00	0.32%	\$0.00	NA 0	\$0.00	N
FIRST NATIONAL BANK	3	\$362,738.39	0.2%	\$0.00	NA 0	\$0.00	N
FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$114,900.00				\$0.00	N
FIRST NATIONAL BANK ALASKA	3	\$355,954.98	0.2%	\$0.00	NA 0	\$0.00	N
FIRST NATIONAL BANK BERLIN	1	\$113,600.00	0.06%	\$0.00	NA 0	\$0.00	N
FIRST NATIONAL BANK IN FAIRFIELD	2	\$226,000.00	0.13%	\$0.00	NA 0	\$0.00	N
			L				

				_				
, A IARTERED	1	\$111,654.58	0.06%	0	\$0.00	NA	\$0.00	N
	1	\$115,941.32	0.07%	0	\$0.00	NA	\$0.00	N
L BANK OF	1	\$120,000.00	0.07%	0	\$0.00	NA	\$0.00	N
L BANK OF	1	\$123,250.00	0.07%	0	\$0.00	NA	\$0.00	N
L BANK OF	1	\$110,000.00	0.06%	0	\$0.00	NA	\$0.00	N
L BANK OF	1	\$116,000.00			1			
BANK, N.A	14	\$1,630,120.55	0.92%	0	\$0.00	NA (\$0.00	N
· · · · · · · · · · · · · · · · · · ·	1	\$113,905.00	0.06%	0	\$0.00	NA	\$0.00	N
C, A RST NK, INC.	1	\$110,000.00	0.06%	0	\$0.00	NA(\$0.00) N
ANK	22	\$2,570,266.35	1.44%	0	\$0.00	NA (\$0.00	N
N SAVINGS	2	\$223,340.00	0.13%	0	\$0.00	NA	\$0.00	N
FEDERAL	1	\$119,711.15	0.07%	0	\$0.00	NA	\$0.00	N
ANK	2	\$233,000.00	0.13%	0	\$0.00	NA (\$0.00	N
ANK	1	\$120,820.00	0.07%	0	\$0.00	NA	\$0.00	N
	1	\$116,815.86	0.07%	0	\$0.00	NA	\$0.00	N
	3	\$361,200.00	0.2%	0	\$0.00	NA	\$0.00	N
	1	\$113,800.00	0.06%	0	\$0.00	NA	\$0.00	N
	8	\$931,509.89			·		ļ	
	1	\$122,400.00						
	1	\$123,750.00		_				1
	10			_		-		
	1	\$115,000.00	0.06%	0	\$0.00	NA (\$0.00	N
	3				·		ļ	
	4	\$466,219.08	0.26%	0	\$0.00	NA (\$0.00	N
ANCIAL	1	\$120,000.00	0.07%	0	\$0.00	NA	\$0.00	N
	ANK ANK ANK ANK ANK ANK ANK ANK ANK ANK	A A A A A A A A A A A A A A A A A A A	ARTERED IK LL BANK OF LL BA	ARTERED ARTERED ARTERED K ARTERED K AL BANK OF 1 \$115,941.32 0.07% AL BANK OF 1 \$120,000.00 0.07% AL BANK OF 1 \$110,000.00 0.06% AL BANK OF 1 \$116,000.00 0.06% ABANK, N.A 14 \$1,630,120.55 0.92% ABANK, N.A 14 \$1,630,120.55 0.92% ABANK, I \$113,905.00 0.06% ARST NK, INC. MORTGAGE ANK 22 \$2,570,266.35 1.44% N SAVINGS 2 \$223,340.00 0.13% FEDERAL 1 \$119,711.15 0.07% ANK ANK 2 \$233,000.00 0.13% FEDERAL 1 \$110,000.00 0.06% ANK 1 \$120,820.00 0.07% ANK ANK 1 \$120,820.00 0.07% ANK ANK 1 \$113,800.00 0.26% BANK AND NY N.A 1 \$122,400.00 0.07% N.A 1 \$123,750.00 0.07% N.A 1 \$123,750.00 0.06% ANK ANK 1 \$115,000.00 0.06% TUNION 4 \$466,219.08 0.26%	ARTERED IK LL BANK OF LL BAN	ARTERED IX S111,654.58 0.06% 0 \$0.00 SIL BANK OF 1 S120,000.00 0.07% 0 \$0.00 SIL BANK OF 1 S123,250.00 0.07% 0 \$0.00 SIL BANK OF 1 S110,000.00 0.06% 0 \$0.00 SIL BANK OF 1 S110,000.00 0.06% 0 \$0.00 SIL BANK OF 1 S116,000.00 0.07% 0 \$0.00 SIL BANK OF 1 S116,000.00 0.07% 0 \$0.00 SIL BANK OF 1 S116,000.00 0.07% 0 \$0.00 SIL BANK OF 1 S116,000.00 0.06% 0 \$0.00 SIL BANK, N.A 14 S1,630,120.55 0.92% 0 \$0.00 SIL BANK, SIL S113,905.00 0.06% 0 \$0.00 SIL BANK, SIL S113,905.00 0.06% 0 \$0.00 SIL BANK, SIL S110,000.00 0.06% 0 \$0.00 SIL BANK SIL S110,000.00 0.07% 0 \$0.00 SIL BANK SIL SIL SIL SIL SIL SIL SIL SIL SIL SIL	ARTERED I \$111,654.58	ARTERED ART

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FOX VALLEY BANK	Y SAVINGS	6	\$695,160.19	0.39%	0 \$0.00	NA	0 \$0.00	N
1	BANK & TRUST	1	\$124,000.00	0.07%	0 \$0.00	NA	0 \$0.00	N
FREMONT BA		5	\$600,957.00	1			0 \$0.00	1
FRONTENAC		1	\$116,560.00				0 \$0.00	
FULTON BAN								
JERSEY		1	\$115,000.00	0.06%	0 \$0.00	NA	0 \$0.00	N
FULTON BAN	NK, N.A	9	\$1,053,005.37	0.59%	0 \$0.00	NA	0 \$0.00	N
GALENA STA	ATE BANK AND	1	¢124 000 00	0.070	0,00,00	NT A	0,00	N.T.
TRUST COMI	PANY	1	\$124,000.00	0.07%	0 \$0.00	NA	0 \$0.00	N
GATEWAY F DIVERSIFIED SERVICES L.	O MORTGAGE	1	\$119,740.00	0.07%	0 \$0.00	NA	0 \$0.00	N
GATEWAY M FEDERAL CR	METRO REDIT UNION	1	\$110,268.84	0.06%	0 \$0.00	NA	0 \$0.00	N
GATEWAY M CORPORATIO		1	\$122,069.00	0.07%	0 \$0.00	NA	0 \$0.00	N
GENISYS CR	EDIT UNION	1	\$116,850.00	0.07%	0 \$0.00	NA	0 \$0.00	N
GESA CREDI	T UNION	2	\$222,499.92	0.13%	0 \$0.00	NA	0 \$0.00	N
GILPIN FINA SERVICES, IN		1	\$124,500.00				0 \$0.00	N
GMFS LLC		8	\$933,148.85	0.52%	0 \$0.00	NA	0 \$0.00	N
GOODFIELD	STATE BANK	1	\$118,400.00	0.07%	0 \$0.00	NA	0 \$0.00	N
GRAND BAN	K NA	1	\$113,500.00	0.06%	0 \$0.00	NA	0 \$0.00	N
GRAND RAPI CREDIT UNIO		1	\$110,350.00	0.06%	0 \$0.00	NA	0 \$0.00	N
GREAT LAKE UNION	ES CREDIT	1	\$110,000.00	0.06%	0 \$0.00	NA	0 \$0.00	N
GREAT PLAI BANK, ORGA EXISTING UN LAWS OF TH	NDER THE	1	\$113,500.00	0.06%	0 \$0.00	NA	0 \$0.00	N
GREAT SOUT	THERN BANK	1	\$115,400.00	0.06%	0 \$0.00	NA	0 \$0.00	N
GREAT WEST	TERN BANK	7	\$832,090.00	0.47%	0 \$0.00	NA	0 \$0.00	N
GREENLIGH' SERVICES	Γ FINANCIAL	1	\$114,700.00	0.06%	0 \$0.00	NA	0 \$0.00	N
GREYLOCK I CREDIT UNIO		4	\$460,550.00	0.26%	0 \$0.00	NA	0 \$0.00	N
GTE FEDERA UNION	AL CREDIT	1	\$116,500.00	0.07%	0 \$0.00	NA	0 \$0.00	N
GUARANTY CORPORATIO	*	1	\$110,326.10	0.06%	0 \$0.00	NA	0 \$0.00	N
GUARANTY COMPANY		2	\$236,500.00	0.13%	0 \$0.00	NA	0 \$0.00	N
	CREDIT UNION	3	\$359,050.00	0.2%	0 \$0.00	NA	0 \$0.00	N
GUARDIAN N COMPANY, I	MORTGAGE	14	\$1,663,400.00				0 \$0.00	
						-		

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GUILD MORTGAGE COMPANY	1	\$112,500.00	0.06%	\$0.00	NA	0	\$0.00	N
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$122,000.00	0.07%	\$0.00	NA	. 0	\$0.00	N
HAWTHORN BANK	1	\$117,356.56	0.07%	\$0.00	NA	0	\$0.00	N
HEARTLAND BANK	4	\$468,650.00	0.26%	\$0.00	NA	0	\$0.00	N
HILLS BANK AND TRUST COMPANY	6	\$715,646.53	0.4%	\$0.00	NA	0	\$0.00	N
HILLTOP NATIONAL BANK	1	\$110,425.00	0.06%	\$0.00	NA	0	\$0.00	N
HIWAY FEDERAL CREDIT UNION	1	\$122,000.00	0.07%	\$0.00	NA	0	\$0.00	N
HNB NATIONAL BANK	1	\$111,600.00	0.06%	\$0.00	NA	0	\$0.00	N
HOLYOKE CREDIT UNION	1	\$124,500.00	0.07% (\$0.00	NA	0	\$0.00	N
HOME FEDERAL BANK	7	\$842,650.00	0.47% (\$0.00	NA	0	\$0.00	N
HOME FEDERAL SAVINGS BANK	3	\$345,866.00	0.19%	\$0.00	NA	0	\$0.00	N
HOME FINANCING CENTER, INC	2	\$239,200.00	0.13%	\$0.00	NA	0	\$0.00	N
HOME LOANS TODAY	1	\$114,728.08	0.06% (\$0.00	NA	0	\$0.00	N
HOME SAVINGS & LOAN CO	1	\$122,690.32	0.07%	\$0.00	NA	0	\$0.00	N
HOME SAVINGS AND LOAN CO	1	\$115,900.00	0.07%	\$0.00	NA	0	\$0.00	N
HOME TOWN FEDERAL CREDIT UNION	1	\$110,872.45	0.06%	\$0.00	NA	0	\$0.00	N
HOMETOWN BANK	1	\$116,900.00	0.07%	\$0.00	NA	0	\$0.00	N
HOMEWISE,INC	1	\$113,000.00	0.06%	\$0.00	NA	0	\$0.00	N
HONOR CU	1	\$118,300.00	0.07%	\$0.00	NA	0	\$0.00	N
HORIZON BANK N A	2	\$233,600.00	0.13% (\$0.00	NA	0	\$0.00	N
HORIZON BANK, N.A	3	\$352,950.00	0.2%	\$0.00	NA	0	\$0.00	N
HOUSTON FEDERAL CREDIT UNION	1	\$114,000.00	0.06%	\$0.00	NA	0	\$0.00	N
HUTCHINSON CREDIT UNION	2	\$226,696.62	0.13%	\$0.00	NA	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	1	\$119,629.92	0.07%	\$0.00	NA	0	\$0.00	N
IC FEDERAL CREDIT UNION	2	\$231,000.00	0.13%	\$0.00	NA	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	6	\$715,500.00	0.4%	\$0.00	NA	0	\$0.00	N
IMORTGAGE.COM, INC	10	\$1,192,067.00	0.67% (\$0.00	NA	0	\$0.00	N
INDIANHEAD CREDIT UNION	1	\$120,000.00	0.07%	\$0.00	NA	0	\$0.00	N
INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$112,500.00	0.06%	\$0.00	NA	0	\$0.00	N

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INSPIRED FINANCIAL SERVICES, LLC	1	\$113,750.00	0.06% 0 \$0.00	NA 0 \$0.00	N
INTEGRITY MORTGAGE	1	\$124,700.00	0.07% 0 \$0.00	NA 0 \$0.00	N
INVESTORS HOME MORTGAGE	2	\$244,800.00	0.14% 0 \$0.00	NA 0 \$0.00	N
IOWA STATE BANK	2	\$238,700.00	0.13% 0 \$0.00	NA 0 \$0.00	N
JAMES B. NUTTER & COMPANY	1	\$115,600.00	0.06% 0 \$0.00	NA 0 \$0.00	N
JEFFERSON BANK OF MISSOURI	5	\$596,563.42	0.34% 0 \$0.00	NA 0 \$0.00	N
JONESTOWN BANK AND TRUST COMPANY OF	1	\$120,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$122,550.00	0.07% 0 \$0.00	NA 0 \$0.00	N
KENT COUNTY CREDIT UNION	1	\$118,200.00	0.07% 0 \$0.00	NA 0 \$0.00	N
KIRTLAND FEDERAL CREDIT UNION	1	\$122,500.00	0.07% 0 \$0.00	NA 0 \$0.00	N
L&N FEDERAL CREDIT UNION	2	\$237,300.00	0.13% 0 \$0.00	NA 0 \$0.00	N
LAFAYETTE AMBASSADOI BANK	1	\$116,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N
LAKE FOREST BANK & TRUST COMPANY	1	\$122,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N
LAKE MORTGAGE COMPANY, INC	3	\$356,550.00			
LAKE REGION BANK	2	\$225,000.00	†	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 	1
LAKE STATE FCU	1	\$113,600.00	0.06% 0 \$0.00	NA 0 \$0.00	N
LAKEVIEW CREDIT UNION A CREDIT UNION	1	\$117,900.00	0.07% 0 \$0.00	NA 0 \$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$720,650.00	0.41% 0 \$0.00	NA 0 \$0.00	N
LANDMARK CREDIT UNION	4	\$461,491.62	0.26% 0 \$0.00	NA 0 \$0.00	N
LEADER BANK, N.A	1	\$120,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N
LIBERTY BANK	1	\$116,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N
LIBERTY SAVINGS BANK, FSB	1	\$112,000.00			
LINCOLN SAVINGS BANK	1	\$118,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N
LOGIX FEDERAL CREDIT UNION	3	\$343,607.28			
LONGVIEW STATE BANK	1	\$120,460.13	0.07% 0 \$0.00	NA 0 \$0.00	N
LOS ALAMOS NATIONAL BANK	1	\$120,960.00			
LUANA SAVINGS BANK	4	\$480,491.92	0.27% 0 \$0.00	NA 0 \$0.00	N

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M/I FINANCIAL CORP	2	\$241,750.00			N
MACHIAS SAVINGS BANK	1	\$119,200.00			N
MAGNA BANK	2	\$232,393.44	0.13% 0 \$0.00	NA 0 \$0.00	N
MAIN STREET BANK	2	\$235,000.00	0.13% 0 \$0.00	NA 0 \$0.00	N
MAINSTREET CREDIT UNION	2	\$229,600.00	0.13% 0 \$0.00	NA 0 \$0.00	N
MANUFACTURERS BANK & TRUST COMPANY	1	\$123,500.00	0.07% 0 \$0.00	NA 0 \$0.00	N
MARINE BANK	3	\$349,920.31	0.2% 0 \$0.00	NA 0 \$0.00	N
MARION COUNTY STATE BANK	1	\$123,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N
MARSHALL COMMUNITY CREDIT UNION	1	\$120,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N
MCCLAIN BANK	1	\$121,350.00	0.07% 0 \$0.00	NA 0 \$0.00	N
MEMBER HOME LOAN, LLC	3	\$361,750.00	0.2% 0 \$0.00	NA 0 \$0.00	N
MEMBERS COOPERATIVE CREDIT UNION	1	\$120,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N
MEMBERS MORTGAGE COMPANY, INC	1	\$116,400.00	0.07% 0 \$0.00	NA 0 \$0.00	N
MEMBERS' ADVANTAGE CREDIT UNION	2	\$228,000.00	0.13% 0 \$0.00	NA 0 \$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$109,819.19	0.06% 0 \$0.00	NA 0 \$0.00	N
MERCHANTS NATIONAL BANK	1	\$114,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N
MERRIMACK COUNTY SAVINGS BANK	1	\$124,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$112,600.00	0.06% 0 \$0.00	NA 0 \$0.00	N
METCALF BANK	2	\$239,500.00	0.13% 0 \$0.00	NA 0 \$0.00	N
METRO BANK	1	\$120,000.00		NA 0 \$0.00	N
METRO CREDIT UNION	2	\$244,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$122,200.00	0.07% 0 \$0.00	NA 0 \$0.00	N
MID AMERICA MORTGAGE	1	\$120,800.00	0.07% 0 \$0.00	NA 0 \$0.00	N
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$110,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N
MIDDLETON COMMUNITY BANK	3	\$342,300.00	0.19% 0 \$0.00	NA 0 \$0.00	N
MIDLAND STATES BANK	2	\$232,600.00	0.13% 0 \$0.00	NA 0 \$0.00	N
MIDWEST COMMUNITY BANK	1	\$118,500.00			N
MIDWEST LOAN SERVICES, INC	6	\$707,850.00	0.4% 0 \$0.00	NA 0 \$0.00	N
MIDWESTONE BANK	3	\$340,600.00	0.19% 0 \$0.00	NA 0 \$0.00	N
MINNCO CREDIT UNION	1	\$122,000.00			N

MINNESOTA BANK AND TRUST	1	\$120,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N
MINNESOTA VALLEY FEDERAL CREDIT UNI	3	\$352,625.00	0.2% 0 \$0.00	NA 0 \$0.00	N
MISSOURI CREDIT UNIO	N 3	\$355,300.00	0.2% 0 \$0.00	NA 0 \$0.00	N
MONTICELLO BANKING COMPANY	2	\$235,800.00	0.13% 0 \$0.00		
MORRIS BUILDING & LO	AN 3	\$362,950.00	0.2% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE CLEARING CORPORATION	1	\$115,000.00			N
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$124,300.00	0.07% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$359,500.00	0.2% 0 \$0.00	NA 0 \$0.00	N
MOTOROLA EMPLOYEES CREDIT UNION	5 1	\$120,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N
MOUNDCITYBANK	2	\$246,593.08	0.14% 0 \$0.00	NA 0 \$0.00	N
MOUNTAIN AMERICA CREDIT UNION	3	\$360,175.00	0.2% 0 \$0.00	NA 0 \$0.00	N
MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$346,300.00	0.19% 0 \$0.00	NA 0 \$0.00	N
MOUNTAIN WEST FINANCIAL,INC	2	\$226,700.00	0.13% 0 \$0.00	NA 0 \$0.00	N
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$114,311.79	0.06% 0 \$0.00	NA 0 \$0.00	N
NATIONAL BANK OF COMMERCE	2	\$241,350.00	0.14% 0 \$0.00	NA 0 \$0.00	N
NATIONAL BANK OF MIDDLEBURY	1	\$118,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N
NATIONAL BANK OF OH	IO 4	\$457,700.00	0.26% 0 \$0.00	NA 0 \$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	5	\$592,150.00			
NATIONWIDE ADVANTA MORTGAGE COMPANY	.GE 2	\$231,100.00	0.13% 0 \$0.00	NA 0 \$0.00	N
NETWORK FUNDING, L.P	7	\$831,423.00	0.47% 0 \$0.00	NA 0 \$0.00	N
NEW AMERICAN MORTGAGE, LLC	2	\$230,500.00			
NORTH BROOKFIELD SAVINGS BANK	2	\$240,000.00	0.13% 0 \$0.00	NA 0 \$0.00	N
NORTHERN HILLS FEDERAL CREDIT UNION	J 1	\$112,100.00	0.06% 0 \$0.00	NA 0 \$0.00	N
NORTHWEST FEDERAL CREDIT UNION	1	\$117,814.30	0.07% 0 \$0.00	NA 0 \$0.00	N
NORTHWESTERN BANK, N.A	1	\$116,500.00	0.07% 0 \$0.00	NA 0 \$0.00	N
	6	\$719,404.36	0.4% 0 \$0.00	NA 0 \$0.00	N

NORTHWESTERN MORTGAGE CO								
NORWOOD COOPERATIVE BANK	1	\$120,000.00	0.07% 0	\$0.00	NA	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$124,159.98	0.07% 0	\$0.00	NA	0	\$0.00	N
NUMERICA CREDIT UNION	1	\$119,200.00	0.07%	\$0.00	NA	0	\$0.00	N
OAK CREEK VALLEY BANK	1	\$122,000.00	0.07%	\$0.00	NA	0	\$0.00	N
OAK MORTGAGE GROUP, INC	1	\$123,200.00	0.07%	\$0.00	NA	0	\$0.00	N
OKLAHOMA CENTRAL CREDIT UNION	2	\$236,600.00	0.13% 0	\$0.00			\$0.00	
OMNI AMERICAN BANK	1	\$111,823.74	0.06%	1			\$0.00	
OMNIAMERICAN BANK	1	\$116,400.00	0.07%				\$0.00	
ON Q FINANCIAL, INC	1	\$124,200.00	0.07%	\$0.00	NA	0	\$0.00	N
ONB BANK AND TRUST COMPANY	1	\$110,000.00	0.06%	\$0.00	NA	0	\$0.00	N
OOSTBURG STATE BANK	1	\$120,000.00	0.07%	\$0.00	NA	0	\$0.00	N
OPPORTUNITIES CREDIT UNION	1	\$122,400.00	0.07%	\$0.00	NA	0	\$0.00	N
ORNL FEDERAL CREDIT UNION	3	\$352,746.17	0.2%	\$0.00	NA	0	\$0.00	N
ORRSTOWN BANK	1	\$116,000.00	0.07%	\$0.00	NA	0	\$0.00	N
PACIFIC BAY LENDING GROUP	2	\$233,000.00	0.13%	\$0.00	NA	0	\$0.00	N
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	3	\$363,720.00	0.2%				\$0.00	
PANHANDLE STATE BANK	2	\$233,500.00	0.13%	\$0.00	NA	0	\$0.00	N
PAPER CITY SAVINGS ASSOCIATION	2	\$235,600.00	0.13% 0	\$0.00	NA	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE LLC	1	\$118,450.00	0.07%	\$0.00	NA	0	\$0.00	N
PARAMOUNT EQUITY MTG LLC	1	\$116,500.00	0.07% 0	\$0.00	NA	0	\$0.00	N
PARTNERS FEDERAL CREDIT UNION	2	\$231,201.11	0.13% 0	\$0.00	NA	0	\$0.00	N
PATELCO CREDIT UNION	2	\$246,500.00	0.14%	\$0.00	NA	0	\$0.00	N
PAWTUCKET CREDIT UNION	4	\$479,813.42	0.27% 0	\$0.00	NA	0	\$0.00	
PENN EAST FEDERAL CREDIT UNION	1	\$112,326.78	0.06% 0	\$0.00	NA	0	\$0.00	N
PENTAGON FEDERAL C. U	4	\$468,000.00	0.26%	\$0.00	NA	0	\$0.00	N
PEOPLE'S BANK AND TRUST	1	\$124,550.00	0.07% 0				\$0.00	

PEOPLES BANK	1	\$115,000.00	0.06%	\$0.00	NA	0 \$0.00	N
PEOPLES BANK & TRUST	$\lceil \rceil$	\$123,796.18	0.07%	00 00	NΔ	0 \$0.00	N
COMPANY	1	\$125,750.10	0.07700) \$U.UU	11/7	0 30.00	1 4
PEOPLES BANK, A WA	1	\$113,000.00	0.06%	00 02	NA	0 \$0.00	N
CORPORATION	1	\$115,000.00	0.00 /6 (<i>)</i> φυ.υυ	1 1/1 7	υφυ.υυ	1.4
PEOPLES BANK, NATIONAL	4	\$491,305.64	0.28%	ا 00 مواد	NA	0 \$0.00	N
ASSOCIATION		Ф 1 71,202.0-	0.20700	J \$0.00	11/1	υφυ.υυ	1 4
PEOPLES NATIONAL BANK	1	\$119,000.00	0.07%	00 02	NA	0 \$0.00	N
OF MORA		•					
PEOPLES STATE BANK	3	\$356,100.00	0.2%	\$0.00	NA	0 \$0.00	N
PEOPLES STATE BANK OF	2	\$238,400.00	0.13%	 so oo	NΔ	0 \$0.00	N
BLOOMER		ΦΔ30,400.00	0.13700	J \$0.00	11/1	υφυ.υυ	1 4
PHILADELPHIA FEDERAL	1 1	\$114,500.00	0.06%	00 02	NΔ	0 \$0.00	N
CREDIT UNION	1	\$114,500.00	0.00 /6 () \$U.UU	11/7	0 30.00	1 4
PINNACLE CAPITAL							
MORTGAGE	1	\$124,000.00	0.07%	\$0.00	NA	0 \$0.00	N
CORPORATION				ļ			
PIONEER BANK	1	\$120,000.00	0.07%	\$0.00	NA	0 \$0.00	N
PIONEER CREDIT UNION	3	\$344,300.00	0.19%	\$0.00	NA	0 \$0.00	N
PIONEER NATIONAL BANK	,						
A MINNESOTA	1	\$111,021.14	0.06%	\$0.00	NA	0 \$0.00	N
CORPORATION							
PLATTE VALLEY STATE	$\lceil \rceil$	¢115 000 00	0.06%	60 00	N A	0 \$0.00	
BANK & TRUST CO	1	\$115,000.00	0.00%	130.00	INA	0 \$0.00	N
PLATTE VALLEY STATE		¢120,000,00	0.070/.0	φο οο	NI A	200 00	N.
BK&TRUST CO/KEARNEY	1	\$120,000.00	0.07%) \$0.00	NA —————	0 \$0.00	N
PMAC LENDING SERVICES,	4	¢460,400,00	0.260/.0	φο οο	NI A	200 00	N.
INC	4	\$460,400.00	0.26%) \$0.00	NA	0 \$0.00	N
POLICE AND FIRE	2	\$252.000.4 <i>C</i>	0.207.0	φο οο	NT A	200 00	
FEDERAL CREDIT UNION	3	\$352,000.46	0.2%) \$0.00	NA	0 \$0.00	N
PORT WASHINGTON STATE		\$122 000 00	2.070/.0	±2.00	NTA	2 20 00	, ,
BANK		\$122,000.00	0.07%) \$0.00	NA	0 \$0.00	N
PORTAGE COMMUNITY		\$1 2 0, 100,00	2.076/.0	***	NTA	2 22 00	
BANK	1	\$120,400.00	0.07%) \$0.00	NA	0 \$0.00	N
POTLATCH #1 FEDERAL		\$221 1 25 00	2 1207	\$0.00	27.4	2 42 00	
CREDIT UNION	2	\$231,125.00	0.13%)[\$0.00	NA	0 \$0.00	N
PRAIRIE STATE BANK &		* 140 00	3 1 2 2 1		27.1	***	
TRUST	2	\$225,418.92	0.13%	\$0.00	NA	0 \$0.00	N
PREMIER COMMUNITY	† _					1	
BANK	2	\$241,200.00	0.14%	\$0.00	NA	0 \$0.00	N
PREMIER COMMUNITY	† †						
BANK, A COMMERCIAL	1	\$114,200.00	0.06%	lso.00	NA	0 \$0.00	N
BANK		Ψ11.,	0.00.	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
PRIMARY CAPITAL	† †					1	<u> </u>
ADVISORS LC	1	\$119,000.00	0.07%	\$0.00	NA	0 \$0.00	N
PRIMEBANK	1	\$115,000.00	0.06%	00 02	NA	0 \$0.00	N
PRIMEWEST MORTGAGE	2	\$232,848.68		+		0 \$0.00	
FRIMEWEST MORTOAGE	3	·	1 1				
	3	\$348,000.00	0.2%	վֆս.սս	NA	0 \$0.00	N

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PROFESSIONAL FEDERAL CREDIT UNION								
PROVIDENT CREDIT UNION	1	\$120,000.00	0.07% 0	\$0.00	NA	0	\$0.00	N
PUBLIC SERVICE CREDIT UNION	1	\$120,000.00	0.07% 0	\$0.00	NA	0	\$0.00	N
PULASKI BANK	3	\$358,351.15	0.2% 0	\$0.00	NA	0	\$0.00	N
PURDUE FEDERAL CU	2	\$232,200.00	0.13% 0				\$0.00	N
PUTNAM 1ST MERCANTILE BANK	1	\$121,735.00	0.07% 0	\$0.00	NA	0	\$0.00	N
PUTNAM BANK	1	\$116,000.00	0.07% 0	\$0.00	NA	0	\$0.00	N
QUALSTAR CREDIT UNION	2	\$231,500.00	0.13% 0	\$0.00	NA	0	\$0.00	N
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	2	\$237,400.00	0.13% 0	\$0.00			\$0.00	N
RABOBANK, N.A	1	\$110,500.00	0.06% 0	\$0.00	NA	0	\$0.00	N
RABUN COUNTY BANK	1	\$120,500.00	0.07% 0	\$0.00	NA	0	\$0.00	N
RANDOLPH SAVINGS BANK	1	\$119,000.00	0.07% 0	\$0.00			\$0.00	N
RANDOLPH-BROOKS FCU	3	\$358,460.00	0.2% 0	\$0.00	NA	0	\$0.00	N
RANLIFE, INC	1	\$119,200.00	0.07% 0	\$0.00	NA	0	\$0.00	N
RAYMOND JAMES BANK, N.A	1	\$117,000.00	0.07% 0	\$0.00	NA	0	\$0.00	N
RCB BANK A CORP	1	\$118,200.00	0.07% 0	\$0.00	NA	0	\$0.00	N
RCB BANK, A CORPORATION	3	\$345,880.00	0.19% 0	\$0.00	NA	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC	2	\$230,949.32	0.13% 0	\$0.00	NA	0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	1	\$120,000.00	0.07% 0	\$0.00	NA	0	\$0.00	N
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$112,100.00	0.06% 0	\$0.00	NA	0	\$0.00	N
RENASANT BANK	2	\$234,500.00	0.13% 0	\$0.00	NA	0	\$0.00	N
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$122,000.00	0.07% 0	\$0.00	NA	0	\$0.00	N
RICHLAND COUNTY BANK	1	\$111,500.00	0.06% 0	\$0.00	NA	0	\$0.00	N
RIGHT START MORTGAGE, INC	1	\$112,000.00	0.06% 0				\$0.00	
RIVER BANK	1	\$119,472.82	0.07% 0	\$0.00	NA	0	\$0.00	N
RIVER CITIES BANK	1	\$121,600.00	0.07% 0			_	\$0.00	N
RIVER VALLEY BANK	1	\$112,200.00	0.06% 0	\$0.00			\$0.00	N
RIVERMARK COMMUNITY CREDIT UNION	1	\$115,000.00	0.06% 0				\$0.00	N
ROBINS FEDERAL CREDIT UNION	3	\$359,642.96	0.2% 0	\$0.00	NA	0	\$0.00	N
ROCKLAND FEDERAL CREDIT UNION	1	\$121,000.00	0.07% 0	\$0.00	NA	0	\$0.00	N

ROCKY MOUNTAIN CREDIT UNION	1	\$122,000.00	0.07% 0	\$0.00	NA 0	\$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$366,720.00	0.21% 0	\$0.00	NA 0	\$0.00	N
ROUNDPOINT MORTGAGE COMPANY	E 4	\$470,750.00	0.26% 0	\$0.00	NA 0	\$0.00	N
ROYAL CREDIT UNION	10	\$1,183,736.35	0.67% 0	\$0.00	NA 0	\$0.00	N
S&T BANK	4	\$481,250.00	0.27% 0	\$0.00	NA 0	\$0.00	N
SALAL CREDIT UNION	1	\$117,315.08	0.07% 0	\$0.00	NA 0	\$0.00	N
SAN DIEGO COUNTY CREDIT UNION	1	\$124,508.00	0.07% 0	\$0.00	NA 0	\$0.00	N
SAVINGS INSTITUTE BAN AND TRUST COMPANY	K 1	\$121,100.00	0.07% 0	\$0.00	NA 0	\$0.00	N
SECURITY STATE BANK	1	\$111,500.00	0.06% 0	\$0.00	NA 0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$359,200.00	0.2% 0	\$0.00	NA 0	\$0.00	N
SHELBY COUNTY STATE BANK	1	\$112,000.00	0.06% 0	\$0.00	NA 0	\$0.00	N
SHELL FEDERAL CREDIT UNION	1	\$122,550.00					N
SHORE MORTGAGE	2	\$224,138.00	0.13% 0	\$0.00	NA 0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC	16	\$1,878,214.95	1.06% 0	\$0.00	NA 0	\$0.00	N
SIR FEDERAL CREDIT UNION	2	\$223,600.00	0.13% 0	\$0.00	NA 0	\$0.00	N
SIUSLAW BANK	1	\$119,000.00	0.07% 0	\$0.00	NA 0	\$0.00	N
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$115,000.00	0.06% 0	\$0.00	NA 0	\$0.00	N
SOUTH PACIFIC FINANCIAL CORPORATION	N 1	\$118,000.00	0.07% 0	\$0.00	NA 0	\$0.00	N
SOUTH STORY BANK AND TRUST	1	\$112,000.00	0.06% 0	\$0.00	NA 0	\$0.00	N
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$113,000.00				\$0.00	N
SOVEREIGN BANK, N.A	8	\$930,319.85	0.52% 0	\$0.00	NA 0	\$0.00	N
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$123,000.00				\$0.00	N
ST.MARY'S BANK	1	\$112,325.00	0.06% 0	\$0.00	NA 0	\$0.00	N
STANDARD BANK AND TRUST	2	\$220,000.00	0.12% 0	\$0.00	NA 0	\$0.00	N
STANDARD MORTGAGE CORPORATION	5	\$584,794.19	0.33% 0	\$0.00	NA 0	\$0.00	N
STANDARD PACIFIC MORTGAGE, INC	1	\$121,186.47	0.07% 0	\$0.00	NA 0	\$0.00	N

STATE BANK OF CROSS PLAINS	1	\$123,000.00	0.07% 0	\$0.00	NA 0	\$0.00	N
STATE BANK OF LINCOLN	1	\$117,000.00	0.07% 0	\$0.00	NA 0	\$0.00	N
STATE BANK OF SOUTHERN UTAH	1	\$120,000.00				\$0.00	N
STATE BANK OF THE LAKES	3	\$349,848.69	0.2% 0	\$0.00	NA 0	\$0.00	N
STATE BANK OF WATERLOO	1	\$111,000.00	0.06% 0	\$0.00	NA 0	\$0.00	N
STATE EMPLOYEES CREDIT UNION OF MARYLAND	1	\$120,000.00	0.07% 0	\$0.00	NA 0	\$0.00	N
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$110,000.00	0.06% 0	\$0.00		\$0.00	N
STATE SAVINGS BANK	1	\$121,100.00	0.07% 0	\$0.00	NA 0	\$0.00	N
STATE STREET BANK & TRUST COMPANY	1	\$116,100.00				\$0.00	N
STEARNS LENDING INC	25	\$2,922,935.59	1.64% 0	\$0.00	NA 0	\$0.00	N
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$1,173,173.40	0.66% 0	\$0.00	NA 0	\$0.00	N
STOCK YARDS BANK & TRUST COMPANY	1	\$113,600.00	0.06% 0	\$0.00	NA 0	\$0.00	N
STOCKMAN BANK OF MONTANA	4	\$471,158.00	0.26% 0	\$0.00	NA 0	\$0.00	N
SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$112,437.00	0.06% 0	\$0.00	NA 0	\$0.00	N
SUMMIT CREDIT UNION	10	\$1,179,265.00	0.66% 0	\$0.00	NA 0	\$0.00	N
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$240,880.88				\$0.00	N
SUTTON BANK	1	\$119,900.00	0.07% 0	\$0.00	NA 0	\$0.00	N
SWBC MORTGAGE CORPORATION	2	\$239,430.00	0.13% 0	\$0.00	NA 0	\$0.00	N
SWINEFORD NATIONAL BANK	1	\$110,900.00			NA 0	\$0.00	N
T. J. FINANCIAL, INC	1	\$120,000.00	0.07% 0	\$0.00	NA 0	\$0.00	N
TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$120,000.00	0.07% 0	\$0.00	NA 0	\$0.00	N
THE ADIRONDACK TRUST COMPANY	1	\$123,000.00	0.07% 0	\$0.00	NA 0	\$0.00	N
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$119,000.00				\$0.00	N
	1	\$117,000.00	0.07% 0	\$0.00	NA 0	\$0.00	N

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THE BRYN MAWR TRUST COMPANY								
THE CITIZENS BANKING COMPANY	1	\$110,000.00	0.06% 0	\$0.00	NA	0	\$0.00	N
THE COLUMBIA BANK	1	\$120,000.00	0.07% 0	\$0.00	NA	0	\$0.00	N
THE FAIRFIELD BANKING COMPANY	1	\$111,654.58	0.06%	\$0.00	NA	0	\$0.00	N
THE FIRST MORTGAGE CORPORATION	1	\$124,004.54	0.07% 0	\$0.00	NA	0	\$0.00	N
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$111,500.00	0.06% 0	\$0.00	NA	0	\$0.00	N
THE FIRST NATIONAL BANK OF HENNING	1	\$119,000.00	0.07% 0	\$0.00	NA	0	\$0.00	N
THE NATIONAL BANK AND TRUST COMPANY	1	\$124,500.00	0.07% 0	\$0.00	NA	0	\$0.00	N
THE NORTHUMBERLAND NATIONAL BANK	1	\$112,800.00	0.06% 0				\$0.00	N
THE PARK BANK	2	\$234,450.00	0.13% 0	\$0.00	NA	0	\$0.00	N
THE PEOPLES STATE BANK OF NEWTON	1	\$110,000.00	0.06% 0	\$0.00	NA	0	\$0.00	N
THE PERPETUAL FINANCIAL GROUP, INC	1	\$123,540.00	0.07% 0	\$0.00			\$0.00	
THE TRUST BANK	1	\$110,200.00	0.06% 0	\$0.00	NA	0	\$0.00	N
THE WASHINGTON TRUST COMPANY	1	\$109,826.88	0.06% 0	\$0.00			\$0.00	N
THINK MUTUAL BANK	1	\$123,400.00	0.07% 0	\$0.00	NA	0	\$0.00	N
THIRD NATIONAL BANK OF SEDALIA	2	\$223,880.00	0.13% 0	\$0.00	NA	0	\$0.00	N
TITLE MORTGAGE SOLUTION, LLC, A NEW HAMPSHIRE LIMITED LIABILITY COMPANY	1	\$116,815.87	0.07% 0	\$0.00	NA	0	\$0.00	N
TRAVERSE CITY STATE BANK	2	\$238,125.00	0.13% 0	\$0.00	NA	0	\$0.00	N
TRAVIS CREDIT UNION	2	\$230,040.00	0.13% 0	\$0.00	NA	0	\$0.00	N
TRUMARK FINANCIAL CREDIT UNION	1	\$120,000.00	0.07% 0	\$0.00	NA	0	\$0.00	N
TRUSTAR FEDERAL CREDIT UNION	1	\$123,300.00	0.07% 0	\$0.00	NA	0	\$0.00	N
TRUSTONE	2	\$242,700.00	0.14% 0			1	\$0.00	N
TRUSTONE FINANCIAL	1	\$121,000.00	0.07% 0	<u> </u>		-	\$0.00	
TWINHOLD	1	\$118,800.00	0.07% 0				\$0.00	
TWO RIVERS BANK	1	\$120,000.00	0.07% 0	\$0.00	NA	0	\$0.00	N
TWO RIVERS BANK AND TRUST	1	\$112,500.00	0.06% 0				\$0.00	N
UMPQUA BANK	7	\$846,035.98	0.48% 0			_	\$0.00	N
UNION SAVINGS BANK	38	\$4,473,372.14	2.51% 0	\$0.00	NA	0	\$0.00	N

UNITED BANK	1	\$115,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N
UNITED BANK & TRUST NA	1	\$120,500.00			N
UNITED BANK &TRUST	5	\$589,750.00	0.33% 0 \$0.00	NA 0 \$0.00	N
UNITED BANK AND TRUST	1	ф121 000 00	0.070		N
COMPANY	1	\$121,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N
UNITED COMMUNITY	2	φ250 200 2 6	0.200 0.00	ΝΙΑ Ο ΦΟ ΟΟ	NT
BANK	3	\$350,399.26	0.2% 0 \$0.00	NA 0 \$0.00	N
UNITED PRAIRIE BANK,					
ORGANIZED AND					
EXISTING UNDER THE	1	\$120,925.90	0.07% 0 \$0.00	NA 0 \$0.00	N
LAWS OF THE STATE OF					
MINNESOTA					
UNITED WHOLESALE	11	\$1,302,020.00	0.73% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE	- 11	Ψ1,502,020.00	0.73 70 0 40.00	1111040.00	- 11
UNITEDONE CREDIT	1	\$114,945.00	0.06% 0 \$0.00	NA 0 \$0.00	N
UNION		, ,-			
UNIVERSAL 1 CREDIT	1	\$110,750.00	0.06% 0 \$0.00	NA 0 \$0.00	N
UNION					
UNIVERSAL AMERICAN	1	¢111 000 00	0.000	NIA O CO	NT
MORTGAGE COMPANY OF CALIFORNIA	1	\$111,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N
UNIVERSAL AMERICAN					
MORTGAGE COMPANY,	16	\$1,886,779.20	1.06% 0 \$0.00	NA 0 \$0.00	N
LLC	10	\$1,000,779.20	1.00 // 0 \$0.00	1\A 0 \\ \\ 0.00	11
UNIVERSITY CREDIT					
UNION	2	\$233,370.00	0.13% 0 \$0.00	NA 0 \$0.00	N
UNIVERSITY FEDERAL		412 0 000 00	0.05~	77.10.00	
CREDIT UNION	1	\$120,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N
UNIVERSITY OF	12	¢1 511 262 50	0.050/ 0.00 00	NIA O CO OO	NT
WISCONSIN CREDIT UNION	13	\$1,511,263.59	0.85% 0 \$0.00	NA 0 \$0.00	N
UNIVEST BANK AND	1	¢120,000,00	0.070/ 0.50.00	NIA O CO OO	NI
TRUST CO	1	\$120,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N
USE CREDIT UNION	1	\$112,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N
VALLEY BANK AND TRUST	1	\$120,400.00	0.07% 0 \$0.00	NA 0 \$0.00	N
CO	1	\$120,400.00	0.07% 0 \$0.00	NA 0 50.00	11
VALLEY NATIONAL BANK	2	\$233,000.00	0.13% 0 \$0.00	NA 0 \$0.00	N
VAN DYK MORTGAGE					
CORPORATION, A	3	\$363,250.00	0.2% 0 \$0.00	NA 0 \$0.00	N
CORPORATION					
VECTRA BANK	1	\$121,125.30	0.07% 0 \$0.00	NA 0 \$0.00	N
COLORADO, NA		, , , , , , , , , , , , , , , , , , , ,			
VERMONT FEDERAL	1	\$111,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION		. , ,			
VERMONT STATE	_	¢020 011 15	0.120/ 0.00 00	NIA O CO	ът
EMPLOYEES CREDIT	2	\$232,811.15	0.13% 0 \$0.00	NA 0 \$0.00	N
UNION VILLAGE MORTGAGE	2	\$242,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N.T
VILLAGE MORTGAGE	2	·			N
	1	\$120,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N

W.J. BRADLEY MORTGAGE CAPITAL LLC							
WANIGAS CREDIT UNION	1	\$110,000.00	0.06%	\$0.00	NA 0	\$0.00	N
WASHINGTON COUNTY BANK	2	\$233,525.00	0.13%	\$0.00	NA 0	\$0.00	N
WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$112,000.00	0.06% (\$0.00	NA 0	\$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$936,750.00	0.53%	\$0.00	NA 0	\$0.00	N
WATERSTONE MORTGAGE CORPORATION	2	\$225,000.00	0.13%	\$0.00	NA 0	\$0.00	N
WAUKESHA STATE BANK	1	\$115,000.00	0.06%	\$0.00	NA 0	\$0.00	N
WEOKIE CREDIT UNION	2	\$235,819.05	0.13%	\$0.00	NA 0	\$0.00	N
WESCOM CENTRAL CREDIT UNION	3	\$331,550.00	0.19%	\$0.00	NA 0	\$0.00	N
WEST GATE BANK	3	\$350,900.00	0.2%	\$0.00	NA 0	\$0.00	N
WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	2	\$241,300.00	0.14% (\$0.00	NA 0	\$0.00	N
WESTBURY BANK	1	\$116,800.00	0.07%	\$0.00	NA 0	\$0.00	N
WESTBY CO-OP CREDIT UNION	1	\$124,000.00	0.07%	\$0.00	NA 0	\$0.00	N
WESTCONSIN CREDIT UNION	7	\$809,900.00	0.46%	\$0.00	NA 0	\$0.00	N
WESTERN SUN FEDERAL CREDIT UNION	1	\$122,000.00					
WESTERRA CREDIT UNION	1	\$121,063.32					N
WESTFIELD BANK, FSB	2	\$232,400.00	0.13%	\$0.00	NA 0	\$0.00	N
WHITE EAGLE CREDIT UNION	1	\$112,000.00	0.06%	\$0.00	NA 0	\$0.00	N
WILLIAMSVILLE STATE BANK & TRUST	1	\$115,809.33	0.07%	\$0.00	NA 0	\$0.00	N
WINGS FINANCIAL CU	1	\$124,500.00	0.07%	\$0.00	NA 0	\$0.00	N
WJ BRADLEY MORTGAGE CAPITAL LLC	6	\$723,122.21					
WOOD & HUSTON BANK	3	\$353,000.00	0.2%	\$0.00	NA 0	\$0.00	N
WOODTRUST BANK N.A	1	\$114,500.00	0.06%	\$0.00	NA 0	\$0.00	N
WRIGHT-PATT CREDIT UNION, INC	1	\$121,700.00	0.07%	\$0.00	NA 0	\$0.00	N
YADKIN VALLEY BANK AND TRUST COMPANY	1	\$118,000.00					N
Unavailable	54	\$6,346,159.07	3.47%	\$0.00	NA 0	\$0.00	N

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Total		1,516	\$177,922,174.83	100%	0 \$0.00	0 \$0.0	0
31417EY54	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	3	\$419,500.00	0.2%	\$0.00	NA 0 \$0.0) N
	3 RIVERS FEDERAL CU	2	\$269,623.04	0.13%	\$0.00	NA 0 \$0.0) N
	3RD FED BANK	2	\$284,500.00	0.14%	0 \$0.00	NA 0 \$0.0) N
	ABBEVILLE BUILDING & LOAN	2	\$289,167.51	0.14%	0 \$0.00	NA 0 \$0.0) N
	ABBEVILLE BUILDING AND LOAN	1	\$148,800.00	0.07%	0 \$0.00	NA 0 \$0.0) N
	ACADEMY MORTGAGE CORPORATION	25	\$3,476,588.66	1.66%	0 \$0.00	NA 0 \$0.0) N
	ACCESS CAPITAL FUNDING, LLC	1	\$146,000.00	0.07%	0 \$0.00		
	ACHIEVA CREDIT UNION	1	\$126,000.00				
	ADVANTAGE BANK	1	\$146,250.00	0.07%	0 \$0.00	NA 0 \$0.00) N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$129,500.00	0.06%	0 \$0.00		
	ALERUS MORTGAGE	6	\$822,976.00				_
	ALLIANT BANK	1	\$143,063.25	0.07%	0.00	NA 0 \$0.0) N
	ALLIED MORTGAGE GROUP	1	\$135,000.00	0.06%	0 \$0.00	NA 0 \$0.0) N
	ALLSOUTH FEDEAL CREDIT UNION	1	\$135,500.00	0.06%	\$0.00	NA 0 \$0.0) N
	ALPENA ALCONA AREA C. U	2	\$271,550.00	0.13%	\$0.00	NA 0 \$0.0) N
	ALPINE BANK & TRUST CO	4	\$548,867.64	0.26%	\$0.00	NA 0 \$0.0) N
	ALTRA FEDERAL CREDIT UNION	2	\$274,100.00	0.13%	\$0.00	NA 0 \$0.0) N
	AMARILLO NATIONAL BANK	3	\$417,777.70	0.2%	\$0.00	NA 0 \$0.0) N
	AMEGY MORTGAGE COMPANY	1	\$126,783.65	0.06%	\$0.00	NA 0 \$0.0) N
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,078,537.30	0.52%	\$0.00	NA 0 \$0.0) N
	AMERICAN BANK & TRUST CO., INC	2	\$290,000.00	0.14%	\$0.00	NA 0 \$0.0) N
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$128,385.00	0.06%	\$0.00	NA 0 \$0.0) N
	AMERICAN BANK CENTER	3	\$409,900.00	0.2%	0.00\$	NA 0 \$0.0) N
	AMERICAN FEDERAL BANK	1	\$133,000.00	0.06%	\$0.00	NA 0 \$0.00) N
	AMERICAN FINANCE HOUSE LARIBA	1	\$138,600.00	0.07%	\$0.00	NA 0 \$0.00) N
	AMERICAN FINANCIAL RESOURCES, INC	3	\$420,600.00	0.2%	\$0.00	NA 0 \$0.00) N
		2	\$288,089.25	0.14%	\$0.00	NA 0 \$0.00	N

AMERICAN HERITAGE FEDERAL CREDIT UNION					
AMERICAN NATIONAL BANK	1	\$129,795.41	0.06% 0 \$0.00	NA 0 \$0.00	N
AMERICAN NATIONAL BANK FOX CITIES	1	\$141,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N
AMERICAN SAVINGS BANK, F.S.B	2	\$265,000.00	0.13% 0 \$0.00	NA 0 \$0.00	N
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$140,400.00	0.07% 0 \$0.00	NA 0 \$0.00	N
AMERIFIRST FINANCIAL CORPORATION	3	\$408,750.00	0.2% 0 \$0.00	NA 0 \$0.00	N
AMERITRUST MORTGAGE CORPORATION	1	\$137,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N
AMFIRST BANK, N.A	1	\$131,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N
ANCHORBANK, FSB	15	\$2,044,300.00	0.98% 0 \$0.00	NA 0 \$0.00	N
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$131,730.00	0.06% 0 \$0.00	NA 0 \$0.00	N
ARIZONA STATE CREDIT UNION	3	\$415,000.00	0.2% 0 \$0.00	NA 0 \$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$392,072.00	0.19% 0 \$0.00	NA 0 \$0.00	N
ARKANSAS FEDERAL CREDIT UNION	1	\$134,400.00	0.06% 0 \$0.00	NA 0 \$0.00	N
ARLINGTON COMMUNITY FEDERAL CREDIT UNION	1	\$146,250.00	0.07% 0 \$0.00	NA 0 \$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	45	\$6,160,900.83	2.95% 0 \$0.00	NA 0 \$0.00	N
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$140,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N
ATHOL CREDIT UNION	2	\$250,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$129,200.00	0.06% 0 \$0.00	NA 0 \$0.00	N
AUBURNBANK	3	\$432,500.00	0.21% 0 \$0.00	NA 0 \$0.00	N
BADGER BANK	1	\$144,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N
BANCFIRST	1	\$145,350.00	0.07% 0 \$0.00	NA 0 \$0.00	N
BANCORPSOUTH BANK	16	\$2,203,897.00	1.05% 0 \$0.00	NA 0 \$0.00	N
BANCROFT STATE BANK	1	\$147,500.00	0.07% 0 \$0.00	NA 0 \$0.00	N
BANK MUTUAL	5	\$657,650.00	0.31% 0 \$0.00	NA 0 \$0.00	N
BANK OF ABBEVILLE & TRUST COMPANY	1	\$130,720.00	0.06% 0 \$0.00	NA 0 \$0.00	N
BANK OF AMERICAN FORK	1	\$135,750.00	0.06% 0 \$0.00	NA 0 \$0.00	N
BANK OF GALESVILLE	1	\$147,500.00	0.07% 0 \$0.00	NA 0 \$0.00	N

BANK OF HAWAII	3	\$412,600.00	0.2% 0 \$0.00	NA 0 \$0.00	N
BANK OF IDAHO	1	\$142,265.77	0.07% 0 \$0.00	NA 0 \$0.00	N
BANK OF LANCASTER	1	\$137,600.00	0.07% 0 \$0.00	NA 0 \$0.00	N
BANK OF SOUTH CAROLINA	1	\$145,323.59	0.07% 0 \$0.00	NA 0 \$0.00	N
BANK OF SPRINGFIELD	2	\$270,784.62	0.13% 0 \$0.00	NA 0 \$0.00	N
BANK OF THE CASCADES	2	\$278,100.00		i i i i	N
BANKERS TRUST COMPANY	1	\$133,450.00			N
BANKERS' BANK	5	\$657,120.00	0.31% 0 \$0.00	NA 0 \$0.00	N
BANKFINANCIAL, F.S.B	1	\$132,700.00	0.06% 0 \$0.00	NA 0 \$0.00	N
BANKIOWA	2	\$280,500.00	0.13% 0 \$0.00	NA 0 \$0.00	N
BAXTER CREDIT UNION	1	\$149,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N
BBT MORTGAGE	1	\$130,400.00	0.06% 0 \$0.00	NA 0 \$0.00	N
BELL STATE BANK & TRUST	5	\$695,900.00	0.33% 0 \$0.00	NA 0 \$0.00	N
BELLCO CREDIT UNION	1	\$135,300.00	0.06% 0 \$0.00	NA 0 \$0.00	N
BELLWETHER COMMUNITY CU	2	\$257,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N
BENTON STATE BANK	1	\$125,600.00	0.06% 0 \$0.00	NA 0 \$0.00	N
BERKSHIRE BANK	2	\$265,000.00			N
BETHPAGE FEDERAL CREDIT UNION	1	\$140,000.00			N
BIG SKY WESTERN BANK	1	\$132,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N
BLACKHAWK BANK	3	\$431,600.00	0.21% 0 \$0.00	NA 0 \$0.00	N
BLACKHAWK COMMUNITY CREDIT UNION	1	\$129,200.00	0.06% 0 \$0.00	NA 0 \$0.00	N
BLUELEAF LENDING, LLC	1	\$136,881.00	0.07% 0 \$0.00	NA 0 \$0.00	N
BOEING EMPLOYEES' CREDIT UNION	1	\$145,600.00	0.07% 0 \$0.00	NA 0 \$0.00	N
BOONE BANK & TRUST CO	1	\$134,900.00	0.06% 0 \$0.00	NA 0 \$0.00	N
BOONE COUNTY NATIONAL BANK	4	\$579,375.00	0.28% 0 \$0.00	NA 0 \$0.00	N
BOULDER VALLEY CU	2	\$277,300.00	0.13% 0 \$0.00	NA 0 \$0.00	N
BREMER BANK NATIONAL ASSOCIATION	1	\$140,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N
BRIDGEWATER CREDIT UNION	1	\$149,200.00	0.07% 0 \$0.00	NA 0 \$0.00	N
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$688,891.98	0.33% 0 \$0.00	NA 0 \$0.00	N
BUILDING TRADES FEDERAL CREDIT UNION	1	\$133,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N
BUSEY BANK	2	\$276,426.45	0.13% 0 \$0.00	NA 0 \$0.00	N
C.U. MORTGAGE SERVICES, INC	3	\$403,000.00	0.19% 0 \$0.00	NA 0 \$0.00	N
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CAPITAL BANK OF NEW JERSEY	1	\$127,786.37	0.06% 0 \$0.00	NA 0 \$0.00	N
CAPITAL CREDIT UNION	1	\$135,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N
CAPITOL BANK	1	\$133,000.00			N
CARDINAL FINANCIAL COMPANY, L.P	1	\$137,500.00			
CARROLLTON BANK	1	\$133,500.00	0.06% 0 \$0.00	NA 0 \$0.00	N
CASHCALL, INC	3	\$423,700.00			N
CENTENNIAL LENDING, LLC	2	\$276,500.00	0.13% 0 \$0.00	NA 0 \$0.00	N
CENTRAL BANK	3	\$392,695.30	0.19% 0 \$0.00	NA 0 \$0.00	N
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$127,500.00	0.06% 0 \$0.00	NA 0 \$0.00	N
CENTRAL CITY CREDIT UNION	4	\$550,900.00	0.26% 0 \$0.00	NA 0 \$0.00	N
CENTRAL MINNESOTA CREDIT UNION	2	\$291,700.00	0.14% 0 \$0.00	NA 0 \$0.00	N
CENTRAL SAVINGS BANK	1	\$139,200.00	0.07% 0 \$0.00	NA 0 \$0.00	N
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$133,140.13	0.06% 0 \$0.00	NA 0 \$0.00	N
CENTRAL TRUST BANK	2	\$296,739.86	0.14% 0 \$0.00	NA 0 \$0.00	N
CENTRAL WISCONSIN CREDIT UNION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERIC	2	\$284,500.00	0.14% 0 \$0.00	NA 0 \$0.00	N
CENTRIS FEDERAL CREDIT UNION	4	\$551,450.00	0.26% 0 \$0.00	NA 0 \$0.00	N
CENTRUE BANK	3	\$396,050.00	0.19% 0 \$0.00	NA 0 \$0.00	N
CENTURY FEDERAL CREDIT UNION	1	\$147,250.00	0.07% 0 \$0.00	NA 0 \$0.00	N
CENTURY LENDING COMPANY	3	\$403,411.47	0.19% 0 \$0.00	NA 0 \$0.00	N
CHARTWAY FEDERAL CREDIT UNION	1	\$133,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N
CHERRY CREEK MORTGAGE CO., INC	10	\$1,397,900.00	0.67% 0 \$0.00	NA 0 \$0.00	N
CHETCO FEDERAL CREDIT UNION	1	\$147,000.00			N
CITIMORTGAGE	1	\$143,581.00	0.07% 0 \$0.00	NA 0 \$0.00	N
CITIZENS BANK & TRUST COMPANY, A CORPORATIONI	1	\$130,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N
CITIZENS COMMUNITY BANK	2	\$295,756.74	0.14% 0 \$0.00	NA 0 \$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,674,623.00	0.8% 0 \$0.00	NA 0 \$0.00	N

СО								
CITIZENS FIRST WHOLESALE MORTGAGE COMPANY	1	\$146,665.00	0.07%	0 \$0.0	00 NA	0	\$0.00	N
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$126,057.46	0.06%	0 \$0.0	00 NA	0	\$0.00	N
CITIZENS STATE BANK	1	\$140,000.00	0.07%	0 \$0.0	00 NA	0	\$0.00	N
CITIZENSFIRST CREDIT UNION	2	\$270,274.82	0.13%	0 \$0.0	00 NA	0	\$0.00	N
CITY & COUNTY CREDIT UNION	1	\$131,000.00	0.06%	0 \$0.0	00 NA	0	\$0.00	N
CITY BANK & TRUST CO	1	\$135,800.00	0.06%	0 \$0.0	00 NA	0	\$0.00	N
CITY NATIONAL BANK	3	\$408,801.15	0.2%	0 \$0.0	NA	0	\$0.00	N
CITY STATE BANK	4	\$541,350.00	0.26%	0 \$0.0	NA NA	0	\$0.00	N
CLEAR LAKE BANK & TRUST COMPANY	1	\$137,600.00	0.07%	0 \$0.0	00 NA	0	\$0.00	N
CLINTON SAVINGS BANK	1	\$130,000.00	0.06%	0 \$0.0	00 NA	0	\$0.00	N
CMG MORTGAGE INC	1	\$138,300.00	0.07%	0 \$0.0	NA	0	\$0.00	N
COASTAL COMMUNITY AND TEACHERS CREDIT UNION	1	\$148,100.00	0.07%	0\$0.0	00 NA	0	\$0.00	N
COBALT MORTGAGE	10	\$1,381,600.00	0.66%	0 \$0.0	00 NA	0	\$0.00	N
COBALY MORTGAGE	1	\$131,000.00	0.06%	0 \$0.0	00 NA	0	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$148,255.91	0.07%	0\$0.0	00 NA	0	\$0.00	N
COMERICA BANK	2	\$260,500.00	0.12%	0 \$0.0	00 NA	0	\$0.00	N
COMMERCE NATIONAL BANK	1	\$145,121.25	0.07%	0 \$0.0	00 NA	0	\$0.00	N
COMMERCE STATE BANK	1	\$144,500.00	0.07%	0 \$0.0	NA	0	\$0.00	N
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$144,800.00	0.07%	0 \$0.0	00 NA	0	\$0.00	N
COMMUNITY FIRST CREDIT UNION	6	\$843,321.81	0.4%	0 \$0.0	00 NA	0	\$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	2	\$274,500.00	0.13%			_	\$0.00	N
COMMUNITY STATE BANK	2	\$271,120.00	0.13%	0 \$0.0		_	\$0.00	N
COMMUNITY TRUST BANK	2	\$271,000.00	0.13%	0 \$0.0	00 NA	0	\$0.00	N
COMMUNITYONE BANK, N.A	3	\$421,500.00	0.2%	0 \$0.0	00 NA	0	\$0.00	N
CONNECTICUT HOME MORTGAGE	1	\$149,600.00	0.07%	0 \$0.0	00 NA	0	\$0.00	N
CONSUMER LOAN SERVICES, LLC	4	\$562,775.00	0.27%			1	\$0.00	N
COPPERMARK BANK	1	\$135,000.00	0.06%	0 \$0.0	00 NA	0	\$0.00	N
	1	\$127,300.00	0.06%	0 \$0.0	NA NA	0	\$0.00	N

CORNERSTONE MORTGAGE GROUP					
CORNERSTONE	4	\$544,546.00	0.26% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE, INC CORTRUST MORTGAGE	1	\$131,250.00	0.06% 0 \$0.00	NA 0 \$0.00	N
INC CORTRUST MORTGAGE,	3	\$424,800.00	0.2% 0 \$0.00	NA 0 \$0.00	N
INC	1	¢1.42.400.00	0.0707.0.00.00	ΝΙΑ Ο ΦΟ ΟΟ	N.1
COULEE BANK	1	\$143,400.00	0.07% 0 \$0.00		N
COUNTY BANK	1	\$141,600.00	0.07% 0 \$0.00	NA 0 \$0.00	N
COVANTAGE CREDIT UNION	3	\$430,000.00	0.21% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION MORTGAGE ASSOCIATION, INC	4	\$543,000.00	0.26% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION OF AMERICA	3	\$410,950.00	0.2% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION WEST	1	\$135,600.00	0.06% 0 \$0.00	NA 0 \$0.00	N
CROW WING POWER CREDIT UNION	1	\$143,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N
CU CHANNELS, LLC	1	\$134,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N
CU HOME MORTGAGE SOLUTIONS, LLC	4	\$567,500.00	0.27% 0 \$0.00	NA 0 \$0.00	N
CU MORTGAGE DIRECT	1	\$131,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N
CUSO MORTGAGE CORPORATION	2	\$276,800.00			N
DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$263,920.00	0.13% 0 \$0.00	NA 0 \$0.00	N
DEAN COOPERATIVE BANK	2	\$285,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N
DEDHAM INSTITUTION FOR SAVINGS	1	\$148,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N
DEERE EMPLOYEES CREDIT UNION	1	\$142,275.73	0.07% 0 \$0.00	NA 0 \$0.00	N
DENMARK STATE BANK	1	\$129,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N
DESCO FEDERAL CREDIT UNION	1	\$139,200.00	0.07% 0 \$0.00	NA 0 \$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$539,572.89	0.26% 0 \$0.00	NA 0 \$0.00	N
DHCU COMMUNITY CREDIT UNION	1	\$135,200.00	0.06% 0 \$0.00	NA 0 \$0.00	N
DIME BANK	2	\$266,000.00	0.13% 0 \$0.00	NA 0 \$0.00	N
DRAPER & KRAMER MTG CORP DBA 1ST	1	\$148,000.00			N
ADVANTAGE MORTGAGE DUPACO COMMUNITY CREDIT UNION	2	\$289,700.00	0.14% 0 \$0.00	NA 0 \$0.00	N
DUPAGE CREDIT UNION					

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EAGLE BANK	1	\$140,000.00	0.07% 0	\$0.00	NA	0	\$0.00	N
EDGAR COUNTY BANK &	1	\$147,300.00	0.07% 0	\$0.00	NA	0	\$0.00	N
TRUST CO		Ψ117,500.00	0.07 70 0	φο.σσ	1111		φοίου	1
ELEVATIONS CREDIT	2	\$288,450.00	0.14% 0	\$0.00	NA	0	\$0.00	N
UNION	1	¢1.4.4.000.00				^	ድር ርር	N.
EMPIRE BANK	1	\$144,000.00	0.07% 0	\$0.00	NA	U	\$0.00	N
EMPOWER FEDERAL CREDIT UNION	3	\$391,700.00	0.19% 0	\$0.00	NA	0	\$0.00	N
ENDURA FINANCIAL								
FEDERAL CREDIT UNION	1	\$145,000.00	0.07% 0	\$0.00	NA	0	\$0.00	N
ENT FEDERAL CREDIT	0	¢1 120 150 26	0.5407.0	ΦΩ ΩΩ	NT A	_	¢ο οο	
UNION	8	\$1,138,159.26	0.54% 0	\$0.00	NA	U	\$0.00	N
EQUITY HOME	2	\$275,061.85	0.13% 0	\$0.00	NΙΛ	Λ	\$0.00	N
MORTGAGE, LLC	۷	\$273,001.83	0.13 /0 0	Φ0.00	IVA	U	φυ.υυ	1
ESB FINANCIAL, A	1	\$148,800.00	0.07% 0	\$0.00	NA	0	\$0.00	N
BANKING CORPORATION		. ,						
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$417,115.00	0.2% 0	\$0.00	NA	0	\$0.00	N
EVERETT FINANCIAL INC.,								
DBA SUPREME LENDING	1	\$138,190.00	0.07% 0	\$0.00	NA	0	\$0.00	N
ISAOA		ψ10 0,13 0.00	0.07 70 0	Ψ σ ι σ σ	1,12	•	Ψ 0.00	
EVERETT FINANCIAL, INC	1	¢122 000 00	0.06% 0	\$0.00	NI A	^	\$0.00	N
DBA SUPREME LENDING	1	\$132,000.00						
EVOLVE BANK & TRUST	2	\$279,334.40	0.13% 0	\$0.00	NA	0	\$0.00	N
EXCEL MORTGAGE	5	\$699,150.00	0.33% 0	\$0.00	NA	0	\$0.00	N
SERVICING, INC		Ψουν,120.00	0.55 % 0	φο.σσ	1111		φοίου	
EXCEL MORTGAGE	2	\$261,920.00	0.13% 0	\$0.00	NA	0	\$0.00	N
SERVICING, INC. / PO FAA CREDIT UNION	5	\$672,300.00	0.32% 0	\$0.00	NΙΛ	\cap	\$0.00	N
FAIRWAY INDEPENDENT	3	\$672,300.00	0.32% 0	\$0.00				
MORTGAGE CORP	3	\$411,006.00	0.2% 0	\$0.00	NA	0	\$0.00	N
FARMERS & MERCHANTS								
BANK	1	\$145,775.00	0.07%	\$0.00	NA	0	\$0.00	N
FARMERS AND								
MERCHANTS SAVINGS	1	\$140,600.00	0.07% 0	\$0.00	NA	0	\$0.00	N
BANK								
FARMERS BANK & TRUST,	5	\$699,850.00	0.33% 0	\$0.00	NA	0	\$0.00	N
NA, A CORPORATION	-							
FARMERS SAVINGS BANK	1	\$130,000.00	0.06% 0				\$0.00	
FARMERS STATE BANK	3	\$397,392.75	0.19% 0				\$0.00 \$0.00	
FBC MORTGAGE, LLC	7	\$129,500.00	0.06% 0				\$0.00	
FIDELITY BANK FIDELITY COOPERATIVE	/	\$945,411.99	0.45% 0					
BANK	2	\$266,541.66	0.13% 0	\$0.00	NA	0	\$0.00	N
FIREFIGHTERS CREDIT			_					
UNION	2	\$258,700.00	0.12% 0	\$0.00	NA	0	\$0.00	N
FIRST AMERICAN BANK	2	\$280,000.00	0.13% 0	\$0.00	NA	0	\$0.00	N
				_		_	_	

FIRST BANK	1	\$143,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N
FIRST BANK & TRUST	4	\$566,920.00	0.27% 0 \$0.00	NA 0 \$0.00	N
FIRST BANK FINANCIAL CENTRE	3	\$412,750.00	0.2% 0 \$0.00	NA 0 \$0.00	N
FIRST BANKERS TRUST COMPANY, N.A	1	\$134,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$665,000.00	0.32% 0 \$0.00	NA 0 \$0.00	N
FIRST CHOICE BANK	1	\$127,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N
FIRST CITIZENS BANK AND TRUST CO	5	\$689,534.02			N
FIRST COMMERCIAL BANK	1	\$147,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N
FIRST COMMUNITY CREDIT UNION	4	\$528,300.00	0.25% 0 \$0.00	NA 0 \$0.00	N
FIRST COMMUNITY MORTGAGE, INC	1	\$131,200.00	0.06% 0 \$0.00	NA 0 \$0.00	N
FIRST CONTINENTAL MORTGAGE, LTD	1	\$125,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL BANK	5	\$707,050.00	0.34% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	3	\$401,900.00	0.19% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL BANK, FSB	1	\$139,175.00	0.07% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$683,548.00	0.33% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$260,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$145,500.00	0.07% 0 \$0.00	NA 0 \$0.00	N
FIRST FIDELITY BANK	1	\$136,000.00		NA 0 \$0.00	N
FIRST INTERSTATE BANK	13	\$1,795,251.00	0.86% 0 \$0.00	NA 0 \$0.00	N
FIRST MIDWEST BANK	3	\$414,047.35	0.2% 0 \$0.00	NA 0 \$0.00	N
FIRST MORTGAGE COMPANY LLC	1	\$133,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$139,500.00	0.07% 0 \$0.00	NA 0 \$0.00	N
FIRST MORTGAGE COMPANY, LLC	5	\$681,450.00	0.33% 0 \$0.00	NA 0 \$0.00	N
FIRST MORTGAGE COMPANY, INC	1	\$136,900.00	0.07% 0 \$0.00	NA 0 \$0.00	N
FIRST MORTGAGE COMPANY, LLC	6	\$810,086.74	0.39% 0 \$0.00	NA 0 \$0.00	N
FIRST MORTGAGE HOME LENDING LLC	1	\$132,500.00	0.06% 0 \$0.00	NA 0 \$0.00	N
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$147,155.00	0.07% 0 \$0.00	NA 0 \$0.00	N

FIRST NATIONAL BANK	1	\$137,773.17	0.07%	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK	2	\$280,854.10	0.13%	\$0.00	NA	n	\$0.00	N
ALASKA		Ψ200,054.10	0.13 // 0	, ψυ.υυ	11/21	Ľ	Ψ0.00	1,
FIRST NATIONAL BANK	1	\$130,800.00	0.06%	\$0.00	NA	0	\$0.00	N
AND TRUST CO	1	ψ120,000.00	0.0070	φο.σσ	1,11	Ľ	Ψ0.00	1
FIRST NATIONAL BANK	3	\$424,500.00	0.2%	\$0.00	NA	0	\$0.00	N
BERLIN				ļ .		F		
FIRST NATIONAL BANK IN	1	\$148,000.00	0.07%	\$0.00	NA	0	\$0.00	N
GEORGETOWN FIRST NATIONAL BANK OF						H		
CARMI	2	\$258,000.00	0.12%	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF						H		
HARTFORD	2	\$283,600.00	0.14%	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF						T		
ST LOUIS	4	\$555,350.00	0.27%	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF		****	0.420	40.00			\$0.00	
TENNESSEE	2	\$270,782.86	0.13%	\$0.00	NA	O	\$0.00	N
FIRST NIAGARA BANK, N.A	10	\$1,390,434.98	0.67%	\$0.00	NA	0	\$0.00	N
FIRST OKLAHOMA						Ī		
MORTGAGE, LLC, A								
DIKVISION OF FIRST	1	\$130,600.00	0.06%	\$0.00	NΔ	n	\$0.00	N
OKLAHOMA BANK, INC.	1	Ψ150,000.00	0.00 %	, ψυ.υυ	IVA	ľ	ψ0.00	1
DBA CAPITAL MORTGAGE								
CORPORAT						Ļ		
FIRST PLACE BANK	18	\$2,450,401.00			1	1	\$0.00	1
FIRST REPUBLIC BANK	1	\$130,000.00	0.06%	\$0.00	NA	0	\$0.00	N
FIRST SAVINGS BANK OF	1	\$136,000.00	0.07%	\$0.00	NA	0	\$0.00	N
DANVILLE	1					L		
FIRST SECURITY BANK	1	\$131,750.00			1	_	\$0.00	
FIRST SOUTHERN BANK	1	\$148,000.00	0.07%	\$0.00	NA	0	\$0.00	N
FIRST STATE BANK AND	1	\$132,500.00	0.06%	\$0.00	NA	0	\$0.00	N
TRUST CO		, , ,, ,, ,, ,, ,,				Ļ		
FIRST STATE BANK		#1.40.000.00	0.050	фо оо	27.4		\$0.00	
MORTGAGE COMPANY,	1	\$140,000.00	0.07%	\$0.00	NA	O	\$0.00	N
LLC						┢		
FIRST STATE BANK	1	\$140,770.11	0.07%	\$0.00	NA	0	\$0.00	N
NEBRASKA						H		
FIRST STATE BANK, ORGANIZED AND								
EXISTING UNDER THE	1	\$134,000.00	0.06%	90 00	NIA	٨	\$0.00	N
LAWS OF THE STATE OF	1	\$134,000.00	0.00%	φυ.υυ	INA	٥	\$0.00	1
WISCONSIN								
FIRST TECHNOLOGY						H		
FEDERAL CREDIT UNION	6	\$822,050.00	0.39%	\$0.00	NA	0	\$0.00	N
FIRST UNITED BANK AND						t	 	
TRUST COMPANY	9	\$1,231,664.00	0.59%	\$0.00	NA	0	\$0.00	N
FIRST UNITED FEDERAL				1.		T		
CREDIT UNION	2	\$277,000.00	0.13%	\$0.00	NA	0	\$0.00	N
 122211 01,1011					1	<u>—</u>		

FIRSTMERIT BANK, N.A	10	\$1,374,713.00	0.66% 0 \$0.00	NA 0 \$0.00	N
FIRSTRUST	1	\$148,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N
FIRSTRUST BANK	1	\$136,500.00	0.07% 0 \$0.00	NA 0 \$0.00	N
FLANAGAN STATE BANK	1	\$126,760.00	0.06% 0 \$0.00	NA 0 \$0.00	N
FLORIDIAN FINANCIAL MORTGAGE	1	\$148,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N
FNB BANK, N.A	_1	\$144,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N
FORT COMUNITY CREDIT UNION	3	\$438,865.97	0.21% 0 \$0.00		N
FORWARD FINANCIAL BANK SSB	2	\$269,636.72	0.13% 0 \$0.00	NA 0 \$0.00	N
FOX COMMUNITIES CREDIT UNION	6	\$802,500.00	0.38% 0 \$0.00	NA 0 \$0.00	N
FOX VALLEY SAVINGS BANK	1	\$146,000.00			N
FRANDSEN BANK & TRUST	1	\$126,500.00	0.06% 0 \$0.00	NA 0 \$0.00	N
FRANKENMUTH CREDIT UNION	3	\$422,300.00	0.2% 0 \$0.00	NA 0 \$0.00	N
FRANKLIN MORTAGE COMPANY, A MISSOURI LIMITED LIABILITY COMPANY	1	\$132,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N
FREMONT BANK	8	\$1,087,032.97	0.52% 0 \$0.00	NA 0 \$0.00	N
FRONTIER BANK	1	\$145,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N
FULTON BANK OF NEW JERSEY	2	\$273,000.00	0.13% 0 \$0.00	NA 0 \$0.00	N
FULTON BANK, N.A	15	\$2,090,231.11	1% 0 \$0.00		N
GATEWAY STATE BANK	1	\$128,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N
GENERAL MILLS CREDIT UNION	2	\$267,800.00	0.13% 0 \$0.00	NA 0 \$0.00	N
GEORGETOWN BANK	1	\$128,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N
GESA CREDIT UNION	2	\$275,719.34			N
GLENWOOD STATE BANK	1	\$126,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N
GMFS LLC	1	\$126,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N
GOLDEN BELT BANK FSA	1	\$134,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N
GOODFIELD STATE BANK	1	\$133,600.00	0.06% 0 \$0.00	NA 0 \$0.00	N
GOVERNMENTAL EMPLOYEES CREDIT UNION	2	\$259,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N
GRAND BANK NA	4	\$560,055.00	0.27% 0 \$0.00	NA 0 \$0.00	N
GREAT WESTERN BANK	2	\$262,300.00	0.13% 0 \$0.00	NA 0 \$0.00	N
GREENLIGHT FINANCIAL SERVICES	1	\$139,500.00	0.07% 0 \$0.00	NA 0 \$0.00	N
GREYLOCK FEDERAL CREDIT UNION	4	\$535,500.00	0.26% 0 \$0.00	NA 0 \$0.00	N
GUARANTEED RATE INC	1	\$131,169.00	0.06% 0 \$0.00	NA 0 \$0.00	N
	3	\$415,000.00	0.2% 0 \$0.00	NA 0 \$0.00	N

GUARANTY TRUST COMPANY							
GUARDIAN CREDIT UNION	2	\$267,900.00	0.13% 0	\$0.00	NA 0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC	7	\$945,881.24	0.45% 0	\$0.00	NA 0	\$0.00	N
HAMPDEN BANK	2	\$269,000.00	0.13% 0	\$0.00	NA 0	\$0.00	N
HARBOR NATIONAL BANK	1	\$142,000.00	0.07% 0	\$0.00	NA 0	\$0.00	N
HARBORONE CREDIT UNION	1	\$125,000.00	0.06%	\$0.00	NA 0	\$0.00	N
HEARTLAND BANK	5	\$697,703.00	0.33% 0	\$0.00	NA 0	\$0.00	N
HERGET BANK, NATIONAL ASSOCIATION	2	\$263,740.00	0.13% 0	\$0.00	NA 0	\$0.00	N
HERITAGE CREDIT UNION	1	\$148,000.00	0.07% 0	\$0.00	NA 0	\$0.00	N
HICKORY POINT BANK	1	\$125,789.21	0.06% 0	\$0.00	NA 0	\$0.00	N
HILLS BANK AND TRUST COMPANY	7	\$956,850.00	0.46% 0	\$0.00	NA 0	\$0.00	N
HILLTOP NATIONAL BANK	2	\$276,600.00	0.13% 0	\$0.00	NA 0	\$0.00	N
HIWAY FEDERAL CREDIT UNION	2	\$284,000.00	0.14% 0		NA 0		N
HOLYOKE CREDIT UNION	2	\$252,500.00	0.12% 0		NA 0		N
HOME BANK	1	\$145,000.00	0.07% 0		NA 0		N
HOME FEDERAL BANK	3	\$418,400.00	0.2% 0		NA 0		N
HOME LOANS TODAY	1	\$142,000.00	0.07% 0		NA 0		N
HOME STATE BANK NA	1	\$141,750.00	0.07% 0	\$0.00	NA 0	\$0.00	N
HOMESTEAD MORTGAGE COMPANY LLC	1	\$127,584.56	0.06% 0		NA 0		N
HOMETOWN LENDERS LLC	1	\$148,750.00	0.07% 0		NA 0		N
HOMEWISE, INC	1	\$140,000.00	0.07% 0	1	NA 0		N
HORIZON BANK N A	1	\$144,000.00	0.07% 0		NA 0		N
HORIZON BANK, N.A	1	\$145,000.00	0.07% 0	\$0.00	NA 0	\$0.00	N
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$143,000.00	0.07% 0	\$0.00	NA 0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	2	\$288,034.00	0.14% 0	\$0.00	NA 0	\$0.00	N
IC FEDERAL CREDIT UNION	2	\$265,000.00	0.13% 0	\$0.00	NA 0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	5	\$647,900.00	0.31% 0	\$0.00	NA 0	\$0.00	N
IKON FINANCIAL GROUP	1	\$143,768.38	0.07% 0	\$0.00	NA 0	\$0.00	N
IMORTGAGE.COM, INC	2	\$272,000.00	0.13% 0	\$0.00	NA 0	\$0.00	N
INSPIRED FINANCIAL SERVICES, LLC	2	\$268,800.00	0.13% 0	\$0.00	NA 0	\$0.00	N
INTERCITY STATE BANK	1	\$142,400.00	0.07% 0	\$0.00	NA 0	\$0.00	N
INVESTORS HOME MORTGAGE	1	\$147,000.00	0.07% 0	\$0.00	NA 0	\$0.00	N
ISB COMMUNITY BANK	2	\$261,879.69	0.13% 0	\$0.00	NA 0	\$0.00	N
	1	\$149,850.00	0.07% 0	\$0.00	NA 0	\$0.00	N

JAMES B. NUTTER & COMPANY					
JEANNE D'ARC CREDIT UNION	1	\$134,400.00	0.06% 0 \$0.00	NA 0 \$0.00	N
JONAH BANK OF WYOMING	1	\$141,750.00	0.07% 0 \$0.00	NA 0 \$0.00	N
JONES NATIONAL BANK & TRUST CO	1	\$128,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$129,250.00	0.06% 0 \$0.00	NA 0 \$0.00	N
KEYSAVINGS BANK	1	\$140,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N
KIRTLAND FEDERAL CREDIT UNION	2	\$275,700.00			N
KODIAK ISLAND HOUSING AUTHORITY	1	\$132,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N
LAKE AREA MORTGAGE	1	\$148,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N
LAKE FOREST BANK & TRUST COMPANY	2	\$282,700.00	0.14% 0 \$0.00	NA 0 \$0.00	N
LAKE MORTGAGE COMPANY, INC	1	\$133,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N
LAKE STATE FEDERAL CREDIT UNION	1	\$135,375.00	0.06% 0 \$0.00	NA 0 \$0.00	N
LAKEVIEW CREDIT UNION, A CREDIT UNION	1	\$145,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$934,150.00	0.45% 0 \$0.00	NA 0 \$0.00	N
LANDMARK CREDIT UNION	5	\$708,300.00	0.34% 0 \$0.00	NA 0 \$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$130,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N
LIBERTY BANK	2	\$288,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N
LIBERTY BANK OF ARKANSAS	1	\$147,871.00	0.07% 0 \$0.00	NA 0 \$0.00	N
LIBERTY SAVINGS BANK, F.S.B	1	\$145,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N
LIBERTY SAVINGS BANK, FSB	2	\$297,100.00	0.14% 0 \$0.00	NA 0 \$0.00	N
LIFESTORE BANK	3	\$420,000.00	0.2% 0 \$0.00	NA 0 \$0.00	N
LINCOLN SAVINGS BANK	2	\$279,818.00	0.13% 0 \$0.00		N
LISBON COMMUNITY FCU	1	\$133,800.00	0.06% 0 \$0.00		N
LOANDEPOT.COM, LLC	1	\$140,200.00	0.07% 0 \$0.00	NA 0 \$0.00	N
LOS ALAMOS NATIONAL BANK	1	\$147,000.00			N
LUANA SAVINGS BANK	1	\$140,000.00			N
M/I FINANCIAL CORP	3	\$411,250.00	0.2% 0 \$0.00	NA 0 \$0.00	N

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MACKINAC SAVINGS BANK, FSB	1	\$135,571.31	0.06%	\$0.00	NA 0	\$0.00	N
MAGNA BANK	2	\$286,800.00	0.14% 0	\$0.00	NA 0	\$0.00	N
MAIN STREET BANK	1	\$138,000.00			1	\$0.00	N
MAINSTREETS MORTGAGE	1	\$129,595.72	0.06% 0	\$0.00	NA 0	\$0.00	N
MARINE BANK	1	\$133,073.15	0.06%	\$0.00	NA 0	\$0.00	N
MARSHALL COMMUNITY CREDIT UNION	1	\$128,250.00	0.06% 0	\$0.00	NA 0	\$0.00	N
MAYFLOWER COOPERATIVE BANK	1	\$144,000.00	0.07% 0	\$0.00	NA 0	\$0.00	N
MEMBER HOME LOAN, LLC	3	\$415,650.00	0.2% 0	\$0.00	NA 0	\$0.00	N
MEMBERS MORTGAGE COMPANY, INC	3	\$412,500.00	0.2% 0	\$0.00	NA 0	\$0.00	N
MEMBERS' ADVANTAGE CREDIT UNION	1	\$149,625.00	0.07% 0	\$0.00	NA 0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$130,285.50	0.06% 0	\$0.00	NA 0	\$0.00	N
MERIWEST MORTGAGE COMPANY,LLC	1	\$130,000.00	0.06% 0	\$0.00	NA 0	\$0.00	N
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	3	\$407,300.00	0.19% 0	\$0.00	NA 0	\$0.00	N
MID AMERICA MORTGAGE	1	\$135,000.00	0.06%	\$0.00	NA 0	\$0.00	N
MIDDLETON COMMUNITY BANK	1	\$148,800.00	0.07%	\$0.00	NA 0	\$0.00	N
MIDFLORIDA CREDIT UNION	1	\$134,400.00	0.06%	\$0.00	NA 0	\$0.00	N
MIDLAND STATES BANK	4	\$546,900.00	0.26% 0	\$0.00	NA 0	\$0.00	N
MIDWEST BANK	1	\$149,000.00	0.07%	\$0.00	NA 0	\$0.00	N
MIDWEST COMMUNITY BANK	4	\$540,650.00	0.26% 0	\$0.00	NA 0	\$0.00	N
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$146,400.00	0.07% 0	\$0.00	NA 0	\$0.00	N
MIDWEST LOAN SERVICES, INC	2	\$280,000.00	0.13% 0	\$0.00	NA 0	\$0.00	N
MIDWESTONE BANK	6	\$815,725.00	0.39% 0	\$0.00	NA 0	\$0.00	N
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$140,000.00				\$0.00	N
MONSON SAVINGS BANK	2	\$278,000.00	0.13% 0	\$0.00	1 1	\$0.00	N
MONUMENT BANK	1	\$132,000.00	0.06% 0	\$0.00	NA 0	\$0.00	N
MORRILL & JANES BANK AND TRUST CO	1	\$142,000.00				\$0.00	N
MORTGAGE CENTER, LLC	1	\$132,800.00	0.06%	\$0.00	NA 0	\$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$284,000.00	0.14% 0	\$0.00	NA 0	\$0.00	N
MOTOROLA EMPLOYEES CREDIT UNION	1	\$128,900.00	0.06%	\$0.00	NA 0	\$0.00	N

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MOUNTAIN AMERICA CREDIT UNION	1	\$137,000.00	0.07% 0	\$0.00	NA 0	\$0.00	N
MOUNTAIN AMERICA FEDERAL CREDIT UNION	5	\$673,550.00	0.32% 0	\$0.00	NA 0	\$0.00	N
MOUNTAIN WEST FINANCIAL,INC	1	\$136,000.00	0.07% 0	\$0.00	NA 0	\$0.00	N
MUNICIPAL TRUST AND SAVINGS BANK	1	\$143,800.00	0.07% 0	\$0.00	NA 0	\$0.00	N
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$146,000.00	0.07% 0	\$0.00	NA 0	\$0.00	N
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$124,614.50	0.06% 0	\$0.00	NA 0	\$0.00	N
NATIONAL BANK OF COMMERCE	1	\$144,776.75				\$0.00	N
NATIONAL BANK OF OHIO	2	\$282,873.53	0.14% 0	\$0.00	NA 0	\$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	4	\$566,000.00	0.27% 0	\$0.00	NA 0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$418,500.00	0.2% 0	\$0.00	NA 0	\$0.00	N
NCB, FSB	2	\$275,800.00	0.13% 0	\$0.00	NA 0	\$0.00	N
NETWORK FUNDING, L.P	5	\$684,400.00	0.33% 0	\$0.00	NA 0	\$0.00	N
NEW AMERICAN MORTGAGE	1	\$138,750.00	0.07% 0	\$0.00	NA 0	\$0.00	N
NEW MEXICO BANK AND TRUST	1	\$140,000.00	0.07% 0	\$0.00	NA 0	\$0.00	N
NEW REPUBLIC SAVINGS BANK	2	\$277,033.75	0.13% 0	\$0.00	NA 0	\$0.00	N
NEWTOWN SAVINGS BANK	1	\$128,000.00	0.06% 0	\$0.00	NA 0	\$0.00	N
NEXBANK, SSB	1	\$142,500.00	0.07% 0	\$0.00	NA 0	\$0.00	N
NORTHAMPTON COOPERATIVE BANK	1	\$135,000.00	0.06% 0	\$0.00	NA 0	\$0.00	N
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$129,200.00	0.06% 0	\$0.00	NA 0	\$0.00	N
NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$137,000.00	0.07% 0	\$0.00	NA 0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	1	\$143,027.62	0.07% 0	\$0.00	NA 0	\$0.00	N
NORTHWESTERN MORTGAGE CO	8	\$1,099,488.10	0.53% 0	\$0.00	NA 0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	1	\$133,385.11	0.06% 0	\$0.00	NA 0	\$0.00	N
NOTRE DAME FEDERAL CREDIT UNION	1	\$147,000.00	0.07% 0	\$0.00	NA 0	\$0.00	N
NUMARK CREDIT UNION	2	\$258,850.00	0.12% 0	\$0.00	NA 0	\$0.00	N
NUVISION FCU	3	\$416,000.00		\$0.00	NA 0	\$0.00	
O A MORTGAGE SERVICES	1	\$148,950.00	0.07% 0	\$0.00		\$0.00	

	OCEANFIRST BANK	3	\$400,000.00	0.19% 0 \$0	0.00 NA	0 \$0.00	N
	OKLAHOMA CENTRAL CREDIT UNION	1	\$130,400.00	0.06% 0 \$0	0.00 NA	0 \$0.00	N
	OMNIAMERICAN BANK	1	\$142,767.08	0.07% 0 \$0	0.00 NA	0 \$0.00	N
	OOSTBURG STATE BANK	2	\$281,300.00	0.13% 0 \$0		0 \$0.00	
	OPPORTUNITIES CREDIT UNION	1	\$127,000.00			0 \$0.00	
	ORNL FEDERAL CREDIT UNION	3	\$397,250.00	0.19% 0 \$0	0.00 NA	0 \$0.00	N
	ORRSTOWN BANK	3	\$406,700.00	0.19% 0 \$0	0.00 NA	0 \$0.00	N
	PACIFIC BAY LENDING GROUP	2	\$264,500.00	0.13% 0 \$0	0.00 NA	0 \$0.00	N
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	\$292,000.00	0.14% 0 \$0	0.00 NA	0 \$0.00	N
	PACIFIC UNION FINANCIAL LLC DBA CLEARVSION FUNDING A CALIFORNIAL LIMITED LIABILITY COMPANY	1	\$132,091.36	0.06% 0 \$0	0.00 NA	0 \$0.00	N
	PANHANDLE STATE BANK	2	\$271,000.00	0.13% 0 \$0	0.00 NA	0 \$0.00	N
	PARAMOUNT EQUITY MTG LLC	2	\$270,312.45	0.13% 0 \$0		0 \$0.00	
	PARK CITY CREDIT UNION	1	\$136,000.00	0.07% 0 \$0	0.00 NA	0 \$0.00	N
	PATELCO CREDIT UNION	2	\$284,680.60	0.14% 0 \$0	0.00 NA	0 \$0.00	
	PAWTUCKET CREDIT UNION	2	\$268,398.24	0.13% 0 \$0	0.00 NA	0 \$0.00	N
	PENTAGON FEDERAL C. U	6	\$818,316.00	0.39% 0 \$0	0.00 NA	0 \$0.00	N
	PEOPLES BANK	3	\$411,550.00	0.2% 0 \$0	0.00 NA	0 \$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$125,593.22	0.06% 0 \$0	0.00 NA	0 \$0.00	N
	PEOPLES STATE BANK	2	\$281,500.00	0.13% 0 \$0	0.00 NA	0 \$0.00	N
	PEOPLES STATE BANK OF BLOOMER	1	\$138,400.00	0.07% 0 \$0		0 \$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$721,150.00	0.35% 0 \$0	0.00 NA	0 \$0.00	N
	PIONEER CREDIT UNION	2	\$284,960.00	0.14% 0 \$0	0.00 NA	0 \$0.00	N
	PIONEER SAVINGS BANK	2	\$271,800.00	0.13% 0 \$0	0.00 NA	0 \$0.00	N
	PLAINS COMMERCE BANK	3	\$412,900.00	0.2% 0 \$0	0.00 NA	0 \$0.00	N
	PLANTERS BANK	1	\$127,000.00	0.06% 0 \$0	0.00 NA	0 \$0.00	N
	PLATINUM HOME MORTGAGE	1	\$138,750.00	0.07% 0 \$0	0.00 NA	0 \$0.00	N
	PLATTE VALLEY STATE BANK & TRUST CO., A NEBRASKA CORPORATION	1	\$140,000.00	0.07% 0 \$0	0.00 NA	0 \$0.00	N
	PMAC LENDING SERVICES,	5	\$688,150.00	0.33% 0 \$0	0.00 NA	0 \$0.00	N
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INC						
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$406,000.00	0.19%	\$0.00	NA 0 \$0	0.00 N
PORT WASHINGTON STATE BANK	5	\$660,100.00	0.32%	\$0.00	NA 0 \$0	0.00 N
POTLATCH #1 FEDERAL CREDIT UNION	4	\$558,684.67	0.27%	\$0.00	NA 0 \$0	0.00 N
PRAIRIE STATE BANK & TRUST	1	\$132,733.78	0.06%	\$0.00	NA 0 \$0).00 N
PREMIER ATLANTA MORTGAGE COMPA	1	\$125,000.00	0.06%	\$0.00	NA 0 \$0	0.00 N
PREMIERBANK	1	\$142,400.00	0.07%	\$0.00	NA 0 \$0	0.00 N
PRIMESOUTH BANK	2	\$261,600.00	0.13%	\$0.00	NA 0 \$0	0.00 N
PROGRESSIVE BANK, A CORPORATION	1	\$144,771.81	0.07%	\$0.00	NA 0 \$0	0.00 N
PROGRESSIVE OZARK BANK, FEDERAL SAV	1	\$147,639.67	0.07%	\$0.00	NA 0 \$0).00 N
PSECU	2	\$268,389.99	0.13%	\$0.00	NA 0 \$0	0.00 N
PUBLIC SERVICE CREDIT UNION	1	\$132,500.00	0.06%	\$0.00	NA 0 \$0	0.00 N
PULASKI BANK	1	\$143,773.38	0.07%	\$0.00	NA 0 \$0	0.00 N
PURDUE FEDERAL CU	3	\$414,300.00	0.2%	\$0.00	NA 0 \$0	0.00 N
QUARRY CITY SAVINGS AND LOAN ASSOC	2	\$273,000.00	0.13%	\$0.00	NA 0 \$0).00 N
R BANK	1	\$127,500.00	0.06%	\$0.00	NA 0 \$0	0.00 N
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$134,900.00	0.06%	\$0.00	NA 0 \$0	0.00 N
RABOBANK, N.A	2	\$277,600.00	0.13%	\$0.00	NA 0 \$0	0.00 N