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

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A May 09, 2018

		File	e 37 of	100							
Name of Issuing Entity	Check if Registered	Name of Originator		Assets by Origina	Sυ	Assets t ubject Demand		R		hased or	
			#	\$	(% of principal #balance)		\$	(% of principal balance)		\$	(% of principal #balance)
31417EL41		AKT AMERICAN CAPITAL, INC	1			0			0	\$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	2	\$273,300.00	0.74%	0	\$0.00	NA	0	\$0.00	) NA
		AMERICAN GATEWAY BANK	1	\$138,156.83	0.38%	0	\$0.00	NA	.0	\$0.00	) NA
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$142,000.00	0.39%	0	\$0.00	) NA	.0	\$0.00	NA (
		AMERIFIRST FINANCIAL CORPORATION	1	\$144,000.00	0.39%	0	\$0.00	NA	0	\$0.00	) NA
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$138,000.00	0.38% (	0	\$0.00	) NA	0	\$0.00	) NA
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$146,250.00	0.4% (	0	\$0.00	) NA	0	\$0.00	) NA
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$147,200.00	0.4%	0	\$0.00	) NA	.0	\$0.00	) NA
		BANNER BANK	1	\$145,000.00	0.39%	0	\$0.00	) NA	0	\$0.00	NA
		BRAND MORTGAGE GROUP, LLC	1	\$136,100.00	0.37%	0	\$0.00	) NA	0	\$0.00	) NA
		BREMER BANK NATIONAL ASSOCIATION	1	\$147,000.00	0.4%	0	\$0.00	) NA	.0	\$0.00	) NA
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$149,000.00	0.41%	0	\$0.00			\$0.00	
		BUSEY BANK	1	\$129,000.00	+	_	_		_	\$0.00	
		CAPITAL CONCEPTS	1		0.36%	0	\$0.00		_	\$0.00	1
		CASHCALL, INC	22	\$2,978,045.68	8.11%	0	\$0.00	) NA	.0	\$0.00	NA NA
		CENTRAL MORTGAGE COMPANY	1	\$131,100.00	0.36%	0	\$0.00	NA NA	0	\$0.00	NA
		CHEMICAL BANK	1	\$125,000.00	0.34%	0	\$0.00	) NA	0	\$0.00	NA
		CHERRY CREEK MORTGAGE CO., INC	2	\$259,500.00	0.71%	0	\$0.00	) NA	0	\$0.00	
			1	\$125,000.00	0.34%	0	\$0.00	NA	.0	\$0.00	NA NA

CHERRY CREEK MORTGAGE COMPANY					
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$285,397.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE	1	\$143,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
CONTINENTAL HOME LOANS INC	1	\$133,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
CUSTOMERS BANK	1	\$130,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$126,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$276,150.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
DFCU FINANCIAL	9	\$1,194,600.00	3.25% 0 \$0.00	NA 0 \$0.00	NA
DORAL BANK	2	\$264,602.39	0.72% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$127,500.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
E-CENTRAL CREDIT UNION	1	\$137,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
ENVOY MORTGAGE, LTD	1	\$136,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
EVOLVE BANK & TRUST	1	\$126,457.06	0.34% 0 \$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC	2	\$269,250.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$139,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
FAIRWINDS CREDIT UNION	5	\$657,895.40	1.79% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK	4	\$532,500.00	1.45% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	2	\$277,849.26	0.76% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$146,904.25	0.4% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	1	\$126,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY BANK	1	\$139,650.41	0.38% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$142,400.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$147,398.89	0.4% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK	1	\$133,600.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
FIRST MIDWEST BANK	1	\$125,896.12	0.34% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY LLC	1	\$130,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$130,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA

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FIRST PLACE BANK	4	\$557,612.27	1.52% 0 \$0.00	NA 0 \$0.00	NA
FNBTRENTON	1	\$137,250.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
FORT COMUNITY CREDIT UNION	1	\$146,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	27	\$3,569,102.40	9.72% 0 \$0.00	NA 0 \$0.00	NA
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$149,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK, N.A	1	\$144,375.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	1	\$140,600.00	0.38% 0 \$0.00		NA
GRAND BANK NA	1	\$138,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	2	\$285,950.00	0.78% 0 \$0.00		NA
GREENLIGHT FINANCIAL SERVICES	1	\$140,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
GUARANTEED RATE, INC	1	\$126,965.84	0.35% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$135,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$141,392.94	0.39% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$146,600.00	0.4% 0 \$0.00		NA
HEARTLAND BANK	1	\$134,400.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$138,400.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
JPMORGAN CHASE BANK, N.A	1	\$141,326.74	0.38% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	3	\$408,700.00	1.11% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST COMPANY	1	\$136,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$138,000.00	0.38% 0 \$0.00		NA
LEADER BANK, N.A	1	\$135,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY, INC	1	\$135,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$127,500.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$421,500.00	1.15% 0 \$0.00		NA
LINCOLN SAVINGS BANK	1	\$137,619.58	0.37% 0 \$0.00		NA
MAGNA BANK	2	\$266,616.84	0.73% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$131,436.33	0.36% 0 \$0.00	NA 0 \$0.00	NA
MID AMERICA MORTGAGE	1	\$125,800.00	0.34% 0 \$0.00	NA 0 \$0.00	NA

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MORTGAGE	NOW INC	1	\$129,045.95	0.35% 0 \$0.0	00 NA 0 \$0.00	NA
NETWORK F	UNDING, L.P	1	\$134,300.00	0.37% 0 \$0.0	0 NA 0 \$0.00	NA
NEW MEXIC EDUCATORS CREDIT UNI	S FEDERAL	1	\$146,000.00	0.4% 0 \$0.0	00 NA 0 \$0.00	NA
PACIFIC BAY GROUP	Y LENDING	1	\$149,000.00	0.41% 0 \$0.0	00 NA 0 \$0.00	NA
PENTAGON I CREDIT UNI		3	\$357,082.33	0.97% 0 \$0.0	00 NA 0 \$0.00	NA
PEOPLES HO INC, A TENN CORPORATION		1	\$137,901.90	0.38% 0 \$0.0	00 NA 0 \$0.00	NA
PINNACLE C MORTGAGE CORPORATI		3	\$421,900.00	1.15% 0 \$0.0	00 NA 0 \$0.00	NA
PMAC LEND SERVICES, II		1	\$139,000.00	0.38% 0 \$0.0	00 NA 0 \$0.00	NA
PRIMEWEST CORPORATION	MORTGAGE ON	1	\$125,000.00	0.34% 0 \$0.0	00 NA 0 \$0.00	NA
RANDOLPH TRUST	BANK &	2	\$270,000.00	0.74% 0 \$0.0	00 NA 0 \$0.00	NA
RAYMOND J N.A	AMES BANK,	1	\$126,250.00	0.34% 0 \$0.0	00 NA 0 \$0.00	NA
REAL ESTAT MORTGAGE INC		6	\$783,850.00	2.13% 0 \$0.0	00 NA 0 \$0.00	NA
RESIDENTIA CORPORATI CORPORATI	ON, A	1	\$137,415.96	0.37% 0 \$0.0	00 NA 0 \$0.00	NA
ROUNDPOIN MORTGAGE CORPORATI	SERVICING	1	\$125,000.00	0.34% 0 \$0.0	NA 0 \$0.00	NA
SAFE CREDI	T UNION	1	\$140,000.00	0.38% 0 \$0.0	0 NA 0 \$0.00	NA
SCHOOLSFIE CREDIT UNI	RST FEDERAL ON	2	\$283,750.00	0.77% 0 \$0.0	00 NA 0 \$0.00	NA
SECURITYN. MORTGAGE UTAH CORP	COMPANY, A	2	\$283,875.00	0.77% 0 \$0.0	NA 0 \$0.00	NA
SHORE MOR	TGAGE	4	\$537,480.00	1.46% 0 \$0.0	0 NA 0 \$0.00	NA
SIERRA PAC MORTGAGE INC		3	\$404,150.00	1.1% 0 \$0.0	00 NA 0 \$0.00	NA
SOUND COM BANK	IMUNITY	1	\$136,000.00	0.37% 0 \$0.0	00 NA 0 \$0.00	NA
SOUTHWEST FEDERAL CF	Γ AIRLINES REDIT UNION	1	\$131,150.00	0.36% 0 \$0.0	00 NA 0 \$0.00	NA
ST. JAMES M CORPORATION		4	\$526,700.00	1.43% 0 \$0.0	00 NA 0 \$0.00	NA

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	STEARNS LENDING INC	6	\$822,600.00	2.24% 0 \$0.00		0 \$0.00	NA
	STEARNS LENDING, INC	1	\$130,000.00	0.35% 0 \$0.00	NA	0 \$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$125,000.00	0.34% 0 \$0.00	NA	0\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$144,722.33	0.39% 0 \$0.00	NA	0 \$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$282,537.03	0.77% 0 \$0.00	NA	0 \$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$134,000.00	0.36% 0 \$0.00	NA	0 \$0.00	NA
	TOWER FEDERAL CREDIT UNION	4	\$530,548.95	1.44% 0 \$0.00	NA	0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	4	\$546,000.00	1.49% 0 \$0.00	NA	0 \$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	2	\$285,264.50	0.78% 0 \$0.00	NA	0 \$0.00	NA
	VALLEY NATIONAL BANK	15	\$2,044,074.39	5.57% 0 \$0.00	NA	0 \$0.00	NA
	VIEWPOINT BANK	1	\$142,000.00	0.39% 0 \$0.00	NA	0 \$0.00	NA
	WALLICK AND VOLK INC	1	\$138,750.00	0.38% 0 \$0.00	NA	0 \$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$134,944.00	0.37% 0 \$0.00	NA	0\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$283,200.00	0.77% 0 \$0.00	NA	0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$131,000.00	0.36% 0 \$0.00	NA	0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$136,244.90	0.37% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	35	\$4,651,444.85	12.66% 0 \$0.00	NA	0 \$0.00	NA
Total		272	\$36,723,118.15	100% 0 \$0.00		0 \$0.00	
31417EL58	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$168,000.00	0.43% 0 \$0.00	NA	0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$156,000.00	0.4% 0 \$0.00	NA	0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$155,333.08	0.4% 0 \$0.00	NA	0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$167,500.00	0.43% 0 \$0.00	NA	0 \$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$151,000.00	0.39% 0 \$0.00	NA	0 \$0.00	NA
	BANK OF SPRINGFIELD	1	\$156,000.00	0.4% 0 \$0.00	NA	0 \$0.00	NA

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$331,283.15	0.86% 0 \$0.00	NA 0	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	1	\$156,000.00	0.4% 0 \$0.00	NA 0	\$0.00	NA
CARROLLTON BANK	1	\$161,200.00	0.42% 0 \$0.00	NA 0	\$0.00	NA
CASHCALL, INC	30	\$4,726,000.00	12.21% 0 \$0.00	NA 0	\$0.00	NA
CENTENNIAL LENDING, LLC	2	\$328,000.00	0.85% 0 \$0.00	NA 0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	3	\$453,000.00	1.17% 0 \$0.00	NA 0	\$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	1	\$170,000.00	0.44% 0 \$0.00	NA 0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$152,038.00	0.39% 0 \$0.00	NA 0	\$0.00	NA
COBALT MORTGAGE	2	\$326,500.00	0.84% 0 \$0.00	NA 0	\$0.00	NA
COBALT MORTGAGE, INC	1	\$160,300.00	0.41% 0 \$0.00	NA 0	\$0.00	NA
COMERICA BANK	1	\$163,000.00	0.42% 0 \$0.00	NA 0	\$0.00	NA
CORNERSTONE MORTGAGE COMPANY	1	\$167,779.65	0.43% 0 \$0.00	NA 0	\$0.00	NA
CORNERSTONE MORTGAGE INC	1	\$150,000.00	0.39% 0 \$0.00	NA 0	\$0.00	NA
CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION	1	\$170,050.00	0.44% 0 \$0.00	NA 0	\$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$173,625.00	0.45% 0 \$0.00	NA 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$160,696.05	0.42% 0 \$0.00	NA 0	\$0.00	NA
DFCU FINANCIAL	5	\$788,000.00	2.04% 0 \$0.00	NA 0	\$0.00	NA
DORAL BANK	2	\$313,513.06	0.81% 0 \$0.00	NA 0	\$0.00	NA
ENVOY MORTGAGE, LTD	1	\$159,375.00	0.41% 0 \$0.00	NA 0	\$0.00	NA
EUREKA HOMESTEAD	1	\$172,500.00	0.45% 0 \$0.00	NA 0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$161,200.00	0.42% 0 \$0.00	NA 0	\$0.00	NA
FAIRWINDS CREDIT UNION	5	\$793,498.55	2.05% 0 \$0.00	NA 0	\$0.00	NA
FARMERS BANK & TRUST	1	\$171,000.00	0.44% 0 \$0.00	NA 0	\$0.00	NA
FIDELITY BANK	2	\$321,750.00	0.83% 0 \$0.00	NA 0	\$0.00	NA
FIDELITY BANK MORTGAGE	1	\$149,856.60	0.39% 0 \$0.00	NA 0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$156,600.00	0.4% 0 \$0.00	NA 0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	1	\$161,400.00	0.42% 0 \$0.00	NA 0	\$0.00	NA

FIRST COMMUNITY BANK	1	\$151,343.61	0.39%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$157,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK	1	\$158,250.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
FIRST MIDWEST BANK	2	\$317,556.93	0.82%					\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$152,000.00	0.39%	0	\$0.00			\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$166,100.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK - EL PASO	1	\$153,739.92			\$0.00			\$0.00	NA
FIRST PLACE BANK	3	\$478,405.89	1.24%					\$0.00	NA
FNBTRENTON	1	\$161,000.00	0.42%	_			_	\$0.00	NA
FREMONT BANK	12	\$1,919,247.38	4.96%	ı				\$0.00	NA
GMFS, LLC	1	\$161,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
GOODFIELD STATE BANK	1	\$152,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
GREENLIGHT FINANCIAL SERVICES	9	\$1,419,900.00	3.67%		·			\$0.00	NA
GUARANTEED RATE, INC	1	\$171,272.07	0.44%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY TRUST COMPANY	2	\$313,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN CREDIT UNION	2	\$312,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$324,835.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY	1	\$172,650.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
HOMETOWN LENDERS LLC	1	\$166,400.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
HOPEWELL FEDERAL CREDIT UNION	1	\$153,850.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$170,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	2	\$305,650.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$151,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	1	\$155,866.92			\$0.00			\$0.00	NA
M/I FINANCIAL CORP	1	\$170,650.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$172,703.00	0.45%					\$0.00	NA
MICHIGAN MUTUAL, INC	1	\$171,451.00	0.44%				_	\$0.00	NA
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED	1	\$154,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA

MORTGAGE CO			Ш		
MID AMERICA MORTGAGE	1	\$164,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST LOAN SERVICES, INC	1	\$153,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
MINNESOTA BANK AND TRUST	1	\$169,750.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$160,550.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN WEST FINANCIAL,INC	1	\$168,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
NETWORK FUNDING, L.P	2	\$317,500.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
NETWORK FUNDING, LP	1	\$166,000.00	0.43% 0 \$0.00		NA
PACIFIC UNION FINANCIAL LLC DBA CLEARVSION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$171,769.95	0.44% 0 \$0.00		NA
PENTAGON FEDERAL C. U	1	\$134,072.50	0.35% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	10	\$1,469,633.66	3.8% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$167,878.30	0.43% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$487,000.00	1.26% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE MORTGAGE GROUP, INC	2	\$330,230.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
PIONEER BANK	1	\$161,515.20	0.42% 0 \$0.00	NA 0 \$0.00	NA
PMAC LENDING SERVICES, INC	2	\$317,500.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
PRIMARY CAPITAL ADVISORS LC	1	\$163,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	2	\$316,250.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$153,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$155,600.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	1	\$152,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$314,173.00	0.81% 0 \$0.00		NA
,					

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					<del></del>	т т
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$455,000.00	1.18% 0 \$0.00	) NA	0.00\$	NA
SCOTIABANK OF PUERTO RICO	2	\$322,992.53	0.83% 0 \$0.00	NA (	\$0.00	NA
SHORE MORTGAGE	_1	\$169,600.00	0.44% 0 \$0.00	NA (	0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$168,000.00				
ST.MARY'S BANK	1	\$172,500.00	0.45% 0 \$0.00	NA (	\$0.00	NA
STANDARD BANK AND TRUST	1	\$168,000.00				
STEARNS LENDING INC	5	\$823,584.41	2.13% 0 \$0.00	NA (	\$0.00	NA
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$150,000.00				
SUMMIT FUNDING, INC	1	\$154,632.00	0.4% 0 \$0.00	NA (	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$156,000.00				
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$150,000.00	0.39% 0 \$0.00	) NA(	\$0.00	NA
THRIVENT FEDERAL CREDIT UNION	1	\$156,500.00	0.4% 0 \$0.00	NA (	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$171,000.00	0.44% 0 \$0.00	NA (	\$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$163,800.00	0.42% 0 \$0.00	NA	\$0.00	NA
TRUSTONE	2	\$310,800.00	0.8% 0 \$0.00	NA (	\$0.00	NA
UNITED WHOLESALE MORTGAGE	3	\$490,000.00	1.27% 0 \$0.00	NA (	\$0.00	NA
VALLEY NATIONAL BANK	21	\$3,393,591.52	8.77% 0 \$0.00	NA	\$0.00	NA
WELLS FARGO BANK, N.A	1	\$154,273.76	0.4% 0 \$0.00	NA	\$0.00	NA
WESTERN REGION RETAIL	1	\$154,000.00	0.4% 0 \$0.00	NA (	\$0.00	NA
WHATCOM EDUCATIONAL CREDIT UNION	1	\$142,914.26	0.37% 0 \$0.00	) NA(	\$0.00	NA
Unavailable	25	\$4,008,467.38			_	
	243	\$38,693,948.33	100% 0 \$0.00	<u>,                                    </u>	\$0.00	
4 CT MICCICCIDDI		+	<del></del>			
FEDERAL CREDIT UNION	1	\$71,001.51	0.22% 0 \$0.00	NA (	\$0.00	NA
CORPORATION	1	\$50,000.00				
ACHIEVA CREDIT UNION I	3	\$152,800.00	0.46% 0 \$0.00	NAI	)[\$0.00	NA
	SCOTIABANK OF PUERTO RICO  SHORE MORTGAGE  SOUTH PACIFIC FINANCIAL CORPORATION  ST.MARY'S BANK STANDARD BANK AND TRUST  STEARNS LENDING INC STILLWATER NATIONAL BANK &TRUST COMPANY SUMMIT FUNDING, INC SUNCOAST SCHOOLS FEDERAL CREDIT UNION THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND THRIVENT FEDERAL CREDIT UNION TOTAL MORTGAGE SERVICES, LLC TOWER FEDERAL CREDIT UNION TRUSTONE UNITED WHOLESALE MORTGAGE VALLEY NATIONAL BANK WELLS FARGO BANK, N.A WESTERN REGION RETAIL WHATCOM EDUCATIONAL CREDIT UNION Unavailable  IST MISSISSIPPI FEDERAL CREDIT UNION ACADEMY MORTGAGE	CREDIT UNION  SCOTIABANK OF PUERTO RICO  SHORE MORTGAGE  SOUTH PACIFIC FINANCIAL CORPORATION  ST.MARY'S BANK  STANDARD BANK AND TRUST  STEARNS LENDING INC  STILLWATER NATIONAL BANK &TRUST COMPANY  SUMMIT FUNDING, INC  SUNCOAST SCHOOLS FEDERAL CREDIT UNION  THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND THRIVENT FEDERAL CREDIT UNION TOTAL MORTGAGE SERVICES, LLC TOWER FEDERAL CREDIT UNION  TRUSTONE  UNITED WHOLESALE MORTGAGE  VALLEY NATIONAL BANK  WELLS FARGO BANK, N.A  WESTERN REGION RETAIL WHATCOM EDUCATIONAL CREDIT UNION  Unavailable  25  243  IST MISSISSIPPI FEDERAL CREDIT UNION  1  ACADEMY MORTGAGE CORPORATION  1  1  1  1  1  1  1  1  1  1  1  1  1	CREDIT UNION   SCOTIABANK OF PUERTO   RICO   SOUTH PACIFIC   FINANCIAL   1 \$168,000.00   SOUTH PACIFIC   FINANCIAL   1 \$168,000.00   CORPORATION   ST.MARY'S BANK   1 \$172,500.00   STANDARD BANK AND   TRUST   STEARNS LENDING INC   \$823,584.41   STILLWATER NATIONAL   BANK &TRUST   COMPANY   SUMMIT FUNDING, INC   \$154,632.00   SUNCOAST SCHOOLS   FEDERAL CREDIT UNION   THIRD FEDERAL SAVINGS AND LOAN   ASSOCIATION OF CLEVELAND   THRIVENT FEDERAL CREDIT UNION   TOTAL MORTGAGE   SERVICES, LLC   \$171,000.00   TRUSTONE   2 \$310,800.00   UNITED WHOLESALE   MORTGAGE   SANK   SAN	CREDIT UNION   3   \$455,000.00   1.18%   0\$0.00	CREDIT UNION   S455,000.00   1,18%   S0.00   NA	CREDIT UNION   S   \$455,000.00   I.18%   0   0.000   NA   0   0.000

ADVISORS GROUP, L.I AFFILIATE	MORTGAGE L.C	1	\$65,000.00	0.2%	0 \$0.00	NΔ	0 \$0.00	NT A
			* *		· ·	11/1	υ φυ.υυ	NA
	D BANK	1	\$78,843.68	0.24%	0 \$0.00	NA	0 \$0.00	NA
	NK & TRUST	1	\$54,400.00				0 \$0.00	
ALTRA FEI UNION	DERAL CREDIT	1	\$58,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
AMARILLO BANK	) NATIONAL	1	\$44,682.14	0.14%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN CO., INC	I BANK TRUST	1	\$60,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN RESOURCE	N FINANCIAL ES, INC	1	\$70,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN & EQUITY CONSULTA	N MORTGAGE ANTS INC	1	\$78,420.07	0.24%	0 \$0.00	NA	0 \$0.00	NA
	NATIONAL CHITA FALLS	1	\$47,920.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN MORTGAG	N SOUTHWEST E CORP	14	\$794,382.42	2.41%	0 \$0.00	NA	0 \$0.00	NA
AMERIFIRS CORPORAT	ST FINANCIAL ΓΙΟΝ	1	\$64,875.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
ASSOCIAT NATIONAL	ED BANK ASSOCIATION	8	\$515,500.00	1.56%	0 \$0.00	NA	0 \$0.00	NA
ASSOCIAT	ED BANK, NA	1	\$41,478.89	0.13%	0 \$0.00	NA	0 \$0.00	NA
BANCFIRS'	Γ	1	\$65,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
BANCORPS	SOUTH BANK	1	\$43,810.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
BANK MID	WEST	1	\$51,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
BANK OF N	MARQUETTE	1	\$46,800.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
BANK OF S	PRINGFIELD	2	\$161,575.00	0.49%	0 \$0.00	NA	0 \$0.00	NA
BANK OF T	THE CASCADES	2	\$123,109.33	0.37%	0\$0.00	NA	0\$0.00	NA
BANK OF T CALIFORN BANKING		4	\$297,166.06	0.9%	0 \$0.00	NA	0 \$0.00	NA
BAXTER C	REDIT UNION	2	\$124,882.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
BELLCO CI	REDIT UNION	1	\$68,713.64	0.21%	0 \$0.00	NA	0 \$0.00	NA
BENEFICIA	L BANK	2	\$126,700.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
BLACK HII CREDIT UN	LLS FEDERAL JION	1	\$36,300.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
BLACKHA	WK BANK	1	\$36,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
CASHCALI	L, INC	3	\$205,300.00	0.62%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL I OF THE OZ	BANK OF LAKE ARKS	1	\$57,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL I COMPANY	MORTGAGE	2	\$144,700.83	0.44%	0 \$0.00	NA	0 \$0.00	NA
CENTREBA	NK	1	\$43,100.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
		1	\$75,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA

1	\$82,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
1	\$40,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
1	\$82,450.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
1	\$65,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
1	\$78,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
1	\$64,150.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
1	\$58,800.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
1	\$24,894.20	0.08% 0 \$0.00	NA 0 \$0.00	NA
2	\$71,123.04	0.22% 0 \$0.00	NA 0 \$0.00	NA
1	\$43,461.51	0.13% 0 \$0.00	NA 0 \$0.00	NA
1	\$61,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
1	\$48,750.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
2	\$86,900.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
1	\$81,404.00	0.25% 0 \$0.00		NA
2	\$135,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
1	\$50,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
1	\$55,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
1	\$72,800.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
2	\$132,600.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
18	\$1,108,730.00	3.36% 0 \$0.00	NA 0 \$0.00	NA
2	\$119,371.98	0.36% 0 \$0.00	NA 0 \$0.00	NA
5	\$310,000.00	0.94% 0 \$0.00	NA 0 \$0.00	NA
1	\$47,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
7	\$513,152.62	1.56% 0 \$0.00	NA 0 \$0.00	NA
1	\$82,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
1	\$65,000.00	0.2% 0 \$0.00		NA
	1 1 2 1 2 1 1 2 18 2 5	1       \$40,000.00         1       \$82,450.00         1       \$65,000.00         1       \$78,000.00         1       \$64,150.00         1       \$58,800.00         1       \$24,894.20         2       \$71,123.04         1       \$43,461.51         1       \$61,000.00         1       \$48,750.00         2       \$86,900.00         1       \$59,000.00         2       \$135,000.00         1       \$50,000.00         2       \$132,600.00         2       \$119,371.98         5       \$310,000.00         1       \$47,000.00         7       \$513,152.62         1       \$82,000.00	1       \$40,000.00       0.12% 0       \$0.00         1       \$82,450.00       0.25% 0       \$0.00         1       \$65,000.00       0.2% 0       \$0.00         1       \$78,000.00       0.24% 0       \$0.00         1       \$64,150.00       0.19% 0       \$0.00         1       \$58,800.00       0.18% 0       \$0.00         1       \$24,894.20       0.08% 0       \$0.00         2       \$71,123.04       0.22% 0       \$0.00         1       \$43,461.51       0.13% 0       \$0.00         1       \$43,461.51       0.13% 0       \$0.00         2       \$86,900.00       0.15% 0       \$0.00         2       \$86,900.00       0.26% 0       \$0.00         1       \$81,404.00       0.25% 0       \$0.00         2       \$135,000.00       0.41% 0       \$0.00         1       \$50,000.00       0.15% 0       \$0.00         2       \$132,600.00       0.17% 0       \$0.00         2       \$132,600.00       0.4% 0       \$0.00         2       \$132,600.00       0.94% 0       \$0.00         3       \$10,000.00       0.94% 0       \$0.00 <td< td=""><td>1 \$40,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$82,450.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$78,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$78,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$58,800.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$58,800.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$24,894.20 0.08% 0 \$0.00 NA 0 \$0.00 1 \$43,461.51 0.13% 0 \$0.00 NA 0 \$0.00 1 \$443,461.51 0.13% 0 \$0.00 NA 0 \$0.00 1 \$448,750.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$81,404.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$55,500.00 0.41% 0 \$0.00 NA 0 \$0.00 1 \$55,500.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$55,500.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$513,600.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$55,500.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$55,500.00 0.41% 0 \$0.00 NA 0 \$0.00 1 \$55,500.00 0.41% 0 \$0.00 NA 0 \$0.00 1 \$55,500.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$55,500.00 0.41% 0 \$0.00 NA 0 \$0.00 1 \$55,500.00 0.41% 0 \$0.00 NA 0 \$0.00 1 \$55,500.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$72,800.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$72,800.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$72,800.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$72,800.00 0.22% 0 \$0.00 NA 0 \$0.00</td></td<>	1 \$40,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$82,450.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$78,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$78,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$58,800.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$58,800.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$24,894.20 0.08% 0 \$0.00 NA 0 \$0.00 1 \$43,461.51 0.13% 0 \$0.00 NA 0 \$0.00 1 \$443,461.51 0.13% 0 \$0.00 NA 0 \$0.00 1 \$448,750.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$81,404.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$55,500.00 0.41% 0 \$0.00 NA 0 \$0.00 1 \$55,500.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$55,500.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$513,600.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$55,500.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$55,500.00 0.41% 0 \$0.00 NA 0 \$0.00 1 \$55,500.00 0.41% 0 \$0.00 NA 0 \$0.00 1 \$55,500.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$55,500.00 0.41% 0 \$0.00 NA 0 \$0.00 1 \$55,500.00 0.41% 0 \$0.00 NA 0 \$0.00 1 \$55,500.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$72,800.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$72,800.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$72,800.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$72,800.00 0.22% 0 \$0.00 NA 0 \$0.00

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ESB MORTGAGE COMPANY  EVERETT FINANCIAL, INC. DRA SUPREME	NA NA
COMPANY I \$60,000.00 0.18% 0 \$0.00 NA 0 \$0.00  EVERETT FINANCIAL, INC. DBA SUPREME	NA
EVERETT FINANCIAL, INC. DBA SUPREME	INF
INC DRA SUPREME	
INC. DBA SUPREME	
	NI /
LENDING, A TEXAS 1 \$66,432.06 0.2% 0 \$0.00 NA 0 \$0.00	NA
CORPORATION	
EVERGREEN	
MONEYSOURCE 1 \$72,883.21 0.22% 0 \$0.00 NA 0 \$0.00	NA
MORTGAGE COMPANY	
EXCEL MORTGAGE 3 \$179,500.00 0.54% 0 \$0.00 NA 0 \$0.00	NI /
SERVICING, INC 3 \$179,500.00 0.54% 0 \$0.00 NA 0 \$0.00	NA
EXCEL MORTGAGE	NT /
SERVICING, INC. / PO 1 \$65,775.00 0.2% 0 \$0.00 NA 0 \$0.00	NA
EXCEL MORTGAGE	
SERVICING, INC. DBA 1 \$69,750.00 0.21% 0 \$0.00 NA 0 \$0.00	NA
IMPAC MORTGAGE	
EXCHANGE STATE BANK 1 \$69,750.00 0.21% 0 \$0.00 NA 0 \$0.00	N/
	N/
EAIPWINDS CREDIT	
UNION   8   \$450,776.61   1.37%   0   \$0.00   NA   0   \$0.00	NA
EADMEDS & MEDCHANTS	
BANK 1 \$33,000.00 0.1% 0 \$0.00 NA 0 \$0.00	NA
FARMERS BANK &	
	NA
COMPANY	1 11
FARMERS BANK &	
	N/
CORPORATION	1 11
EARMERS SAVINGS	
1   \$68,500.00   0.21%   0   \$0.00   NA   0   \$0.00	NA
EEDED AL HOME LOAN	
	NA
EIDELITY BANK	
MORTGAGE 1 \$80,750.00 0.24% 0 \$0.00 NA 0 \$0.00	NA
	N/
	INF
FIRST BANK RICHMOND, 1 \$33,768.80 0.1% 0 \$0.00 NA 0 \$0.00	NA
FIRST CALIFORNIA 1 \$66,100.00 0.2% 0 \$0.00 NA 0 \$0.00	NA
MORTGAGE COMPANY	NT
	NA
FIRST CITIZENS BANK & 2 \$102,000.00 0.31% 0 \$0.00 NA 0 \$0.00	NA
TRUST COMPANY	
FIRST COMMUNITY 2 \$157,100.00 0.48% 0 \$0.00 NA 0 \$0.00	NA
MORTGAGE, INC	111
FIRST FEDERAL BANK OF 1 \$47,738.60 0.14% 0 \$0.00 NA 0 \$0.00	N/
THE MIDWEST	11/
2 \$138,800.00 0.42% 0 \$0.00 NA 0 \$0.00	NA

FIRST FEDE ASSOC. OF I ISAOA	ERAL S & L LAKEWOOD,									
	ERAL SAVINGS SSOCI	1	\$48,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
		1	\$66,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
FIRST FIDEI N.A	LITY BANK,	1	\$73,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
FIRST MIDY	WEST BANK	2	\$104,123.27	0.32%	0	\$0.00	NA	0	\$0.00	N.A
	TGAGE HOME LC D/B/A	2	\$135,040.00	0.41%					\$0.00	NA
	IONAL BANK	1	\$53,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
FIRST NORT		1	\$37,820.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLAC	CE BANK 10	.0	\$537,243.80	1.63%	0	\$0.00	NA	0	\$0.00	NA
FIRST SERV	/ICE FCU	1	\$55,000.00	0.17%	0	\$0.00		-	\$0.00	NA
FIRST SOUT	THERN BANK	1	\$25,470.96	0.08%				1	\$0.00	NA
FIRST STAT TRUST CO	TE BANK AND	1	\$58,000.00	0.18%					\$0.00	NA
FIRST STAT MORTGAGE LLC		2	\$134,375.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNIT	TED BANK Γ COMPANY	2	\$154,400.00	0.47%					\$0.00	NA
	,	4	\$182,850.00	0.55%	_	-		1	\$0.00	NA
FNB TRENT	ON	1	\$70,000.00	0.21%			NA	0	\$0.00	N/
FNBTRENTO	ON	1	\$65,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N.
FORT COMU UNION		1	\$63,000.00	0.19%					\$0.00	N
FREMONT E	BANK 2:	.5	\$1,886,144.05	5.72%	0	\$0.00	NA	0	\$0.00	N.
JERSEY	ANK OF NEW	1	\$57,375.00	0.17%				<u> </u>	\$0.00	N.
FULTON BA	ANK, N.A	3	\$175,500.00	0.53%	0	\$0.00	NA	0	\$0.00	N.
FULTON BA NATIONAL	ANK, ASSOCIATION	1	\$72,500.00	0.22%				╀	\$0.00	N.
GESA CRED	DIT UNION	1	\$78,955.12	0.24%				1	\$0.00	N.
GMFS LLC		1	\$71,500.00	0.22%	0	\$0.00	NA	0	\$0.00	N.
GREAT SOU NATIONAL	BANK	1	\$66,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N.
GREAT SOU SAVINGS BA	ANK	1	\$50,000.00	0.15%				-	\$0.00	N.
	STERN BANK HT FINANCIAL	3	\$200,760.36 \$75,000.00	0.61% 0.23%				1	\$0.00 \$0.00	N.

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SERVICES					
GUARANTY TRUST COMPANY	4	\$246,635.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	2	\$156,750.85	0.48% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	12	\$811,967.18	2.46% 0 \$0.00	NA 0 \$0.00	NA
HARRINGTON BANK	1	\$56,800.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	1	\$76,800.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND HOME MORTGAGE LLC	1	\$83,750.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
HOME PLACE MORTGAGE LOANS INC	1	\$77,600.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
HOME STATE BANK NA	1	\$50,350.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
HOMEOWNERS MORTGAGE	1	\$79,770.35	0.24% 0 \$0.00	NA 0 \$0.00	NA
HOOSAC BANK	1	\$76,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$70,300.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
IOWA STATE BANK	3	\$145,524.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
JONES NATIONAL BANK & TRUST CO	1	\$39,441.44	0.12% 0 \$0.00	NA 0 \$0.00	NA
KEOKUK COUNTY STATE BANK	1	\$32,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$25,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
LAFAYETTE AMBASSADOR BANK	1	\$84,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$25,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
LAKE REGION BANK	1	\$67,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE CORP	1	\$55,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$70,650.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
LEADERONE FINANCIAL CORPORATION	2	\$132,525.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$76,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY BANK	1	\$28,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY NATIONAL BANK	1	\$69,600.00	0.21% 0 \$0.00		NA
LINCOLN SAVINGS BANK	1	\$55,286.93	0.17% 0 \$0.00	NA 0 \$0.00	NA
LUANA SAVINGS BANK	1	\$65,598.77	0.2% 0 \$0.00	NA 0 \$0.00	NA
MEMBER FIRST	3	\$204,827.02	0.62% 0 \$0.00	NA 0 \$0.00	NA
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MORTGAGE, LLC	[				
MEMBER HOME LOAN, L.L.C	1	\$66,375.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, LLC	2	\$94,400.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS FIRST CREDIT UNION	1	\$63,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK MORTGAGE COMPANY	1	\$65,900.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
METRO BANK	1	\$49,700.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$47,200.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
MID AMERICA MORTGAGE	1	\$72,114.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
MID AMERICA MORTGAGE, INC	1	\$72,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	1	\$56,800.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST BANK	1	\$64,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$42,850.00	0.13% 0 \$0.00		NA
MORTGAGE CENTER, LLC	14	\$799,035.00	2.42% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$56,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	\$51,200.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$199,600.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
NCB, FSB	2	\$58,215.60	0.18% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD FINANCE CORP	6	\$332,677.17	1.01% 0 \$0.00	NA 0 \$0.00	NA
NETWORK FUNDING, L.P	1	\$83,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
NEW AMERICAN MORTGAGE, LLC	2	\$77,982.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$66,700.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
NEXBANK, SSB	1	\$76,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$64,000.00	0.19% 0 \$0.00		NA
NORTHWOODS BANK OF MINNESOTA	1	\$60,800.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	3	\$200,250.00	0.61% 0 \$0.00	NA 0 \$0.00	NA

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ORRSTOWN BANK	1	\$81,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	2	\$132,500.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$48,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	7	\$400,829.06	1.22% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$49,950.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE MORTGAGE GROUP, INC	2	\$116,100.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
PIONEER BANK	2	\$122,296.77	0.37% 0 \$0.00	NA 0 \$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	1	\$60,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
PLATTE VALLEY STATE BANK & TRUST CO	1	\$40,230.22	0.12% 0 \$0.00	NA 0 \$0.00	NA
PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$78,000.00	0.24% 0 \$0.00		NA
POINT BANK	1	\$77,168.68	0.23% 0 \$0.00	NA 0 \$0.00	NA
POPULAR MORTGAGE INC	1	\$79,668.22	0.24% 0 \$0.00	NA 0 \$0.00	NA
POPULAR MORTGAGE, INC	3	\$177,265.38	0.54% 0 \$0.00	NA 0 \$0.00	NA
PRIMARY CAPITAL ADVISORS LC	1	\$24,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE	1	\$49,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$104,600.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$48,800.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC	1	\$44,185.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A	1	\$75,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	1	\$60,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	2	\$123,200.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$79,875.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$61,461.39	0.19% 0 \$0.00	NA 0 \$0.00	NA
RENASANT BANK	1	\$38,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
RIVER BANK AND TRUST	1	\$54,900.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
RIVER VALLEY BANK	1	\$56,325.00	0.17% 0 \$0.00		NA

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ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$142,900.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
ROXBORO SAVINGS BANK	1	\$55,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
SABINE STATE BANK & TRUST CO., INC	2	\$141,555.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$70,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	4	\$282,052.78	0.86% 0 \$0.00	NA 0 \$0.00	NA
SECURITY STATE BANK OF FERGUS FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$60,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$88,100.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
SFMC, LP	1	\$81,082.87	0.25% 0 \$0.00	NA 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$432,125.00	1.31% 0 \$0.00	NA 0 \$0.00	NA
SIUSLAW BANK	1	\$56,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$58,300.00	0.18% 0 \$0.00		NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$72,300.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	3	\$217,600.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$65,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
STATE STREET BANK & TRUST COMPANY	2	\$128,500.00	0.39% 0 \$0.00		NA
STEARNS LENDING INC	9	\$598,777.09	1.82% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$54,750.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	1	\$80,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT FUNDING, INC	1	\$62,300.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$69,947.63	0.21% 0 \$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE CORPORATION	1	\$64,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA

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TALMER BANK AND TRUST	2	\$90,000.00	0.27%	0\$0.00	NA	0 \$0.00	NA
TENNESSEE TRUST	1	\$60,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
THE BANK OF MAINE	4	\$189,800.00	0.58%			0 \$0.00	
THE GOLDEN 1 CREDIT UNION	1	\$83,644.49	0.25%	0 \$0.00	NA	0 \$0.00	NA
THE PARK BANK	1	\$50,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
THE PERPETUAL FINANCIAL GROUP, INC	1	\$84,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
THE TRUST BANK	2	\$123,300.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
THIRD FEDERAL SAVING AND LOAN ASSOCIATION OF CLEVELAND	1	\$56,756.81	0.17%	0 \$0.00	NA	0 \$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$170,800.00	0.52%	0 \$0.00	NA	0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$81,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
TJC MORTGAGE, INC	1	\$74,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	3	\$185,867.84	0.56%	0 \$0.00	NA	0 \$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$53,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$44,400.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$76,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
TWO RIVERS BANK AND TRUST	1	\$32,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
UMPQUA BANK	2	\$148,920.78	0.45%	0 \$0.00	NA	0 \$0.00	NA
UNION STATE BANK OF FARGO, A CORPORATION	1	\$69,803.33	0.21%	0 \$0.00	NA	0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	5	\$336,300.00	1.02%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$75,500.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSITY CREDIT UNION	1	\$66,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$65,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$66,400.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
VANDYK MORTGAGE CORPORATION	3	\$228,375.00	0.69%	0 \$0.00	NA	0 \$0.00	NA
	1	\$75,579.41	0.23%	0.0000	NA	0 \$0.00	NA

	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION					
	WAKEFIELD CO-OPERATIVE BANK	1	\$60,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	WALLICK AND VOLK, INC	1	\$80,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON COUNTY BANK	1	\$66,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	WEBSTER CITY FEDERAL SAVINGS BANK	1	\$55,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$75,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA(
	WESTBURY BANK	1	\$75,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$37,780.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$78,750.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$77,300.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	WJ BRADELY MORTGAGE CAPITAL LLC	1	\$74,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP	3	\$157,175.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$59,751.17		NA 0 \$0.00	NA
	Unavailable	61		11.3% 0 \$0.00	NA 0 \$0.00	NA
Total		532	\$32,980,174.58	100% 0 \$0.00	0 \$0.00	
31417EL74	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$258,750.00	6.83% 0 \$0.00	NA 0 \$0.00	NA
	BENEFICIAL BANK	1	\$212,000.00	5.59% 0 \$0.00	NA 0 \$0.00	NA
	CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$204,000.00	5.38% 0 \$0.00	NA 0 \$0.00	NA
	FREMONT BANK	1	\$262,906.02	6.94% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	GUARANTY BANK F.S.B	1	\$182,715.51	4.82% 0 \$0.00	NA 0 \$0.00	NA
	HOME FINANCING CENTER, INC	1	\$210,000.00	5.54% 0 \$0.00	NA 0 \$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1		4.74% 0 \$0.00	NA 0 \$0.00	NA
	NETWORK FUNDING, L.P	1	\$177,500.00	4.68% 0 \$0.00	NA 0 \$0.00	NA

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	ST. JAMES MORTGAGE CORPORATION	1	\$217,000.00	5.73% 0 \$0	0.00 NA	0.00	NA
	STEARNS LENDING INC	1	\$183,000.00	4.83% 0 \$0	.00 NA	0\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$374,087.23	9.87% 0 \$0		0 \$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	\$463,038.94	12.22% 0 \$0	.00 NA	0 \$0.00	NA
	VALLEY NATIONAL BANK	1	\$232,989.50			\$0.00	
	Unavailable	3	\$631,703.46			0.00\$	
Total		18	\$3,789,440.66	100% 0 \$0	.00	0 \$0.00	<u> </u>
31417EL82	AMERICAN FINANCIAL RESOURCES, INC	1	\$173,500.00	4.15% 0 \$0	.00 NA	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$156,000.00	3.73% 0 \$0	0.00 NA	0\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$154,350.00	3.69% 0 \$0	.00 NA	0 \$0.00	NA
	CASHCALL, INC	1	\$170,500.00	4.08% 0 \$0	0.00 NA	00.00	NA
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$158,000.00			\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$134,000.00			\$0.00	
	FREMONT BANK	1	\$241,950.64	5.78% 0 \$0	.00 NA(	00.00	NA
	GREENLIGHT FINANCIAL SERVICES	1	\$288,200.00			\$0.00	
<u> </u>	MAGNA BANK	1	\$150,100.00	3.59% 0 \$0	.00 NA(	00.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$326,000.00	7.79% 0 \$0	.00 NA	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$167,848.81	4.01% 0 \$0		0 \$0.00	
<u> </u>	ODYSSEY MORTGAGE	1	\$148,600.00	3.55% 0 \$0		00.00	
	ON Q FINANCIAL, INC	1	\$390,000.00	9.32% 0 \$0		0.00\$	
<u> </u>	SHORE MORTGAGE	1	\$197,000.00	4.71% 0 \$0	.00 NA	00.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$190,000.00	4.54% 0 \$0		\$0.00	
	STEARNS LENDING, INC	1	\$225,560.65	5.39% 0 \$0	.00 NA(	0.00\$	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$319,411.22	7.63% 0 \$0	0.00 NA	0\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$280,000.00	6.69% 0 \$0	.00 NA	\$0.00	NA

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WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$148,400.00	3.55% 0	\$0.00	NA	0 \$	0.00	NA
Unavailable	1	\$164,400.00	3.93% 0	\$0.00	NA	0 \$	00.08	NA
	21	\$4,183,821.32	100% 0	\$0.00		0 \$	<b>60.00</b>	
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AMBECK MORTGAGE ASSOCIATES	1	\$89,619.11	3.69% 0	\$0.00	NA	0 \$	\$0.00	NA
AMERICAN INTERNET MORTGAGE, INC	2	\$193,500.00	7.98% 0	\$0.00	NA	0 \$	\$0.00	NA
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$93,323.44	3.85% 0	\$0.00	NA	0 \$	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION	9	\$889,650.00	36.67% 0	\$0.00	NA	0 \$	\$0.00	NA
CMC FUNDING, INC	2	\$191,000.00	7.87%	\$0.00	NA	0 \$	00.00	NA
CONSUMERS CREDIT UNION	1	\$93,594.07	3.86% 0	\$0.00	NA	0 \$	\$0.00	NA
DAS ACQUISITION COMPANY, LLC	1	\$86,885.96				Щ		
GUARANTY BANK	1	\$96,000.00	3.96% 0	\$0.00	NA	0 \$	\$0.00	NA
IMORTGAGE.COM, INC	1	\$88,900.00	3.66%	\$0.00	NA	0\$	00.00	NA
INTERBANK MORTGAGE COMPANY	1	\$105,000.00	4.33% 0	\$0.00	NA	0 \$	\$0.00	NA
PULTE MORTGAGE LLC	1	\$95,771.00	3.95%	\$0.00	NA	0 \$	00.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$93,750.00	3.86% 0	\$0.00	NA	0 \$	\$0.00	NA
Unavailable	3	\$309,100.99	12.74% 0	\$0.00	NA	0 \$	00.00	NA
	25	\$2,426,094.57	100% 0	\$0.00		0 \$	<b>60.00</b>	(
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1ST CONSTITUTION	1	\$105,000.00	0.26%	\$0.00	NA	0 \$	00.00	NA
1ST MIDAMERICA CREDIT UNION	2	\$187,675.00	0.47%	\$0.00	NA	0 \$	\$0.00	NA
ABBEVILLE BUILDING AND LOAN	1	\$104,000.00	0.26%	\$0.00	NA	0 \$	\$0.00	NA
ABBEVILLE BUILDING AND LOAN, SSB	1	\$97,000.00	0.24%	\$0.00	NA	0 \$	\$0.00	NA
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$91,000.00	0.23% 0	\$0.00	NA	0 \$	00.00	NA
ALABAMA ONE CREDIT UNION	2	\$181,000.00	0.45% 0	\$0.00	NA	0 \$	00.00	NA
ALASKA USA MORTGAGE COMPANY, LLC	1	\$85,805.07	0.21% 0	\$0.00	NA	0 \$	0.00	NA
ALLIANCE BANK	1	\$105,600.00	0.26%	\$0.00	NA	0 \$	00.00	NA
ALPENA ALCONA AREA C. U	1	\$103,000.00	0.26%	\$0.00	NA	0 \$	\$0.00	
	MORTGAGE CAPITAL LLC Unavailable  AMBECK MORTGAGE ASSOCIATES AMERICAN INTERNET MORTGAGE, INC AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION CMC FUNDING, INC CONSUMERS CREDIT UNION DAS ACQUISITION COMPANY, LLC GUARANTY BANK IMORTGAGE.COM, INC INTERBANK MORTGAGE COMPANY PULTE MORTGAGE LLC ROYAL UNITED MORTGAGE LLC Unavailable  IST CONSTITUTION IST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING AND LOAN ABBEVILLE BUILDING AND LOAN ABBEVILLE BUILDING AND LOAN, SSB ADVANTAGE PLUS FEDERAL CREDIT UNION ALABAMA ONE CREDIT UNION ALASKA USA MORTGAGE COMPANY, LLC ALLIANCE BANK ALPENA ALCONA AREA	MORTGAGE CAPITAL LLC  Unavailable  AMBECK MORTGAGE ASSOCIATES  AMERICAN INTERNET MORTGAGE, INC  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM  AMERISAVE MORTGAGE CORPORATION  CMC FUNDING, INC  CONSUMERS CREDIT UNION  DAS ACQUISITION COMPANY, LLC  GUARANTY BANK  IMORTGAGE.COM, INC  INTERBANK MORTGAGE COMPANY  PULTE MORTGAGE LLC  ROYAL UNITED MORTGAGE LLC  Unavailable  3  25  IST CONSTITUTION 1 IST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB ADVANTAGE PLUS FEDERAL CREDIT UNION  ALABAMA ONE CREDIT UNION  ALASKA USA MORTGAGE COMPANY, LLC  ALLIANCE BANK  1 ALPENA ALCONA AREA	MORTGAGE CAPITAL   1   \$148,400.00	MORTGAGE CAPITAL   1	MORTGAGE CAPITAL   1   \$148,400.00   3.55%   0 \$0.00	MORTGAGE CAPITAL	MORTGAGE CAPITAL   1   \$148,400.00   3.55%   0 \$0.00   NA   0 \$1.00	MORTGAGE CAPITAL   1   \$148,400.00   3.55%   0   \$0.00   NA   0   \$0.00     LLC

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

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1	\$97,000.00	0.24% 0 \$0.0	00 NA	\$0.00	NA
1	\$106,400.00	0.26% 0 \$0.0	00 NA	\$0.00	NA
1	\$101,327.86	0.25% 0 \$0.0	00 NA	0.00\$0	NA
2	\$200,000.00	0.5% 0 \$0.0	NA NA	) \$0.00	NA
1	\$107,000.00	0.27% 0 \$0.0	NA (	\$0.00	NA
1	\$104,000.00	0.26% 0 \$0.0	00 NA	\$0.00	NA
1	\$91,000.00	0.23% 0 \$0.0	00 NA	\$0.00	NA
1	\$108,459.00	0.27% 0 \$0.0	NA (	\$0.00	NA
1	\$106,000.00	0.26% 0 \$0.0	00 NA	\$0.00	NA
1	\$88,000.00	0.22% 0 \$0.0			NA
1	\$90,000.00	0.22% 0 \$0.0	00 NA	0.00\$	NA
1	\$92,000.00	0.23% 0 \$0.0	NA (	\$0.00	NA
1	\$85,150.00	0.21% 0 \$0.0	00 NA	\$0.00	NA
1	\$96,000.00	0.24% 0 \$0.0	00 NA	\$0.00	NA
1	\$102,300.00	0.25% 0 \$0.0	NA (	\$0.00	NA
1	\$106,500.00	0.27% 0 \$0.0	00 NA	\$0.00	NA
1	\$86,900.00	0.22% 0 \$0.0	NA (	\$0.00	NA
1	\$91,000.00	0.23% 0 \$0.0	00 NA	\$0.00	NA
1	\$97,754.23	0.24% 0 \$0.0	00 NA	\$0.00	NA
2	\$205,300.00			\$0.00	NA
1	\$88,000.00	0.22% 0 \$0.0	00 NA	0.00	NA
2	\$200,000.00	0.5% 0 \$0.0	_		NA
1	\$107,317.19	0.27% 0 \$0.0	00 NA	\$0.00	NA
1	\$103,500.00	0.26% 0 \$0.0	00 NA	\$0.00	NA
1	\$104,000.00	0.26% 0 \$0.0	NA (	\$0.00	NA
1	\$96,000.00	0.24% 0 \$0.0	NA (	\$0.00	NA
1	\$94,500.00	0.24% 0 \$0.0	00 NA	00.00	NA
1	\$85,000.00				NA
2	\$176,295.00	0.44% 0 \$0.0	NA (	\$0.00	NA
1	\$108,000.00	0.27% 0 \$0.0	NA (	\$0.00	NA
	1 1 1 1 1 1 1 1 1 2 1 1 1 1 1 1	1 \$106,400.00 1 \$101,327.86 2 \$200,000.00 1 \$107,000.00 1 \$104,000.00 1 \$108,459.00 1 \$106,000.00 1 \$88,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$996,000.00 1 \$102,300.00 1 \$102,300.00 1 \$106,500.00 1 \$91,000.00 1 \$91,000.00 1 \$97,754.23 2 \$205,300.00 1 \$97,754.23 2 \$205,300.00 1 \$91,000.00	1       \$106,400.00       0.26% 0       \$0.00         1       \$101,327.86       0.25% 0       \$0.00         2       \$200,000.00       0.5% 0       \$0.00         1       \$107,000.00       0.27% 0       \$0.00         1       \$91,000.00       0.26% 0       \$0.00         1       \$108,459.00       0.27% 0       \$0.00         1       \$106,000.00       0.26% 0       \$0.00         1       \$90,000.00       0.22% 0       \$0.00         1       \$92,000.00       0.22% 0       \$0.00         1       \$92,000.00       0.23% 0       \$0.00         1       \$96,000.00       0.24% 0       \$0.00         1       \$96,000.00       0.24% 0       \$0.00         1       \$96,000.00       0.27% 0       \$0.00         1       \$91,000.00       0.22% 0       \$0.00         1       \$91,000.00       0.22% 0       \$0.00         1       \$91,000.00       0.22% 0       \$0.00         1       \$91,000.00       0.22% 0       \$0.00         1       \$91,000.00       0.22% 0       \$0.00         1       \$92,000.00       0.22% 0       \$0.00	1 \$106,400.00 0.26% 0 \$0.00 NA 0 1 \$104,000.00 0.22% 0 \$0.00 NA 0 1 \$102,300.00 0.23% 0 \$0.00 NA 0 1 \$102,300.00 0.23% 0 \$0.00 NA 0 1 \$102,300.00 0.22% 0 \$0.00 NA 0 1 \$102,300.00 0.25% 0 \$0.00 NA 0 1 \$104,500.00 0.22% 0 \$0.00 NA 0 1 \$104,000.00 0.22% 0 \$0.00 NA 0 1 \$104,000.00 0.22% 0 \$0.00 NA 0 1 \$104,000.00 0.26% 0 \$0.00 NA 0 1 \$104,000.00 0.26% 0 \$0.00 NA 0 1 \$104,000.00 0.24% 0 \$0.00 NA 0	1       \$106,400.00       0.26% 0 \$0.00       NA 0 \$0.00         1       \$101,327.86       0.25% 0 \$0.00       NA 0 \$0.00         2       \$200,000.00       0.5% 0 \$0.00       NA 0 \$0.00         1       \$107,000.00       0.27% 0 \$0.00       NA 0 \$0.00         1       \$104,000.00       0.26% 0 \$0.00       NA 0 \$0.00         1       \$91,000.00       0.23% 0 \$0.00       NA 0 \$0.00         1       \$106,000.00       0.26% 0 \$0.00       NA 0 \$0.00         1       \$88,000.00       0.26% 0 \$0.00       NA 0 \$0.00         1       \$90,000.00       0.22% 0 \$0.00       NA 0 \$0.00         1       \$92,000.00       0.22% 0 \$0.00       NA 0 \$0.00         1       \$92,000.00       0.22% 0 \$0.00       NA 0 \$0.00         1       \$92,000.00       0.23% 0 \$0.00       NA 0 \$0.00         1       \$92,000.00       0.21% 0 \$0.00       NA 0 \$0.00         1       \$92,000.00       0.24% 0 \$0.00       NA 0 \$0.00         1       \$96,000.00       0.24% 0 \$0.00       NA 0 \$0.00         1       \$102,300.00       0.25% 0 \$0.00       NA 0 \$0.00         1       \$102,300.00       0.27% 0 \$0.00       NA 0 \$0.00         1       \$9

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2	\$199,300.00	0.5% 0 \$0.00	NIA O CO OO	37.4
	Ψ177,500.00	0.5 /0 0 φ0.00	NA 0 \$0.00	NA
1	\$105,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
1	\$96,600.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
7	\$663,855.82	1.65% 0 \$0.00	NA 0 \$0.00	NA
1	\$86,317.09	0.21% 0 \$0.00	NA 0 \$0.00	NA
1	\$89,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
2	\$204,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
1	\$100,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
1	\$91,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
1	\$108,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
4	\$418,241.03	1.04% 0 \$0.00	NA 0 \$0.00	NA
1	\$95,400.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
1	\$100,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
1	\$105,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
1	\$100,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
1	\$102,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
1	\$90,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
1	\$102,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
1	\$107,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
2	\$175,000.00			NA
1	\$86,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
1	\$91,582.38			NA
1	\$103,210.00			NA
1	\$99,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
2	\$179,500.00			NA
1	\$95,400.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
2	\$198,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
	1 1 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$105,000.00 1 \$96,600.00 7 \$663,855.82 1 \$86,317.09 1 \$89,000.00 2 \$204,000.00 1 \$100,000.00 1 \$108,000.00 4 \$418,241.03 1 \$95,400.00 1 \$105,000.00 1 \$100,000.00 1 \$102,000.00 1 \$102,000.00 1 \$102,000.00 1 \$107,500.00 1 \$107,500.00 1 \$91,582.38 1 \$103,210.00 1 \$99,500.00 1 \$99,500.00 1 \$99,500.00 1 \$99,500.00 1 \$95,400.00	1       \$105,000.00       0.26% 0 \$0.00         1       \$96,600.00       0.24% 0 \$0.00         7       \$663,855.82       1.65% 0 \$0.00         1       \$89,000.00       0.21% 0 \$0.00         1       \$89,000.00       0.22% 0 \$0.00         2       \$204,000.00       0.51% 0 \$0.00         1       \$100,000.00       0.25% 0 \$0.00         1       \$91,000.00       0.23% 0 \$0.00         1       \$108,000.00       0.27% 0 \$0.00         4       \$418,241.03       1.04% 0 \$0.00         1       \$95,400.00       0.24% 0 \$0.00         1       \$100,000.00       0.25% 0 \$0.00         1       \$105,000.00       0.25% 0 \$0.00         1       \$102,000.00       0.25% 0 \$0.00         1       \$102,000.00       0.25% 0 \$0.00         1       \$107,500.00       0.25% 0 \$0.00         1       \$107,500.00       0.24% 0 \$0.00         1       \$91,582.38       0.23% 0 \$0.00         1       \$99,500.00       0.26% 0 \$0.00         1       \$99,500.00       0.25% 0 \$0.00         2       \$179,500.00       0.25% 0 \$0.00         1       \$99,500.00       0.24% 0 \$0.00	1       \$105,000.00       0.26% 0 \$0.00       NA 0 \$0.00         1       \$96,600.00       0.24% 0 \$0.00       NA 0 \$0.00         7       \$663,855.82       1.65% 0 \$0.00       NA 0 \$0.00         1       \$886,317.09       0.21% 0 \$0.00       NA 0 \$0.00         1       \$89,000.00       0.22% 0 \$0.00       NA 0 \$0.00         2       \$204,000.00       0.51% 0 \$0.00       NA 0 \$0.00         1       \$91,000.00       0.25% 0 \$0.00       NA 0 \$0.00         1       \$91,000.00       0.23% 0 \$0.00       NA 0 \$0.00         1       \$108,000.00       0.27% 0 \$0.00       NA 0 \$0.00         4       \$418,241.03       1.04% 0 \$0.00       NA 0 \$0.00         1       \$95,400.00       0.24% 0 \$0.00       NA 0 \$0.00         1       \$100,000.00       0.25% 0 \$0.00       NA 0 \$0.00         1       <

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GOLDEN BELT BANK, FSA	2	\$186,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	2	\$194,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
GREENLEAF WAYSIDE BANK	1	\$88,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	1	\$93,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$92,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$91,900.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
HERSHEY STATE BANK	1	\$86,400.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
HILLS BANK AND TRUST COMPANY	1	\$101,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	4	\$386,400.00	0.96% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$205,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$196,150.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$187,034.71	0.47% 0 \$0.00	NA 0 \$0.00	NA
ILLINI BANK	4	\$394,750.28	0.98% 0 \$0.00	NA 0 \$0.00	NA
INDEPENDENCE STATE BANK	1	\$107,099.57	0.27% 0 \$0.00	NA 0 \$0.00	NA
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$102,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$100,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
LAYTON STATE BANK	1	\$95,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
LBS FINANCIAL CREDIT UNION	2	\$194,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
MAIN STREET BANK	1	\$95,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
MARATHON SAVINGS BANK	2	\$172,500.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	4	\$396,516.81	0.99% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$180,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$105,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	1	\$107,300.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$107,800.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	5	\$492,300.00	1.23% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CLEARING CORP	1	\$108,200.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
MOUNDCITYBANK	1	\$97,067.41	0.24% 0 \$0.00	NA 0 \$0.00	NA

NATIONAL EXCHANGE BANK AND TRUST	E 5	\$485,100.00	1.21%	0 \$0.00	NA	\$0.00	NA
NCB, FSB	1	\$107,800.00	0.27%	0 \$0.00	NA (	\$0.00	NA
NORTHWESTERN	2						
MORTGAGE CO	2	\$194,875.00	0.48%	0 \$0.00	NA (	\$0.00	NA
NORTHWESTERN	1	\$109,000.00	0.27%	0 60 00	NIA (	\$0.00	NIA
MORTGAGE COMPANY	<i>I</i> 1	\$109,000.00	0.27%	0 30.00	NA	, \$0.00	NA
OAK BANK	1	\$103,225.00	0.26%	0 \$0.00	NA (	\$0.00	NA
OKLAHOMA CENTRAL	,   1	\$100,000.00	0.25%	0 \$0.00	NA (	\$0.00	NA
CREDIT UNION		<b>\$100,000.00</b>	0.20 /	σ φ σ τ σ σ	1,12	φοισσ	
OLD FORT BANKING	1	\$91,900.00	0.23%	0 \$0.00	NA (	\$0.00	NA
COMPANY ORIENTAL BANK AND							
TRUST	1	\$108,000.00	0.27%	0 \$0.00	NA (	\$0.00	NA
ORNL FEDERAL CREDI	ſΤ					1.	
UNION	3	\$307,800.00	0.77%	0 \$0.00	NA (	\$0.00	NA
PAPER CITY SAVINGS	1	¢102.000.00	0.050	0 60 00	ъта	φο οο	ъта
ASSOCIATION	1	\$102,000.00	0.25%	U\$U.00	NA (	\$0.00	NA
PENTAGON FEDERAL	16	\$1,534,133.70	3.82%	00.02	NΔ(	\$0.00	NA
CREDIT UNION	10						
PEOPLES BANK	1	\$85,000.00	0.21%	0 \$0.00	NA (	\$0.00	NA
PEOPLES BANK,	5	\$509,219.59	1.27%	0 \$0.00	NA (	\$0.00	NA
NATIONAL ASSOCIATI	ON						
PEOPLES STATE BANK		\$105,500.00	0.26%	0 \$0.00	NA (	\$0.00	NA
PHILADELPHIA FEDER CREDIT UNION	AL 1	\$91,000.00	0.23%	0 \$0.00	NA (	\$0.00	NA
POPULAR MORTGAGE							
INC	1	\$106,423.87	0.26%	0 \$0.00	NA (	\$0.00	NA
POPULAR MORTGAGE,							
INC	2	\$186,130.29	0.46%	0 \$0.00	NA (	\$0.00	NA
PRAIRIE STATE BANK	& 6	\$596 422 26	1 460/	0 60 00	NIA (	\$0.00	NIA
TRUST	6	\$586,422.26	1.46%	0 \$0.00	NA	\$0.00	NA
PRIMEBANK	1	\$109,520.00	0.27%	0 \$0.00	NA (	\$0.00	NA
PURDUE FEDERAL CU	1	\$87,500.00	0.22%	0 \$0.00		\$0.00	
PYRAMAX BANK	1	\$107,998.83	0.27%	0 \$0.00	NA (	\$0.00	NA
REDWOOD CAPITAL	1	\$108,000.00	0.27%	0 \$0.00	NA (	\$0.00	NA
BANK	1	Ψ100,000.00	0.27 76	σφοίσσ	1111	φο.σσ	1111
RIDDELL NATIONAL	1	\$108,800.00	0.27%	0 \$0.00	NA (	\$0.00	NA
BANK DIVED VALLEY DANK	1					\$0.00	
RIVER VALLEY BANK	1	\$95,000.00	0.24%	<u>UJU.UU</u>	NA (	J \$U.UU	NA
ROCKY MOUNTAIN BANK	1	\$106,000.00	0.26%	0 \$0.00	NA (	\$0.00	NA
ROCKY MOUNTAIN							
MORTGAGE COMPANY	$I = \begin{bmatrix} 1 \\ \end{bmatrix}$	\$101,952.00	0.25%	0 \$0.00	NA (	\$0.00	NA
ROYAL BANK	2	\$218,000.00	0.54%	0 \$0.00	NA (	\$0.00	NA
ROYAL CREDIT UNION		\$393,200.00	0.98%		t t	\$0.00	
	1	\$88,000.00	0.22%			\$0.00	

SABINE STATE BANK & TRUST CO., INC					
SAVINGS BANK OF MENDOCINO COUNTY	1	\$105,274.64	0.26% 0 \$0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$104,020.92	0.26% 0 \$0.00	NA 0 \$0.00	NA
SECURITY STATE BANK	1	\$103,900.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$99,432.76	0.25% 0 \$0.00	NA 0 \$0.00	NA
SIMMONS FIRST BANK OF HOT SPRINGS	1	\$100,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
SOUTHEAST NATIONAL BANK	1	\$100,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST	1	\$102,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$85,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	9	\$891,900.00	2.22% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	3	\$281,300.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
STATE STREET BANK & TRUST COMPANY	2	\$201,700.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING INC	1	\$96,650.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	8	\$746,983.00	1.86% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	4	\$385,132.70	0.96% 0 \$0.00	NA 0 \$0.00	NA
SUTTON BANK	1	\$103,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	2	\$190,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
TEUTOPOLIS STATE BANK	1	\$88,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
THE ADIRONDACK TRUST COMPANY	1	\$105,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$198,050.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK OF ARENZVIL	1	\$88,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK AND TRUST COMPANY	3	\$288,500.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
TOWN AND COUNTRY	1	\$99,450.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$200,250.00	0.5% 0 \$0.00		NA
UNION SAVINGS BANK	1	\$98,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA

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	UNITED BANK & TRUST	1	\$90,700.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK & TRUST NA	1	\$100,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$98,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK OF UNION	1	\$93,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	4	\$384,474.18	0.96% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	2	\$209,002.94	0.52% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$205,800.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$101,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$184,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$88,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	WAYNE BANK AND TRUST CO	1	\$88,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$92,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	WEOKIE CREDIT UNION	1	\$95,600.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	WEST CENTRAL BANK	1	\$88,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$287,077.96	0.71% 0 \$0.00	NA 0 \$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	\$98,400.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	WOLF RIVER COMMUNITY BANK	2	\$214,200.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$100,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	WVHDF	1	\$104,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	63	\$6,118,219.74	15.16% 0 \$0.00	NA 0 \$0.00	NA
Total		412	\$40,186,732.49	100% 0 \$0.00	0 \$0.00	
31417ELB5	ABBEVILLE BUILDING ABD LOAN	1	\$119,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN	1	\$117,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$120,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE COMMUNITY BANK	1	\$120,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	3	\$354,500.00	0.55% 0 \$0.00	NA 0 \$0.00	NA

ALASKA USA MORTGAGE COMPANY, LLC	2	\$233,435.51	0.36%	\$0.00	NA	\$0.00	NA
ALPINE BANK & TRUST CO	1	\$119,456.35	0.19%	0 \$0.00	NA (	\$0.00	NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$237,500.00	0.37%	\$0.00	NA	\$0.00	NA
AMERICAN BANK CENTER	1	\$112,000.00	0.17%	0 \$0.00	NA	\$0.00	NA
AMERICAN BANK NA	1	\$112,550.00	0.18%	0.00	NA (	\$0.00	NA
AMERICAN BANK, N.A	1	\$122,394.00	0.19%	0\$0.00	NA (	\$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	1	\$124,500.00	0.19%	\$0.00	NA	\$0.00	NA
AMERICAN FIRST C.U	1	\$120,000.00	0.19%	0.00	NA (	\$0.00	NA
AMERICAN INTERBANC MORTGAGE	2	\$224,500.00	0.35%	\$0.00	NA	\$0.00	NA
AMERICAN NATIONAL BANK	2	\$237,150.00	0.37%	\$0.00	NA	\$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$117,600.00	0.18%	, i		\$0.00	
ANCHORBANK FSB	12	\$1,369,036.59	2.14%			\$0.00	NA
ANCHORBANK, FSB	10	\$1,186,500.00	1.85%	0.00\$	NA (	\$0.00	NA
ANSON BANK & TRUST CO	1	\$110,000.00	0.17%	\$0.00	NA	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$123,000.00	0.19%	\$0.00	NA	\$0.00	NA
AUBURNBANK	3	\$338,000.00	0.53%	0.00	NA (	\$0.00	NA
BADGER BANK	2	\$226,080.00	0.35%	0.00	NA (	\$0.00	NA
BANCFIRST	1	\$112,000.00	0.17%	0.00	NA	\$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$111,491.59	0.17%			\$0.00	
BANCORPSOUTH BANK	5	\$591,312.38	0.92%	0.00	NA (	\$0.00	NA
BANK FIRST NATIONAL	5	\$593,100.00	0.93%			\$0.00	
BANK OF MONTICELLO	1	\$116,000.00	0.18%	0.00	·	\$0.00	
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$120,000.00	0.19%			\$0.00	
BANK OF SPRINGFIELD	3	\$349,710.38	0.55%	0\$0.00	NA	\$0.00	NA
BANK OF STANLY	1	\$116,500.00	0.18%			\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$233,268.19	0.36%			\$0.00	
BANK OF WASHINGTON	1	\$115,000.00	0.18%	0\$0.00	NA (	\$0.00	NA
BANK OF WESTON	1	\$111,182.19	0.17%			\$0.00	
	2	\$230,100.00	0.36%			\$0.00	

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BAY FEDERAL CREDIT UNION					
BELL STATE BANK & TRUST	5	\$593,808.00	0.93% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	3	\$345,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK BANK	6	\$708,800.00	1.11% 0 \$0.00	NA 0 \$0.00	NA
BLC COMMUNITY BANK	1	\$111,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
BUSEY BANK	1	\$121,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
C.U. MORTGAGE SERVICES, INC	2	\$230,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
CAPITOL BANK	1	\$120,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P	1	\$123,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$120,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK	3	\$342,200.00	0.53% 0 \$0.00	NA 0 \$0.00	NA (
CENTRAL BANK ILLINOIS	1	\$110,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	3	\$354,615.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	5	\$584,023.07	0.91% 0 \$0.00		NA
CENTRAL TRUST BANK	2	\$243,770.04	0.38% 0 \$0.00	NA 0 \$0.00	NA
CENTRUE BANK	2	\$240,100.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
CESSNA EMPLOYEES CREDIT UNION	1	\$114,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	4	\$468,665.69	0.73% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST BANK	1	\$114,690.86	0.18% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$113,000.00			NA
CITIZENS STATE BANK	1	\$114,500.00	0.18% 0 \$0.00		NA
CITY STATE BANK	1	\$115,468.19	0.18% 0 \$0.00	NA 0 \$0.00	NA (
CLEAR LAKE BANK & TRUST COMPANY	1	\$120,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
CLINTON NATIONAL BANK	1	\$120,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$113,200.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK MANKATO	1	\$120,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FL	1	\$117,750.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$236,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA

3	\$347,400.00	0.54% 0 \$0.0	0 NA	\$0.00	NA
1	\$121,497.58	0.19% 0 \$0.0	0 NA	\$0.00	NA
1	\$112,036.84	0.17% 0 \$0.0	0 NA	\$0.00	NA
2	\$232,290.00	0.36% 0 \$0.0	0 NA(	\$0.00	NA
2	\$239,900.00	0.37% 0 \$0.0	0 NA	\$0.00	NA
1	\$110,000.00				
2	\$243,300.00	0.38% 0 \$0.0	0 NA	\$0.00	NA
1	\$120,000.00	0.19% 0 \$0.0	0 NA	\$0.00	NA
1	\$120,000.00		_		
1	\$122,000.00	0.19% 0 \$0.0	0 NA	\$0.00	NA
1	\$112,300.00	0.18% 0 \$0.0	0 NA	\$0.00	NA
1	\$114,000.00	0.18% 0 \$0.0	0 NA	\$0.00	NA
1	\$115,000.00	0.18% 0 \$0.0	0 NA	\$0.00	NA
1	\$120,260.00	0.19% 0 \$0.0	0 NA	\$0.00	NA
1	\$112,800.00	0.18% 0 \$0.0	0 NA	\$0.00	NA
1	\$124,500.00	0.19% 0 \$0.0	0 NA	\$0.00	NA
2	\$231,021.92	0.36% 0 \$0.0	0 NA	\$0.00	NA
1	\$117,500.00	0.18% 0 \$0.0	0 NA	\$0.00	NA
1	\$120,000.00	0.19% 0 \$0.0	0 NA	\$0.00	NA
1	\$115,000.00	0.18% 0 \$0.0	0 NA	\$0.00	NA
1	\$115,200.00	0.18% 0 \$0.0	0 NA	\$0.00	NA
1	\$124,000.00	0.19% 0 \$0.0	0 NA	\$0.00	NA
1	\$124,000.00	0.19% 0 \$0.0	0 NA	\$0.00	NA
2	\$241,807.50	0.38% 0 \$0.0	0 NA	\$0.00	NA
1	\$116,000.00	0.18% 0 \$0.0	0 NA	\$0.00	NA
1	\$117,480.00	0.18% 0 \$0.0	0 NA	\$0.00	NA
9	\$1,066,972.77	1.67% 0 \$0.0	0 NA	\$0.00	NA
	1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$121,497.58  1 \$112,036.84  2 \$232,290.00  2 \$239,900.00  1 \$110,000.00  2 \$243,300.00  1 \$120,000.00  1 \$122,000.00  1 \$112,300.00  1 \$114,000.00  1 \$115,000.00  1 \$124,500.00  1 \$124,500.00  1 \$115,000.00  1 \$115,000.00  1 \$115,000.00  1 \$115,000.00  1 \$124,500.00  1 \$115,000.00  1 \$117,500.00  1 \$117,500.00  1 \$117,500.00  1 \$117,500.00  1 \$117,500.00  1 \$117,500.00  1 \$117,500.00  1 \$117,500.00  1 \$117,500.00  1 \$117,480.00  1 \$117,480.00	1       \$121,497.58       0.19% 0 \$0.0         1       \$112,036.84       0.17% 0 \$0.0         2       \$232,290.00       0.36% 0 \$0.0         2       \$239,900.00       0.37% 0 \$0.0         1       \$110,000.00       0.17% 0 \$0.0         2       \$243,300.00       0.38% 0 \$0.0         1       \$120,000.00       0.19% 0 \$0.0         1       \$122,000.00       0.19% 0 \$0.0         1       \$112,300.00       0.18% 0 \$0.0         1       \$114,000.00       0.18% 0 \$0.0         1       \$112,300.00       0.18% 0 \$0.0         1       \$112,300.00       0.18% 0 \$0.0         1       \$120,260.00       0.19% 0 \$0.0         1       \$124,500.00       0.18% 0 \$0.0         1       \$124,500.00       0.18% 0 \$0.0         1       \$127,500.00       0.18% 0 \$0.0         1       \$120,000.00       0.18% 0 \$0.0         1       \$124,000.00       0.18% 0 \$0.0         1       \$124,000.00       0.18% 0 \$0.0         1       \$124,000.00       0.19% 0 \$0.0         2       \$241,807.50       0.38% 0 \$0.0         1       \$116,000.00       0.18% 0 \$0.0         1	1 \$112,036.84 0.17% 0 \$0.00 NA 0	1       \$121,497.58       0.19% 0 \$0.00       NA 0 \$0.00         1       \$112,036.84       0.17% 0 \$0.00       NA 0 \$0.00         2       \$232,290.00       0.36% 0 \$0.00       NA 0 \$0.00         2       \$239,900.00       0.37% 0 \$0.00       NA 0 \$0.00         1       \$110,000.00       0.17% 0 \$0.00       NA 0 \$0.00         2       \$243,300.00       0.38% 0 \$0.00       NA 0 \$0.00         1       \$120,000.00       0.19% 0 \$0.00       NA 0 \$0.00         1       \$122,000.00       0.19% 0 \$0.00       NA 0 \$0.00         1       \$112,300.00       0.19% 0 \$0.00       NA 0 \$0.00         1       \$112,300.00       0.18% 0 \$0.00       NA 0 \$0.00         1       \$112,300.00       0.18% 0 \$0.00       NA 0 \$0.00         1       \$112,000.00       0.18% 0 \$0.00       NA 0 \$0.00         1       \$120,260.00       0.18% 0 \$0.00       NA 0 \$0.00         1       \$124,500.00       0.18% 0 \$0.00       NA 0 \$0.00         1       \$124,500.00       0.18% 0 \$0.00       NA 0 \$0.00         1       \$124,500.00       0.18% 0 \$0.00       NA 0 \$0.00         1       \$125,000.00       0.18% 0 \$0.00       NA 0 \$0.00         1

FIRST FEDERAL BANK	1	\$120,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF	1	\$115,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
LOUISIANA	1	\$113,300.00	0.18% 0 \$0.00	NA 0 \$0.00	IVA
FIRST FEDERAL BANK OF	5	\$568,441.67	0.89% 0 \$0.00	NA 0 \$0.00	NA
THE MIDWEST		φεσσ, 111.σ7	0.05 /6 0 00.00	111000.00	1 17 1
FIRST FEDERAL S & L		<b>***</b>		37.4	
ASSOC. OF LAKEWOOD,	2	\$220,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
ISAOA					
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$120,222.34	0.19% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS					
AND LOAN ASSOCIATION	1	\$114,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
OF LAKEWOOD	1	Ψ114,000.00	0.10 /6 0 40.00	1171 0 φ0.00	1 1/2 1
FIRST FEDERAL SAVINGS					
BANK	2	\$238,965.23	0.37% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS	1	¢116,000,00	0.100 0.00	NIA 0 00 00	NT A
BANK OF BOSTON	1	\$116,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$115,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE	1	\$119,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
COMPANY OF IDAHO LLC	1	\$119,000.00	0.19% 0 \$0.00	NA 0 50.00	INA
FIRST MORTGAGE	1	\$124,590.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
COMPANY, LLC	1	·			
FIRST NATIONAL BANK	1	\$119,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK -	2	\$236,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
FOX VALLEY		+	1 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7		
FIRST NATIONAL BANK	1	\$119,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
BERLIN					
FIRST NATIONAL BANK OF DENNISON	1	\$119,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK					
OF MIFFLINTOWN	2	\$225,700.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
FIRST NORTHERN					
CREDIT UNION	2	\$230,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
FIRST PEOPLES CFCU	3	\$342,700.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	1	\$120,500.00	0.19% 0 \$0.00		NA
FIRST ROBINSON	_				
SAVINGS BANK, N.A	1	\$119,050.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK	1	\$117,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
FIRST TRUST AND	1	¢110 100 00	0.170/ 0.50.00	NA 0 \$0.00	NIA
SAVINGS BANK	1	\$110,100.00	0.17% 0 \$0.00	NA 0 50.00	NA
FIRST UNITED BANK &	1	\$117,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
TRUST	1	φ117,000.00	0.1070 0 \$0.00	11/4 0 \$0.00	INA
FIRST UNITED BANK	1	\$110,108.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
AND TRUST COMPANY	1	Ψ110,100.00	σ.17 /0 σφο.00	111 Ο ψ0.00	11/1
FIRSTBANK PUERTO	1	\$117,613.67	0.18% 0 \$0.00	NA 0 \$0.00	NA
RICO					
FORUM CREDIT UNION	2	\$223,200.00	0.35% 0 \$0.00		NA
	2	\$238,200.00	0.37% 0 \$0.00	NA 0 \$0.00	NA

FOX VALLEY SAVINGS BANK					
FRANDSEN BANK & TRUST	4	\$454,600.00	0.71% 0 \$0.00	NA 0 \$0.00	N.
FRANKENMUTH CREDIT UNION	1	\$111,200.00	0.17% 0 \$0.00	NA 0 \$0.00	N.
FULTON BANK OF NEW JERSEY	1	\$111,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N.
FULTON BANK, N.A	1	\$118,200.00	0.18% 0 \$0.00	NA 0 \$0.00	N.
GEORGIAS'S OWN CREDIT UNION	1	\$121,000.00	0.19% 0 \$0.00	NA 0 \$0.00	N
GMFS LLC	1	\$114,000.00	0.18% 0 \$0.00	NA 0 \$0.00	N
GREAT LAKES CREDIT UNION	1	\$112,500.00	0.18% 0 \$0.00	NA 0 \$0.00	N
GREAT WESTERN BANK	3	\$353,500.00	0.55% 0 \$0.00	NA 0 \$0.00	N
GREATER NEVADA MORTGAGE SERVICES	1	\$111,200.00	0.17% 0 \$0.00	NA 0 \$0.00	N
GUARDIAN CREDIT UNION	3	\$354,100.00	0.55% 0 \$0.00	NA 0 \$0.00	N
GUARDIAN MORTGAGE COMPANY INC	1	\$119,350.00	0.19% 0 \$0.00	NA 0 \$0.00	N
GUARDIAN MORTGAGE COMPANY, INC	1	\$116,000.00	0.18% 0 \$0.00	NA 0 \$0.00	N
HANNIBAL NATIONAL BANK	1	\$116,000.00	0.18% 0 \$0.00	NA 0 \$0.00	N
HAWTHORN BANK	1	\$120,000.00	0.19% 0 \$0.00	NA 0 \$0.00	N
HEARTLAND CREDIT UNION	2	\$235,200.00	0.37% 0 \$0.00	NA 0 \$0.00	N
HERSHEY STATE BANK	1	\$124,000.00	0.19% 0 \$0.00	NA 0 \$0.00	N
HIAWATHA BANK AND TRUST CO	1	\$113,900.00	0.18% 0 \$0.00	NA 0 \$0.00	N
HNB NATIONAL BANK	1	\$110,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N
HOME FEDERAL BANK	2	\$224,000.00	0.35% 0 \$0.00	NA 0 \$0.00	N
HOME STATE BANK	1	\$122,000.00	0.19% 0 \$0.00	NA 0 \$0.00	<u> </u>
HOMETOWN BANK HUTCHINSON CREDIT UNION	1	\$121,000.00 \$111,150.00	0.19% 0 \$0.00 0.17% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	<u>N</u>
IDAHO CENTRAL CREDIT UNION	7	\$815,500.00	1.27% 0 \$0.00	NA 0 \$0.00	N
ILLINI BANK	4	\$473,959.88	0.74% 0 \$0.00	NA 0 \$0.00	N
ILLINOIS NATIONAL BANK	2	\$234,845.00	0.37% 0 \$0.00	NA 0 \$0.00	N
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$120,000.00	0.19% 0 \$0.00	NA 0 \$0.00	N
INTERCITY STATE BANK	1	\$115,000.00	0.18% 0 \$0.00	NA 0 \$0.00	N
IOWA BANKERS MORTGAGE	3	\$350,270.81	0.55% 0 \$0.00	NA 0 \$0.00	N

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CORPORATION					
ISB COMMUNITY BANK	1	\$111,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$116,400.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
JEFFERSON BANK OF MISSOURI	2	\$237,050.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
KODIAK ISLAND HOUSING AUTHORITY	1	\$114,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST COMPANY	1	\$120,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
LAYTON STATE BANK	1	\$120,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY BANK AND TRUST	1	\$119,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
LIVINGSTON STATE BANK	1	\$122,068.90	0.19% 0 \$0.00	NA 0 \$0.00	NA
LUANA SAVINGS BANK	1	\$120,755.49	0.19% 0 \$0.00	NA 0 \$0.00	NA
MACON BANK, INC	1	\$113,343.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO	1	\$121,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	4	\$464,976.39	0.73% 0 \$0.00	NA 0 \$0.00	NA
MARION COUNTY SAVINGS BANK	1	\$120,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
MARQUETTE BANK	2	\$231,093.41	0.36% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$119,139.28	0.19% 0 \$0.00	NA 0 \$0.00	NA
METRO BANK	1	\$120,450.73	0.19% 0 \$0.00	NA 0 \$0.00	NA
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$228,400.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
MID AMERICA MORTGAGE	1	\$112,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$121,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	1	\$115,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST BANK	1	\$116,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST LOAN SERVICES, INC	1	\$113,250.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	1	\$120,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	4	\$470,200.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
MOUNDCITYBANK	2	\$227,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$113,233.65	0.18% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA FEDERAL CREDIT UNION	4	\$467,500.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
MT MCKINLEY BANK	3	\$352,700.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
MT. MCKINLEY BANK	1	\$115,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA

1	\$118,000.00	0.18% 0	\$0.00	NA	\$0.00	NA
2	\$233,000.00	0.36% 0	\$0.00	NA	\$0.00	NA
1	\$120,000.00	0.19% 0	\$0.00	NA	0\$0.00	NA
2						
2	\$231,815.00	0.36% 0	\$0.00	NA	) \$0.00	NA
1	\$110,500.00	0.17% 0	\$0.00	NA	\$0.00	NA
2	\$223,041.59	0.35% 0	\$0.00	NA	\$0.00	NA
1	\$116,000.00	0.18% 0	\$0.00	NA	\$0.00	NA
2	\$231,155.81	0.36% 0	\$0.00	NA	\$0.00	NA
1	\$112,500.00	0.18% 0	\$0.00	NA	\$0.00	NA
1	\$120,000.00	0.19% 0	\$0.00	NA	\$0.00	NA
2	\$232,800.00	0.36% 0	\$0.00	NA	\$0.00	NA
1	\$112,487.05	0.18% 0	\$0.00	NA	\$0.00	NA
17	\$1,958,590.90	3.06% 0	\$0.00	NA	\$0.00	NA
3	\$350,000.00	0.55% 0	\$0.00	NA	\$0.00	NA
1	\$112,000.00	0.17% 0	\$0.00	NA	\$0.00	NA
6	\$702,042.05	1.1% 0	\$0.00	NA	\$0.00	NA
2	\$236,000.00	0.37% 0	\$0.00	NA	\$0.00	NA
1	\$113,178.50	0.18% 0	\$0.00	NA	\$0.00	NA
2	\$223,303.71	0.35% 0	\$0.00	NA	\$0.00	NA
1	\$120,500.00	0.19% 0	\$0.00	NA	\$0.00	NA
1	\$112,841.28	0.18% 0	\$0.00	NA	\$0.00	NA
1	\$113,500.00	0.18% 0	\$0.00	NA	\$0.00	NA
1	\$114,000.00	0.18% 0	\$0.00	NA	\$0.00	NA
2	\$233,100.00	0.36% 0	\$0.00	NA	\$0.00	NA
2	\$228,400.00	0.36% 0	\$0.00	NA	\$0.00	NA
2	\$246,783.99	0.39% 0	\$0.00	NA	\$0.00	NA
1	\$111,500.00	0.17% 0	\$0.00	NA	\$0.00	NA
	1 2 1 2 1 1 7 3 1 1 2 1 1 1 2 2 2 2 2 2	2 \$233,000.00 1 \$120,000.00 2 \$231,815.00 1 \$110,500.00 2 \$223,041.59 1 \$116,000.00 2 \$231,155.81 1 \$112,500.00 1 \$120,000.00 2 \$232,800.00 1 \$112,487.05 17 \$1,958,590.90 3 \$350,000.00 1 \$112,000.00 6 \$702,042.05 2 \$236,000.00 1 \$113,178.50 2 \$223,303.71 1 \$120,500.00 1 \$112,841.28 1 \$113,500.00 1 \$114,000.00 2 \$233,100.00 2 \$233,100.00 2 \$228,400.00 2 \$228,400.00 2 \$2246,783.99	2 \$233,000.00 0.36% 0 1 \$120,000.00 0.19% 0 2 \$231,815.00 0.36% 0 1 \$110,500.00 0.17% 0 2 \$223,041.59 0.35% 0 1 \$116,000.00 0.18% 0 2 \$231,155.81 0.36% 0 1 \$112,500.00 0.18% 0 1 \$120,000.00 0.19% 0 2 \$232,800.00 0.36% 0 1 \$112,487.05 0.18% 0 1 \$1,958,590.90 3.06% 0 3 \$350,000.00 0.55% 0 1 \$112,000.00 0.17% 0 6 \$702,042.05 1.1% 0 2 \$236,000.00 0.37% 0 1 \$113,178.50 0.18% 0 2 \$223,303.71 0.35% 0 1 \$112,841.28 0.18% 0 1 \$112,841.28 0.18% 0 1 \$112,841.28 0.18% 0 1 \$113,500.00 0.18% 0 1 \$114,000.00 0.18% 0 2 \$233,100.00 0.36% 0 2 \$228,400.00 0.36% 0 2 \$228,400.00 0.36% 0	2 \$233,000.00 0.36% 0 \$0.00 1 \$120,000.00 0.19% 0 \$0.00 2 \$231,815.00 0.36% 0 \$0.00 1 \$110,500.00 0.17% 0 \$0.00 2 \$223,041.59 0.35% 0 \$0.00 1 \$116,000.00 0.18% 0 \$0.00 2 \$231,155.81 0.36% 0 \$0.00 1 \$112,500.00 0.18% 0 \$0.00 1 \$120,000.00 0.19% 0 \$0.00 2 \$232,800.00 0.36% 0 \$0.00 1 \$112,487.05 0.18% 0 \$0.00 1 \$112,487.05 0.18% 0 \$0.00 1 \$112,000.00 0.55% 0 \$0.00 1 \$112,000.00 0.55% 0 \$0.00 1 \$112,000.00 0.17% 0 \$0.00 2 \$236,000.00 0.37% 0 \$0.00 1 \$113,178.50 0.18% 0 \$0.00 1 \$113,178.50 0.18% 0 \$0.00 1 \$112,841.28 0.18% 0 \$0.00 1 \$112,841.28 0.18% 0 \$0.00 1 \$113,500.00 0.18% 0 \$0.00 1 \$113,500.00 0.18% 0 \$0.00 2 \$233,100.00 0.36% 0 \$0.00 2 \$233,100.00 0.36% 0 \$0.00 2 \$228,400.00 0.36% 0 \$0.00 2 \$228,400.00 0.36% 0 \$0.00 2 \$228,400.00 0.36% 0 \$0.00	2 \$233,000.00	2 \$233,000.00

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

TEACHERS FEDERAL CREDIT UNION	3	\$344,205.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
TEUTOPOLIS STATE BANK	1	\$112,935.63	0.18%	0	\$0.00	NA	0	\$0.00	NA
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$115,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
THE BRYN MAWR TRUST COMPANY	1	\$110,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$113,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
THE FIRST NATIONAL BANK OF DIETERIC	1	\$111,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
THE NATIONAL BANK AND TRUST COMPANY	1	\$109,893.86	0.17%	0	\$0.00	NA	0	\$0.00	NA
THE PARK BANK	1	\$117,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$113,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	3	\$341,050.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
TOWN AND COUNTRY BANK	2	\$230,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$122,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
UNION SAVINGS BANK	1	\$110,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
UNITED BANK OF UNION	1	\$114,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
UNITED BAY CCU	1	\$116,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
UNITED COMMUNITY BANK	4	\$473,588.45	0.74%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	11	\$1,267,756.60	1.98%	0	\$0.00	NA	0	\$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$237,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
VIRGINIA CREDIT UNION	1	\$111,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
WAUKESHA STATE BANK	1	\$111,150.00	0.17%					\$0.00	NA
WESTBURY BANK	1	\$110,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
WESTCONSIN CREDIT UNION	1	\$122,500.00	0.19%					\$0.00	NA
WHATCOM EDUCATIONAL CREDIT	1	\$120,891.18	0.19%	0	\$0.00	NA	0	\$0.00	NA

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	UNION					
	WHITE EAGLE CREDIT UNION	1	\$122,200.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	WINGS FINANCIAL CU	6	\$697,600.00	1.09% 0 \$0.00	NA 0 \$0.00	NA
	WOLF RIVER COMMUNITY BANK	1	\$122,500.00		NA 0 \$0.00	NA
	WORKERS' CREDIT UNION	1	\$116,000.00		NA 0 \$0.00	NA
	Unavailable	87	\$10,093,250.11	15.72% 0 \$0.00	NA 0 \$0.00	NA
Total		550	\$64,069,591.21	100% 0 \$0.00	0 \$0.00	
31417ELC3	1ST MIDAMERICA CREDIT UNION	3	\$388,725.00	0.94% 0 \$0.00	NA 0 \$0.00	NA
ABBEVILLE BUILDING AND LOAN ALABAMA ONE CREDIT UNION ALPINE BANK & TRUST CO	1	\$145,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA	
	3	\$395,000.00	0.95% 0 \$0.00	NA 0 \$0.00	NA	
	1	\$128,216.48	0.31% 0 \$0.00	NA 0 \$0.00	NA	
	ALTRA FEDERAL CREDIT UNION	1	\$125,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	1	\$148,469.45	0.36% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK CENTER	1	\$132,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FEDERAL BANK	1	\$139,600.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK FOX CITIES	1	\$141,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	3	\$393,200.00	0.95% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK, FSB	3	\$422,050.00		NA 0 \$0.00	NA
	ANCHORBANK,FSB	1	\$145,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$128,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	ANSON BANK & TRUST CO	1	\$146,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	2	\$281,700.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
	BANK FIRST NATIONAL	2	\$260,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
	BANK FORWARD	1	\$137,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF ABBEVILLE AND TRUST CO	1	\$133,000.00		NA 0 \$0.00	NA
<u> </u>	BANK OF QUINCY	1	\$138,400.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF SPRINGFIELD	3	\$414,982.00	1% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$129,100.00	0.31% 0 \$0.00	NA 0 \$0.00	NA

NA

NA 0 \$0.00

0.66% 0 \$0.00

\$274,000.00

BANK OF WASHINGTON

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BANKIOWA	1	\$148,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	1	\$125,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$140,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	2	\$277,000.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
BLACK HILLS FEDERAL CREDIT UNION	1	\$131,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK BANK	1	\$144,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	4	\$558,000.00	1.35% 0 \$0.00	NA 0 \$0.00	NA
C.U. MORTGAGE SERVICES, INC	1	\$125,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P	1	\$142,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	2	\$291,000.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK	2	\$269,400.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	4	\$549,771.66	1.33% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL SAVINGS BANK	1	\$144,000.00	0.35% 0 \$0.00		NA
CENTRAL TRUST BANK	1	\$143,257.81	0.35% 0 \$0.00	NA 0 \$0.00	NA
CENTRUE BANK	2	\$260,925.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
CHEMICAL BANK	1	\$133,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS BANK	2	\$274,500.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS STATE BANK OF LOYAL	1	\$134,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS STATE BANK OF ROSEAU	1	\$143,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
CLEVELAND STATE BANK	1	\$127,700.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$140,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	2	\$269,500.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST MORTGAGE, INC	1	\$145,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
CU MORTGAGE DIRECT	1	\$145,280.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
DEANLI STATE BANK	1	\$143,200.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
DENALI STATE BANK	1	\$131,300.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
DIME BANK	1	\$140,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$276,000.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
EMPORIA STATE FEDERAL CREDIT UNION	2	\$289,350.00	0.7% 0 \$0.00	NA 0 \$0.00	NA

F&M STATE BANK	1	\$133,963.07	0.32% 0 \$0.00	NA 0 \$0.00	NA
FAMERS BANK AND	1	\$127,000,00	0.31% 0 \$0.00	NA 080 00	NA
	1	Ψ127,000.00	0.51 /6 0 ψ0.00	1471 Ο ΦΟ.ΟΟ	1171
	1	\$140,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
	- 1	¢1.41.600.00	0.24% 0.00	<b>NIA</b> 0 (00, 00	D.T.A.
	1				NA NA
	1	\$127,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
CENTRE	3	\$408,000.00	0.98% 0 \$0.00	NA 0 \$0.00	NA
N.A	1	\$149,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A	1	\$135,591.98	0.33% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	11	\$1,509,577.41	3.64% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT LINION ABN					
	1	\$137.547.01	0.33% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY CREDIT		Ψ107,017.01		1110 40100	1,11
UNION					
FIRST FEDERAL SAVINGS	1	\$125,000,00	0.3% 0.80.00	NA 080 00	NA
BANK	1	\$125,000.00	0.3 /6 0 \$0.00	NA 0 \$0.00	IVA
	1	\$143,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
	1	·			
	1	\$132,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	1	\$146,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	3	\$410,251.28	0.99% 0 \$0.00	NA 0 \$0.00	NA
		<b>01.17.000.0</b>	0.25%	<b>.</b>	
OF DEERWOOD	1	\$145,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
FIRST PEOPLES CFCU	1	\$130,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
FIRST SECURITY STATE	1	\$130,000,00	0.31% 0.50.00	NA 080 00	NA
BANK	1	φ130,000.00	0.51 /0 0 \$0.00	11/1/0 00.00	INA
FIRST UNITED BANK	3	\$411,975.00	0.99% 0 \$0.00	NA 0 \$0.00	NA
		·			
	1	·			NA
	2				NA
	1	\$149,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	5	\$683,500.00	1.65% 0 \$0.00	NA 0 \$0.00	NA
			+		
	1	\$129,600.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	1	\$132,700.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	1	\$125.000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
FRONTIER BANK	1	\$140,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
	FAMERS BANK AND TRUST COMPANY  FARMERS BANK & TRUST, NA, A CORPORATION  FARMERS STATE BANK  FIRST BANK & TRUST FIRST BANK FINANCIAL CENTRE  FIRST BANK RICHMOND, N.A  FIRST COMMUNITY CREDIT UNION  FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION  FIRST FEDERAL SAVINGS BANK  FIRST MORTGAGE COMPANY, LLC  FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK ALASKA  FIRST NATIONAL BANK ALASKA  FIRST NATIONAL BANK OF DEERWOOD FIRST PEOPLES CFCU FIRST SECURITY STATE BANK FIRST UNITED BANK AND TRUST COMPANY FIRSTRUST BANK FIRST UNITED BANK AND TRUST COMPANY FIRSTRUST BANK FIRST UNITED BANK AND TRUST COMPANY FIRSTRUST BANK FISHER NATIONAL BANK FORUM CREDIT UNION FOX VALLEY SAVINGS BANK FRANDSEN BANK & TRUST FRANKENMUTH CREDIT UNION FREMONT BANK	FAMERS BANK AND TRUST COMPANY  FARMERS BANK & TRUST, NA, A CORPORATION  FARMERS STATE BANK  FIRST BANK & TRUST  FIRST BANK FINANCIAL CENTRE  FIRST BANK RICHMOND, N.A  FIRST BANKERS TRUST COMPANY, N.A  FIRST COMMUNITY CREDIT UNION  FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION  FIRST FEDERAL SAVINGS BANK  FIRST MORTGAGE COMPANY, LLC  FIRST NATIONAL BANK FOX VALLEY FIRST NATIONAL BANK ALASKA  FIRST UNITED BANK AND TRUST COMPANY  FIRSTRUST BANK  FISHER NATIONAL BANK  AND TRUST COMPANY  FIRSTRUST BANK  FISHER NATIONAL BANK  AND TRUST COMPANY  FIRSTRUST BANK  1  FOX VALLEY SAVINGS BANK  FRANDSEN BANK  TRUST  FRANKENMUTH CREDIT UNION  FREMONT BANK  1  FREMONT BANK  1	FAMERS BANK AND TRUST COMPANY  FARMERS BANK & TRUST, NA, A CORPORATION  FARMERS STATE BANK   \$141,600.00  FARMERS STATE BANK   \$127,000.00  FARMERS STATE BANK   \$127,000.00  FIRST BANK & TRUST   \$127,000.00  FIRST BANK FINANCIAL CENTRE   \$408,000.00  FIRST BANK RICHMOND, N.A   \$149,000.00  FIRST BANKERS TRUST   \$135,591.98  FIRST COMMUNITY CREDIT UNION   \$1,509,577.41  FIRST COMMUNITY CREDIT UNION   \$137,547.01  FIRST FEDERAL SAVINGS BANK   \$125,000.00  FIRST MORTGAGE   \$143,000.00  FIRST NATIONAL BANK   \$132,000.00  FIRST NATIONAL BANK   \$146,000.00  FIRST NATIONAL BANK   \$146,000.00  FIRST NATIONAL BANK   \$145,000.00  FIRST PEOPLES CFCU   \$130,000.00  FIRST SECURITY STATE BANK   \$130,000.00  FIRST UNITED BANK   \$130,000.00  FIRST UNITED BANK   \$130,000.00  FIRST UNITED BANK   \$130,000.00  FIRST UNITED BANK   \$130,000.00  FIRST SECURITY STATE   \$130,000.00  FIRST SECURITY STATE   \$130,000.00  FIRST SECURITY STATE   \$130,000.00  FIRST SECURITY STATE   \$130,000.00  FIRST UNITED BANK   \$132,000.00  FIRST UNITED BANK   \$132,000.00  FIRST UNITED BANK   \$132,000.00  FIRST UNITED BANK   \$132,000.00  FIRST SECURITY STATE   \$130,000.00  FIRST SECURITY STATE   \$130,000.00  FIRST UNITED BANK   \$132,000.00  FIRST UNITED BANK   \$132,000.00	FAMERS BANK AND TRUST COMPANY  FARMERS BANK & TRUST, NA, A CORPORATION  FARMERS STATE BANK   1 \$140,000.00   0.34%   0 \$0.00    FARMERS STATE BANK   1 \$141,600.00   0.34%   0 \$0.00    FIRST BANK & TRUST   1 \$127,000.00   0.31%   0 \$0.00    FIRST BANK FINANCIAL   3 \$408,000.00   0.98%   0 \$0.00    FIRST BANK RICHMOND, NA   1 \$149,000.00   0.36%   0 \$0.00    FIRST BANK RICHMOND, NA   1 \$135,591.98   0.33%   0 \$0.00    FIRST COMMUNITY   11 \$1,509,577.41   3.64%   0 \$0.00    FIRST COMMUNITY   11 \$137,547.01   0.33%   0 \$0.00    FIRST COMMUNITY   11 \$137,547.01   0.33%   0 \$0.00    FIRST FEDERAL SAVINGS   1 \$125,000.00   0.34%   0 \$0.00    FIRST MORTGAGE   1 \$143,000.00   0.34%   0 \$0.00    FIRST NATIONAL BANK   1 \$132,000.00   0.32%   0 \$0.00    FIRST NATIONAL BANK   1 \$146,000.00   0.35%   0 \$0.00    FIRST NATIONAL BANK   1 \$145,000.00   0.35%   0 \$0.00    FIRST NATIONAL BANK   1 \$130,000.00   0.35%   0 \$0.00    FIRST NATIONAL BANK   1 \$130,000.00   0.31%   0 \$0.00    FIRST SECURITY STATE   1 \$130,000.00   0.31%   0 \$0.00    FIRST SECURITY STATE   1 \$130,000.00   0.31%   0 \$0.00    FIRST NATIONAL BANK   1 \$130,000.00   0.32%   0 \$0.00    FIRST SECURITY STATE   1 \$130,000.00   0.32%   0 \$0.00    FIRST NATIONAL BANK   1 \$130,000.00   0.36%   0 \$0.00    FIRST NATIONAL BANK   1 \$130,000.00   0.31%   0 \$0.00    FIRST SECURITY STATE   1 \$130,000.00   0.32%   0 \$0.00    FIRST SECURITY STATE   1 \$100,	FAMERS BANK AND TRUST COMPANY FARMERS BANK & TRUST, NA, A

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			1		Т	1	
GERMANTOWN TRUST & SAVINGS BANK	1	\$148,000.00	0.36% 0	\$0.00	NA	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$142,000.00	0.34% 0	\$0.00	NA	\$0.00	NA
GREAT WESTERN BANK	2	\$289,086.11	0.7% 0	\$0.00	NA	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$139,500.00	0.34% 0	\$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	1	\$133,000.00	0.32% 0	\$0.00	NA	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$128,000.00	0.31% 0	\$0.00	NA	\$0.00	NA
HICKORY POINT BANK & TRUST	1	\$132,000.00	0.32% 0			\$0.00	NA
HNB NATIONAL BANK	1	\$130,000.00	0.31% 0	\$0.00	NA (	\$0.00	NA
HOLYOKE CREDIT UNION	1	\$143,346.33	0.35% 0	\$0.00	NA	\$0.00	NA
HOME FEDERAL BANK	3	\$427,000.00	1.03% 0	\$0.00	NA (	\$0.00	NA
HOME FEDERAL SAVINGS BANK	3	\$419,450.00	1.01% 0	\$0.00	NA	\$0.00	NA
HOMETOWN BANK	1	\$126,200.00	0.3% 0	\$0.00	NA (	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$145,700.00	0.35% 0	\$0.00	NA	\$0.00	NA
ILLINI BANK	1	\$141,574.97	0.34% 0	\$0.00	NA (	\$0.00	NA
ILLINOIS NATIONAL BANK	1	\$140,800.00	0.34% 0	\$0.00	NA	\$0.00	NA
LA SALLE STATE BANK	1	\$131,400.00	0.32% 0	\$0.00	NA (	\$0.00	NA
LANCASTER RED ROSE CREDIT UNION	1	\$128,414.42	0.31% 0	\$0.00	NA	\$0.00	NA
LEADER BANK, N.A	1	\$147,500.00	0.36% 0	\$0.00	NA (	\$0.00	NA
LIBERTY BANK OF ARKANSAS	1	\$140,250.00	0.34% 0			\$0.00	NA
LINCOLN SAVINGS BANK	1	\$129,716.00	0.31% 0	\$0.00	NA (	\$0.00	NA
LIVINGSTON STATE BANK	1	\$133,600.00	0.32% 0	\$0.00	NA	\$0.00	NA
LUANA SAVINGS BANK	1	\$134,419.80	0.32% 0			\$0.00	NA
MARINE BANK	2	\$252,135.17	0.61% 0	\$0.00	NA (	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$421,341.98	1.02% 0	\$0.00	NA	\$0.00	NA
METCALF BANK	4	\$560,755.00	1.35% 0	\$0.00	NA (	\$0.00	NA
MIDDLETON COMMUNITY BANK	1	\$135,000.00	0.33% 0	\$0.00	NA	\$0.00	NA
MIDLAND STATES BANK	1	\$145,000.00	0.35% 0	\$0.00	NA	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$135,000.00	0.33% 0	\$0.00	NA	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$136,000.00	0.33% 0	\$0.00	NA	\$0.00	NA
MIDWESTONE BANK	2	\$293,900.00	0.71% 0	\$0.00	NA (	\$0.00	NA

MISSOURI CREDIT UNION	2	\$276,550.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
MOUNDCITYBANK	1	\$136,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA					
FEDERAL CREDIT UNION	2	\$268,500.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF	1	Φ125 420 04	0.200 0.00	<b>N</b> A 0 00 00	NT A
OHIO	I	\$125,428.04	0.3% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE	4	¢522 200 00	1 2007 0 00 00	N A O CO OO	NT A
BANK AND TRUST	4	\$532,200.00	1.28% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN	3	\$436,660.00	1.05% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CO	3	\$430,000.00	1.03% 0 \$0.00	NA 0 50.00	NA
NORTHWESTERN	1	\$130,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE COMPANY	1	Ψ130,000.00	0.51 /6 0 \$0.00	14/1 0 φ0.00	11/1
ONB BANK AND TRUST	1	\$130,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
COMPANY	_	Ψ120,000.00	0.5176 0 40.00	1110 φσ.σσ	1111
ORIENTAL BANK AND	1	\$142,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
TRUST		, ,			
ORNL FEDERAL CREDIT	1	\$139,200.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
UNION	1	Φ121 400 00	0.220/ 0.40.00	NIA 0 00 00	D.T.A.
ORRSTOWN BANK	I	\$131,400.80	0.32% 0 \$0.00	NA 0 \$0.00	NA
PAPER CITY SAVINGS	3	\$393,200.00	0.95% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATION DARK BANK	1	¢124.696.00	0.32% 0 \$0.00	NA 0 \$0.00	NT A
PARK BANK	1	\$134,686.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	5	\$691,923.81	1.67% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK,					
NATIONAL ASSOCIATION	. 1	\$125,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES STATE BANK	2	\$257,700.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON					IVA
STATE BANK	2	\$273,500.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK &					
TRUST	4	\$538,615.68	1.3% 0 \$0.00	NA 0 \$0.00	NA
PREMIER BANK OF					
JACKSONVILLE	1	\$132,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE	1	\$147,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
PROGRESSIVE SAVINGS		·			
BANK	I	\$138,375.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
PROVINCIAL BANK	1	\$132,280.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
PYRAMAX BANK	1	\$128,010.43	0.31% 0 \$0.00	NA 0 \$0.00	NA
PYRAMAX BANK FSB	1	\$139,000.00	0.34% 0 \$0.00		NA
RIDDELL NATIONAL	4				
BANK	1	\$132,396.26	0.32% 0 \$0.00	NA 0 \$0.00	NA
RIVER VALLEY BANK	2	\$273,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
RIVERSIDE COMMUNITY	1	¢125 200 00	0.220/ 0.50 00	NIA O CO	NT A
BANK	1	\$135,200.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
ROUNDBANK	1	\$146,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
ROYAL CREDIT UNION	3	\$414,247.74	1% 0 \$0.00	NA 0 \$0.00	NA
	1	\$128,700.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
I			П		

SABINE STATE BANK & TRUST CO., INC					
SAUK VALLEY BANK & TRUST COMPANY	1	\$127,600.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$125,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$149,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$130,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
SOUTHBRIDGE CREDIT UNION	1	\$133,900.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, N.A	1	\$145,500.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	2	\$295,651.80	0.71% 0 \$0.00		NA
ST. MARYS BANK	1	\$135,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST	2	\$284,200.00	0.69% 0 \$0.00		NA
STANDARD MORTGAGE CORPORATION	3	\$405,900.00	0.98% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	3	\$418,000.00	1.01% 0 \$0.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$142,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	5	\$691,600.00	1.67% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	3	\$416,000.00	1% 0 \$0.00		NA
TEACHERS FEDERAL CREDIT UNION	5	\$698,011.00	1.68% 0 \$0.00	NA 0 \$0.00	NA
TEUTOPOLIS STATE BANK	1	\$137,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
THE CITIZENS BANK OF PHILADELPHIA	1	\$136,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$146,955.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK OF DEERWOOD	2	\$277,000.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK OF DIETERIC	1	\$133,950.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
THE OLD FORT BANKING COMPANY	2	\$272,500.00	0.66% 0 \$0.00		NA
THE PARK BANK	1	\$130,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$148,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
UNION BANK OF BLAIR	1	\$149,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA

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	UNION SAVINGS BANK	2	\$282,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK	1	\$126,500.00	0.31% 0 \$0.00		NA
	UNITED COMMUNITY BANK	3	\$412,800.00	1% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$148,814.61	0.36% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$532,587.18	1.28% 0 \$0.00	NA 0 \$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$126,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY BANK AND TRUST CO	1	\$146,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$132,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$125,671.06	0.3% 0 \$0.00	NA 0 \$0.00	NA
	WESTERN STATES BANK, A BRANCH OF VALLEY BANK AND TRUST CO., SCOTTSBLUFF, NEBRASKA	1	\$149,200.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	WOLF RIVER COMMUNITY BANK	1	\$146,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	WORKERS' CREDIT UNION	1	\$125,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	24	\$3,246,606.05	7.79% 0 \$0.00	NA 0 \$0.00	NA
Total		303	\$41,466,843.39	100% 0 \$0.00	0 \$0.00	
		ı J				
31417ELD1	I	•	,	<del>-        </del>		•
JI II / EED I	IST MIDAMERICA CREDIT UNION	2	\$311,900.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB	2				
	CREDIT UNION  ABBEVILLE BUILDING  AND LOAN, SSB  ADIRONDACK TRUST  COMPANY THE			0.36% 0 \$0.00	NA 0 \$0.00	
	CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB ADIRONDACK TRUST COMPANY THE ADVANTAGE COMMUNITY BANK		\$339,000.00	0.36% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA
	CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB ADIRONDACK TRUST COMPANY THE ADVANTAGE	2	\$339,000.00 \$170,399.00	0.36% 0 \$0.00 0.18% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA
	CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB ADIRONDACK TRUST COMPANY THE ADVANTAGE COMMUNITY BANK ADVANTAGE PLUS FEDERAL CREDIT UNION AFFILIATED MORTGAGE SERVICES	2	\$339,000.00 \$170,399.00 \$170,000.00 \$165,000.00	0.36% 0 \$0.00 0.18% 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 NA NA
	CREDIT UNION  ABBEVILLE BUILDING  AND LOAN, SSB  ADIRONDACK TRUST  COMPANY THE  ADVANTAGE  COMMUNITY BANK  ADVANTAGE PLUS  FEDERAL CREDIT UNION  AFFILIATED MORTGAGE	1 1	\$339,000.00 \$170,399.00 \$170,000.00 \$165,000.00 \$162,500.00	0.36% 0 \$0.00 0.18% 0 \$0.00 0.18% 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 NA NA NA
	CREDIT UNION  ABBEVILLE BUILDING AND LOAN, SSB  ADIRONDACK TRUST COMPANY THE ADVANTAGE COMMUNITY BANK ADVANTAGE PLUS FEDERAL CREDIT UNION AFFILIATED MORTGAGE SERVICES ALABAMA ONE CREDIT	1 1 1	\$339,000.00 \$170,399.00 \$170,000.00 \$165,000.00 \$162,500.00	0.36% 0 \$0.00 0.18% 0 \$0.00 0.18% 0 \$0.00 0.18% 0 \$0.00 0.17% 0 \$0.00	NA 0 \$0.00	NA NA NA NA
	CREDIT UNION  ABBEVILLE BUILDING AND LOAN, SSB  ADIRONDACK TRUST COMPANY THE ADVANTAGE COMMUNITY BANK ADVANTAGE PLUS FEDERAL CREDIT UNION AFFILIATED MORTGAGE SERVICES ALABAMA ONE CREDIT UNION ALASKA USA MORTGAGE COMPANY,	2 1 1 1 3	\$339,000.00 \$170,399.00 \$170,000.00 \$165,000.00 \$162,500.00 \$499,000.00	0.36% 0 \$0.00 0.18% 0 \$0.00 0.18% 0 \$0.00 0.18% 0 \$0.00 0.17% 0 \$0.00 0.53% 0 \$0.00	NA 0 \$0.00  NA 0 \$0.00	NA NA NA

ALPINE BANK & TRUST CO					
ALTRA FEDERAL CREDIT UNION	1	\$163,400.00	0.17% 0 \$0.00	NA 0 \$0.00	N
AMERICAN BANK	3	\$505,108.52	0.54% 0 \$0.00	NA 0 \$0.00	N.
AMERICAN BANK, N.A	1	\$150,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N.
AMERICAN FEDERAL SAVINGS BANK	1	\$157,275.64	0.17% 0 \$0.00	NA 0 \$0.00	N
AMERICAN FINANCIAL RESOURCES, INC	2	\$344,500.00	0.37% 0 \$0.00	NA 0 \$0.00	N
AMERICAN INTERBANC MORTGAGE	2	\$325,200.00	0.35% 0 \$0.00	NA 0 \$0.00	N
AMERICAN NATIONAL BANK	1	\$160,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$156,400.00	0.17% 0 \$0.00	NA 0 \$0.00	N
AMERICAN SAVINGS BANK, F.S.B	1	\$150,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$156,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N
ANCHORBANK FSB	13	\$2,100,400.00	2.25% 0 \$0.00	NA 0 \$0.00	N
ANCHORBANK, FSB	14	\$2,229,223.00	2.38% 0 \$0.00	NA 0 \$0.00	N
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$152,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N
ARKANSAS FEDERAL CREDIT UNION	1	\$155,500.00	0.17% 0 \$0.00	NA 0 \$0.00	N
ASSOCIATED CREDIT UNION	1	\$160,500.00	0.17% 0 \$0.00	NA 0 \$0.00	N
AUBURNBANK	2	\$324,000.00	0.35% 0 \$0.00	NA 0 \$0.00	N
BADGER BANK	1	\$155,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N
BANCORPSOUTH BANK	5	\$783,088.00	0.84% 0 \$0.00	NA 0 \$0.00	N
BANK FIRST NATIONAL	1	\$170,000.00	0.18% 0 \$0.00	NA 0 \$0.00	N
BANK MUTUAL	1	\$165,000.00	0.18% 0 \$0.00	NA 0 \$0.00	N
BANK OF ABBEVILLE & TRUST COMPANY	1	\$164,000.00	0.18% 0 \$0.00	NA 0 \$0.00	N
BANK OF AMERICAN FORK	1	\$150,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N
BANK OF SPRINGFIELD	2	\$327,980.00	0.35% 0 \$0.00	NA 0 \$0.00	N
BANK OF STANLY	2	\$329,700.00	0.35% 0 \$0.00	NA 0 \$0.00	N
BANK OF THE CASCADES	2	\$316,000.00	0.34% 0 \$0.00	NA 0 \$0.00	N
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$324,000.00	0.35% 0 \$0.00	NA 0 \$0.00	N
BANK OF WASHINGTON	3	\$479,962.00	0.51% 0 \$0.00	NA 0 \$0.00	N
BANKERS' BANK	3	\$484,500.00	0.52% 0 \$0.00	NA 0 \$0.00	N
		\$160,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N

BAY-VALLEY MORTGAGE GROUP					
BELL STATE BANK & TRUST	4	\$662,600.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$174,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK BANK	4	\$658,500.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
BLC COMMUNITY BANK	1	\$172,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
BREMER FINANCIAL CORPORATION	1	\$168,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
C.U. MORTGAGE SERVICES, INC	3	\$482,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
CAPITAL CREDIT UNION	1	\$150,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P	1	\$164,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	2	\$325,006.66	0.35% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK	3	\$467,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$172,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	2	\$321,050.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL ONE FCU	1	\$160,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL SAVINGS BANK	2	\$340,810.08	0.36% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL TRUST BANK	3	\$481,445.40	0.51% 0 \$0.00	NA 0 \$0.00	NA
CESSNA EMPLOYEES CREDIT UNION	1	\$158,800.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
CHARTWAY FEDERAL CREDIT UNION	1	\$160,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	6	\$977,334.21	1.05% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS BANK	2	\$322,900.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST BANK	1	\$155,420.59	0.17% 0 \$0.00	NA 0 \$0.00	NA
CITY STATE BANK	1	\$151,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK MANKATO	1	\$150,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$156,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY NATIONAL BANK IN MONMOUTH	1	\$150,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N
CONSUMER LOAN SERVICES, LLC	2	\$332,000.00	0.36% 0 \$0.00	NA 0 \$0.00	N
CORTRUST BANK	1	\$163,700.00	0.18% 0 \$0.00	NA 0 \$0.00	N
CORTRUST MORTGAGE INC	1	\$150,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N.
	1	\$162,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N.

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

1	\$150,000.00	0.16% 0 \$0.0	0 NA	\$0.00	NA
1	\$172,000.00	0.18% 0 \$0.0	0 NA	\$0.00	NA
1	\$165,000.00	0.18% 0 \$0.0	0 NA	\$0.00	NA
1	\$156,000.00	0.17% 0 \$0.0	0 NA 0	\$0.00	NA
1	\$172,700.00	0.18% 0 \$0.0	0 NA	\$0.00	NA
1	\$169,600.00	0.18% 0 \$0.0	0 NA	\$0.00	NA
3	\$486,725.00	0.52% 0 \$0.0	0 NA	\$0.00	NA
1	\$170,000.00	0.18% 0 \$0.0	0 NA	\$0.00	NA
1	\$164,000.00	0.18% 0 \$0.0	0 NA	\$0.00	NA
2	\$326,000.00	0.35% 0 \$0.0	0 NA	\$0.00	NA
1	\$156,083.50	0.17% 0 \$0.0	0 NA	\$0.00	NA
1	\$156,000.00	0.17% 0 \$0.0	0 NA	\$0.00	NA
1	\$156,800.00	0.17% 0 \$0.0	0 NA	\$0.00	NA
1	\$160,000.00	0.17% 0 \$0.0	0 NA	\$0.00	NA
1	\$157,602.00	0.17% 0 \$0.0	0 NA	\$0.00	NA
1	\$164,000.00	0.18% 0 \$0.0	0 NA 0	\$0.00	NA
1	\$166,000.00	0.18% 0 \$0.0	0 NA	\$0.00	NA
2	\$323,541.18	0.35% 0 \$0.0	0 NA	\$0.00	NA
1	\$165,000.00	0.18% 0 \$0.0	0 NA	\$0.00	NA
2	\$313,500.00	0.34% 0 \$0.0	0 NA 0	\$0.00	NA
1	\$159,100.00	0.17% 0 \$0.0	0 NA 0	\$0.00	NA
5	\$811,000.00	0.87% 0 \$0.0	0 NA	\$0.00	NA
1	\$166,000.00			\$0.00	NA
1	\$163,500.36	0.17% 0 \$0.0	0 NA	\$0.00	NA
1	\$150,000.00	0.16% 0 \$0.0	0 NA	\$0.00	NA
1	\$153,200.00				
2	\$332,000.00	0.36% 0 \$0.0	0 NA 0	\$0.00	NA
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$172,000.00 1 \$165,000.00 1 \$156,000.00 1 \$172,700.00 1 \$169,600.00 3 \$486,725.00 1 \$170,000.00 1 \$164,000.00 2 \$326,000.00 1 \$156,083.50 1 \$156,000.00 1 \$156,800.00 1 \$157,602.00 1 \$164,000.00 2 \$323,541.18 1 \$165,000.00 2 \$313,500.00 1 \$165,000.00 2 \$313,500.00 1 \$166,000.00 2 \$313,500.00 1 \$166,000.00 1 \$166,000.00 1 \$166,000.00 1 \$166,000.00 1 \$166,000.00 1 \$166,000.00 1 \$159,100.00 1 \$163,500.36 1 \$150,000.00	1       \$172,000.00       0.18% 0 \$0.00         1       \$165,000.00       0.18% 0 \$0.00         1       \$156,000.00       0.17% 0 \$0.00         1       \$172,700.00       0.18% 0 \$0.00         1       \$169,600.00       0.18% 0 \$0.00         3       \$486,725.00       0.52% 0 \$0.00         1       \$170,000.00       0.18% 0 \$0.00         2       \$326,000.00       0.35% 0 \$0.00         1       \$156,083.50       0.17% 0 \$0.00         1       \$156,083.50       0.17% 0 \$0.00         1       \$156,000.00       0.17% 0 \$0.00         1       \$156,000.00       0.17% 0 \$0.00         1       \$160,000.00       0.17% 0 \$0.00         1       \$164,000.00       0.18% 0 \$0.00         1       \$165,000.00       0.18% 0 \$0.00         2       \$323,541.18       0.35% 0 \$0.00         1       \$165,000.00       0.18% 0 \$0.00         2       \$313,500.00       0.34% 0 \$0.00         1       \$166,000.00       0.18% 0 \$0.00         1       \$166,000.00       0.18% 0 \$0.00         1       \$166,000.00       0.18% 0 \$0.00         1       \$166,000.00       0.16% 0 \$0.00	1 \$165,000.00 0.18% 0 \$0.00 NA 0 1 \$156,000.00 0.18% 0 \$0.00 NA 0 1 \$156,000.00 0.18% 0 \$0.00 NA 0 1 \$170,000.00 0.18% 0 \$0.00 NA 0 1 \$170,000.00 0.18% 0 \$0.00 NA 0 1 \$170,000.00 0.18% 0 \$0.00 NA 0 1 \$164,000.00 0.18% 0 \$0.00 NA 0 1 \$156,000.00 0.18% 0 \$0.00 NA 0 1 \$156,000.00 0.17% 0 \$0.00 NA 0 1 \$156,000.00 0.17% 0 \$0.00 NA 0 1 \$156,000.00 0.17% 0 \$0.00 NA 0 1 \$157,602.00 0.17% 0 \$0.00 NA 0 1 \$157,602.00 0.17% 0 \$0.00 NA 0 1 \$166,000.00 0.18% 0 \$0.00 NA 0 1 \$157,602.00 0.18% 0 \$0.00 NA 0 1 \$166,000.00 0.18% 0 \$0.00 NA 0 1 \$157,602.00 0.17% 0 \$0.00 NA 0 1 \$166,000.00 0.18% 0 \$0.00 NA 0 1 \$165,000.00 0.18% 0 \$0.00 NA 0 1 \$159,100.00 0.18% 0 \$0.00 NA 0 1 \$159,100.00 0.18% 0 \$0.00 NA 0 1 \$159,100.00 0.17% 0 \$0.00 NA 0 1 \$159,100.00 0.17% 0 \$0.00 NA 0 1 \$159,100.00 0.18% 0 \$0.00 NA 0 1 \$159,100.00 0.18% 0 \$0.00 NA 0 1 \$150,000.00 0.16% 0 \$0.00 NA 0	1       \$172,000.00       0.18% 0 \$0.00       NA 0 \$0.00         1       \$165,000.00       0.18% 0 \$0.00       NA 0 \$0.00         1       \$156,000.00       0.17% 0 \$0.00       NA 0 \$0.00         1       \$172,700.00       0.18% 0 \$0.00       NA 0 \$0.00         1       \$169,600.00       0.18% 0 \$0.00       NA 0 \$0.00         3       \$486,725.00       0.52% 0 \$0.00       NA 0 \$0.00         1       \$170,000.00       0.18% 0 \$0.00       NA 0 \$0.00         1       \$164,000.00       0.18% 0 \$0.00       NA 0 \$0.00         2       \$326,000.00       0.35% 0 \$0.00       NA 0 \$0.00         1       \$156,083.50       0.17% 0 \$0.00       NA 0 \$0.00         1       \$156,000.00       0.17% 0 \$0.00       NA 0 \$0.00         1       \$164,000.00       0.18% 0 \$0.00       NA 0 \$0.00         1       \$166,000.00       0.18% 0 \$0.00       NA 0 \$0.00         2       \$323,541.18       0.35% 0 \$0.00       NA 0 \$0.00         1

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GRAFTON SUBURBAN CREDIT UNION	1	\$157,067.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	6	\$985,452.00	1.05% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$169,600.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
GUARANTEED RATE, INC	1	\$172,206.87	0.18% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$154,400.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$150,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	3	\$494,750.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
HAWAII NATIONAL BANK	1	\$153,286.97	0.16% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	2	\$329,650.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
HILLS BANK AND TRUST COMPANY	3	\$482,770.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
HILLTOP NATIONAL BANK	1	\$163,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	2	\$328,200.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	4	\$653,020.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
HONOR BANK	1	\$174,900.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
HONOR CU	1	\$172,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$326,800.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
ILLINI BANK	1	\$174,871.15	0.19% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$160,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$160,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
IOWA STATE BANK	2	\$312,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
JEFFERSON BANK OF MISSOURI	2	\$304,900.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$169,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
KIRKPATRICK BANK	1	\$167,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$150,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST COMPANY	3	\$475,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
LBS FINANCIAL CREDIT UNION	1	\$157,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A	1	\$168,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
LUANA SAVINGS BANK	1	\$154,172.56	0.16% 0 \$0.00	NA 0 \$0.00	NA

	MACON BANK, INC	1	\$150,000.00	0.16%	\$0.00	NA	\$0.00	NA
	MAGNA BANK	1	\$151,528.19	0.16%	\$0.00	NA	\$0.00	NA
	MARINE BANK	10	\$1,588,536.98	1.7% (	\$0.00	NA	0 \$0.00	NA
	MARQUETTE BANK	1	\$153,000.00	0.16%	\$0.00	NA	00.00	NA
	MERCANTILE BANK	1	\$154,909.61	0.17% (	0.00\$	NA	0.00\$	NA
	MERCHANTS BANK,		Φ1.60.000.00	0.100	0.00	27.4	0 00 00	27.4
	NATIONAL ASSOCIATION	1	\$169,000.00	0.18%	) \$0.00	NA	\$0.00	NA
	MICHIGAN TECH							
	EMPLOYEES FEDERAL	1	\$170,000.00	0.18%	160 00	NIA (	\$0.00	NA
	CREDIT UNION, A	1	\$170,000.00	0.16%	المارين	INA	130.00	NA
	FEDERAL CREDIT UNION							
	MIDDLETON	3	\$484,000.00	0.52%	00 08	NA	\$0.00	NA
	COMMUNITY BANK		·					
	MIDLAND STATES BANK	2	\$330,500.00	0.35%	0.00\$	NA (	00.00	NA
	MIDWEST COMMUNITY	1	\$162,200.00	0.17%	0,00	NA	\$0.00	NA
	BANK	1	·					
	MIDWESTONE BANK	2	\$328,000.00	0.35%	0 \$0.00	NA	\$0.00	NA
	MISSOULA FEDERAL	5	\$783,100.00	0.84%	0.00	NA	\$0.00	NA
	CREDIT UNION		·					
	MISSOURI CREDIT UNION	3	\$457,100.00	0.49%	0 \$0.00	NA (	\$0.00	NA
	MONTICELLO BANKING	1	\$158,000.00	0.17%	0.00	NA	\$0.00	NA
	COMPANY		·					
	MOUNDCITYBANK	2	\$324,260.52	0.35%			\$0.00	1
	MOUNT VERNON BANK	1	\$169,636.03	0.18%	\$0.00	NA	\$0.00	NA
	MOUNTAIN AMERICA	2	\$327,501.00	0.35%	00.08	NA	\$0.00	NA
	CREDIT UNION		Ψ327,301.00	0.55 70	σφο.σσ	1 1/2 1	740.00	1,12.1
	MOUNTAIN AMERICA	5	\$807,500.00	0.86%	00.08	NA	\$0.00	NA
	FEDERAL CREDIT UNION		·					
	MT MCKINLEY BANK	3	\$475,000.00	0.51%			0.00	
	MT. MCKINLEY BANK	1	\$162,900.00	0.17%	\$0.00	NA	00.00	NA
	MURPHY-WALL STATE	1	\$160,000.00	0.17%	00 02	NA	\$0.00	NA
	BANK AND TRUST CO	1	Ψ100,000.00	0.1770	σφο.σσ	1 17 1	7 40.00	1171
	NATIONAL EXCHANGE	2	\$310,000.00	0.33%	00.08	NA	\$0.00	NA
	BANK AND TRUST		Ψ210,000.00	0.5570	φοίσο	1 17 1	90.00	1111
	NATIONS TITLE AGENCY	3	\$474,574.62	0.51%	0.00	NA	\$0.00	NA
	INC		·					
	NBC OKLAHOMA A CORP	1	\$150,000.00	0.16%			\$0.00	
	NORTH CENTRAL BANK	1	\$167,440.04	0.18%		1	00.00	
	NORTHVIEW BANK	1	\$154,500.00	0.17%	\$0.00	NA	00.00	NA
	NORTHWESTERN	2	\$330,300.00	0.35%	080 00	NA	\$0.00	NA
	MORTGAGE CO		Ψ550,500.00	0.55 /0	υψυ.υυ	11/7	, ψυ.υυ	11/1
	NORTHWESTERN	2	\$305,740.00	0.33%	)  so oo	NA	\$0.00	NA
	MORTGAGE COMPANY		Ψυσυ, 1 το.οο	0.5570	υψυ.υυ	11/1	, 40.00	11/1
	NORTHWOODS	1	\$166,000.00	0.18%	080 00	NA	\$0.00	NA
	COMMUNITY CU		·					
	NUMARK CREDIT UNION	1	\$160,000.00	0.17%		1	\$0.00	
		3	\$486,900.00	0.52%	\$0.00	NA	\$0.00	NA
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ORNL FEDERAL CREDIT UNION					
ORRSTOWN BANK	2	\$310,787.10	0.33% 0 \$0.00	NA 0 \$0	0.00 NA
PAPER CITY SAVINGS ASSOCIATION	2	\$320,400.00	0.34% 0 \$0.00	NA 0 \$0	0.00 NA
PARTNERS FEDERAL CREDIT UNION	2	\$327,506.54	0.35% 0 \$0.00	NA 0 \$0	0.00 NA
PENTAGON FEDERAL C. U	1	\$165,900.00	0.18% 0 \$0.00	NA 0 \$0	0.00 NA
PENTAGON FEDERAL CREDIT UNION	26	\$4,170,186.57	4.46% 0 \$0.00	NA 0 \$0	0.00 NA
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$827,730.96	0.89% 0 \$0.00		
PEOPLES STATE BANK	2	\$304,000.00	0.33% 0 \$0.00	NA 0 \$0	0.00 NA
PIONEER BANK	1	\$160,000.00	0.17% 0 \$0.00	NA 0 \$0	0.00 NA
PIONEER CREDIT UNION	1	\$170,000.00	0.18% 0 \$0.00	NA 0 \$0	0.00 NA
PLEASANTVILLE STATE BANK	1	\$174,000.00	0.19% 0 \$0.00	NA 0 \$0	0.00 NA
PORT WASHINGTON STATE BANK	2	\$322,500.00	0.34% 0 \$0.00	NA 0 \$0	0.00 NA
POTLATCH #1 FEDERAL CREDIT UNION	1	\$170,300.00	0.18% 0 \$0.00	NA 0 \$0	0.00 NA
PRAIRIE STATE BANK & TRUST	4	\$636,967.37	0.68% 0 \$0.00	NA 0 \$0	0.00 NA
PREMIER AMERICA CREDIT UNION	1	\$153,000.00	0.16% 0 \$0.00	NA 0 \$0	0.00 NA
PRIOR LAKE STATE BANK	1	\$169,000.00	0.18% 0 \$0.00	NA 0 \$0	0.00 NA
PROVINCIAL BANK	1	\$171,804.00	0.18% 0 \$0.00	NA 0 \$0	0.00 NA
PYRAMAX BANK	1	\$171,000.00	0.18% 0 \$0.00	NA 0 \$0	0.00 NA
PYRAMAX BANK FSB	3	\$473,727.50	0.51% 0 \$0.00	1 1	
RCB BANK, A CORPORATION	1	\$165,250.00	0.18% 0 \$0.00		
RIDDELL NATIONAL BANK	1	\$156,000.00	0.17% 0 \$0.00	NA 0 \$0	0.00 NA
RIVER BANK	2	\$318,500.00	0.34% 0 \$0.00	NA 0 \$0	0.00 NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$304,206.00	0.33% 0 \$0.00		
ROYAL CREDIT UNION	2	\$324,895.00	0.35% 0 \$0.00	NA 0 \$0	0.00 NA
SAVINGS BANK OF MENDOCINO COUNTY	2	\$343,249.71	0.37% 0 \$0.00		
SCOTIABANK OF PUERTO RICO	1	\$169,626.49	0.18% 0 \$0.00	NA 0 \$0	0.00 NA
SHELL FEDERAL CREDIT UNION	2	\$325,050.00	0.35% 0 \$0.00	NA 0 \$0	0.00 NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$153,000.00	0.16% 0 \$0.00	NA 0 \$0	0.00 NA

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SIR FEDERAL CREDIT UNION	1	\$154,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$166,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
SPACE COAST CREDIT UNION	3	\$504,613.21	0.54%	0	\$0.00	NA	0	\$0.00	NA
ST. MARYS BANK	2	\$325,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
ST. PAUL FEDERAL CREDIT UNION	1	\$150,000.00	0.16%					\$0.00	NA
STANDARD BANK AND TRUST	2	\$308,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	3	\$499,388.92	0.53%	0	\$0.00	NA	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	6	\$940,850.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF CROSS PLAINS	4	\$654,600.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF LINCOLN	1	\$152,450.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF WATERLOO	1	\$170,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$173,000.00	0.18%	O	\$0.00	NA	0	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$164,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	2	\$321,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	1	\$150,000.00	0.16%	0	\$0.00			\$0.00	NA
SUMMIT CREDIT UNION	9	\$1,484,350.00	1.59%	0	\$0.00	NA	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	7	\$1,115,213.16	1.19%	0	\$0.00	NA	0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	5	\$804,500.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
THE BRYN MAWR TRUST COMPANY	2	\$315,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS BANK	6	\$941,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
THE FIRST NATIONAL BANK	1	\$162,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$157,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
THE FIRST NATIONAL BANK OF DEERWOOD	2	\$324,733.33	0.35%	4				\$0.00	NA
	1	\$169,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

THE FIRST NATIONAL BANK OF NIAGARA					
THE OLD FORT BANKING COMPANY	1	\$166,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	3	\$491,050.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
THIRD NATIONAL BANK OF SEDALIA	1	\$150,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$334,100.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANK	1	\$167,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$151,200.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
TOWNE MORTGAGE	1	\$158,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
TRUSTONE	1	\$152,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
TWINHOLD	2	\$332,050.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
UNION SAVINGS BANK	1	\$151,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST	1	\$164,570.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK &TRUST	1	\$160,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	5	\$833,543.60	0.89% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	1	\$174,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$1,464,060.70	1.57% 0 \$0.00	NA 0 \$0.00	NA
VERMILION VALLEY BANK	1	\$150,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$157,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
VILLAGE MORTGAGE	1	\$166,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
WESTBURY BANK	1	\$173,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
WESTCONSIN CREDIT UNION	3	\$486,856.60	0.52% 0 \$0.00	NA 0 \$0.00	NA
WESTERN NATIONAL BANK	2	\$332,900.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
WILLIAMSVILLE STATE BANK & TRUST	1	\$154,752.55	0.17% 0 \$0.00	NA 0 \$0.00	NA
WILLIAMSVILLE STATE BANK AND TRUST	1	\$163,164.41	0.17% 0 \$0.00	NA 0 \$0.00	NA
WINGS FINANCIAL CU	3	\$493,400.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
WOLF RIVER COMMUNITY BANK	2	\$325,322.64	0.35% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF NIAGARA THE OLD FORT BANKING COMPANY THE PARK BANK THIRD NATIONAL BANK OF SEDALIA TOWN & COUNTRY BANC MORTGAGE SERVICES, INC TOWN & COUNTRY BANK TOWN AND COUNTRY BANK TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC TOWNE MORTGAGE TRUSTONE TWINHOLD UNION SAVINGS BANK UNITED BANK & TRUST UNITED BANK & TRUST UNITED COMMUNITY BANK UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION VERMILION VALLEY BANK VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE WESTBURY BANK WESTCONSIN CREDIT UNION VILLAGE MORTGAGE WESTBURY BANK WESTCONSIN CREDIT UNION WILLAGE MORTGAGE WESTBURY BANK WESTCONSIN CREDIT UNION WESTERN NATIONAL BANK WILLIAMSVILLE STATE BANK & TRUST WILLIAMSVILLE STATE BANK AND TRUST WINGS FINANCIAL CU WOLF RIVER	BANK OF NIAGARA THE OLD FORT BANKING COMPANY THE PARK BANK THIRD NATIONAL BANK OF SEDALIA TOWN & COUNTRY BANC MORTGAGE SERVICES, INC TOWN & COUNTRY BANK TOWN AND COUNTRY BANK TOWN AND COUNTRY BANK TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC TOWNE MORTGAGE TRUSTONE TWINHOLD UNION SAVINGS BANK UNITED BANK & TRUST UNITED BANK & TRUST UNITED COMMUNITY BANK UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION VERMILION VALLEY BANK VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE 1 WESTBURY BANK 1 WESTCONSIN CREDIT UNION VILLAGE MORTGAGE 1 WESTBURY BANK 1 WESTCONSIN CREDIT UNION VILLAGE MORTGAGE 1 WESTERN NATIONAL BANK WESTCONSIN CREDIT UNION WESTERN NATIONAL BANK WILLIAMSVILLE STATE BANK & TRUST WINGS FINANCIAL CU WOLF RIVER 2	BANK OF NIAGARA THE OLD FORT BANKING COMPANY THE PARK BANK THE OLD FORT BANKING COMPANY THE PARK BANK THIRD NATIONAL BANK OF SEDALIA TOWN & COUNTRY BANC MORTGAGE SERVICES, INC TOWN & COUNTRY BANK TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC TOWNE MORTGAGE SERVICES, INC TOWNE MORTGAGE TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC TOWNE MORTGAGE TOWNE MORTGAGE TRUSTONE TOWNON SAVINGS BANK TOWNHOLD TRUSTONE TOWNITED BANK & TRUST TOWNITED BANK & TRUST TOWNITED BANK & TRUST TOWNITED COMMUNITY TOWNITED COMMUN	BANK OF NIAGARA THE OLD FORT BANKING COMPANY THE PARK BANK 3 \$491,050.00 0.53% 0 \$0.00 THE PARK BANK 1 \$150,500.00 0.16% 0 \$0.00 THIRD NATIONAL BANK OF SEDALIA TOWN & COUNTRY BANC MORTGAGE SERVICES, INC TOWN & COUNTRY BANK 1 \$167,000.00 0.16% 0 \$0.00 TOWN AND COUNTRY BANK TOWN AND COUNTRY BANK 1 \$151,200.00 0.16% 0 \$0.00 TRUSTONE TOWNE MORTGAGE 1 \$151,200.00 0.16% 0 \$0.00 TRUSTONE TOWN BANC MORTGAGE 1 \$152,000.00 0.16% 0 \$0.00 TWINHOLD 2 \$332,050.00 0.36% 0 \$0.00 UNION SAVINGS BANK 1 \$161,000.00 0.16% 0 \$0.00 TWINTED BANK & TRUST UNITED BANK & TRUST UNITED BANK & TRUST UNITED COMMUNITY BANK UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY FOR UNIVERSITY FEDERAL UNIVERSITY FERST FEDERAL CREDIT UNION UNIVERSITY FOR WISCONSIN CREDIT UNION UNION VERMILION VALLEY BANK 1 \$150,000.00 0.16% 0 \$0.00 WESTBURY BANK 1 \$157,500.00 0.16% 0 \$0.00 WESTBURY BANK 1 \$173,500.00 0.16% 0 \$0.00 WESTBURY BANK 1 \$173,500.00 0.16% 0 \$0.00 WESTERN NATIONAL BANK WILLIAMSVILLE STATE BANK AND TRUST   BANK OF NIAGARA THE OLD FORT BANKING COMPANY THE PARK BANK 3 \$491,050.00 0.53% 0 \$0.00 NA 0 \$0.00 THIED NATIONAL BANK OF SEDALIA TOWN & COUNTRY BANC MORTGAGE SERVICES, INC TOWN & COUNTRY BANK 1 \$150,500.00 0.16% 0 \$0.00 NA 0 \$0.00 TOWN & COUNTRY BANK TOWN ACOUNTRY BANK 1 \$167,000.00 0.16% 0 \$0.00 NA 0 \$0.00	

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	WORKERS' CREDIT UNION	3	\$477,400.00	0.51% 0	\$0.00	NA 0	\$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$164,900.00	0.18%	\$0.00	NA 0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	2	\$324,000.00	0.35% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	60	\$9,655,063.70	10.26% 0	\$0.00	NA 0	\$0.00	NA
Total		580	\$93,518,076.16	100% 0	\$0.00	0	\$0.00	
31417ELE9	1ST FARM CREDIT SERVICES	1	\$70,800.29	0.09% 0	\$0.00	NA 0	\$0.00	NA
	1ST MIDAMERICA CREDIT UNION	6	\$370,762.00	0.49%	\$0.00	NA 0	\$0.00	NA
	1ST UNITED BANK	1	\$70,000.00	0.09% 0	\$0.00	NA 0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN	6	\$339,766.19	0.45% 0	\$0.00	NA 0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$155,000.00	0.21% 0	\$0.00	NA 0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$81,136.20	0.11% 0	\$0.00	NA 0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$79,700.00	0.11% 0	\$0.00	NA 0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	4	\$246,275.00	0.33%	\$0.00	NA 0	\$0.00	NA
	AFFILIATED MORTGAGE SERVICES	1	\$78,000.00	0.1% 0	\$0.00	NA 0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	6	\$302,725.00	0.4%	\$0.00	NA 0	\$0.00	NA
	ALLIANCE BANK	2	\$138,200.00	0.18% 0	\$0.00	NA 0	\$0.00	NA
	ALLIANT BANK	1	\$74,706.00	0.1% 0	\$0.00	NA 0	\$0.00	NA
	ALPENA ALCONA AREA C. U	2	\$136,100.00	0.18% 0	\$0.00	NA 0	\$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	2	\$131,000.00	0.17% 0	\$0.00	NA 0	\$0.00	NA
	ALPINE BANK & TRUST CO	7	\$411,741.89	0.55% 0	\$0.00	NA 0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$125,550.00	0.17% 0	\$0.00	NA 0	\$0.00	NA
	AMERICAN BANK	7	\$467,640.81	0.62% 0	\$0.00	NA 0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$27,000.00	0.04% 0	\$0.00	NA 0	\$0.00	NA
	AMERICAN BANK, N.A	1	\$60,000.00	0.08% 0	\$0.00	NA 0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	3	\$212,800.00	0.28% 0	\$0.00	NA 0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$135,000.00	0.18% 0	\$0.00	NA 0	\$0.00	NA
	AMERICAN INTERBANC	1	\$76,500.00	0.1% 0	\$0.00	NA 0	\$0.00	NA

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1	\$84,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
2	\$114,990.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
1	\$46,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
13	\$843,341.54	1.12% 0 \$0.00	NA 0 \$0.00	NA
13	\$796,400.00	1.06% 0 \$0.00	NA 0 \$0.00	NA
1	\$82,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
3	\$217,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
2	\$140,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
5	\$335,063.57	0.45% 0 \$0.00	NA 0 \$0.00	NA
4	\$242,350.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
1	\$70,300.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
8	\$541,900.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
6	\$417,072.17	0.56% 0 \$0.00	NA 0 \$0.00	NA
5	\$317,200.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
1	\$81,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
4	\$299,361.78	0.4% 0 \$0.00	NA 0 \$0.00	NA
1	\$55,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
2	\$125,400.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
2	\$145,300.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
1	\$84,200.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
2	\$131,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
1	\$55,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
15	\$978,600.00	1.3% 0 \$0.00	NA 0 \$0.00	NA
1	\$55,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
1	\$68,680.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
1	\$52,800.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
2	\$146,150.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
4	\$228,234.47	0.3% 0 \$0.00	NA 0 \$0.00	NA
1	\$66,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
1	\$53,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
1	\$50,100.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	1 13 13 1 3 2 5 4 1 8 6 5 1 4 1 2 2 1 1 1 1 1 2	2 \$114,990.00 1 \$46,500.00 13 \$843,341.54 13 \$796,400.00 1 \$82,000.00 2 \$140,500.00 5 \$335,063.57 4 \$242,350.00 1 \$70,300.00 8 \$541,900.00 6 \$417,072.17 5 \$317,200.00 1 \$81,000.00 4 \$299,361.78 1 \$55,000.00 2 \$145,300.00 2 \$145,300.00 2 \$145,300.00 1 \$84,200.00 2 \$131,500.00 1 \$84,200.00 1 \$55,000.00	2 \$114,990.00 0.15% 0 \$0.00  1 \$46,500.00 0.06% 0 \$0.00  13 \$843,341.54 1.12% 0 \$0.00  1 \$82,000.00 0.11% 0 \$0.00  2 \$140,500.00 0.19% 0 \$0.00  5 \$335,063.57 0.45% 0 \$0.00  4 \$242,350.00 0.32% 0 \$0.00  1 \$70,300.00 0.09% 0 \$0.00  8 \$541,900.00 0.72% 0 \$0.00  5 \$317,200.00 0.42% 0 \$0.00  1 \$81,000.00 0.11% 0 \$0.00  4 \$299,361.78 0.46% 0 \$0.00  4 \$299,361.78 0.47% 0 \$0.00  2 \$145,300.00 0.19% 0 \$0.00  2 \$145,300.00 0.19% 0 \$0.00  1 \$84,200.00 0.11% 0 \$0.00  2 \$125,400.00 0.17% 0 \$0.00  2 \$125,400.00 0.11% 0 \$0.00  1 \$84,200.00 0.11% 0 \$0.00  2 \$131,500.00 0.11% 0 \$0.00  1 \$55,000.00 0.11% 0 \$0.00  1 \$55,000.00 0.11% 0 \$0.00  2 \$131,500.00 0.11% 0 \$0.00  1 \$55,000.00 0.07% 0 \$0.00  1 \$55,000.00 0.07% 0 \$0.00  1 \$55,000.00 0.07% 0 \$0.00  2 \$146,150.00 0.07% 0 \$0.00  1 \$52,800.00 0.07% 0 \$0.00  2 \$146,150.00 0.19% 0 \$0.00  4 \$228,234.47 0.3% 0 \$0.00  1 \$53,000.00 0.09% 0 \$0.00  1 \$53,000.00 0.09% 0 \$0.00  1 \$53,000.00 0.09% 0 \$0.00  1 \$53,000.00 0.09% 0 \$0.00  1 \$53,000.00 0.09% 0 \$0.00	2 \$114,990.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$46,500.00 0.06% 0 \$0.00 NA 0 \$0.00 13 \$843,341.54 1.12% 0 \$0.00 NA 0 \$0.00 13 \$796,400.00 1.06% 0 \$0.00 NA 0 \$0.00 1 \$82,000.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$140,500.00 0.19% 0 \$0.00 NA 0 \$0.00 5 \$335,063.57 0.45% 0 \$0.00 NA 0 \$0.00 1 \$70,300.00 0.09% 0 \$0.00 NA 0 \$0.00 8 \$541,900.00 0.72% 0 \$0.00 NA 0 \$0.00 6 \$417,072.17 0.56% 0 \$0.00 NA 0 \$0.00 5 \$317,200.00 0.42% 0 \$0.00 NA 0 \$0.00 1 \$81,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$81,000.00 0.72% 0 \$0.00 NA 0 \$0.00 1 \$81,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$55,000.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$125,400.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$84,200.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$855,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$55,000.00 0.07% 0 \$0.00 NA 0 \$0.00

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CATLIN BANK	1	\$66,350.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
CENTRAL BANK	3	\$158,700.00	0.21% 0 \$0.00	NA 0	\$0.00	NA
CENTRAL BANK ILLINOIS	2	\$94,394.54	0.13% 0 \$0.00	NA 0	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	4	\$234,600.00	0.31% 0 \$0.00	NA 0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	8	\$517,151.43	0.69% 0 \$0.00	NA 0	\$0.00	NA
CENTRAL SAVINGS BANK	4	\$215,669.56	0.29% 0 \$0.00	NA 0	\$0.00	NA
CENTRAL STATE BANK	1	\$52,500.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
CENTRAL TRUST BANK	7	\$494,034.64	0.66% 0 \$0.00	NA 0	\$0.00	NA
CENTRUE BANK	7	\$402,350.00	0.54% 0 \$0.00	NA 0	\$0.00	NA
CHARTWAY FEDERAL CREDIT UNION	1	\$84,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	2	\$140,820.00	0.19% 0 \$0.00	NA 0	\$0.00	NA
CITIZENS 1ST BANK-TYLER, TX	1	\$43,288.38	0.06% 0 \$0.00	NA 0	\$0.00	NA
CITIZENS BANK	3	\$213,000.00	0.28% 0 \$0.00	NA 0	\$0.00	NA
CITIZENS BANK & TRUST COMPANY, A CORPORATION	2	\$155,000.00	0.21% 0 \$0.00	NA 0	\$0.00	NA
CITIZENS BANK OF ROGERSVILLE	1	\$75,150.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
CITIZENS COMMUNITY BANK	2	\$154,492.44	0.21% 0 \$0.00	NA 0	\$0.00	NA
CITIZENS FIRST BANK	2	\$125,575.83	0.17% 0 \$0.00		\$0.00	NA
CITIZENS STATE BANK	2	\$124,600.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
CITY NATIONAL BANK	1	\$30,000.00	0.04% 0 \$0.00	NA 0	\$0.00	NA
CITY STATE BANK	1	\$57,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
CLEAR LAKE BANK & TRUST COMPANY	1	\$42,100.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
CLEVELAND STATE BANK	2	\$131,500.00	0.18% 0 \$0.00	NA 0	\$0.00	NA
CLINTON NATIONAL BANK	1	\$79,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
CNB BANK, INC	1	\$63,200.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
COLORADO EAST BANK AND TRUST	1	\$62,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FL	2	\$120,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$53,700.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
COMMUNITY SAVINGS BANK	8	\$522,200.00	0.7% 0 \$0.00	NA 0	\$0.00	NA

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COMMUNITY STATE BANK	2	\$122,543.16	0.16% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	2	\$113,280.42	0.15% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITYONE BANK, N.A	1	\$30,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	4	\$235,400.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	2	\$103,400.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST MORTGAGE INC	2	\$141,200.00	0.19% 0 \$0.00		NA
CREDIT UNION MORTGAGE SERVICES, INC	2	\$135,680.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION OF AMERICA	1	\$49,300.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION WEST	2	\$105,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
CU COMMUNITY, LLC	1	\$82,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CU MORTGAGE DIRECT	1	\$70,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CUMBERLAND SECURITY BANK	2	\$123,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$58,910.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
DENMARK STATE BANK	2	\$118,200.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$57,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
DORAL BANK	1	\$36,332.66	0.05% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST	1	\$72,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$67,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$57,100.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
EASTWOOD BANK	2	\$158,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY INC	1	\$38,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
EMPORIA STATE FEDERAL CREDIT UNION	1	\$84,100.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
EXPRESS MORTGAGE	1	\$69,100.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
F&M STATE BANK	4	\$247,310.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	3	\$234,835.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
FAMERS BANK AND TRUST COMPANY	1	\$66,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FARMERS & MERCHANTS SAVINGS BANK	2	\$121,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	2	\$142,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA

	RS AND ANTS STATE OF BUSHNELL	2	\$133,922.08	0.18%	0	\$0.00	NA	0	\$0.00	NA
FAYETT	TE COUNTY NAL BANK	1	\$77,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIDELIT	Y BANK	1	\$58,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIDELIT TRUST	Y BANK AND	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIDELIT BANK	Y CO-OPERATIVE	1	\$75,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	IAL PLUS AL CREDIT UNION	2	\$121,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
UNION	LLIANCE CREDIT	2	\$140,500.00						\$0.00	NA
FIRST B	ANK	2	\$134,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
FIRST B	ANK & TRUST	3	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
FIRST B CENTRI	ANK FINANCIAL E	2	\$131,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
FIRST B	ANK RICHMOND	1	\$66,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST B N.A	ANK RICHMOND,	6	\$278,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	ANKERS TRUST NY, N.A	4	\$255,583.63	0.34%	0	\$0.00	NA	0	\$0.00	NA
FIRST C BANK	LOVER LEAF	2	\$115,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	OMMUNITY OF HILLSBORO	1	\$82,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
CREDIT		16	\$1,126,798.78	1.5%	0	\$0.00	NA	0	\$0.00	NA
LOUISIA		3	\$241,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
OHIO	EDERAL BANK OF	10	\$628,352.82	0.84%	0	\$0.00	NA	0	\$0.00	NA
THE MI		12	\$819,218.49	1.09%	0	\$0.00	NA	0	\$0.00	NA
FEDER A	EDERAL BANK, A ALLY CHARTERED IS BANK	1	\$67,760.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	EDERAL S & L OF LAKEWOOD,	3	\$218,150.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
AND LC	EDERAL SAVINGS DAN ASSOCIATION EWOOD	4	\$170,788.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
FIRST F BANK	EDERAL SAVINGS	4	\$270,318.42	0.36%	0	\$0.00	NA	0	\$0.00	NA
FIRST F BANK C	EDERAL SAVINGS OF	1	\$53,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA

CHAMPAIGN-URBANA						
FIRST FLIGHT FCU	1	\$68,000.00	0.09% 0 \$0.0	0 NA 0	\$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$83,917.33	0.11% 0 \$0.0	0 NA 0	\$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	1	\$68,500.00	0.09% 0 \$0.0	0 NA 0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$71,593.53	0.1% 0 \$0.0	0 NA 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$45,000.00	0.06% 0 \$0.0	0 NA 0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$152,800.00	0.2% 0 \$0.0	0 NA 0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$24,000.00	0.03% 0 \$0.00	0 NA 0	\$0.00	NA
FIRST NATIONAL BANK BERLIN	2	\$137,900.00	0.18% 0 \$0.0	0 NA 0	\$0.00	NA
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$58,500.00	0.08% 0 \$0.0	0 NA 0	\$0.00	NA
FIRST NATIONAL BANK OF BELLEVUE	1	\$54,700.00	0.07% 0 \$0.0	0 NA 0	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$30,001.00	0.04% 0 \$0.0	0 NA 0	\$0.00	NA
FIRST NATIONAL BANK OF DIETERICH	2	\$159,000.00	0.21% 0 \$0.0	0 NA 0	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$55,500.00	0.07% 0 \$0.0	0 NA 0	\$0.00	NA
FIRST NATIONAL BANK OF WINCHESTER	1	\$79,800.00	0.11% 0 \$0.0	0 NA 0	\$0.00	NA
FIRST NATIONAL BANK RAYMOND	1	\$76,800.00	0.1% 0 \$0.0	0 NA 0	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$53,738.00				NA
FIRST PEOPLES CFCU	1	\$47,000.00	0.06% 0 \$0.0	0 NA 0	\$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$54,000.00	0.07% 0 \$0.0	0 NA 0	\$0.00	NA
FIRST ROBINSON SAVINGS BANK N.A	5	\$282,377.71	0.38% 0 \$0.0	0 NA 0	\$0.00	NA
FIRST SAVINGS BANK OF DANVILLE	1	\$44,000.00				NA
FIRST SECURITY BANK	1	\$59,452.19	0.08% 0 \$0.0	0 NA 0	\$0.00	NA
FIRST STATE BANK OF FORREST	1	\$67,459.96	0.09% 0 \$0.0	0 NA 0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	3	\$145,200.00	0.19% 0 \$0.0	0 NA 0	\$0.00	NA
FIRST TRUST AND SAVINGS BANK	1	\$80,000.00	0.11% 0 \$0.0	0 NA 0	\$0.00	NA
FIRST UNITED BANK & TRUST	1	\$61,000.00	0.08% 0 \$0.00	0 NA 0	\$0.00	NA

FIRST UNITED BANK AND TRUST COMPANY	2	\$147,295.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
FIRSTBANK PUERTO RICO	2	\$120,434.21	0.16%	0 \$0.00	NA	0 \$0.00	NA
FISHER NATIONAL BANK	4	\$258,402.04	0.34%	0 \$0.00	NA	0 \$0.00	NA
FLANAGAN STATE BANK	3	\$180,330.00	0.24%			0 \$0.00	NA
FLORIDA CREDIT UNION	2	\$108,700.00	0.14%	_	1	0 \$0.00	NA
FORUM CREDIT UNION	4	\$310,345.05	0.41%		1 1	0 \$0.00	NA
FOX VALLEY SAVINGS BANK	1	\$48,500.00	0.06%			0 \$0.00	NA
FRANDSEN BANK & TRUST	3	\$198,835.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
FRANKENMUTH CREDIT UNION	4	\$289,600.00	0.39%			0 \$0.00	NA
GECU	3	\$195,775.13	0.26%	0 \$0.00	NA	0 \$0.00	NA
GEORGIAS OWN CREDIT UNION	1	\$78,700.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
GERMANTOWN TRUST & SAVINGS BANK	1	\$83,000.00	0.11%			0 \$0.00	NA
GMFS, LLC	1	\$76,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	1	\$60,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
GRAND VALLEY CO-OP CREDIT UNION	1	\$64,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
GREAT LAKES CREDIT UNION	2	\$137,500.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
GREAT WESTERN BANK	11	\$619,145.93	0.82%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$50,768.48	0.07%	0 \$0.00	NA	0 \$0.00	NA
HAWTHORN BANK	2	\$107,500.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
HEARTLAND CREDIT UNION	3	\$169,125.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	4	\$289,800.00	0.39%			0 \$0.00	NA
HERSHEY STATE BANK	3	\$142,650.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
HICKORY POINT BANK & TRUST	2	\$117,750.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	2	\$145,351.98	0.19%	0 \$0.00	NA	0 \$0.00	NA
HNB NATIONAL BANK	1	\$34,750.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
HOME FEDERAL BANK	10	\$629,082.75	0.84%	0 \$0.00	NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	5	\$306,830.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
HOMETOWN BANK	1	\$79,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
HOOSAC BANK	1	\$77,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
HUTCHINSON GOVERNMENT	1	\$57,300.00	0.08%			0 \$0.00	NA

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

1	\$80,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
2	\$92,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
1	\$60,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
2	\$124,659.54	0.17% 0 \$0.00	NA 0 \$0.00	NA
4	\$295,900.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
3	\$208,100.00			NA
4	\$233,450.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
1	\$59,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
4	\$245,633.82	0.33% 0 \$0.00	NA 0 \$0.00	NA
12	\$795,545.00	1.06% 0 \$0.00	NA 0 \$0.00	NA
2	\$157,300.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
1	\$68,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
4	\$242,200.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
1	\$68,900.00	0.09% 0 \$0.00		NA
2	\$113,664.45	0.15% 0 \$0.00	NA 0 \$0.00	NA
1	\$81,850.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
1	\$68,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
1	\$78,400.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
1	\$50,768.49	0.07% 0 \$0.00	NA 0 \$0.00	NA
2	\$152,200.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
3	\$202,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
1	\$55,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
1	\$80,031.55	0.11% 0 \$0.00	NA 0 \$0.00	NA
3	\$181,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
11	\$684,000.00	0.91% 0 \$0.00	NA 0 \$0.00	NA
7	\$482,596.11	0.64% 0 \$0.00	NA 0 \$0.00	NA
	1 2 4 3 4 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$92,500.00 1 \$60,000.00 2 \$124,659.54 4 \$295,900.00 3 \$208,100.00 4 \$233,450.00 1 \$59,600.00 2 \$157,300.00 2 \$157,300.00 1 \$68,000.00 1 \$68,900.00 1 \$68,900.00 1 \$68,900.00 1 \$68,000.00 1 \$68,000.00 1 \$78,400.00 1 \$78,400.00 1 \$50,768.49 2 \$152,200.00 3 \$202,000.00 1 \$80,031.55 3 \$181,500.00 11 \$684,000.00	2       \$92,500.00       0.12% 0       \$0.00         1       \$60,000.00       0.08% 0       \$0.00         2       \$124,659.54       0.17% 0       \$0.00         4       \$295,900.00       0.39% 0       \$0.00         3       \$208,100.00       0.28% 0       \$0.00         4       \$233,450.00       0.31% 0       \$0.00         1       \$59,600.00       0.08% 0       \$0.00         2       \$157,300.00       0.21% 0       \$0.00         1       \$68,000.00       0.09% 0       \$0.00         2       \$157,300.00       0.21% 0       \$0.00         4       \$242,200.00       0.32% 0       \$0.00         1       \$68,000.00       0.09% 0       \$0.00         2       \$113,664.45       0.15% 0       \$0.00         1       \$68,000.00       0.09% 0       \$0.00         1       \$68,000.00       0.09% 0       \$0.00         1       \$78,400.00       0.1% 0       \$0.00         2       \$152,200.00       0.2% 0       \$0.00         3       \$202,000.00       0.27% 0       \$0.00         1       \$55,600.00       0.07% 0       \$0.00	2 \$92,500.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$60,000.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$124,659.54 0.17% 0 \$0.00 NA 0 \$0.00 4 \$295,900.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$59,600.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$59,600.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$59,600.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$795,545.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$68,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$68,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$68,900.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$68,000.00 0.09% 0 \$0.00 NA 0 \$0.00

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NORTHWESTERN MORTGAGE COMPANY					
NUMARK CREDIT UNION	1	\$63,000.00	0.08% 0 \$0.0	0 NA 0 \$0.0	00 NA
OLD FORT BANKING COMPANY	3	\$218,600.00	0.29% 0 \$0.0	NA 0 \$0.0	00 NA
ORIENTAL BANK AND TRUST	5	\$333,049.20	0.44% 0 \$0.0	NA 0 \$0.0	00 NA
ORNL FEDERAL CREDIT UNION	11	\$736,400.00	0.98% 0 \$0.0	0 NA 0 \$0.0	00 NA
OZARK MOUNTAIN BANK	1	\$37,842.00	0.05% 0 \$0.0		
PALMYRA STATE BANK	1	\$83,909.86	0.11% 0 \$0.0	0 NA 0 \$0.0	00 NA
PAPER CITY SAVINGS ASSOCIATION	2	\$83,000.00	0.11% 0 \$0.0	0 NA 0 \$0.0	00 NA
PARK BANK	2	\$120,379.00	0.16% 0 \$0.0	0 NA 0 \$0.0	00 NA
PARTNERS FEDERAL CREDIT UNION	3	\$240,247.93	0.32% 0 \$0.0	NA 0 \$0.0	00 NA
PENTAGON FEDERAL CREDIT UNION	20	\$1,341,019.98	1.79% 0 \$0.0	NA 0 \$0.0	00 NA
PEOPLE'S BANK AND TRUST	1	\$75,500.00	0.1% 0 \$0.0		
PEOPLES BANK	1	\$65,000.00	0.09% 0 \$0.0	NA 0 \$0.0	00 NA
PEOPLES BANK & TRUST	1	\$51,000.00	0.07% 0 \$0.0	NA 0 \$0.0	0 NA
PEOPLES BANK, NATIONAL ASSOCIATION	23	\$1,520,254.13	2.02% 0 \$0.0	NA 0 \$0.0	00 NA
PEOPLES STATE BANK OF COLFAX	1	\$57,766.74	0.08% 0 \$0.0	NA 0 \$0.0	00 NA
PERU FEDERAL SAVINGS BANK	2	\$143,000.00	0.19% 0 \$0.0	NA 0 \$0.0	NA NA
PHILO EXCHANGE BANK	1	\$83,481.88	0.11% 0 \$0.0	NA 0 \$0.0	00 NA
PIONEER CREDIT UNION	1	\$80,000.00	0.11% 0 \$0.0	NA 0 \$0.0	00 NA
PLAINS COMMERCE BANK	1	\$80,000.00	0.11% 0 \$0.0		00 NA
POPULAR MORTGAGE INC	2	\$143,343.62	0.19% 0 \$0.0	NA 0 \$0.0	00 NA
POPULAR MORTGAGE, INC	1	\$59,719.45	0.08% 0 \$0.0	NA 0 \$0.0	00 NA
PORT BYRON STATE BANK	1	\$65,300.00	0.09% 0 \$0.0	NA 0 \$0.0	00 NA
POTLATCH #1 FEDERAL CREDIT UNION	1	\$63,350.00	0.08% 0 \$0.0	NA 0 \$0.0	00 NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$73,000.00	0.1% 0 \$0.0	NA 0 \$0.0	00 NA
PRAIRIE STATE BANK & TRUST	13	\$908,747.51	1.21% 0 \$0.0	NA 0 \$0.0	00 NA
PREMIER BANK OF JACKSONVILLE	2	\$125,920.58	0.17% 0 \$0.0	NA 0 \$0.0	00 NA

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PREMIERBANK	2	\$138,250.00	0.18%	0 \$0.00	) NA	0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$82,500.00	0.11%	0 \$0.00	) NA	0 \$0.00	NA
PYRAMAX BANK FSB	1	\$79,500.00	0.11%	0 \$0.00	) NA	0 \$0.00	NA
RIVER BANK	1	\$63,000.00	0.08%	0 \$0.00	) NA	0 \$0.00	NA
RIVER VALLEY BANK	5	\$318,000.00	0.42%	0 \$0.00	) NA	0 \$0.00	NA
ROCKY MOUNTAIN CREDIT UNION	1	\$75,946.73	0.1%	0 \$0.00	) NA	0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$52,000.00	0.07%	0 \$0.00	) NA	0 \$0.00	NA
ROYAL BANK	1	\$60,700.00	0.08%	0 \$0.00		0 \$0.00	
ROYAL CREDIT UNION	9	\$592,800.00	0.79%	0 \$0.00	) NA	0 \$0.00	NA
SABINE STATE BANK & TRUST CO., INC	4	\$213,500.00	0.28%	0 \$0.00	) NA	0 \$0.00	NA
SANBORN SAVINGS BANK	1	\$55,546.51	0.07%	0 \$0.00	) NA	0 \$0.00	NA
SAUK VALLEY BANK & TRUST COMPANY	1	\$68,000.00	0.09%	0 \$0.00	) NA	0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	3	\$236,879.18	0.32%	0 \$0.00	) NA	0 \$0.00	NA
SECURITY SAVINGS BANK	2	\$100,000.00	0.13%	0 \$0.00	) NA	0 \$0.00	NA
SHELL FEDERAL CREDIT UNION	4	\$282,640.00	0.38%	0 \$0.00	) NA	0 \$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$64,000.00	0.09%	0 \$0.00	) NA	0 \$0.00	NA
SIR FEDERAL CREDIT UNION	2	\$114,000.00	0.15%			0 \$0.00	
SIU CREDIT UNION	1	\$25,500.00	0.03%	0 \$0.00	) NA	0 \$0.00	NA
SOUTHEAST NATIONAL BANK	1	\$70,000.00	0.09%	0 \$0.00	) NA	0 \$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$60,000.00	0.08%	0 \$0.00	) NA	0 \$0.00	NA
SOUTHPOINT FEDERAL CREDIT UNION	1	\$55,000.00	0.07%			0 \$0.00	
SPC CREDIT UNION	1	\$64,000.00	0.09%	0 \$0.00	) NA	0 \$0.00	NA
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$59,727.64	0.08%	0 \$0.00	) NA	0 \$0.00	NA
SPRING VALLEY CITY BANK	1	\$67,000.00	0.09%	0 \$0.00	) NA	0 \$0.00	NA
ST. PAUL FEDERAL CREDIT UNION	1	\$81,000.00	0.11%	0 \$0.00	) NA	0 \$0.00	NA
STANDARD BANK AND TRUST	1	\$47,000.00	0.06%	0 \$0.00	) NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	9	\$675,611.77	0.9%	0 \$0.00		0 \$0.00	
						0 \$0.00	

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PLAINS					
STATE BANK OF	3	\$180,760.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
LINCOLN	3	·			
STATE BANK OF SPEER	2	\$114,917.63	0.15% 0 \$0.00		NA
STEARNS LENDING INC	1	\$79,200.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	\$43,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	4	\$258,100.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	9	\$633,060.00	0.84% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	20	\$1,264,790.49	1.68% 0 \$0.00		NA
SUTTON BANK	9	\$585,196.34	0.78% 0 \$0.00	NA 0 \$0.00	NA
TAYLOR COUNTY BANK	3	\$188,045.21	0.25% 0 \$0.00		NA
TEACHERS FEDERAL CREDIT UNION	2	\$116,000.00	0.15% 0 \$0.00		NA
TEXAS BANK	1	\$83,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
THE ADIRONDACK TRUST COMPANY	1	\$65,000.00	0.09% 0 \$0.00		NA
THE BANK OF CARBONDALE	1	\$56,923.54	0.08% 0 \$0.00	NA 0 \$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$155,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
THE CITIZENS BANKING CO	1	\$82,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
THE CITIZENS BANKING COMPANY	1	\$52,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
THE FARMERS NATIONAL BANK	3	\$187,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	5	\$241,400.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK	4	\$227,900.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	3	\$162,250.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK OF BARRY	2	\$118,400.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK OF DEERWOOD	2	\$144,688.54	0.19% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK OF DIETERIC	1	\$57,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK OF NIAGARA	2	\$120,420.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK OF OTTAWA	1	\$66,551.06	0.09% 0 \$0.00	NA 0 \$0.00	NA
THE HARVARD STATE BANK	1	\$79,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA

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1	\$73,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
1	\$58,000,00	0.08%.0\$0.00	NA 080 00	NA
1	\$38,000.00	0.08% 0 \$0.00	NA 0 50.00	NA
1	\$71,500,00	0.1%0\$0.00	NA 0 \$0 00	NA
1				
2		0.22% 0 \$0.00		NA
1	\$80,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
2	\$120,500,00	0.16% 0 \$0.00	NA 0 \$0 00	NA
1	\$70,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
3	\$207,850.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
5	\$392,550.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
2	\$156,000.00			NA
2	\$154,250.00			NA
3	\$150,065.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
1	\$60,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$48,800.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
1	\$70,800.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
1	\$68,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
4	\$255,500.00			NA
3	\$169,900.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
19	\$1,166,469.99			NA
1	\$55,000,00	0.07% 0.\$0.00	NA 0 \$0.00	NA
1	\$66,700.00			NA
2	\$147,300.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
6	\$420,950.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
1	\$32,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
2	\$117,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
1	\$67,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
3	\$170,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	1 2 1 3 5 2 2 3 1 1 1 1 4 3 19 1 1 2 6	1 \$58,000.00 1 \$71,500.00 2 \$166,950.00 1 \$80,000.00 2 \$120,500.00 1 \$70,000.00 3 \$207,850.00 2 \$156,000.00 2 \$154,250.00 3 \$150,065.00 1 \$60,000.00 1 \$48,800.00 1 \$70,800.00 1 \$68,500.00 4 \$255,500.00 3 \$169,900.00 1 \$66,700.00 1 \$66,700.00 2 \$147,300.00 1 \$32,000.00 1 \$32,000.00 1 \$32,000.00 1 \$67,000.00	1       \$58,000.00       0.08% 0 \$0.00         1       \$71,500.00       0.1% 0 \$0.00         2       \$166,950.00       0.22% 0 \$0.00         1       \$80,000.00       0.11% 0 \$0.00         2       \$120,500.00       0.16% 0 \$0.00         1       \$70,000.00       0.09% 0 \$0.00         3       \$207,850.00       0.28% 0 \$0.00         2       \$156,000.00       0.21% 0 \$0.00         2       \$154,250.00       0.21% 0 \$0.00         3       \$150,065.00       0.2% 0 \$0.00         1       \$60,000.00       0.08% 0 \$0.00         1       \$70,800.00       0.09% 0 \$0.00         1       \$68,500.00       0.09% 0 \$0.00         4       \$255,500.00       0.34% 0 \$0.00         3       \$169,900.00       0.23% 0 \$0.00         4       \$255,000.00       0.09% 0 \$0.00         1       \$66,700.00       0.09% 0 \$0.00         2       \$147,300.00       0.09% 0 \$0.00         2       \$147,300.00       0.04% 0 \$0.00         1       \$32,000.00       0.04% 0 \$0.00         2       \$117,000.00       0.04% 0 \$0.00         1       \$67,000.00       0.09% 0 \$0.00	1       \$58,000.00       0.08% 0 \$0.00       NA 0 \$0.00         1       \$71,500.00       0.1% 0 \$0.00       NA 0 \$0.00         2       \$166,950.00       0.22% 0 \$0.00       NA 0 \$0.00         1       \$80,000.00       0.11% 0 \$0.00       NA 0 \$0.00         2       \$120,500.00       0.16% 0 \$0.00       NA 0 \$0.00         3       \$207,850.00       0.28% 0 \$0.00       NA 0 \$0.00         5       \$392,550.00       0.28% 0 \$0.00       NA 0 \$0.00         2       \$156,000.00       0.21% 0 \$0.00       NA 0 \$0.00         2       \$154,250.00       0.21% 0 \$0.00       NA 0 \$0.00         3       \$150,065.00       0.22% 0 \$0.00       NA 0 \$0.00         1       \$60,000.00       0.08% 0 \$0.00       NA 0 \$0.00         1       \$70,800.00       0.09% 0 \$0.00       NA 0 \$0.00         1       \$68,500.00       0.09% 0 \$0.00       NA 0 \$0.00         4       \$255,500.00       0.34% 0 \$0.00       NA 0 \$0.00         1       \$66,700.00       0.09% 0 \$0.00       NA 0 \$0.00         1       \$66,700.00       0.09% 0 \$0.00       NA 0 \$0.00         2       \$147,300.00       0.26% 0 \$0.00       NA 0 \$0.00         1       \$

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	WAYNE BANK AND TRUST COMPANY	2	\$128,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	WEOKIE CREDIT UNION	1	\$66,700.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	WEST CENTRAL BANK	2	\$119,200.00	0.16% 0 \$0.00		NA
	WESTBURY BANK	1	\$78,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	WESTBY CO-OP CREDIT UNION	4	\$210,800.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	4	\$278,024.54	0.37% 0 \$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$226,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	\$60,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	WINGS FINANCIAL CU	6	\$402,300.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
	WOODFORD STATE BANK	2	\$154,400.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	WORKERS' CREDIT UNION	1	\$84,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$69,700.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	XCEL FEDERAL CREDIT UNION	1	\$54,750.33	0.07% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	177	\$11,589,414.36	15.38% 0 \$0.00	NA 0 \$0.00	NA (
Total		1,165	\$75,121,876.84	100% 0 \$0.00	0 \$0.00	(
31417ELF6	ABBEVILLE BUILDING AND LOAN	1	\$292,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$368,309.38	0.49% 0 \$0.00	NA 0 \$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$345,200.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	1	\$195,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$177,700.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$347,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN INTERBANC MORTGAGE	1	\$223,300.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN INTERBANC	1	\$227,800.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE, LLC					
	AMERICAN NATIONAL BANK FOX CITIES	1	\$231,700.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL	1	\$231,700.00 \$228,000.00	0.31% 0 \$0.00 0.3% 0 \$0.00		NA (

ANCHORBANK, FSB	4	\$912,700.00	1.22% 0 \$0	0.00 NA	0 \$0.00	NA
ARK-LA-TEX FINANCIAL		,				
SERVICES, LLC DBA						
BENCHMARK	1	\$317,000.00	0.42% 0 \$0	0.00 NA	0 \$0.00	NA
MORTGAGE, A LIMITED						
LIABILITY COMPANY						
BADGER BANK	1	\$280,000.00	0.37% 0 \$0	0.00 NA	0 \$0.00	NA
BANCFIRST	1	\$222,500.00	0.3% 0 \$0	0.00 NA	0 \$0.00	NA
BANCORPSOUTH BANK	2	\$637,500.00	0.85% 0 \$0	0.00 NA	0 \$0.00	
BANK OF ABBEVILLE &						
TRUST COMPANY	1	\$197,000.00	0.26% 0 \$0	0.00 NA	0 \$0.00	NA
BANK OF DEERFIELD	1	\$243,000.00	0.32% 0 \$0	0.00 NA	0 \$0.00	NA
BANK OF RANTOUL	1	\$185,000.00	0.25% 0 \$0		0 \$0.00	NA
BANK OF SPRINGFIELD	3	\$569,225.08	0.76% 0 \$0		0 \$0.00	
BANK OF THE WEST, A		+000,==000	311 311 314		7 0 7 0 1 0 0	
CALIFORNIA STATE	3	\$898,500.00	1.2% 0 \$0	0.00 NA	0 \$0.00	NA
BANKING CORP		70,000				
BANK-FUND STAFF		44				
FEDERAL CREDIT UNION	1	\$277,500.00	0.37% 0 \$0	0.00 NA	0 \$0.00	NA
BAXTER CREDIT UNION	1	\$299,399.00	0.4% 0 \$0	0.00 NA	0 \$0.00	NA
BAY FEDERAL CREDIT						
UNION	2	\$524,500.00	0.7% 0 \$0	0.00 NA	0 \$0.00	NA
BELL STATE BANK &		<b>+=</b> 60 <b>=</b> 00 00	1 0001 0 4			
TRUST	3	\$768,500.00	1.02% 0 \$0	0.00 NA	0 \$0.00	NA
BETHPAGE FEDERAL		4-4				
CREDIT UNION	2	\$715,750.00	0.95% 0 \$0	0.00 NA	0 \$0.00	NA
BETTER BANKS	1	\$228,000.00	0.3% 0 \$0	0.00 NA	0 \$0.00	NA
BLACKHAWK BANK	2	\$669,800.00	0.89% 0 \$0		0 \$0.00	NA
BREMER BANK						
NATIONAL ASSOCIATION	1	\$340,000.00	0.45% 0 \$0	0.00 NA	0 \$0.00	NA
BRIDGE COMMUNITY		<b>#27</b> 0 000 00	0.26%	0.00	0 00 00	27.4
BANK, AN IOWA BANK	1	\$270,000.00	0.36% 0 \$0	0.00 NA	0 \$0.00	NA
BRYN MAWR TRUST		#105 000 00	0.26%	0.00	0,00	27.4
COMPANY THE	1	\$195,000.00	0.26% 0 \$0	0.00 NA	0 \$0.00	NA
CABARRUS BANK &	1	¢176 400 00	0.240/ 0.00	0.00	0,00	D.T.A.
TRUST	1	\$176,400.00	0.24% 0 \$0	0.00 NA	0 \$0.00	NA
CAPE COD FIVE CENTS	1	¢104.000.00	0.269.000	0.00	0,00	NT A
SAVINGS BANK	1	\$194,000.00	0.26% 0 \$0	0.00 NA	0 \$0.00	NA
CBCFCU	1	\$205,000.00	0.27% 0 \$0	0.00 NA	0 \$0.00	NA
CENTRAL BANK	1	\$417,000.00	0.56% 0 \$0	0.00 NA	0 \$0.00	NA
CENTRAL BANK						
ILLINOIS	1	\$351,200.00	0.47% 0 \$0	0.00 NA	0 \$0.00	NA
CENTRAL MORTGAGE		0.40.4.700.00	0.5400 0.5	0.00	0,00,00	***
COMPANY	2	\$404,788.94	0.54% 0 \$0	0.00 NA	0 \$0.00	NA
CENTRAL ONE FEDERAL		#2.40.002.02	0.4500.00	0.00	0,00,00	3.7.4
CREDIT UNION	1	\$340,902.92	0.45% 0 \$0	0.00 NA	0 \$0.00	NA
CHARTWAY FEDERAL	1	\$210,000.00	0.28% 0 \$0	0.00 NA	0 \$0.00	NA
<u> </u>		. ,				
	1	1	1 1	•		1

CREDIT UNION					
CITADEL FEDERAL CREDIT UNION	3	\$843,752.00	1.12% 0 \$0.00	NA 0 \$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$226,233.04	0.3% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK	1	\$213,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK MANKATO	1	\$192,600.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$231,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE MORTGAGE, INC	1	\$250,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
COUNTY BANK	1	\$228,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.N	1	\$202,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION WEST	1	\$189,250.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
CU MORTGAGE DIRECT	1	\$217,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
DELMAR FINANCIAL COMPANY	4	\$1,024,150.00	1.36% 0 \$0.00	NA 0 \$0.00	NA
DENALI STATE BANK	2	\$607,000.00	0.81% 0 \$0.00	NA 0 \$0.00	NA
DEVON BANK	1	\$321,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	2	\$530,000.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$299,300.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	1	\$194,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$292,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK	1	\$215,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$371,250.00	0.49% 0 \$0.00		NA
FIRST ALLIANCE CREDIT UNION	1	\$223,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$200,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$214,400.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	3	\$836,000.00	1.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK	1	\$180,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$268,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$195,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA

	FIRST MORTGAGE COMPANY, L.L.C	1	\$285,120.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	1	\$400,000.00	0.53%	0 \$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	\$343,000.00	0.46%	0 \$0.00	NA	0 \$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	\$285,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$183,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
	FIRSTMERIT BANK, N.A	2	\$464,000.00	0.62%	0 \$0.00	NA	0 \$0.00	NA
	FIRSTRUST BANK	1	\$397,000.00	0.53%	0 \$0.00	NA	0 \$0.00	NA
	FIRSTRUST SAVINGS BANK	2	\$607,000.00	0.81%	0 \$0.00	NA	0 \$0.00	NA
	FNBTRENTON	1	\$230,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
	FORUM CREDIT UNION	1	\$238,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
	FREMONT BANK	2	\$704,000.00	0.94%	0 \$0.00	NA	0 \$0.00	NA
	FULTON BANK, N.A	1	\$344,500.00		0 \$0.00		0 \$0.00	NA
	GEO-CORP, INC	1	\$176,000.00	0.23%	0 \$0.00	NA	0 \$0.00	N/
	GEORGIA'S OWN CREDIT UNION	1	\$183,900.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
	GREAT WESTERN BANK	1	\$217,508.14	0.29%	0 \$0.00	NA	0 \$0.00	N.A
	GUARDIAN MORTGAGE COMPANY INC	2	\$611,600.00	0.82%	0 \$0.00	NA	0 \$0.00	N/
	GUARDIAN MORTGAGE COMPANY, INC	1	\$185,700.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
	HARBOR NATIONAL BANK	1	\$187,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
	HARTFORD FUNDING LTD	1	\$370,000.00	0.49%	0 \$0.00	NA	0 \$0.00	N.
	HILLS BANK AND TRUST COMPANY	3	\$711,745.00	0.95%	0 \$0.00	NA	0 \$0.00	N/
	HILLTOP NATIONAL BANK	1	\$187,500.00		0 \$0.00		0 \$0.00	
	HOME FEDERAL BANK	3	\$647,702.54		0 \$0.00		0 \$0.00	
	HOMETOWN BANK	1	\$370,000.00	0.49%	0 \$0.00	NA	0 \$0.00	NA
	ILLINOIS NATIONAL BANK	2	\$414,375.00		0 \$0.00		0 \$0.00	
	INTERCITY STATE BANK	1	\$227,600.00	0.3%	0 \$0.00	NA	0 \$0.00	N/
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$416,000.00	0.55%	0 \$0.00	NA	0 \$0.00	N/
	JONAH BANK OF WYOMING	1	\$320,000.00	0.43%	0 \$0.00	NA	0 \$0.00	N/
	KINECTA FEDERAL CREDIT UNION	1	\$238,910.55		0 \$0.00		0 \$0.00	
l	1	1	\$188,000.00	0.25%			0 \$0.00	N/

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA					
CORPORATION					
LBS FINANCIAL CREDIT UNION	3	\$817,000.00	1.09% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A	5	\$1,386,000.00	1.85% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY BANK	1	\$260,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
LINCOLN SAVINGS BANK	1	\$256,070.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
LUANA SAVINGS BANK	1	\$352,011.11	0.47% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	1	\$340,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	2	\$637,500.00	0.85% 0 \$0.00		NA
MARSHALL COMMUNITY CREDIT UNION	1	\$270,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
MERCANTILE BANK	1	\$332,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$226,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
MIDDLETON COMMUNITY BANK	1	\$183,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	1	\$182,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$192,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	4	\$841,700.00	1.12% 0 \$0.00	NA 0 \$0.00	NA
MLD MORTGAGE, INC	4	\$1,200,000.00	1.6% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$288,670.48	0.38% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA FEDERAL CREDIT UNION	4	\$1,063,800.00	1.42% 0 \$0.00	NA 0 \$0.00	NA
MT MCKINLEY BANK	1	\$349,500.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
NATIONS TITLE AGENCY INC	1	\$270,765.28	0.36% 0 \$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$270,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE CO	4	\$1,037,220.00	1.38% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$196,000.00	0.26% 0 \$0.00		NA
OCEANFIRST BANK	1	\$303,500.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	2	\$507,873.01	0.68% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	1	\$248,531.19	0.33% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	11	\$2,516,141.98	3.35% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK	2	\$461,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$423,900.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES STATE BANK	1	\$305,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA

PLAINS COMMERCE BANK	1	\$208,000.00	0.28%	0\$0.00	NA	\$0.00	NA
POPULAR MORTGAGE INC	1	\$192,915.09	0.26%	0 \$0.00	NA	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$250,480.57	0.33%	0 \$0.00	NA	\$0.00	NA
PRIMEBANK	1	\$203,800.00	0.27%	0 \$0.00	NA (	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$244,000.00	0.33%	0 \$0.00	NA	\$0.00	NA
PROVINCIAL BANK	1	\$212,500.00	0.28%	0 \$0.00	NA (	\$0.00	NA
PURDUE FEDERAL CU	1	\$299,000.00	0.4%	0 \$0.00	NA (	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	3	\$1,110,620.00	1.48%	0 \$0.00		\$0.00	NA
ROYAL BANK	1	\$292,100.00	0.39%	0 \$0.00	NA (	\$0.00	NA
SABINE STATE BANK & TRUST CO., INC	1	\$353,000.00	0.47%	0 \$0.00	NA	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$404,946.29	0.54%	0 \$0.00	NA	\$0.00	NA
SOVEREIGN BANK, N.A	1	\$333,500.00	0.44%	0 \$0.00	NA (	\$0.00	NA
SPACE COAST CREDIT UNION	3	\$659,632.05	0.88%	0 \$0.00	NA	\$0.00	NA
SPIRE FCU	1	\$176,000.00	0.23%	0 \$0.00	NA (	\$0.00	NA
ST. MARYS BANK	1	\$175,000.00	0.23%	0 \$0.00	NA (	\$0.00	NA
ST. PAUL FEDERAL CREDIT UNION	1	\$221,000.00	0.29%	0 \$0.00	NA	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$187,000.00	0.25%	0 \$0.00	NA	\$0.00	NA
STANDARD MORTGAGE CORPORATION	3	\$1,059,000.00	1.41%	0 \$0.00	NA	\$0.00	NA
STATE BANK OF CROSS PLAINS	2	\$387,428.00	0.52%	0 \$0.00	NA	\$0.00	NA
STEARNS LENDING INC	1	\$364,000.00	0.49%	0 \$0.00	NA (	\$0.00	NA
STILLWATER NATIONAI BANK &TRUST COMPANY	L   1	\$370,500.00	0.49%	0 \$0.00	NA	\$0.00	NA
STOCKMAN BANK OF MONTANA	2	\$412,000.00	0.55%	0 \$0.00	NA	\$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	1	\$212,000.00	0.28%	0 \$0.00	NA	\$0.00	NA
SUMMIT CREDIT UNION	2	\$608,000.00	0.81%	0 \$0.00	NA (	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$175,000.00	0.23%	0 \$0.00	NA	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	12	\$3,310,019.00	4.41%	0 \$0.00	NA	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$428,000.00	0.57%	0 \$0.00		\$0.00	
THE FIRST NATIONAL	1	\$224,000.00	0.3%	0 \$0.00	NA	\$0.00	NA

	BANK			<u> </u>		
	THE FIRST NATIONAL BANK OF DENNISON	1	\$210,600.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	TITLE MORTGAGE SOLUTION, LLC, A NEW HAMPSHIRE LIMITED LIABILITY COMPANY	1	\$176,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA(
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$191,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$246,874.23	0.33% 0 \$0.00	NA 0 \$0.00	NA
	UNION SAVINGS BANK	3	\$696,680.83	0.93% 0 \$0.00	NA 0 \$0.00	NA (
	UNITED COMMUNITY BANK	2			NA 0 \$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$201,200.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$638,783.04	0.85% 0 \$0.00	NA 0 \$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$276,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	1	\$200,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	WESTERN NATIONAL BANK	1			NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$423,600.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
	WINGS FINANCIAL CU	4	\$762,200.00	1.02% 0 \$0.00	NA 0 \$0.00	NA
Γ	Unavailable	30		9.36% 0 \$0.00	NA 0 \$0.00	NA
Total		294		100% 0 \$0.00	0 \$0.00	
		$\overline{}$				
31417ELG4	AMERICAN INTERNET MORTGAGE, INC	3	\$343,500.00	20.84% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$705,050.17	42.77% 0 \$0.00	NA 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$231,795.21	14.06% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL SAVINGS BANK	1	\$121,047.95	7.34% 0 \$0.00	NA 0 \$0.00	NA
	GUARANTY BANK, A CORPORATION	1	\$122,900.00		NA 0 \$0.00	NA
	Unavailable	1	\$124,000.00	7.53% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$1,648,293.33	100% 0 \$0.00	0 \$0.00	
		ل				
31417ELH2	AMERICAN INTERNET MORTGAGE, INC	5	\$664,250.00	35.44% 0 \$0.00	NA 0 \$0.00	NA

	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$817,499.49	43.62% 0 \$0.00	NA 0 \$0.00	NA
	FIRST AMERICAN BANK	1	\$130,405.34	6.96% 0 \$0.00	NA 0 \$0.00	NA
	GUARANTY BANK, A CORPORATION	1	\$132,000.00	7.04% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$130,000.00		NA 0 \$0.00	NA
Total		14	\$1,874,154.83	100% 0 \$0.00	0 \$0.00	
31417ELJ8	AMERICA FIRST FEDERAL CREDIT UNION	1	\$180,400.00	2.11% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$547,900.00	6.4% 0 \$0.00	NA 0 \$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$156,900.00	1.83% 0 \$0.00	NA 0 \$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$225,014.20		NA 0 \$0.00	NA
<u> </u>	BAXTER CREDIT UNION	1	\$242,700.00	2.84% 0 \$0.00	NA 0 \$0.00	NA
	CALIFORNIA CREDIT UNION	1	\$265,400.00		NA 0 \$0.00	NA
<u> </u>	CASHCALL, INC	1	\$279,500.00	3.27% 0 \$0.00	NA 0 \$0.00	NA
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$393,000.00	4.59% 0 \$0.00	NA 0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$125,500.00		NA 0 \$0.00	NA
	EVOLVE BANK & TRUST	1	\$171,441.32	2% 0 \$0.00	NA 0 \$0.00	NA
	FIRSTMERIT BANK, N.A	1	\$233,500.00	2.73% 0 \$0.00	NA 0 \$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$325,000.00	3.8% 0 \$0.00	NA 0 \$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$124,933.52		NA 0 \$0.00	NA
<u> </u>	LAKE AREA MORTGAGE	2	\$393,800.00	4.6% 0 \$0.00	NA 0 \$0.00	NA
	LANDMARK CREDIT UNION	1	\$177,100.00	2.07% 0 \$0.00	NA 0 \$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$304,500.00	3.56% 0 \$0.00	NA 0 \$0.00	NA
	MIDFLORIDA CREDIT UNION	1	\$141,700.00	1.66% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE AMERICA, INC	1	\$169,000.00		NA 0 \$0.00	NA
<u> </u>	OCEANFIRST BANK	1	\$199,000.00	2.32% 0 \$0.00	NA 0 \$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$133,000.00		NA 0 \$0.00	NA
	l	3	\$598,620.00	6.99% 0 \$0.00	NA 0 \$0.00	NA

	PINNACLE CAPITAL MORTGAGE CORPORATION					
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$394,488.00	4.61% 0 \$0.00	NA 0 \$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$282,500.00	3.3% 0 \$0.00	NA 0 \$0.00	NA
	TALMER BANK AND TRUST	1	\$169,250.00	1.98% 0 \$0.00	NA 0 \$0.00	NA
	THE LENDING COMPANY, INC	1	\$261,132.76	3.05% 0 \$0.00	NA 0 \$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$139,200.00		NA 0 \$0.00	NA
<u> </u>	ULSTER SAVINGS BANK	1	\$240,000.00	2.8% 0 \$0.00	NA 0 \$0.00	NA
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$163,872.58	1.91% 0 \$0.00	NA 0 \$0.00	NA(
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$161,200.00		NA 0 \$0.00	NA
	VILLAGE MORTGAGE	1	\$153,200.00	1.79% 0 \$0.00	NA 0 \$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$136,410.00		NA 0 \$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$179,000.00		NA 0 \$0.00	NA
	Unavailable	4	\$891,251.56		NA 0 \$0.00	NA
Total		40	\$8,559,413.94	100% 0 \$0.00	0 \$0.00	(
31417ELK5	ADVANCIAL FEDERAL CREDIT UNION	1	\$182,000.00	1.82% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$209,550.00	2.1% 0 \$0.00	NA 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$516,500.00		NA 0 \$0.00	NA
<u> </u>	BANKFINANCIAL, F.S.B	1	\$228,030.00	2.29% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	BANNER BANK	1	\$215,000.00	2.16% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	BNYMELLON	1	\$125,700.00	1.26% 0 \$0.00	NA 0 \$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$178,550.00		NA 0 \$0.00	NA
<u> </u>	CASHCALL, INC	1	\$276,300.00	2.77% 0 \$0.00	NA 0 \$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$120,750.00		NA 0 \$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$156,158.57	1.57% 0 \$0.00	NA 0 \$0.00	NA

F.A					
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$368,400.00	3.69% 0 \$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC	1	\$176,500.00	1.77% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	1	\$226,600.00	2.27% 0 \$0.00	NA 0 \$0.00	NA
FBC MORTGAGE LLC	1	\$231,500.00	2.32% 0 \$0.00	NA 0 \$0.00	NA
FBC MORTGAGE, LLC	1	\$151,900.00	1.52% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK	1	\$116,625.00	1.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	1	\$114,000.00	1.14% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK, N.A	1	\$133,300.00	1.34% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$113,500.00	1.14% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$176,100.00	1.77% 0 \$0.00	NA 0 \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$332,500.00	3.33% 0 \$0.00	NA 0 \$0.00	NA
LOAN SIMPLE INC	1	\$149,843.53	1.5% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$293,119.64	2.94% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY,LLC	1	\$111,000.00	1.11% 0 \$0.00	NA 0 \$0.00	NA
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$207,000.00	2.08% 0 \$0.00	NA 0 \$0.00	NA
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	2	\$284,625.00	2.85% 0 \$0.00	NA 0 \$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$288,300.00	2.89% 0 \$0.00	NA 0 \$0.00	NA
ONE NEVADA CREDIT UNION	1	\$126,700.00	1.27% 0 \$0.00	NA 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$146,400.00	1.47% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$360,000.00	3.61% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$198,700.00	1.99% 0 \$0.00	NA 0 \$0.00	NA
RIVERSIDE COMMUNITY BANK	1	\$260,000.00	2.61% 0 \$0.00	NA 0 \$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$164,200.00	1.65% 0 \$0.00	NA 0 \$0.00	NA
SPIRE FCU	1	\$157,000.00	1.57% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING INC	1	\$278,000.00	2.79% 0 \$0.00		NA
	1	\$148,722.00	1.49% 0 \$0.00	NA 0 \$0.00	NA

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	THE LENDING COMPANY, INC					
	TRAVERSE CITY STATE BANK	1	\$207,000.00	2.08% 0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	2	\$607,297.51	6.09% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK & TRUST	1	\$141,400.00	1.42% 0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$394,220.16	3.95% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$159,500.00	1.6% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$940,950.00	9.43% 0 \$0.00	NA 0 \$0.00	NA
Total		50	\$9,973,441.41	100% 0 \$0.00	0 \$0.00	
31417ELL3	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$98,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	1ST CONSTITUTION	1	\$101,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	ADVANTAGE BANK	1	\$108,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE COMMUNITY BANK	1	\$105,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	AFFILIATED MORTGAGE SERVICES	1	\$86,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	ALERUS MORTGAGE	1	\$94,800.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$101,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$105,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$303,350.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$305,621.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK TRUST CO., INC	1	\$106,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK CENTER	1	\$93,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$108,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FEDERAL BANK	1	\$89,600.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$89,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$105,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$173,300.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$98,200.00	0.24% 0 \$0.00	NA 0 \$0.00	NA

Γ 1 ISION	\$106,800.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
EDIT 1	\$95,400.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
CIAL 1	\$90,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
L 2	\$191,960.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
TION 10	\$962,667.12	2.38% 0 \$0.00	NA 0 \$0.00	NA
1	\$99,554.99	0.25% 0 \$0.00	NA 0 \$0.00	NA
RIA 1	\$99,559.42	0.25% 0 \$0.00	NA 0 \$0.00	NA
NK 10	\$972,684.00	2.41% 0 \$0.00	NA 0 \$0.00	NA
1	\$101,550.61			NA
3	\$306,500.00	0.76% 0 \$0.00		NA
2				NA
1				NA
, A 4	\$399,100.00	0.99% 0 \$0.00	NA 0 \$0.00	NA
, N.A 1	\$98,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
3	\$305,500.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
ION 1	\$98,410.00	0.24% 0 \$0.00		NA
1	\$100,000.00			
L 1				NA
1	\$90,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
RAL 3				NA
IK 1	\$104,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
TION 1	. ,			NA
S, 1	\$108,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
IION 1	\$98,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
TS 1	\$105,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
NITY 1	\$93,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	ISION   1	ISION   SP5,400.00   SP5,400.00	ISION   S95,400.00   0.24%   0 \$0.00   CIAL   S90,000.00   0.22%   0 \$0.00   Y	SION

CASHCALL, INC	1	\$100,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LE LLC	ENDING, 1	\$87,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK	1	\$88,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL CITY UNION		\$109,000.00			NA
CENTRAL MORT COMPANY	TGAGE 1	\$104,742.48	0.26% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL TRUS	T BANK 2	\$182,157.38	0.45% 0 \$0.00	NA 0 \$0.00	NA
CENTRIS FEDER CREDIT UNION	AL 1	\$85,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
CENTRUE BANK	1	\$98,175.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
CENTURY LEND COMPANY	OING 2	\$189,000.00	0.47% 0 \$0.00		NA
CHEMICAL BAN	K 4	\$368,400.00	0.91% 0 \$0.00	NA 0 \$0.00	NA
CHERRY CREEK MORTGAGE CO.		\$107,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
CITADEL FEDER CREDIT UNION	AAL 1	\$99,554.99	0.25% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FINAN BANK	ICIAL 2	\$194,100.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDE CREDIT UNION	RAL 2	\$202,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
COLONIAL NAT MORTGAGE, A I OF COLONIAL S F.A	DIVISION 1	\$98,600.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
COLUMBUS UNI FEDERAL CRED		\$85,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
COMMERCIAL B TEXAS, N.A	SANK OF 2	\$190,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FI CREDIT UNION	RST 1	\$86,400.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY ST BANK	TATE 1	\$104,400.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITYON N.A	IE BANK, 2	\$189,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
CONSUMER LOA SERVICES, LLC	AN 1	\$95,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST MOR INC	RTGAGE, 1	\$95,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
COVANTAGE CE UNION	REDIT 5	\$516,700.00	1.28% 0 \$0.00	NA 0 \$0.00	NA
CUMBERLAND I BANK, FSB	FEDERAL 1	\$100,958.62	0.25% 0 \$0.00	NA 0 \$0.00	NA
CUSO MORTGAG CORPORATION	GE 2	\$216,600.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
	1	\$108,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA

DESERT SCHOOLS FEDERAL CREDIT UNION					
DFCU FINANCIAL	1	\$107,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	2	\$188,800.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	2	\$185,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
ELEVATIONS CREDIT UNION	1	\$109,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$100,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC	1	\$86,350.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$206,400.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
FAIRWINDS CREDIT UNION	2	\$205,313.69	0.51% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$104,300.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
FARMERS STATE BANK	1	\$94,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK	1	\$108,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$89,200.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
FIREFIGHTERS CREDIT UNION	2	\$206,800.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN BANK	1	\$105,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK	1	\$107,900.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK FINANCIAL CENTRE	2	\$195,200.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	1	\$88,300.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK	1	\$65,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK, FSB	3	\$294,800.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$97,200.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$103,941.13	0.26% 0 \$0.00		NA
FIRST MORTGAGE COMPANY, INC	1	\$100,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	4	\$373,966.00	0.93% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK - FOX VALLEY	1	\$87,040.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK BERLIN	1	\$92,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	7	\$661,458.02	1.64% 0 \$0.00	NA 0 \$0.00	NA

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FIRST UNITED BANK AND TRUST COMPANY	3	\$290,000.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
FIRSTMERIT BANK, N.A	4	\$377,196.00	0.93% 0 \$0.00	NA 0 \$0.00	NA
FLANAGAN STATE BAN		\$88,865.00			NA
FORUM CREDIT UNION	2	\$171,892.63	0.43% 0 \$0.00		NA
FORWARD FINANCIAL					
BANK	1	\$101,360.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	2	\$203,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK, N.A	2	\$191,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK,	1	\$101.000.00	0.25% 0.00.00	NIA 0 00 00	D.T.A.
NATIONAL ASSOCIATION	)N	\$101,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
GALENA STATE BANK	1	\$91,200.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
AND TRUST COMPANY	1	\$91,200.00	0.23% 0 \$0.00	NA 0 50.00	INA
GATEWAY MORTGAGE	2	\$192,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION		·			
GMFS LLC	1	\$89,600.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
GOVERNMENTAL					
EMPLOYEES CREDIT	1	\$108,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
UNION	***	<b>#100 000 00</b>	0.27% 0.40.00	NA 0 00 00	27.4
GREAT SOUTHERN BAN		\$108,000.00	+ + + + + + + + + + + + + + + + + + +	<del>1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 </del>	NA
GREAT WESTERN BANK	3	\$298,000.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL	1	\$97,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION	1	¢101.702.77	0.250/ 0.00 00	NIA O CO OO	NT A
GSB MORTGAGE, INC	1	\$101,703.77	0.25% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY TRUST COMPANY	1	\$92,694.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT					
UNION	1	\$97,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE	7				
COMPANY INC	1	\$88,206.56	0.22% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE	3				
COMPANY, INC	2	\$198,250.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE	_	Φ402 12 C 2 C	1.000 0.000 0.00	N. 4 0 00 00	3.7.
COMPANY	5	\$483,126.96	1.2% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	2	\$195,250.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT	1			NA 0 \$0.00	
UNION	1	\$101,150.00	0.25% 0 \$0.00	NA U\$0.00	NA
HILLS BANK AND TRUS	T	\$100,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
COMPANY	1	\$100,000.00			INA
HOME STATE BANK NA	. 1	\$87,000.00			NA
HONOR BANK	1	\$88,300.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
HUTCHINSON CREDIT	1	\$108,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
UNION		Ψ100,000.00	0.27 /0 0 \$0.00	117.00	11/1
IC FEDERAL CREDIT	1	\$106,800.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
UNION		Ψ100,000.00	0.20 /0 0 \$0.00	11/10 φ0.00	1 1/1
IDAHO CENTRAL CRED	IT 2	\$192,300.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
UNION	1 -	Ψ1> <b>2,</b> 200.00	0,0,0,00	1 11 10 40.00	1 12 1

INVESTORS HOME MORTGAGE	2	\$206,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$109,700.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$97,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	1	\$96,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST COMPANY	1	\$86,200.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY, INC	1	\$93,300.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
LEADERONE FINANCIAL CORPORATION	2	\$178,950.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$84,250.08	0.21% 0 \$0.00		NA
LINCOLN SAVINGS BANK	1	\$95,135.05	0.24% 0 \$0.00	NA 0 \$0.00	NA
LINN AREA CREDIT UNION	2	\$205,007.85	0.51% 0 \$0.00	NA 0 \$0.00	NA
LONGVIEW STATE BANK	1	\$100,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$177,050.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
LUANA SAVINGS BANK	1	\$108,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	1	\$85,975.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY, INC	1	\$90,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$94,234.53	0.23% 0 \$0.00	NA 0 \$0.00	NA
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$103,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
MID PENN BANK	1	\$100,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST CARPENTERS & MILLWRIGHTS FEDERAL CREDIT UNION	1	\$94,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST LOAN SERVICES, INC	1	\$90,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	4	\$376,500.00	0.93% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$88,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$94,500.00	0.23% 0 \$0.00		NA
MOUNT VERNON BANK	1	\$102,680.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
MUNICIPAL TRUST AND SAVINGS BANK	1	\$89,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
MWABANK	1	\$86,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
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NATIONAL EXCHANGE BANK AND TRUST	1	\$100,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$105,900.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD FINANCE CORP	1	\$94,167.71	0.23% 0 \$0.00	NA 0 \$0.00	NA
NERTWORK FUNIDNG LP	1	\$102,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
NETWORK FUNDING LP	1	\$94,100.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
NETWORK FUNDING, L.P	4	\$407,783.00	1.01% 0 \$0.00	NA 0 \$0.00	NA
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$90,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST PLUS CREDIT UNION	1	\$95,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
NW PLUS CU	3	\$291,527.08	0.72% 0 \$0.00	NA 0 \$0.00	NA
OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$88,400.88	0.22% 0 \$0.00		NA
OLD SECOND NATIONAL BANK	1	\$92,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
OMNI AMERICAN BANK	2	\$200,812.22	0.5% 0 \$0.00	NA 0 \$0.00	NA
PBI BANK INC	1	\$101,100.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
PENN EAST FEDERAL CREDIT UNION	1	\$84,617.96	0.21% 0 \$0.00		NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$105,800.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE BANK OF SC	1	\$85,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$97,900.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
PIONEER BANK	1	\$95,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
PIONEER CREDIT UNION	2	\$181,250.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	2	\$202,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$95,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$95,700.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$104,179.18	0.26% 0 \$0.00	NA 0 \$0.00	NA
PRIMARY CAPITAL ADVISORS LC	1	\$94,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE	1	\$90,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
RCB BANK A CORP	1	\$104,800.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
RCB BANK, A CORPORATION	1	\$100,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA

	L ESTATE RTGAGE NETWORK,	2	\$195,600.00	0.48%	\$0.00	NA	0 \$0.00	NA
RED	STONE FEDERAL DIT UNION	2	\$197,000.00	0.49%	\$0.00	NA	0 \$0.00	NA
REL	IANCE BANK	1	\$100,000.00	0.25%	0.00\$	NA	0 \$0.00	NA
REN	ASANT BANK	1	\$93,800.00	0.23%	0.00	NA	0 \$0.00	NA
RIVI BAN	ERSIDE COMMUNITY	1	\$86,000.00	0.21%	\$0.00	NA	0 \$0.00	NA
	INDPOINT RTGAGE COMPANY	2	\$194,300.00	0.48%	\$0.00	NA	0 \$0.00	NA
МОІ	INDPOINT RTGAGE SERVICING PORATION	1	\$100,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
ROY	'AL BANK	1	\$105,000.00	0.26%	\$0.00	NA	0 \$0.00	NA
ROY	AL CREDIT UNION	5	\$443,624.26	1.1% (	\$0.00		0 \$0.00	NA
SAF	E CREDIT UNION	1	\$101,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
	OOLSFIRST FEDERAL DIT UNION	1	\$91,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
SCO RICO	TIABANK OF PUERTO	1	\$94,577.24	0.23%	\$0.00	NA	0\$0.00	NA
SEC UNI	URITY CREDIT ON	1	\$93,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
	RRA PACIFIC RTGAGE COMPANY,	5	\$479,100.00	1.19% (	\$0.00	NA	0 \$0.00	NA
	PER STATE SCHOOLS RTGAGE COMPANY	1	\$85,000.00	0.21%	\$0.00	NA	0 \$0.00	NA
SOU BAN	ND COMMUNITY IK	1	\$89,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
SPIR	E FCU	1	\$109,250.00	0.27% (	\$0.00	NA	0 \$0.00	NA
STA TRU	NDARD BANK AND ST	2	\$185,500.00	0.46%	\$0.00	NA	0 \$0.00	NA
	NDARD PACIFIC RTGAGE, INC	1	\$92,382.06	0.23%	\$0.00	NA	0 \$0.00	NA
	TE BANK OF THERN UTAH	1	\$103,200.00	0.26%	\$0.00	NA	0 \$0.00	NA
STE	ARNS LENDING INC	6	\$605,500.00	1.5%	\$0.00	NA	0 \$0.00	NA
STE	ARNS LENDING, INC	1	\$108,000.00	0.27%	\$0.00	NA	0 \$0.00	NA
BAN COR	RLING SAVINGS IK, A WASHINGTON PORATION, DBA RLING BANK	1	\$90,100.85	0.22% (	\$0.00	NA	0 \$0.00	NA
STO	NEHAMBANK - A OPERATIVE BANK	1	\$87,000.00	0.22%	\$0.00		0 \$0.00	
SUM	IMIT FUNDING, INC	1	\$89,600.00	0.22%	0.00	NA	0 \$0.00	NA
	COAST SCHOOLS ERAL CREDIT UNION	1	\$87,400.00	0.22%	\$0.00	NA	0 \$0.00	NA

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SUPERIOR FINANCIAL SOLUTIONS	1	\$89,018.10	0.22% 0 \$0.00	NA 0 \$0	0.00 NA
SUPERIOR MORTGAGE SERVICES, LLC	1	\$103,600.00	0.26% 0 \$0.00	NA 0 \$0	).00 NA
SWBC MORTGAGE CORPORATION	4	\$398,100.00	0.99% 0 \$0.00	NA 0 \$0	).00 NA
T. J. FINANCIAL, INC	1	\$100,000.00	0.25% 0 \$0.00	NA 0 \$0	0.00 NA
THE CATTLE NATIONAL BANK & TRUST CO	1	\$102,000.00	0.25% 0 \$0.00	NA 0 \$0	).00 NA
THE CITIZENS BANK OF PHILADELPHIA	1	\$98,000.00	0.24% 0 \$0.00	NA 0 \$0	).00 NA
THE LENDING COMPANY, INC	1	\$100,500.00	0.25% 0 \$0.00	NA 0 \$0	).00 NA
THE MORTGAGE HOUSE, INC	1	\$107,200.00	0.27% 0 \$0.00	NA 0 \$0	).00 NA
THE PARK BANK	1	\$103,270.84	0.26% 0 \$0.00	NA 0 \$0	0.00 NA
THE POPLAR GROVE STATE BANK	1	\$92,000.00	0.23% 0 \$0.00	NA 0 \$0	0.00 NA
THE SEYMOUR BANK	1	\$100,000.00	0.25% 0 \$0.00	NA 0 \$0	0.00 NA
TINKER FEDERAL CREDIT UNION	1	\$95,600.00	0.24% 0 \$0.00	NA 0 \$0	0.00 NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$92,500.00	0.23% 0 \$0.00	NA 0 \$0	0.00 NA
TRAVERSE CITY STATE BANK	1	\$109,550.00	0.27% 0 \$0.00	NA 0 \$0	).00 NA
TRUMARK FINANCIAL CREDIT UNION	3	\$292,500.00	0.72% 0 \$0.00	NA 0 \$0	).00 NA
TRUSTAR FEDERAL CREDIT UNION	1	\$107,950.00	0.27% 0 \$0.00	NA 0 \$0	).00 NA
ULSTER SAVINGS BANK	1	\$90,000.00	0.22% 0 \$0.00		
UMPQUA BANK	2	\$192,638.91	0.48% 0 \$0.00	NA 0 \$0	0.00 NA
UNION SAVINGS BANK	23	\$2,214,524.93	5.48% 0 \$0.00	NA 0 \$0	0.00 NA
UNITED COMMUNITY BANK	2	\$181,239.84	0.45% 0 \$0.00	NA 0 \$0	0.00 NA
UNITED WHOLESALE MORTGAGE	5	\$510,910.00	1.27% 0 \$0.00	NA 0 \$0	0.00 NA
UNIVERSITY FEDERAL CREDIT UNION	1	\$99,000.00	0.25% 0 \$0.00	NA 0 \$0	0.00 NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$99,950.00	0.25% 0 \$0.00	NA 0 \$0	0.00 NA
UNIVEST BANK AND TRUST CO	1	\$92,300.00	0.23% 0 \$0.00	NA 0 \$0	).00 NA
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$98,000.00	0.24% 0 \$0.00	NA 0 \$0	).00 NA
VALLEY BANK AND TRUST CO	1	\$98,400.00	0.24% 0 \$0.00	NA 0 \$0	).00 NA

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	VALLEY NATIONAL BANK	3	\$308,643.41	0.76% 0 \$0.00	NA 0 \$0.00	NA
	VECTRA BANK COLORADO, NA	1	\$100,108.91	0.25% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON COUNTY BANK	1	\$86,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$104,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	WEST CHESTER SAVINGS BANK	1	\$106,400.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
_	WESTCONSIN CREDIT UNION	1	\$87,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA (
	WESTSTAR MORTGAGE CORPORATION	1	\$90,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
_	WESTSTAR MORTGAGE, INC	2	\$201,200.00	0.5% 0 \$0.00	NA 0 \$0.00	NA (
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$100,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$105,450.00			NA
L	WOOD & HUSTON BANK	1	\$90,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	YOUR COMMUNITY BANK	1	\$86,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
_						
	Unavailable	23		5.46% 0 \$0.00		NA (
Total	Unavailable	23 <b>416</b>		5.46% 0 \$0.00 <b>100% 0 \$0.00</b>		NA
Total						NA
Total 31417ELM1	1ST COMMUNITY CREDIT UNION, A COOPERATIVE		\$40,386,819.83	100% 0 \$0.00	0 \$0.00	
	1ST COMMUNITY CREDIT UNION, A COOPERATIVE ALASKA USA MORTGAGE COMPANY, LLC	416	\$40,386,819.83 \$121,700.00	0.41% 0 \$0.00	0 <b>\$0.00</b> NA 0 <b>\$0.00</b>	
	1ST COMMUNITY CREDIT UNION, A COOPERATIVE ALASKA USA MORTGAGE COMPANY, LLC ALLSOUTH FEDERAL CREDIT UNION	1	\$40,386,819.83 \$121,700.00 \$225,940.50	0.41% 0 \$0.00 0.75% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA (
	1ST COMMUNITY CREDIT UNION, A COOPERATIVE ALASKA USA MORTGAGE COMPANY, LLC ALLSOUTH FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION	1 2	\$40,386,819.83 \$121,700.00 \$225,940.50 \$123,600.00	0.41% 0 \$0.00 0.75% 0 \$0.00 0.41% 0 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00	NA (
	1ST COMMUNITY CREDIT UNION, A COOPERATIVE ALASKA USA MORTGAGE COMPANY, LLC ALLSOUTH FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK	1 2	\$40,386,819.83 \$121,700.00 \$225,940.50 \$123,600.00 \$223,000.00	100% 0 \$0.00  0.41% 0 \$0.00  0.75% 0 \$0.00  0.41% 0 \$0.00  0.74% 0 \$0.00	NA 0 \$0.00	NA (  NA (  NA (
	1ST COMMUNITY CREDIT UNION, A COOPERATIVE ALASKA USA MORTGAGE COMPANY, LLC ALLSOUTH FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL	1 2 1 2	\$40,386,819.83 \$121,700.00 \$225,940.50 \$123,600.00 \$223,000.00	100% 0 \$0.00  0.41% 0 \$0.00  0.75% 0 \$0.00  0.41% 0 \$0.00  0.74% 0 \$0.00  0.78% 0 \$0.00	NA 0 \$0.00	NA (  NA (  NA (  NA (  NA (   NA (   NA (
	1ST COMMUNITY CREDIT UNION, A COOPERATIVE ALASKA USA MORTGAGE COMPANY, LLC ALLSOUTH FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN FINANCIAL	1 2 1 2	\$40,386,819.83 \$121,700.00 \$225,940.50 \$123,600.00 \$223,000.00 \$235,340.00	100% 0 \$0.00  0.41% 0 \$0.00  0.75% 0 \$0.00  0.41% 0 \$0.00  0.74% 0 \$0.00  0.78% 0 \$0.00  0.39% 0 \$0.00	NA 0 \$0.00	NA (   NA (   NA (   NA (      NA (
	IST COMMUNITY CREDIT UNION, A COOPERATIVE ALASKA USA MORTGAGE COMPANY, LLC ALLSOUTH FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN FINANCIAL RESOURCES, INC AMERIFIRST FINANCIAL	1 2 1 2 2 2	\$40,386,819.83 \$121,700.00 \$225,940.50 \$123,600.00 \$223,000.00 \$235,340.00 \$117,000.00	100% 0 \$0.00  0.41% 0 \$0.00  0.75% 0 \$0.00  0.41% 0 \$0.00  0.74% 0 \$0.00  0.78% 0 \$0.00  0.39% 0 \$0.00  0.8% 0 \$0.00	NA 0 \$0.00	NA (  NA (  NA (  NA (   NA (   NA (
	1ST COMMUNITY CREDIT UNION, A COOPERATIVE ALASKA USA MORTGAGE COMPANY, LLC ALLSOUTH FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN FINANCIAL RESOURCES, INC AMERIFIRST FINANCIAL CORPORATION ARIZONA STATE CREDIT	1 2 1 2 2 1 2	\$40,386,819.83 \$121,700.00 \$225,940.50 \$123,600.00 \$223,000.00 \$235,340.00 \$117,000.00 \$241,000.00	100% 0 \$0.00  0.41% 0 \$0.00  0.75% 0 \$0.00  0.41% 0 \$0.00  0.74% 0 \$0.00  0.78% 0 \$0.00  0.39% 0 \$0.00  0.8% 0 \$0.00  0.38% 0 \$0.00	NA 0 \$0.00   NA (  NA (  NA (  NA (   NA (   NA (     NA (	

BANCORPSOUTH BANK	3	\$353,640.00	1.18% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE CASCADES	2	\$222,000.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$589,222.68	1.96% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WASHINGTON	1	\$114,253.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
BANKIOWA	1	\$110,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
BANNER BANK	1	\$115,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
BETTER BANKS	1	\$113,000.00	0.38% 0 \$0.00		NA
BLACK HILLS FEDERAL CREDIT UNION	1	\$120,900.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK BANK	3	\$352,600.00	1.17% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$119,675.70	0.4% 0 \$0.00	NA 0 \$0.00	NA
BOONE COUNTY NATIONAL BANK	1	\$113,300.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	3	\$354,000.00	1.18% 0 \$0.00	NA 0 \$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$121,600.00	0.4% 0 \$0.00		NA
BROKAW CREDIT UNION	1	\$116,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$110,000.00	0.37% 0 \$0.00		NA
CASHCALL, INC	4	\$474,000.00	1.58% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$111,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL TRUST BANK	1	\$110,469.25	0.37% 0 \$0.00	NA 0 \$0.00	NA
CENTREBANK	1	\$122,400.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
CENTURY LENDING COMPANY	1	\$118,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
CHEMICAL BANK	1	\$120,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	1	\$111,700.00	0.37% 0 \$0.00		NA
COBALT MORTGAGE	1	\$124,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$123,800.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$118,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION	2	\$243,700.00	0.81% 0 \$0.00	NA 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	2	\$225,000.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE MORTGAGE, INC	2	\$238,500.00	0.79% 0 \$0.00		NA
	1	\$122,400.00	0.41% 0 \$0.00	NA 0 \$0.00	NA

CRAWFORD COUNTY TRUST AND SAVINGS BANK					
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$112,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
CROSSCOUNTRY					
MORTGAGE, AN OHIO CORPORATION	1	\$112,500.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
DAY AIR CREDIT UNION INC	1	\$112,200.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$116,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$123,100.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$110,700.20	0.37% 0 \$0.00		
EASTWOOD BANK	1	\$112,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$112,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
ENVISION CREDIT UNION	1	\$122,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
ENVOY MORTGAGE, LTD	1	\$116,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
FAIRFIELD COUNTY FEDERAL CREDIT UNION	1	\$110,000.00	0.37% 0 \$0.00		
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$118,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
FARMERS & MERCHANTS BANK & TRUST	2	\$236,000.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$231,202.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK	1	\$119,100.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN BANK	1	\$116,578.90	0.39% 0 \$0.00		
FIRST BANK	1	\$116,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	1	\$114,800.00	0.38% 0 \$0.00		
FIRST CONTINENTAL MORTGAGE, LTD	1	\$122,585.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
FIRST COUNTY BANK	1	\$122,500.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$118,631.00	0.39% 0 \$0.00		
FIRST FEDERAL BANK, FSB	1	\$109,515.34	0.36% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$111,550.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	1	\$113,900.00	0.38% 0 \$0.00	NA 0 \$0.00	NA

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FIRST FEDERAL SAVINGS BANK							
FIRST MINNESOTA BANK	1	\$117,000.00	0.39%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$116,700.00	0.39%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$113,700.00	0.38%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$113,300.00	0.38%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK MIDWEST	1	\$114,000.00	0.38%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$115,000.00	0.38%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF TENNESSEE	1	\$114,000.00	0.38%	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	4	\$473,750.00	1.58%	\$0.00	NA	0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$237,600.00	0.79%	\$0.00	NA	0 \$0.00	NA
FIRSTMERIT BANK, N.A	3	\$338,000.00	1.12%	\$0.00	NA	0 \$0.00	NA
FLORIDA CREDIT UNION	1	\$110,000.00	0.37%	\$0.00		0 \$0.00	NA
FOUNTAIN CITY FUNDING	1	\$115,200.00	0.38%	\$0.00	NA	0 \$0.00	NA
FULTON BANK OF NEW JERSEY	1	\$113,000.00	0.38%	\$0.00	NA	0 \$0.00	NA
FULTON BANK, N.A	1	\$115,000.00	0.38%	\$0.00	NA	0 \$0.00	NA
GALENA STATE BANK AND TRUST COMPANY	1	\$110,000.00	0.37%	\$0.00	NA	0 \$0.00	NA
GMFS LLC	1	\$115,000.00	0.38%	\$0.00	NA	0 \$0.00	NA
GREAT SOUTHERN NATIONAL BANK	1	\$112,000.00	0.37%	\$0.00	NA	0 \$0.00	NA
GREENLIGHT FINANCIAL SERVICES	1	\$120,000.00	0.4%	\$0.00	NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$114,000.00	0.38%	\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	2	\$224,600.00	0.75%	\$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	2	\$229,650.00	0.76%	\$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	1	\$120,000.00	0.4%	\$0.00	NA	0 \$0.00	NA
HICKORY POINT BANK & TRUST	1	\$115,948.22	0.39%	\$0.00	NA	0 \$0.00	NA
HONOR CU	1	\$114,500.00	0.38%	\$0.00	NA	0 \$0.00	NA
HUTCHINSON CREDIT UNION	1	\$121,750.00	0.41%	\$0.00	NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$121,600.00	0.4%	\$0.00	NA	0 \$0.00	NA

INLAND HOME MORTGAGE	1	\$118,873.95	0.4% 0 \$0.00	NA 0	\$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$111,500.00	0.37% 0 \$0.00	NA 0	\$0.00	NA
KEYSTONE FEDERAL CREDIT UNION	1	\$114,000.00	0.38% 0 \$0.00	NA 0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$124,000.00	0.41% 0 \$0.00	NA 0	\$0.00	NA
LAKE FOREST BANK & TRUST COMPANY	1	\$116,000.00	0.39% 0 \$0.00	NA 0	\$0.00	NA
LAKE MORTGAGE COMPANY, INC	1	\$118,000.00	0.39% 0 \$0.00	NA 0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$112,000.00	0.37% 0 \$0.00	NA 0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$120,000.00	0.4% 0 \$0.00	NA 0	\$0.00	NA
LEA COUNTY STATE BANK	1	\$120,000.00	0.4% 0 \$0.00	NA 0	\$0.00	NA
LIBERTY BANK OF ARKANSAS	1	\$111,500.00	0.37% 0 \$0.00	NA 0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$122,000.00	0.41% 0 \$0.00	NA 0	\$0.00	NA
LINCOLN SAVINGS BANK	1	\$110,500.00	0.37% 0 \$0.00	NA 0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$114,900.00	0.38% 0 \$0.00		\$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$111,000.00	0.37% 0 \$0.00	NA 0	\$0.00	NA
MANSFIELD CO-OPERATIVE BANK	1	\$112,359.00	0.37% 0 \$0.00	NA 0	\$0.00	NA
MARINE BANK	1	\$118,234.12	0.39% 0 \$0.00	NA 0	\$0.00	NA
MARION COUNTY STATE BANK	1	\$120,000.00	0.4% 0 \$0.00		\$0.00	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$120,000.00	0.4% 0 \$0.00	NA 0	\$0.00	NA
MCCLAIN BANK	1	\$110,000.00	0.37% 0 \$0.00	NA 0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$119,000.00	0.4% 0 \$0.00		\$0.00	
MID PENN BANK	1	\$110,000.00	0.37% 0 \$0.00	NA 0	\$0.00	NA
MIDLAND STATES BANK	1	\$115,000.00	0.38% 0 \$0.00		\$0.00	
MIDSTATES BANK, NA	2	\$240,800.00	0.8% 0 \$0.00	1	\$0.00	NA
MIDWEST LOAN SERVICES, INC	1	\$113,000.00	0.38% 0 \$0.00		\$0.00	
MIDWESTONE BANK	1	\$119,200.00	0.4% 0 \$0.00	NA 0	\$0.00	NA
MINNESOTA BANK AND TRUST	1	\$123,000.00	0.41% 0 \$0.00		\$0.00	
				-		

MOTOROLA EMPLOYEES CREDIT UNION	1	\$124,350.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$112,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$242,150.00	0.81%	0 \$0.00	NA	0 \$0.00	NA
NEW AMERICAN MORTGAGE, LLC	1	\$122,000.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
NEW MEXICO BANK AND TRUST	1	\$110,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	2	\$228,700.00	0.76%	0 \$0.00	NA	0 \$0.00	NA
OOSTBURG STATE BANK	1	\$122,000.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$118,000.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES BANK	1	\$120,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$117,347.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$235,300.00	0.78%	0 \$0.00	NA	0 \$0.00	NA
PLAINS COMMERCE BANK	1	\$115,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	2	\$232,500.00	0.77%	0 \$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$230,852.29	0.77%	0 \$0.00	NA	0 \$0.00	NA
RAYMOND JAMES BANK, N.A	1	\$117,000.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	1	\$119,890.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$239,937.94	0.8%	0 \$0.00	NA	0 \$0.00	NA
REDWOOD CAPITAL BANK	1	\$110,400.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
ROCKY MOUNTAIN BANK	1	\$115,500.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	1	\$120,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$230,360.00	0.77%	0 \$0.00	NA	0 \$0.00	NA
ROYAL CREDIT UNION	1	\$124,000.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
RTP FEDERAL CREDIT UNION	1	\$110,200.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
	1	\$115,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA

SCHOOLSFIRST FEDERAL CREDIT UNION					
SEASONS FEDERAL CREDIT UNION	1	\$112,500.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$118,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$239,500.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$594,100.00	1.98% 0 \$0.00	NA 0 \$0.00	NA
SOMERSET TRUST COMPANY	2	\$235,403.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
SPIRE FCU	1	\$121,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
SPRATT SAVINGS AND LOAN	1	\$114,000.00	0.38% 0 \$0.00		NA
ST. CLOUD FEDERAL CREDIT UNION	2	\$239,000.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$118,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$114,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$110,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
STATE CENTER CREDIT UNION	1	\$110,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING INC	3	\$351,950.00	1.17% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT FUNDING, INC	1	\$116,250.00	0.39% 0 \$0.00		NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$114,000.00	0.38% 0 \$0.00		NA
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$116,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE CORPORATION	1	\$115,710.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
T. J. FINANCIAL, INC	1	\$113,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
THE ADIRONDACK TRUST COMPANY	1	\$114,000.00	0.38% 0 \$0.00		NA
THE EXCHANGE STATE BANK	1	\$121,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK OF WYOMING	1	\$112,231.16	0.37% 0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	3	\$331,157.62	1.1% 0 \$0.00	NA 0 \$0.00	NA
THE SEYMOUR BANK	1	\$119,500.00	0.4% 0 \$0.00		NA
TINKER FEDERAL CREDIT UNION	1	\$110,000.00	0.37% 0 \$0.00		NA
	1	\$120,850.00	0.4% 0 \$0.00	NA 0 \$0.00	NA

	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC						
	TRAVIS CREDIT UNION	1	\$118,376.15	0.39% 0 \$0.00	NA 0 \$	50.00	NA (
	TRUMARK FINANCIAL CREDIT UNION	1	\$114,750.00	0.38% 0 \$0.00	NA 0 \$	50.00	NA
L	UNION SAVINGS BANK	14	\$1,622,733.38	5.4% 0 \$0.00	NA 0 \$	50.00	NA (
L	UNITED BAY CCU	1	\$113,000.00	0.38% 0 \$0.00	NA 0 \$	50.00	NA (
L	UNITED HEALTH SERVICES CREDIT UNION	1	\$110,000.00	0.37% 0 \$0.00	NA 0 \$	50.00	NA
L	UNITED WHOLESALE MORTGAGE	2	\$230,500.00	0.77% 0 \$0.00	NA 0 \$	50.00	NA
L	VALLEY NATIONAL BANK	3	\$355,940.59	1.18% 0 \$0.00	NA 0 \$	50.00	NA
L	VERMONT FEDERAL CREDIT UNION	1	\$119,300.00	0.4% 0 \$0.00	NA 0 \$	50.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$122,200.00	0.41% 0 \$0.00	NA 0 \$	50.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$117,800.00	0.39% 0 \$0.00	NA 0 \$	60.00	NA
	WESTSTAR MORTGAGE, INC	1	\$113,000.00	0.38% 0 \$0.00	NA 0 \$	50.00	NA (
L	WRIGHT-PATT CREDIT UNION, INC	1	7 1,5 1 1100		NA 0 \$		NA
	Unavailable	14	·	5.37% 0 \$0.00	NA 0 \$		NA (
Total		258	\$30,046,588.47	100% 0 \$0.00	0 \$	60.00	
		$\longrightarrow$	<del>                                     </del>	+	<del></del>		Щ
31417ELN9	1ST2ND MORTGAGE CO. OF NEW JERSEY, INC127	1			NA 0 \$		NA (
<u> </u>	A,LERUS MORTGAGE	1	\$129,200.00	0.16% 0 \$0.00	NA 0 \$		NA (
<u> </u>	ACHIEVA CREDIT UNION	1	\$133,400.00	0.16% 0 \$0.00	NA 0 \$	0.00	NA (
L	ADIRONDACK TRUST COMPANY THE	1	\$149,000.00	0.18% 0 \$0.00	NA 0 \$	0.00	NA (
	ADVANCIAL FEDERAL CREDIT UNION	1	\$130,000.00	0.16% 0 \$0.00	NA 0 \$	0.00	NA (
	AFFILIATED MORTGAGE COMPANY	1	\$147,500.00	0.18% 0 \$0.00	NA 0 \$	0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$134,393.24	0.16% 0 \$0.00	NA 0 \$	50.00	NA
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$128,780.00	0.16% 0 \$0.00	NA 0 \$	50.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$138,500.00		NA 0 \$		NA
		2	\$273,000.00	0.33% 0 \$0.00	NA 0 \$	0.00	NA

ALTRA FEDERAL CREDIT UNION					
AMARILLO NATIONAL BANK	4	\$546,185.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	1	\$149,772.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$277,600.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	1	\$143,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$278,187.12	0.34% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$293,300.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$130,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	4	\$529,660.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$133,600.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	5	\$661,379.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,649,740.00	2% 0 \$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC	1	\$125,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP, INC	1	\$125,000.00	0.15% 0 \$0.00		NA
BANCORPSOUTH BANK	12	\$1,619,220.00	1.96% 0 \$0.00	NA 0 \$0.00	NA
BANK IOWA	1	\$138,000.00	0.17% 0 \$0.00		NA
BANK MUTUAL	2	\$260,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
BANK OF BELLEVILLE	1	\$140,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	1	\$129,500.00	0.16% 0 \$0.00		NA
BANK OF MILTON	1	\$130,900.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$938,679.75	1.14% 0 \$0.00	NA 0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$144,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
BANKERS' BANK	3	\$406,200.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
BANKFINANCIAL, F.S.B	1	\$135,600.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	1	\$132,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
BAY-VALLEY MORTGAGE GROUP	1	\$128,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA

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BAYCOAST BANK	1	\$145,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
BELL STATE BANK &	5	\$663,800.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
TRUST	2	·			
BELLCO CREDIT UNION BERKSHIRE BANK		\$267,500.00 \$137,000.00	0.32% 0 \$0.00 0.17% 0 \$0.00		NA NA
BETHPAGE FEDERAL	1	\$137,000.00	0.17% 0 \$0.00	NA 0 50.00	NA
CREDIT UNION	2	\$280,500.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES					
CREDIT UNION	1	\$131,200.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
BROADVIEW MORTGAGE	1	Φ1.45.150.00	0.100 0.00	<b>N</b> IA 0 00 00	NT A
CORPORATION	1	\$145,150.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS,					
INC. DBA NEW	1	\$135,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FUNDING					
BRYANT MORTGAGE	1	\$136,262.58	0.16% 0 \$0.00	NA 0 \$0.00	NA
COMPANY INC	1		0.170/ 0.40.00	NIA O CO OO	NT A
CALCITE CREDIT UNION	1	\$143,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$142,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	3	\$415,156.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
CASHCALL, INC	7	\$965,100.00	1.17% 0 \$0.00		NA
CEDAR RAPIDS BANK &	,	·			
TRUST COMPANY	2	\$261,800.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL BANK, A	-	<b>4125</b> 000 00	0.150 0.00	<b>N A</b> O <b>D</b> O O O	27.4
CORPORATION	1	\$125,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING,	1	\$138,750.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
LLC	1	\$136,730.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK	1	\$140,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS		Ψ110,000.00	0.17 /6 0 40.00	1110 00.00	1111
CENTRAL CITY CREDIT	1	\$140,850.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
UNION CENTRAL TRUCT DANK	1	¢126 507 22	0.15% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL TRUST BANK CHEMICAL BANK	2	\$126,507.23 \$270,000.00	0.13% 0 \$0.00		NA NA
CHERRY CREEK	2	\$270,000.00	0.55% 0 \$0.00	NA 0 50.00	NA
MORTGAGE CO., INC	1	\$144,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
CHERRY CREEK					
MORTGAGE COMPANY	1	\$145,900.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL	_	\$607.160.60	0.0407 0.00 00	NT A 10 (0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0	ъта
CREDIT UNION	5	\$697,168.60	0.84% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS BANK	1	\$139,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS BANK OF					
NORTHERN KENTUCKY,	1	\$129,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
INC					
CITIZENS FIRST		<b>\$277.420.00</b>	0.240 00000	NT A DICTOR OF	B.T.A.
WHOLESALE MORTGAGE CO	2	\$277,420.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
CITY STATE BANK	1	\$125,100.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
CITI STATE DAIN	1	Ψ143,100.00	0.13 /0 0 \$0.00	14/4[0]\$0.00	11/1

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

DENVER MORTGAGE COMPANY	1	\$142,900.00	0.17% 0 \$0.00	NA 0 \$0.0	00 NA
DESCO FEDERAL CREDIT UNION	2	\$281,000.00	0.34% 0 \$0.00	NA 0 \$0.0	00 NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$277,300.00	0.34% 0 \$0.00	NA 0 \$0.0	00 NA
DHCU COMMUNITY CREDIT UNION	1	\$145,200.00	0.18% 0 \$0.00	NA 0 \$0.0	00 NA
DORT FEDERAL CREDIT UNION	2	\$272,500.00	0.33% 0 \$0.00	NA 0 \$0.0	00 NA
DUBUQUE BANK AND TRUST	1	\$125,650.00	0.15% 0 \$0.00	NA 0 \$0.0	00 NA
DUPACO COMMUNITY CREDIT UNION	1	\$144,000.00	0.17% 0 \$0.00	NA 0 \$0.0	00 NA
DUPAGE CREDIT UNION	1	\$133,150.00	0.16% 0 \$0.00	NA 0 \$0.0	00 NA
EASTWOOD BANK	1	\$130,000.00	0.16% 0 \$0.00	NA 0 \$0.0	00 NA
EL PASO AREA TEACHERS FEDERAL CREDIT UNION	1	\$141,560.88	0.17% 0 \$0.00	NA 0 \$0.0	00 NA
ELEVATIONS CREDIT UNION	1	\$148,700.00	0.18% 0 \$0.00	NA 0 \$0.0	00 NA
ELEVATIONS CU	1	\$148,000.00	0.18% 0 \$0.00	NA 0 \$0.0	00 NA
ENVISION CREDIT UNION	1	\$125,000.00	0.15% 0 \$0.00	NA 0 \$0.0	00 NA
ENVOY MORTGAGE, LTD	1	\$148,000.00	0.18% 0 \$0.00	NA 0 \$0.0	00 NA
ERIE FEDERAL CREDIT UNION	1	\$149,000.00	0.18% 0 \$0.00	NA 0 \$0.0	00 NA
EXCEL MORTGAGE SERVICING, INC	1	\$148,000.00	0.18% 0 \$0.00	NA 0 \$0.0	00 NA
EXCHANGE BANK & TRUST CO	1	\$143,600.00	0.17% 0 \$0.00	NA 0 \$0.0	00 NA
FAA CREDIT UNION	1	\$127,550.00	0.15% 0 \$0.00	NA 0 \$0.0	00 NA
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$143,000.00	0.17% 0 \$0.00	NA 0 \$0.0	00 NA
FAIRWINDS CREDIT UNION	1	\$136,794.55	0.17% 0 \$0.00	NA 0 \$0.0	00 NA
FARMERS & MERCHANTS BANK	1	\$140,000.00	0.17% 0 \$0.00	NA 0 \$0.0	00 NA
FARMERS & MERCHANTS BANK & TRUST	1	\$130,876.00	0.16% 0 \$0.00	NA 0 \$0.0	00 NA
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$145,230.00	0.18% 0 \$0.00	NA 0 \$0.0	00 NA
FARMERS BANK & TRUST, NA, A CORPORATION	9	\$1,201,583.00	1.45% 0 \$0.00		
FARMINGTON BANK	1	\$142,072.34	0.17% 0 \$0.00	NA 0 \$0.0	00 NA
FARMINGTON FINANCIAL GROUP	1	\$143,359.20	0.17% 0 \$0.00		

	FIDELITY BANK	5	\$673,150.00	0.82% 0 \$0.00	NA 0	\$0.00	NA
	FINANCIAL PARTNERS	1	¢125 000 00	0.16% 0 \$0.00	NA 0	¢0, 00	NIA
	CREDIT UNION	1	\$135,000.00	0.16% 0 \$0.00	NAU	\$0.00	NA
	FIRST AMERICAN	1	\$125,000.00	0.15% 0 \$0.00	NA 0	00 02	NA
	INTERNATIONAL BANK	1	\$123,000.00	0.13%050.00	NA U	φ <b>υ.</b> υυ	NA
	FIRST BANK FINANCIAL	1	\$145,000.00	0.18% 0 \$0.00	NA 0	00 02	NA
	CENTRE	1	\$145,000.00				IVA
	FIRST BANK, N.A	1	\$139,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
	FIRST CALIFORNIA	1	\$125,800.00	0.15% 0 \$0.00	NA 0	90 00	NA
	MORTGAGE COMPANY	1	Ψ123,000.00	0.13 /6 0 \$0.00	14710	ψ0.00	1 1/2 1
	FIRST CHOICE LOAN	2	\$277,500.00	0.34% 0 \$0.00	NA 0	\$0.00	NA
	SERVICES, INC		Ψ277,800.00	0.0 1 / 0   0   0   0	1 11 10	φο.σσ	- 1,11
	FIRST CITIZENS BANK &	2	\$256,000.00	0.31% 0 \$0.00	NA 0	\$0.00	NA
	TRUST COMPANY		, ,,,,,,,,,			+ 0.00	
	FIRST CLOVER LEAF	1	\$135,200.00	0.16% 0 \$0.00	NA 0	\$0.00	NA
	BANK		,,		·   ·		
	FIRST COMMUNITY	5	\$673,750.00	0.82% 0 \$0.00	NA 0	\$0.00	NA
	MORTGAGE, INC		·				
	FIRST COUNTY BANK	1	\$125,000.00	0.15% 0 \$0.00			NA
	FIRST FEDERAL BANK	1	\$140,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
	FIRST FEDERAL BANK,	1	\$131,500.00	0.16% 0 \$0.00	NA 0	\$0.00	NA
	FSB		,,			+ 0.00	
	FIRST FEDERAL S & L		****			*	
	ASSOC. OF LAKEWOOD,	1	\$146,052.00	0.18% 0 \$0.00	NA 0	\$0.00	NA
<u> </u>	ISAOA						
	FIRST FEDERAL SAVINGS	1	Φ1 <b>2</b> 6 100 00	0.15% 0.00	NA	ΦΩ ΩΩ	NT A
	BANK OF CHAMPAIGN	1	\$126,400.00	0.15% 0 \$0.00	NA 0	\$0.00	NA
	URBANA	1	¢120,000,00	0.16% 0 \$0.00	NIA O	ቀለ ለለ	NI A
	FIRST HAWAIIAN BANK	1	\$130,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA
	FIRST HERITAGE	1	\$131,900.00	0.16% 0 \$0.00	NA 0	\$0.00	NA
	FINANCIAL, LLC						
	FIRST MERIT MORTGAGE CORPORATION	1	\$147,500.00	0.18% 0 \$0.00	NA 0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$131,826.60	0.16% 0 \$0.00	NA 0	00.02	NA
	FIRST MORTGAGE	1	\$131,620.00	0.10% 0 \$0.00	IVAU	\$ <b>0.</b> 00	INA
	COMPANY, LLC	3	\$411,838.00	0.5% 0 \$0.00	NA 0	\$0.00	NA
	FIRST MORTGAGE						
	COMPANY, L.L.C	2	\$276,800.00	0.34% 0 \$0.00	NA 0	\$0.00	NA
	FIRST MORTGAGE						
	COMPANY, LLC	4	\$545,985.00	0.66% 0 \$0.00	NA 0	\$0.00	NA
	FIRST NATIONAL BANK						
	OF CARMI	1	\$132,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA
	FIRST NATIONAL BANK		<b>.</b>			40 -	_ 1
	OF ST LOUIS	2	\$276,000.00	0.33% 0 \$0.00	NA 0	\$0.00	NA
	FIRST NATIONAL BANK		<b>4.55</b> 0.55	0.4654.01		<b>.</b>	<u>.</u>
	OF TENNESSEE	1	\$132,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA
	FIRST PLACE BANK	8	\$1,108,800.00	1.34% 0 \$0.00	NA 0	\$0.00	NA
		1	\$132,600.00	0.16% 0 \$0.00			NA

FIRST STATE BANK MORTGAGE COMPANY,					
LLC					
FIRST UNITED BANK AND TRUST COMPANY	1	\$125,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRSTMERIT BANK, N.A	4	\$543,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	1	\$126,813.11	0.15% 0 \$0.00		NA
FOUNTAIN CITY FUNDING	2	\$271,890.00	0.33% 0 \$0.00		NA
FRANKENMUTH CREDIT UNION	1	\$131,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	1	\$145,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK OF NEW JERSEY	2	\$273,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK, N.A	5	\$665,400.00	0.81% 0 \$0.00	NA 0 \$0.00	NA (
GATEWAY MORTGAGE CORPORATION	2	\$274,000.00	0.33% 0 \$0.00		NA
GESA CREDIT UNION	1	\$135,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$130,000.00	0.16% 0 \$0.00		NA
GMFS LLC	1	\$140,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA (
GMFS, LLC	1	\$132,800.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
GOODFIELD STATE BANK	2	\$278,700.00	0.34% 0 \$0.00		NA
GRAND BANK NA	1	\$147,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	3	\$414,500.00	0.5% 0 \$0.00		NA
GREYLOCK FEDERAL CREDIT UNION	4	\$563,700.00	0.68% 0 \$0.00		NA
GTE FEDERAL CREDIT UNION	1	\$127,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$132,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
GUARANTEED RATE, INC	1	\$125,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY TRUST COMPANY	1	\$147,800.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	2	\$281,806.97	0.34% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	4	\$525,415.54	0.64% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	7	\$938,800.00	1.14% 0 \$0.00	NA 0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$135,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
HILLS BANK AND TRUST COMPANY	2	\$273,500.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER, INC	1	\$145,700.00	0.18% 0 \$0.00	NA 0 \$0.00	NA

HORIZON BANK, N.A	1	\$145,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT	1	\$135,050.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
UNION	1	·			
INTEGRITY MORTGAGE	2	\$265,600.00	0.32% 0 \$0.00		NA
IPAVA STATE BANK	1	\$140,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER &	1	\$142,800.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
COMPANY	-	φ1 . <b>2</b> ,000.00	0.17,76 0 40.00	11110 40.00	
JONESTOWN BANK AND	1	\$132,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
TRUST COMPANY OF		·			
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$137,600.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL					
CREDIT UNION	4	\$529,775.62	0.64% 0 \$0.00	NA 0 \$0.00	NA
KIRTLAND FEDERAL					
CREDIT UNION	1	\$144,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE		****			
COMPANY, INC	1	\$132,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
LAKEVIEW CREDIT	4	¢121 000 00	0.169 0.00	<b>N</b> T <b>A</b> O <b>A</b> O C O	3.7.4
UNION, A CREDIT UNION	1	\$131,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
LANCASTER RED ROSE	1	¢1.45.000.00	0.190/ 0.60.00	NIA O CO OO	NT A
CREDIT UNION	1	\$145,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
LAND/HOME FINANCIAL					
SERVICES, A	1	\$146,250.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
CALIFORNIA	1	Ψ110,230.00	0.10 /6 0 40.00	111 ο φο.σο	1471
CORPORATION					
LANDMARK CREDIT	2	\$284,341.39	0.34% 0 \$0.00	NA 0 \$0.00	NA
UNION		. ,			
LENOX FINANCIAL	1	¢1.45.700.00	0.190/ 0.50 00	NIA O CO OO	NT A
MORTGAGE CORPORATION	1	\$145,700.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY BANK	1	\$143,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
LINCOLN SAVINGS BANK	2	\$257,700.00	0.17% 0 \$0.00		
LUANA SAVINGS BANK	2	\$268,540.33	0.33% 0 \$0.00		NA NA
MAGNA BANK		\$208,340.33	0.33% 0 \$0.00		
MARION COUNTY STATE	1	\$131,200.00	0.10% 0 \$0.00	NA 0 \$0.00	NA
BANK	1	\$130,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MARQUETTE BANK	1	\$132,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MAVERICK FUNDING	1	\$132,000.00	0.10 /6 0 \$0.00		INA
CORP	1	\$140,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN,					
LLC	1	\$146,400.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE		440600000	0.460	<b>. .</b>	
COMPANY, INC	1	\$136,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK,	_	<b>#27</b> 0 460 10	0.22% 0.40.00	<b>N</b> T <b>A</b> O <b>C</b> O C O	***
NATIONAL ASSOCIATION	2	\$270,460.19	0.33% 0 \$0.00	NA 0 \$0.00	NA
MERIDIAN BANK	1	\$125,100.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE	4	·			
COMPANY,LLC	1	\$125,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA

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MICHIGAN MUTUAL, IN	C 1	\$135,000.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
MID AMERICA	2	\$270,595.00	0.33% 0	00 O2	NΑ	0 \$0.00	NA
MORTGAGE		\$270,393.00	0.33700	φυ.υυ	IVA	0 30.00	IVA
MID-MINNESOTA	1	\$129,300.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
FEDERAL CREDIT UNIO	N 1	Ψ129,300.00	0.1070	ψ0.00	1171	ο φο.σο	11/1
MIDFLORIDA CREDIT	1	\$130,950.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
UNION		·					
MIDSTATES BANK, NA	1	\$131,000.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY		\$138,800.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
BANK		. ,				<u> </u>	
MIDWEST HERITAGE	1	\$148,700.00	0.18% 0	\$0.00	NA	0 \$0.00	NA
BANK, A FEDERAL SA	,						
MINNESOTA BANK AND TRUST	1 1	\$139,800.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
MORTGAGE CLEARING							
CORPORATION	1	\$143,650.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
NATIONAL BANK OF						1.	
KANSAS CITY	1	\$141,265.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
NATIONAL BANK OF		φ140.010.cc	0.100	ΦΩ ΩΩ	3.7.4	0,00,00	3.7.4
OHIO	1	\$148,310.66	0.18% 0	\$0.00	NA	0 \$0.00	NA
NETWORK FUNDING LP	1	\$136,000.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
NETWORK FUNDING, L.	P 3	\$421,600.00	0.51% 0	\$0.00	NA	0 \$0.00	NA
NETWORK FUNDING, L.	P. 1	\$135,114.00	0.16% 0	ቀለ ለሳ	NIA	0 \$0.00	NA
DBA UNITED LE	1	\$133,114.00				0 \$0.00	NA
NEXBANK, SSB	1	\$128,250.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
NORTHWOODS BANK O	F 2	\$282,500.00	0.34% 0	\$0.00	NΔ	0 \$0.00	NA
MINNESOTA		Ψ202,500.00	0.54760	ψ0.00	1171	υ ψυ.υυ	11/1
NOTRE DAME FEDERAL	. l 1	\$130,750.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
CREDIT UNION	_	7 - 2 0,1 2 010 0		7 0 1 0 0		7	
OLD SECOND NATIONA	$^{L}$ $_{2}$	\$269,800.00	0.33% 0	\$0.00	NA	0 \$0.00	NA
BANK		. ,					
ONE VISION FEDERAL CREDIT UNION	1	\$137,777.44	0.17% 0	\$0.00	NA	0 \$0.00	NA
OOSTBURG STATE BAN	V 1	\$131,000.00	0.16% 0	የበ በባ	NT A	0 \$0.00	NT A
ORRSTOWN BANK	1 1	\$131,000.00				0 \$0.00	
PARTNERS FEDERAL	1	φ144,347.39	0.10%	φυ.υυ			
CREDIT UNION	1	\$137,379.75	0.17% 0	\$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNIO	N 1	\$146,900.00	0.18% 0	\$0.00	NΔ	0 \$0.00	NA
PEOPLE FIRST FEDERAL	_	·					
CREDIT UNION	1	\$148,100.00	0.18% 0	\$0.00	NA	0 \$0.00	NA
PEOPLE'S BANK AND		<b>4.1.1.000.5</b>	0.45	φc c c		0 00 0 0	
TRUST	1	\$141,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
PEOPLES NATIONAL	4	¢125 500 00	0.169	ቀለ ለላ	B.T.A	0 00 00	B.T.A
BANK OF MORA		\$135,500.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
PHILADELPHIA FEDERA	AL 1	\$125,000.00	0.15% 0	\$0.00	NI A	0 \$0.00	NA
CREDIT UNION	1	\$123,000.00					
PINNACLE CAPITAL	3	\$409,650.00	0.5% 0	\$0.00	NA	0 \$0.00	NA

	TGAGE ORATION					
	ACLE MORTGAGE JP, INC	1	\$132,300.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
PIONI	EER CREDIT UNION	3	\$397,500.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
PLAIN BANK	NS COMMERCE	2	\$277,717.51	0.34% 0 \$0.00	NA 0 \$0.00	NA
MORT	INUM HOME IGAGE ORATION	1	\$145,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	C LENDING ICES, INC	1	\$140,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
POINT	ΓBANK	1	\$139,756.01	0.17% 0 \$0.00	NA 0 \$0.00	NA
PRAIF TRUS	RIE STATE BANK & T	1	\$129,750.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
PREM	IER CREDIT UNION	1	\$128,425.94	0.16% 0 \$0.00	NA 0 \$0.00	NA
	RITY HOME TGAGE, L.P	2	\$293,600.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
_	ESSIONAL FEDERAL IT UNION	2	\$267,900.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
PURD	UE FEDERAL CU	2	\$288,550.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
QUAL UNIO	STAR CREDIT N	2	\$259,335.18	0.31% 0 \$0.00	NA 0 \$0.00	NA
MORT	ESTATE TGAGE NETWORK, D/B/A HOMEBRIDGE	1	\$125,600.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	TONE FEDERAL IT UNION	2	\$273,650.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
REDW UNIO	OOD CREDIT	1	\$140,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
RELIA	ANCE STATE BANK	1	\$148,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
RICHI BANK	LAND COUNTY	1	\$125,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
RIVE	R VALLEY BANK	1	\$129,421.50	0.16% 0 \$0.00	NA 0 \$0.00	NA
ROCK FCU	FORD COMMUNITY	1	\$132,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
ROCK	VILLE BANK	1	\$147,845.21	0.18% 0 \$0.00	NA 0 \$0.00	NA
ROCK Bank	Y MOUNTAIN	1	\$139,400.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	IDPOINT TGAGE COMPANY	3	\$399,600.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
MORT	IDPOINT TGAGE SERVICING ORATION	3	\$408,849.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
ROXB BANK	ORO SAVINGS	1	\$137,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
ROYA	L CREDIT UNION	2	\$273,700.00	0.33% 0 \$0.00		
SAFE	CREDIT UNION	1	\$139,389.33	0.17% 0 \$0.00	NA 0 \$0.00	NA

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SA	NBORN CORPORATION	1	\$136,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
SAI LLC	REY ENTERPRISES,	1	\$126,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
BA	VINGS INSTITUTE NK AND TRUST MPANY	2	\$284,300.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
	HOOLSFIRST FEDERAL EDIT UNION	3	\$395,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
SC( RIC	OTIABANK OF PUERTO	1	\$124,941.52	0.15% 0 \$0.00	NA 0 \$0.00	NA
	ATTLE MORTGAGE MPANY	1	\$140,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	CURITY NATIONAL NK OF SIOUX CITY WA	1	\$134,853.23	0.16% 0 \$0.00	NA 0 \$0.00	NA
SEC	CURITY STATE BANK	2	\$271,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
MC	CURITYNATIONAL ORTGAGE COMPANY, A AH CORPORATION	1	\$149,668.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	EBOYGAN AREA EDIT UNION	1	\$143,650.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	REWSBURY FEDERAL EDIT UNION	1	\$148,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	RRA PACIFIC ORTGAGE COMPANY,	5	\$707,500.00	0.86% 0 \$0.00	NA 0 \$0.00	NA
	MERSET TRUST MPANY	1	\$143,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	UTH GEORGIA NKING COMPANY	1	\$141,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	UTH STORY BANK D TRUST	1	\$141,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
SPI	RE FCU	1	\$140,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	JAMES MORTGAGE RPORATION	1	\$138,800.00	0.17% 0 \$0.00	NA 0 \$0.00	
ST.	MARY'S BANK	2	\$265,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	ANDARD MORTGAGE RPORATION	1	\$146,700.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	ATE BANK OF CROSS AINS	1	\$147,334.81	0.18% 0 \$0.00	NA 0 \$0.00	NA
STA	ATE BANK OF ICOLN	1	\$140,850.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
STA SOI A N	ATE BANK OF UTHWEST MISSOURI, MISSOURI RPORATION	1	\$132,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	ATE STREET BANK & UST COMPANY	1	\$139,200.00	0.17% 0 \$0.00	NA 0 \$0.00	NA

STEARNS LENDING INC	23	\$3,145,299.00	3.81% 0 \$0.00	NA 0 \$0.00	NA
SUNCOAST SCHOOLS	1	\$144,026.21	0.17% 0 \$0.00	NA 0 \$0.00	NA
FEDERAL CREDIT UNION	1	φ144,020.21	0.17 /6 0 \$0.00	14Α Ο ΦΟ.ΟΟ	IVA
SUPERIOR NATIONAL		****			
BANK & TRUST	1	\$132,750.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
COMPANY					
SWINEFORD NATIONAL BANK	1	\$136,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
THE BRYN MAWR TRUST					
COMPANY	2	\$259,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
THE CATTLE NATIONAL					
BANK & TRUST CO	1	\$143,078.65	0.17% 0 \$0.00	NA 0 \$0.00	NA
THE CITIZENS BANK OF	1	¢1.41.000.00	0.170/ 0.00	ΝΑ 0 Φ0 00	NT A
PHILADELPHIA	1	\$141,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL	1	\$129,415.70	0.16% 0 \$0.00	NA 0 \$0.00	NA
BANK OF BATTLE LAKE	1	\$129,413.70	0.10% 0 \$0.00	NA 0 50.00	NA
THE FIRST NATIONAL	1	\$124,042.81	0.15% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WYOMING	1	Ψ124,042.01	0.13 /6 0 \$0.00	14Α Ο Φ0.00	IVA
THE HONESDALE	1	\$139,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK ISAOA	•	Ψ129,000.00	0.17 /6 0 00.00	1110 φοίου	1,11
THE LENDING COMPANY,	1	\$125,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
INC					
THE PARK BANK	2	\$274,813.08	0.33% 0 \$0.00	NA 0 \$0.00	NA
TINKER FEDERAL	2	\$271,700.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION					
TOTAL MORTGAGE SERVICES, LLC	2	\$281,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
TOWN AND COUNTRY	1	\$125,200.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
TPS CREDIT UNION	1	\$123,200.00	0.16% 0 \$0.00		NA NA
TRIAD BANK, N.A	1	\$132,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA NA
TRUMARK FINANCIAL	1	\$140,003.93	0.17% 0 \$0.00	NA 0 50.00	
CREDIT UNION	2	\$280,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
TWO RIVERS BANK	1	\$144,800.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
TWO RIVERS BANK AND	1				
TRUST	1	\$140,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK	1	\$137,889.79	0.17% 0 \$0.00	NA 0 \$0.00	NA
UNION SAVINGS BANK	30	\$4,062,245.22	4.92% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK &TRUST	2	\$269,400.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
UNITED WHOLESALE		·			
MORTGAGE	8	\$1,130,297.93	1.37% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN					
MORTGAGE COMPANY	1	\$125,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
OF CALIFORNIA					
UNIVERSAL AMERICAN					
MORTGAGE COMPANY,	1	\$145,389.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
LLC					
UNIVERSITY LENDING	2	\$266,300.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
GROUP, LLC		. ,			

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UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$134,400.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$137,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$424,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
VALLEY NATIONAL BANK	7	\$966,581.82	1.17% 0 \$0.00	NA 0 \$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$139,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
VECTRA BANK COLORADO, NA	1	\$126,848.06	0.15% 0 \$0.00	NA 0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION	1	\$145,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
VIEWPOINT BANK	1	\$143,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
VILLAGE MORTGAGE	1	\$140,757.00	0.17% 0 \$0.00		NA
VILLAGE MORTGAGE COMPANY	1	\$140,500.00	0.17% 0 \$0.00		NA
VIRGINIA CREDIT UNION	1	\$144,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$129,000.00	0.16% 0 \$0.00		NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$128,200.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
WALLICK AND VOLK, INC	1	\$135,406.78	0.16% 0 \$0.00	NA 0 \$0.00	NA
WASHINGTON COUNTY BANK	3	\$404,631.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	2	\$270,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$139,750.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
WASHINGTON TRUST BANK	2	\$277,913.64	0.34% 0 \$0.00	NA 0 \$0.00	NA
WATERSTONE MORTGAGE CORP	1	\$133,200.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
WATERSTONE MORTGAGE CORPORATION	2	\$264,600.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
WESTCONSIN CREDIT UNION	1	\$130,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA

	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$135,920.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE, INC	2	\$264,200.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$130,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$141,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	WOOD & HUSTON BANK	1	\$145,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	5	\$669,700.00	0.81% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	29	\$3,965,702.71	4.75% 0 \$0.00	NA 0 \$0.00	NA
Total		605	\$82,585,701.21	100% 0 \$0.00	0 \$0.00	
31417ELP4	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$174,200.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$171,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	ABRI CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$170,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	ACOPIA, LLC	1	\$168,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	3	\$481,371.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$170,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	. ,	0.14% 0 \$0.00	NA 0 \$0.00	NA
	ALERUS MORTGAGE	1	\$165,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	ALLIANCE BANK	1	\$149,743.93	0.14% 0 \$0.00	NA 0 \$0.00	NA
	ALLIED MORTGAGE GROUP	3	\$487,400.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$311,800.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	3	\$476,830.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$319,966.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$328,580.53	0.31% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$156,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$165,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	1	1	\$157,296.89	0.15% 0 \$0.00	NA 0 \$0.00	NA

AMERICAN HERITAGE FEDERAL CREDIT UNION					
AMERICAN INTERBANC MORTGAGE	1	\$157,600.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$660,500.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	1	\$154,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP	9	\$1,442,739.05	1.37% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$323,800.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK, FSB	1	\$150,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
ARIZONA BANK AND TRUST	1	\$164,336.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$476,750.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,617,334.00	1.54% 0 \$0.00	NA 0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$160,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$167,252.40	0.16% 0 \$0.00	NA 0 \$0.00	NA
AVIDIA BANK	1	\$150,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	13	\$2,117,320.00	2.01% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	1	\$172,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
BANK OF AMERICAN FORK	2	\$315,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
BANK OF COMMERCE MORTGAGE	1	\$155,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE CASCADES	3	\$482,832.78	0.46% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	12	\$1,937,527.02	1.84% 0 \$0.00		NA
BANKERS' BANK	1	\$164,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	4	\$669,271.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
BAYCOAST BANK	1	\$155,000.00	0.15% 0 \$0.00		NA
BETHPAGE FEDERAL CREDIT UNION	1	\$150,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
BLUELEAF LENDING, LLC	1	\$172,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
BOONE COUNTY NATIONAL BANK	1	\$159,280.88	0.15% 0 \$0.00	NA 0 \$0.00	NA
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BORDER STATE	BANK 1	\$152,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
BREMER BANK	1	\$164,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL ASSO	CIATION	\$104,000.00	0.10% 0 \$0.00	NA 0 50.00	NA
BROKER SOLUTI	ONS,				
INC. DBA NEW	3	\$479,500.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FUNI					
CARROLLTON BA	i i	\$171,850.00	0.16% 0 \$0.00		NA
CASHCALL, INC	18	\$2,854,200.00	2.71% 0 \$0.00		NA
CBCFCU	1	\$157,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LE	NDING, $2$	\$312,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
LLC CENTER AL BANK	OFLAKE				
CENTRAL BANK OF THE OZARKS		\$150,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORT	i i				
COMPANY	1	\$168,200.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
CENTRUE BANK	1	\$170,200.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
CENTURY LENDI		·			
COMPANY	2	\$331,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
CENTURY MORT	GAGE				
COMPANY, D/B/A		\$163,200.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
CENTURY LENDI	ING				
CHARTWAY FED	ERAL 1	\$150,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION	1	\$130,000.00			INA
CHEAHA BANK	1	\$155,200.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
CHERRY CREEK	1	\$173,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE COM		Ψ175,000.00	0.1076 0 40.00	11110 φυ.σο	1171
CITADEL FEDER	AL 2	\$317,313.39	0.3% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION	D A NIII	·			
CITIZENS FIRST	BANK 2	\$325,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MO	DTCACE 2	\$309,400.00	0.29% 0 \$0.00	NA 0 \$0.00	NIA
CO CO	ORTGAGE 2	\$309,400.00	0.29% 0 \$0.00	NA 0 50.00	NA
CMG FINANCIAL	SAN				
RAMON WHOLES		\$172,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
COBALT MORTG		\$641,725.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
COLFAX BANKIN		·			
COMPANY		\$167,244.92	0.16% 0 \$0.00	NA 0 \$0.00	NA
COLONIAL NATION	ONAL				
MORTGAGE, A D		\$312,354.43	0.3% 0 \$0.00	NA 0 \$0.00	NA
OF COLONIAL SA	AVINGS,   2	φ314,334.43	0.3% 0 \$0.00	1NA U \$0.00	INA
F.A					
COMERICA BANI		\$168,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY 1ST	Γ CREDIT 1	\$162,538.65	0.15% 0 \$0.00	NA 0 \$0.00	NA
UNION		Ψ10 <b>2,</b> 550.05	3.12 /3   3   3   3   3	1111000	1111
COMMUNITY BA	NK 1	\$166,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION	NOTE:	. ,			
COMMUNITY FIR	RST 1	\$170,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION					

2	\$311,000.00	0.3%	\$0.00	NA	\$0.00	NA
1	\$171,329.14	0.16%	\$0.00	NA	\$0.00	NA
2	\$328,000.00	0.31%	\$0.00	NA	\$0.00	NA
1	\$156,000.00	0.15%	\$0.00	NA	\$0.00	NA
1	\$168,800.00					
1	\$174,000.00	0.17%	\$0.00	NA (	\$0.00	NA
1	\$166,000.00					
1	\$161,510.80	0.15%	\$0.00	NA	\$0.00	NA
2	\$323,000.00	0.31%	\$0.00	NA	\$0.00	NA
1	\$169,733.68	0.16% 0	\$0.00	NA (	\$0.00	NA
1	\$165,600.00	0.16%	\$0.00	NA	\$0.00	NA
1	\$174,400.00	0.17%	\$0.00	NA	\$0.00	NA
1	\$157,500.00	0.15%	\$0.00	NA	\$0.00	NA
1	\$170,000.00	0.16%	\$0.00	NA (	\$0.00	NA
1	\$156,000.00					
2	\$307,079.88	0.29%	\$0.00	NA	\$0.00	NA
2	\$310,200.00	0.29%	\$0.00	NA	\$0.00	NA
2	\$316,500.00	0.3%	\$0.00	NA	\$0.00	NA
1	\$170,000.00				ļ ·	
1	\$151,200.00	0.14%	\$0.00	NA (	\$0.00	NA
1	\$150,000.00					
1	\$160,000.00	0.15%	\$0.00	NA (	\$0.00	NA
1	\$156,250.00	0.15%	\$0.00	NA (	\$0.00	NA
1	\$173,000.00					
2	\$304,500.00					
1	\$154,623.66	0.15%	\$0.00	NA (	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$171,329.14 2 \$328,000.00 1 \$156,000.00 1 \$168,800.00 1 \$174,000.00 1 \$166,000.00 1 \$161,510.80 2 \$323,000.00 1 \$169,733.68 1 \$165,600.00 1 \$174,400.00 1 \$177,500.00 1 \$170,000.00 2 \$307,079.88 2 \$310,200.00 2 \$316,500.00 1 \$170,000.00 1 \$151,200.00 1 \$151,200.00 1 \$156,250.00 1 \$173,000.00 2 \$304,500.00	1 \$171,329.14 0.16% 0 2 \$328,000.00 0.31% 0 1 \$156,000.00 0.15% 0 1 \$168,800.00 0.16% 0 1 \$174,000.00 0.17% 0 1 \$161,510.80 0.15% 0 2 \$323,000.00 0.31% 0 1 \$169,733.68 0.16% 0 1 \$165,600.00 0.16% 0 1 \$174,400.00 0.17% 0 1 \$157,500.00 0.15% 0 1 \$170,000.00 0.16% 0 2 \$307,079.88 0.29% 0 2 \$310,200.00 0.29% 0 2 \$316,500.00 0.3% 0 1 \$170,000.00 0.16% 0 1 \$151,200.00 0.16% 0 1 \$151,200.00 0.16% 0 1 \$150,000.00 0.16% 0 1 \$150,000.00 0.16% 0 1 \$150,000.00 0.16% 0 1 \$150,000.00 0.16% 0 1 \$150,000.00 0.15% 0 1 \$150,000.00 0.15% 0 1 \$150,000.00 0.15% 0 1 \$156,250.00 0.15% 0 1 \$173,000.00 0.16% 0 2 \$304,500.00 0.29% 0	1       \$171,329.14       0.16% 0 \$0.00         2       \$328,000.00       0.31% 0 \$0.00         1       \$156,000.00       0.15% 0 \$0.00         1       \$168,800.00       0.16% 0 \$0.00         1       \$166,000.00       0.17% 0 \$0.00         1       \$161,510.80       0.15% 0 \$0.00         2       \$323,000.00       0.31% 0 \$0.00         1       \$169,733.68       0.16% 0 \$0.00         1       \$174,400.00       0.17% 0 \$0.00         1       \$157,500.00       0.15% 0 \$0.00         1       \$156,000.00       0.15% 0 \$0.00         1       \$170,000.00       0.16% 0 \$0.00         2       \$307,079.88       0.29% 0 \$0.00         2       \$316,500.00       0.3% 0 \$0.00         1       \$150,000.00       0.16% 0 \$0.00         1       \$150,000.00       0.16% 0 \$0.00         1       \$150,000.00       0.16% 0 \$0.00         1       \$150,000.00       0.15% 0 \$0.00         1       \$150,000.00       0.15% 0 \$0.00         1       \$150,000.00       0.15% 0 \$0.00         1       \$150,000.00       0.15% 0 \$0.00         1       \$156,250.00       0.15% 0 \$0.00	1 \$171,329.14 0.16% 0 \$0.00 NA (1) 2 \$328,000.00 0.31% 0 \$0.00 NA (1) 1 \$156,000.00 0.15% 0 \$0.00 NA (1) 1 \$168,800.00 0.16% 0 \$0.00 NA (1) 1 \$174,000.00 0.16% 0 \$0.00 NA (1) 1 \$161,510.80 0.15% 0 \$0.00 NA (1) 2 \$323,000.00 0.31% 0 \$0.00 NA (1) 1 \$169,733.68 0.16% 0 \$0.00 NA (1) 1 \$165,600.00 0.16% 0 \$0.00 NA (1) 1 \$174,400.00 0.16% 0 \$0.00 NA (1) 1 \$174,400.00 0.16% 0 \$0.00 NA (1) 1 \$170,000.00 0.15% 0 \$0.00 NA (1) 2 \$3307,079.88 0.29% 0 \$0.00 NA (1) 2 \$310,200.00 0.29% 0 \$0.00 NA (1) 1 \$150,000.00 0.16% 0 \$0.00 NA (1) 1 \$170,000.00 0.16% 0 \$0.00 NA (1) 1 \$150,000.00 0.29% 0 \$0.00 NA (1) 1 \$150,000.00 0.16% 0 \$0.00 NA (1) 1 \$150,000.00 0.15% 0 \$0.00 NA (1)	1 \$171,329.14 0.16% 0 \$0.00 NA 0 \$0.00 2 \$328,000.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$156,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$168,800.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$174,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$166,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$161,510.80 0.15% 0 \$0.00 NA 0 \$0.00 2 \$323,000.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$169,733.68 0.16% 0 \$0.00 NA 0 \$0.00 1 \$174,400.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$157,500.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$157,500.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$157,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$170,000.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$307,079.88 0.29% 0 \$0.00 NA 0 \$0.00 2 \$316,500.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$151,200.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$151,200.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.15% 0 \$0.00 NA 0 \$0.00

1	\$172,000.00	0.16% 0 \$0.00	NAC	\$0.00	NA
7	\$1,147,938.00	1.09% 0 \$0.00	NA (	\$0.00	NA
1	\$165,500.00	0.16% 0 \$0.00	NAC	\$0.00	NA
1	\$148,642.78	0.14% 0 \$0.00			
3	\$488,500.00			\$0.00	NA
1	\$150,000.00		NA 0	\$0.00	NA
1	\$154,000.00	0.15% 0 \$0.00	NAC	\$0.00	NA
1	\$160,376.20	0.15% 0 \$0.00			
1	\$155,000.00	0.15% 0 \$0.00	NAC	\$0.00	NA
1	\$161,250.00	0.15% 0 \$0.00	NAC	\$0.00	NA
1	\$168,300.00	0.16% 0 \$0.00	NAC	\$0.00	NA
3	\$494,499.00	0.47% 0 \$0.00	NAC	\$0.00	NA
4	\$648,975.81	0.62% 0 \$0.00	NAC	\$0.00	NA
2	\$326,000.00	0.31% 0 \$0.00	NAC	\$0.00	NA
1	\$170,453.65				NA
2	\$311,301.43	0.3% 0 \$0.00	NA C	\$0.00	NA
1	\$166,400.00	0.16% 0 \$0.00	NA (	\$0.00	NA
2	\$320,512.00	0.3% 0 \$0.00	NAC	\$0.00	NA
3	\$478,000.00	0.45% 0 \$0.00	NAC	\$0.00	NA
2	\$306,351.00	0.29% 0 \$0.00	NAC	\$0.00	NA
1	\$174,800.00	0.17% 0 \$0.00	NAC	\$0.00	NA
1	\$156,500.00	0.15% 0 \$0.00	NAC	\$0.00	NA
1	\$160,000.00	0.15% 0 \$0.00	NAC	\$0.00	NA
9	\$1,440,000.00	1.37% 0 \$0.00	NAC	\$0.00	NA
1	\$152,000.00	0.14% 0 \$0.00	NAC	\$0.00	NA
1	\$159,287.99	0.15% 0 \$0.00	NAC	\$0.00	NA
	1 1 3 1 1 1 1 1 3 4 2 1 2 1 2 3 2 1 1	7       \$1,147,938.00         1       \$165,500.00         1       \$148,642.78         3       \$488,500.00         1       \$150,000.00         1       \$154,000.00         1       \$160,376.20         1       \$161,250.00         1       \$168,300.00         3       \$494,499.00         4       \$648,975.81         2       \$326,000.00         1       \$170,453.65         2       \$311,301.43         1       \$166,400.00         2       \$320,512.00         3       \$478,000.00         2       \$306,351.00         1       \$156,500.00         1       \$156,500.00         1       \$152,000.00	7       \$1,147,938.00       1.09%       0       \$0.00         1       \$165,500.00       0.16%       0       \$0.00         1       \$148,642.78       0.14%       0       \$0.00         3       \$488,500.00       0.46%       0       \$0.00         1       \$150,000.00       0.15%       0       \$0.00         1       \$154,000.00       0.15%       0       \$0.00         1       \$155,000.00       0.15%       0       \$0.00         1       \$161,250.00       0.15%       0       \$0.00         1       \$168,300.00       0.16%       0       \$0.00         3       \$494,499.00       0.47%       0       \$0.00         4       \$648,975.81       0.62%       0       \$0.00         2       \$326,000.00       0.31%       0       \$0.00         1       \$170,453.65       0.16%       0       \$0.00         2       \$3311,301.43       0.3%       0       \$0.00         2       \$320,512.00       0.3%       0       \$0.00         2       \$306,351.00       0.29%       0       \$0.00         1       \$174,800.00       0.15%       <	7 \$1,147,938.00	7       \$1,147,938.00       1.09%       0       \$0.00       NA       0       \$0.00         1       \$165,500.00       0.16%       0       \$0.00       NA       0       \$0.00         1       \$148,642.78       0.14%       0       \$0.00       NA       0       \$0.00         3       \$488,500.00       0.46%       0       \$0.00       NA       0       \$0.00         1       \$150,000.00       0.15%       0       \$0.00       NA       0       \$0.00         1       \$154,000.00       0.15%       0       \$0.00       NA       0       \$0.00         1       \$155,000.00       0.15%       0       \$0.00       NA       0       \$0.00         1       \$168,300.00       0.15%       0       \$0.00       NA       0       \$0.00         1       \$168,300.00       0.16%       0       \$0.00       NA       0       \$0.00         2       \$326,000.00       0.47%       0       \$0.00       NA       0       \$0.00         2       \$326,000.00       0.31%       0       \$0.00       NA       0       \$0.00         1       \$170,453.65       0.16%

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FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$156,350.00	0.15% 0 \$0.00	NA 0	\$0.00	NA
FIRST STATE COMMUNITY BANK	2	\$312,672.87	0.3% 0 \$0.00	NA 0	\$0.00	NA
FIRST TRUST BANK OF ILLINOIS	2	\$320,730.00	0.3% 0 \$0.00	NA 0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	7	\$1,114,038.00	1.06% 0 \$0.00	NA 0	\$0.00	NA
FIRST UNITED FEDERAL CREDIT UNION	1	\$165,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA
FIRSTMERIT BANK, N.A	6	\$957,050.00	0.91% 0 \$0.00	NA 0	\$0.00	NA
FIRSTRUST	1	\$153,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA
FIVE POINTS BANK/KEARNEY	1	\$160,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA
FLANAGAN STATE BANK	1	\$166,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA
FREMONT BANK	1	\$155,500.00	0.15% 0 \$0.00		\$0.00	NA
FULTON BANK, N.A	4	\$648,600.00	0.62% 0 \$0.00		\$0.00	NA
GESA CREDIT UNION	1	\$163,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$160,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA
GLASS CITY FEDERAL CREDIT UNION	1	\$165,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA
GMFS LLC	2	\$314,400.00	0.3% 0 \$0.00	NA 0	\$0.00	NA
GOODFIELD STATE BANK	1	\$150,200.00	0.14% 0 \$0.00	NA 0	\$0.00	NA
GREAT WESTERN BANK	3	\$459,500.00	0.44% 0 \$0.00	NA 0	\$0.00	NA
GREENLIGHT FINANCIAL SERVICES	1	\$153,800.00	0.15% 0 \$0.00	NA 0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	3	\$475,000.00	0.45% 0 \$0.00		\$0.00	NA
GUARANTEED RATE, INC	1	\$153,818.75	0.15% 0 \$0.00		\$0.00	NA
GUARANTY BANK F.S.B	1	\$153,658.15	0.15% 0 \$0.00	NA 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	3	\$476,649.80	0.45% 0 \$0.00	NA 0	\$0.00	NA
GUILD MORTGAGE COMPANY	6	\$957,640.00	0.91% 0 \$0.00	NA 0	\$0.00	NA
HARBORONE CREDIT UNION	1	\$150,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA
HEARTLAND BANK	4	\$636,300.00	0.61% 0 \$0.00	NA 0	\$0.00	NA
HILLS BANK AND TRUST COMPANY	1	\$162,630.00	0.15% 0 \$0.00	NA 0	\$0.00	NA
HILLTOP NATIONAL BANK	1	\$172,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA
HOME BANK	1	\$151,800.00	0.14% 0 \$0.00	NA 0	\$0.00	NA
HOME STATE BANK	1	\$164,000.00	0.16% 0 \$0.00		\$0.00	NA
HOMEBANC, N.A	1	\$161,000.00	0.15% 0 \$0.00		\$0.00	NA

HONOR CREDIT UNION	1	\$161,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA
HORIZON BANK N A	1	\$168,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA
HORIZON BANK, N.A	1	\$152,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA
HUDSON VALLEY	1	\$157,634.22	0.15% 0 \$0.00	NAO	\$0.00	NA
FEDERAL CREDIT UNION	1	\$137,034.22	0.13% 0 \$0.00	NAU	\$0.00	INA
IDAHO CENTRAL CREDIT	5	\$831,000.00	0.79% 0 \$0.00	NA 0	\$0.00	NA
UNION		·				
INVESTORS BANK	1	\$171,800.00	0.16% 0 \$0.00	NA 0	\$0.00	NA
INVESTORS HOME	3	\$473,000.00	0.45% 0 \$0.00	NA 0	\$0.00	NA
MORTGAGE						
JACKSBORO NATIONAL BANK	1	\$161,950.00	0.15% 0 \$0.00	NA 0	\$0.00	NA
JEFFERSON BANK OF						
MISSOURI	1	\$165,900.00	0.16% 0 \$0.00	NA 0	\$0.00	NA
KENTUCKY TELCO		* 1 5 * * 2 0 0 0 0				
FEDERAL CREDIT UNION	1	\$162,500.00	0.15% 0 \$0.00	NA <sub>0</sub>	\$0.00	NA
KEOKUK COUNTY STATE	1	¢162.750.00	0.160/ 0.50 00	NIA O	\$0.00	NT A
BANK	1	\$163,750.00	0.16% 0 \$0.00	NAU	\$0.00	NA
KINECTA FEDERAL	3	\$497,000.00	0.47% 0 \$0.00	NA 0	\$0.00	NA
CREDIT UNION		Ψ127,000.00	0.17 /6 0 40.00	11710	ψ0.00	1171
LAKE MORTGAGE	1	\$165,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA
COMPANY INC		,,				
LAND/HOME FINANCIAL SERVICES, A						
CALIFORNIA	3	\$465,000.00	0.44% 0 \$0.00	NA 0	\$0.00	NA
CORPORATION						
LANDMARK CREDIT						
UNION	4	\$629,577.78	0.6% 0 \$0.00	NA 0	\$0.00	NA
LEADER BANK, N.A	2	\$310,000.00	0.29% 0 \$0.00	NA 0	\$0.00	NA
LEADERONE FINANCIAL	1	\$160,000,00	0.160/ 0.50 00	NIA O	\$0.00	NI A
CORPORATION	1	\$169,000.00	0.16% 0 \$0.00	NAU	\$0.00	NA
LINN AREA CREDIT	1	\$169,251.01	0.16% 0 \$0.00	NA O	\$0.00	NA
UNION	1	Ψ109,231.01	0.10 /ε 0 φ0.00	11710	ψ0.00	1171
LOS ANGELES POLICE	1	\$154,662.00	0.15% 0 \$0.00	NA 0	\$0.00	NA
FEDERAL CREDIT UNION						
MACHIAS SAVINGS	1	\$173,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA
BANK MACKINAC SAVINGS						
BANK	1	\$154,500.00	0.15% 0 \$0.00	NA 0	\$0.00	NA
MANSFIELD						
CO-OPERATIVE BANK	1	\$156,200.00	0.15% 0 \$0.00	NA 0	\$0.00	NA
MARQUETTE BANK	1	\$173,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA
MARSHALL COMMUNITY	1	·				
CREDIT UNION	1	\$156,750.00	0.15% 0 \$0.00	NA 0	\$0.00	NA
MASON-MCDUFFIE						
MORTGAGE	1	\$164,200.00	0.16% 0 \$0.00	NA 0	\$0.00	NA
CORPORATION						
	4	\$663,500.00	0.63% 0 \$0.00	NA 0	\$0.00	NA

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MEMBERS MORTGAGE COMPANY, INC					
MEMBERS' ADVANTAGE CREDIT UNION	1	\$165,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$156,726.31	0.15% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	2	\$326,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	2	\$310,200.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
MID AMERICA MORTGAGE	3	\$488,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
MID PENN BANK	1	\$165,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$169,243.49	0.16% 0 \$0.00		NA
MID-ISLAND MORTGAGE CORP	1	\$172,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	1	\$150,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
MINNESOTA BANK AND TRUST	1	\$161,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
MLD MORTGAGE, INC	1	\$165,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MONSON SAVINGS BANK	1	\$153,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
MTH LENDING GROUP, LP	1	\$160,528.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$153,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
NETWORK FUNDING, L.P	5	\$809,560.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
NEXBANK, SSB	1	\$150,400.00	0.14% 0 \$0.00		NA
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA CORPORATION	1		0.15% 0 \$0.00		
OLD SECOND NATIONAL BANK	1	\$157,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
OMNI AMERICAN BANK	1	\$158,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
OPES ADVISORS, INC	2	\$336,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$154,801.09	0.15% 0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$152,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK	1	\$174,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC BAY LENDING GROUP	2	\$305,000.00	0.29% 0 \$0.00		NA
PALM LENDING, LLC	1	\$151,192.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$152,163.01	0.14% 0 \$0.00		NA

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	PHILADELPHIA FEDERAL CREDIT UNION	1	\$172,230.15	0.16% 0 \$0.00	0 NA	\$0.00	NA
P	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$791,953.62	0.75% 0 \$0.00	) NA	\$0.00	NA
	INNACLE MORTGAGE GROUP, INC	1	\$170,500.00	0.16% 0 \$0.00	O NA	\$0.00	NA
P	IONEER BANK	2	\$329,500.00	0.31% 0 \$0.00	O NA C	\$0.00	NA
P	IONEER CREDIT UNION	1	\$172,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA
	LAINS COMMERCE BANK	1	\$172,500.00	0.16% 0 \$0.00	O NA	\$0.00	NA
P	LANTERS BANK	1	\$161,900.00	0.15% 0 \$0.00	NA C	\$0.00	NA
	PMAC LENDING SERVICES, INC	1	\$165,000.00	0.16% 0 \$0.00	O NA	\$0.00	NA
P	RIMEWEST MORTGAGE	2	\$316,647.00	0.3% 0 \$0.00	NA C	\$0.00	NA
P	RMIE MERIDIAN	1	\$160,000.00	0.15% 0 \$0.00		\$0.00	NA
P	PROVINCIAL BANK	1	\$153,000.00	0.15% 0 \$0.00	NA C	\$0.00	NA
	QUALSTAR CREDIT JNION	1	\$152,810.09	0.15% 0 \$0.00	O NA O	\$0.00	NA
R	RABOBANK, N.A	1	\$173,500.00	0.16% 0 \$0.00	NA C	\$0.00	NA
	RANDOLPH SAVINGS BANK	2	\$330,000.00	0.31% 0 \$0.00	O NA	\$0.00	NA
	RCB BANK, A CORPORATION	1	\$166,000.00	0.16% 0 \$0.00	O NA	\$0.00	NA
N	REAL ESTATE MORTGAGE NETWORK, NC	5	\$803,900.00	0.76% 0 \$0.00	) NA	\$0.00	NA
N	REAL ESTATE MORTGAGE NETWORK, NC. D/B/A HOMEBRIDGE	2	\$325,000.00	0.31% 0 \$0.00	) NA	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	2	\$328,200.00	0.31% 0 \$0.00	O NA	\$0.00	NA
	REDWOOD CAPITAL BANK	1	\$159,500.00	0.15% 0 \$0.00	) NA	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$156,000.00	0.15% 0 \$0.00	) NA	\$0.00	NA
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$151,300.00	0.14% 0 \$0.00	) NA	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$309,460.00	0.29% 0 \$0.00	) NA	\$0.00	NA
	RIDDELL NATIONAL BANK	1	\$165,000.00	0.16% 0 \$0.00	) NA	\$0.00	NA
F	RIVER VALLEY INANCIAL BANK	1	\$173,100.00	0.16% 0 \$0.00	O NA	\$0.00	NA
R	RIVERMARK COMMUNITY CREDIT UNION	1	\$150,000.00	0.14% 0 \$0.00	) NA	\$0.00	NA

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ROUNDBANK	1	\$160,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
ROUNDPOINT	9	\$1,485,424.00	1.41% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE COMPANY	,	\$1,405,424.00	1.41 /6 0 \$0.00	11Α 0 φ0.00	IVA
ROUNDPOINT					
MORTGAGE SERVICING	7	\$1,100,682.69	1.05% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION	4	ΦC 4 C 4 O C O 7	0.6100.00	NA 0 00 00	D.T.A.
ROYAL CREDIT UNION	4	\$646,486.85	0.61% 0 \$0.00		NA
RPM MORTGAGE, INC	1	\$172,600.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
SACRAMENTO CREDIT UNION	1	\$165,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS INSTITUTE					
BANK AND TRUST	2	\$319,900.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
COMPANY					
SCHOOLSFIRST FEDERAL	3	\$476,600.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
 CREDIT UNION		, , , , , , , , , , ,			·
SCOTIABANK OF PUERTO	2	\$322,264.23	0.31% 0 \$0.00	NA 0 \$0.00	NA
RICO		·	<del></del>		
SECURITYNATIONAL	1	¢150,000,00	0.140/10/00 00	NI A OLEO CO	NT A
MORTGAGE COMPANY, A UTAH CORPORATION	1	\$150,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
SHORE MORTGAGE	1	\$168,620.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
SHREWSBURY FEDERAL	1	\$100,020.00	0.10% 0 \$0.00		INA
CREDIT UNION	1	\$150,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
SIERRA PACIFIC					
MORTGAGE COMPANY,	5	\$819,500.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
INC	3	\$619,500.00	0.7870000	11A 0 \$0.00	NA.
SMW FINANCIAL LLC	1	\$154,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
SOMERSET TRUST	1	·			
COMPANY	2	\$330,800.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
SOUND COMMUNITY					
BANK	2	\$315,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
ST. MARYS BANK	1	\$150,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
ST.MARY'S BANK	2	\$321,000.00	0.31% 0 \$0.00		NA
STANFORD FEDERAL		·			
CREDIT UNION	1	\$170,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
STATE STREET BANK &		<b></b>	0.4554015	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	·
TRUST COMPANY	1	\$155,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING INC	17	\$2,774,852.44	2.64% 0 \$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL		. , ,			
BANK &TRUST	1	\$169,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
COMPANY		<u> </u>			
STOCK YARDS BANK &	1	¢150,000,00	0.140/ 0.00 00	NIA O CO	NT A
TRUST COMPANY	1	\$150,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL	1	¢152 500 00	0.150/ 0.00	NIA O CO	NT A
CREDIT UNION	1	\$153,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR MORTGAGE	1	\$161,650.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
SERVICES, LLC	1	\$101,030.00	0.13% 0 \$0.00	1NA U \$0.00	
	2	\$339,300.00	0.32% 0 \$0.00	NA 0 \$0.00	NA

SWBC MORTGAGE CORPORATION					
T. J. FINANCIAL, INC	1	\$168,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
TEXANS CREDIT UNION	1	\$153,819.30	0.15% 0 \$0.00	NA 0 \$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$157,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
THE BANK OF CARBONDALE	1	\$156,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
THE COLUMBIA BANK	1	\$165,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
THE LENDING COMPANY, INC	1	\$163,250.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
THE OLD FORT BANKING COMPANY	1	\$152,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	10	\$1,566,143.70	1.49% 0 \$0.00	NA 0 \$0.00	NA
THRIVENT FEDERAL CREDIT UNION	1	\$168,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	2	\$320,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$168,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
TRIAD BANK N AN	1	\$160,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	3	\$488,950.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
UNION SAVINGS BANK	27	\$4,270,138.40	4.06% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST	1	\$161,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK &TRUST	2	\$339,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$154,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	1	\$170,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$150,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	15	\$2,412,330.00	2.29% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL 1 CREDIT UNION	1	\$162,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$163,791.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	1	\$157,140.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$172,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	2	\$330,900.00	0.31% 0 \$0.00	NA 0 \$0.00	NA

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UNIVEST BANK AND TRUST CO					
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$174,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
VALLEY NATIONAL BANK	13	\$2,078,542.55	1.98% 0 \$0.00	NA 0 \$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$481,300.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
VENTURE BANK	1	\$157,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION	1	\$160,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$149,667.77	0.14% 0 \$0.00	NA 0 \$0.00	NA
W J BRADLEY MORTGAGE CAPITAL LLC	1	\$150,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$329,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
WATERSTONE MORTGAGE CORPORATION	3	\$508,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
WESTBURY BANK	1	\$168,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
WESTCONSIN CREDIT UNION	2	\$328,165.41	0.31% 0 \$0.00	NA 0 \$0.00	NA
WESTSTAR MORTGAGE CORPORATION	3	\$495,990.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
WESTSTAR MORTGAGE, INC	3	\$483,500.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
WHATCOM EDUCATIONAL CREDIT UNION	1	\$156,893.18	0.15% 0 \$0.00	NA 0 \$0.00	NA
WISCONSIN BANK AND TRUST	1	\$158,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$174,250.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
WR STARKEY MORTGAGE, LLP	1	\$167,239.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
WRIGHT-PATT CREDIT UNION, INC	2	\$316,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$152,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA

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	Unavailable	41	\$6,555,673.46	6.36% 0 \$0.00	NA 0 \$0.00	NA
Total		654	\$105,167,232.85	100% 0 \$0.00	0 \$0.00	
31417ELQ2	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$58,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	1ST MIDAMERICA CREDIT UNION	1	\$40,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	1ST UNITED BANK	1	\$36,750.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	ACHIEVA CREDIT UNION	3	\$212,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	ADAMS COUNTY BANK	1	\$63,323.58	0.08% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$80,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	1	\$75,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE COMMUNITY BANK	1	\$70,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$46,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	AFFILIATED MORTGAGE SERVICES	2	\$111,300.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	ALERUS MORTGAGE	1	\$78,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	ALLIANCE BANK	1	\$67,888.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	ALLIANT BANK	3	\$169,100.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	3	\$160,600.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$120,400.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	13	\$713,515.00	0.91% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$30,400.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK & TRUST CO., INC	1	\$59,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK CENTER	1	\$56,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$153,400.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$198,809.28	0.25% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK	3	\$171,100.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK	1	\$78,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$80,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	5	\$349,850.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
		1	\$36,575.00	0.05% 0 \$0.00	NA 0 \$0.00	NA

1	\$75,300.00	0.1%	\$0.00	NA	0 \$0.00	NA
1	\$81,700.00	0.1%	\$0.00	NA	0 \$0.00	NA
1	\$63,400.00	0.08%	\$0.00	NA	0 \$0.00	NA
1	\$75,500.00	0.1%	\$0.00	NA	0 \$0.00	NA
2	\$141,300.00	0.18%	\$0.00	NA	0 \$0.00	NA
1	\$67,200.30	0.09%	\$0.00	NA	0 \$0.00	NA
1	\$77,600.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
1	\$60,510.00	0.08%	\$0.00	NA	0 \$0.00	NA
17	\$1,127,650.00	1.44%	\$0.00	NA	0 \$0.00	NA
2	\$130,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
1	\$81,600.00	0.1%	\$0.00	NA	0 \$0.00	NA
1	\$78,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
1	\$68,500.00	0.09%	\$0.00	NA	0 \$0.00	NA
6	\$344,457.02	0.44%	\$0.00	NA	0 \$0.00	NA
1	\$70,488.61	0.09%	\$0.00	NA	0 \$0.00	NA
31	\$1,977,016.73	2.52%	\$0.00	NA	0 \$0.00	NA
5	\$368,749.72	0.47%	\$0.00			NA
1	\$57,500.00	0.07%	\$0.00	NA	0 \$0.00	NA
1	\$41,699.44					NA
1	\$81,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
1	\$65,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
1	\$71,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
2	\$160,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
1	\$81,820.00	0.1%	\$0.00	NA	0 \$0.00	NA
7	\$409,890.05	0.52%	\$0.00			NA
15		1.17%	\$0.00			NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$81,700.00 1 \$63,400.00 2 \$141,300.00 1 \$67,200.30 1 \$67,200.30 1 \$67,200.30 1 \$60,510.00 17 \$1,127,650.00 2 \$130,000.00 1 \$81,600.00 1 \$78,000.00 1 \$68,500.00 1 \$68,500.00 1 \$70,488.61 31 \$1,977,016.73 5 \$368,749.72 1 \$57,500.00 1 \$41,699.44 1 \$81,000.00 1 \$65,000.00 1 \$65,000.00 1 \$81,820.00 7 \$409,890.05	1       \$81,700.00       0.1% (         1       \$63,400.00       0.08% (         1       \$75,500.00       0.1% (         2       \$141,300.00       0.18% (         1       \$67,200.30       0.09% (         1       \$67,200.30       0.09% (         1       \$67,200.30       0.09% (         1       \$1,127,650.00       0.08% (         2       \$130,000.00       0.17% (         1       \$81,600.00       0.1% (         1       \$78,000.00       0.1% (         1       \$68,500.00       0.09% (         3       \$1,977,016.73       2.52% (         5       \$368,749.72       0.47% (         1       \$57,500.00       0.07% (         1       \$41,699.44       0.05% (         1       \$65,000.00       0.08% (         1       \$71,000.00       0.09% (         2       \$160,000.00       0.2% (         1       \$81,820.00       0.1% (         7       \$409,890.05       0.52% (	1       \$81,700.00       0.1% 0 \$0.00         1       \$63,400.00       0.08% 0 \$0.00         1       \$75,500.00       0.1% 0 \$0.00         2       \$141,300.00       0.18% 0 \$0.00         1       \$67,200.30       0.09% 0 \$0.00         1       \$67,200.30       0.09% 0 \$0.00         1       \$60,510.00       0.1% 0 \$0.00         1       \$1,127,650.00       1.44% 0 \$0.00         2       \$130,000.00       0.17% 0 \$0.00         1       \$81,600.00       0.1% 0 \$0.00         1       \$78,000.00       0.1% 0 \$0.00         1       \$68,500.00       0.09% 0 \$0.00         1       \$70,488.61       0.09% 0 \$0.00         31       \$1,977,016.73       2.52% 0 \$0.00         5       \$368,749.72       0.47% 0 \$0.00         1       \$41,699.44       0.05% 0 \$0.00         1       \$81,000.00       0.09% 0 \$0.00         1       \$81,000.00       0.09% 0 \$0.00         1       \$81,000.00       0.09% 0 \$0.00         2       \$160,000.00       0.2% 0 \$0.00         3       \$140,000.00       0.2% 0 \$0.00	1         \$81,700.00         0.1% 0 \$0.00         NA           1         \$63,400.00         0.08% 0 \$0.00         NA           1         \$75,500.00         0.1% 0 \$0.00         NA           2         \$141,300.00         0.18% 0 \$0.00         NA           1         \$67,200.30         0.09% 0 \$0.00         NA           1         \$67,200.30         0.08% 0 \$0.00         NA           1         \$60,510.00         0.08% 0 \$0.00         NA           17         \$1,127,650.00         1.44% 0 \$0.00         NA           2         \$130,000.00         0.17% 0 \$0.00         NA           1         \$81,600.00         0.17% 0 \$0.00         NA           1         \$78,000.00         0.1% 0 \$0.00         NA           1         \$68,500.00         0.09% 0 \$0.00         NA           1         \$70,488.61         0.09% 0 \$0.00         NA           1         \$70,000         0.07% 0 \$0.00         NA           1         \$57,500.00	1 \$81,700.00 0.1% 0 \$0.00 NA 0 \$0.00  1 \$63,400.00 0.08% 0 \$0.00 NA 0 \$0.00  2 \$141,300.00 0.18% 0 \$0.00 NA 0 \$0.00  1 \$67,200.30 0.09% 0 \$0.00 NA 0 \$0.00  1 \$60,510.00 0.08% 0 \$0.00 NA 0 \$0.00  1 \$60,510.00 0.17% 0 \$0.00 NA 0 \$0.00  1 \$1,127,650.00 1.44% 0 \$0.00 NA 0 \$0.00  2 \$130,000.00 0.17% 0 \$0.00 NA 0 \$0.00  1 \$81,600.00 0.17% 0 \$0.00 NA 0 \$0.00  1 \$81,600.00 0.17% 0 \$0.00 NA 0 \$0.00  1 \$68,500.00 0.09% 0 \$0.00 NA 0 \$0.00  1 \$68,500.00 0.09% 0 \$0.00 NA 0 \$0.00  1 \$70,488.61 0.09% 0 \$0.00 NA 0 \$0.00  1 \$70,000 0.09% 0 \$0.00 NA 0 \$0.00  1 \$81,977,016.73 0.52% 0 \$0.00 NA 0 \$0.00  1 \$81,800.00 0.08% 0 \$0.00 NA 0 \$0.00  1 \$81,800.00 0.09% 0 \$0.00 NA 0 \$0.00  1 \$81,820.00 0.09% 0 \$0.00 NA 0 \$0.00

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BANK	KING CORP						
	KERS TRUST PANY	1	\$58,200.00	0.07% 0 \$6	0.00 NA	0 \$0.00	NA
BANK	KERS' BANK	9	\$511,500.00	0.65% 0 \$6	0.00 NA	0 \$0.00	NA
	SDALE FEDERAL OIT UNION	1	\$77,073.93	0.1% 0 \$6	0.00 NA	0 \$0.00	NA
BAXT	TER CREDIT UNION	11	\$671,585.00	0.85% 0 \$6	0.00 NA	0 \$0.00	NA
BELL TRUS	STATE BANK & T	4	\$318,700.00	0.41% 0 \$6		0 \$0.00	NA
BELL	CO CREDIT UNION	2	\$96,201.09	0.12% 0 \$6	0.00 NA	0 \$0.00	NA
	SHIRE COUNTY NGS BANK	1	\$56,500.00	0.07% 0 \$6	0.00 NA	0 \$0.00	NA
BETT	ER BANKS	2	\$151,661.03	0.19% 0 \$6		0 \$0.00	NA
BLAC	KHAWK BANK	6	\$329,000.00	0.42% 0 \$6	0.00 NA	0 \$0.00	NA
BLOC BANK	MFIELD STATE	1	\$26,000.00	0.03% 0 \$6		0 \$0.00	NA
BNYN	MELLON	2	\$131,000.00	0.17% 0 \$6	0.00 NA	0 \$0.00	NA
	NE COUNTY ONAL BANK	1	\$33,500.00	0.04% 0 \$6	0.00 NA	0 \$0.00	NA
BORD	DER STATE BANK	2	\$104,751.93	0.13% 0 \$6	0.00 NA	0 \$0.00	NA
	IER BANK ONAL ASSOCIATION	2	\$105,600.00	0.13% 0 \$6	0.00 NA	0 \$0.00	NA
BROA	ADWAY BANK	1	\$73,130.00	0.09% 0 \$6	0.00 NA	0 \$0.00	NA
INC. I	ER SOLUTIONS, DBA NEW RICAN FUNDING	1	\$68,500.00	0.09% 0 \$6	0.00 NA	0 \$0.00	NA
	S COUNTY BANK	1	\$78,000.00	0.1% 0 \$0	0.00 NA	0 \$0.00	NA
	MORTGAGE ICES, INC	1	\$84,200.00	0.11% 0 \$6		0 \$0.00	NA
CALC	TITE CREDIT UNION	3	\$181,900.00	0.23% 0 \$6	0.00 NA	0 \$0.00	NA
CAMI Bank	BRIDGE SAVINGS	1	\$78,000.00	0.1% 0 \$6	0.00 NA	0 \$0.00	NA
	DINAL COMMUNITY DIT UNION	1	\$55,250.00	0.07% 0 \$6		0 \$0.00	
	OLLTON BANK	2	\$98,320.00	0.13% 0 \$6		0 \$0.00	NA
	ICALL, INC	1	\$75,000.00	0.1% 0 \$6	0.00 NA	0 \$0.00	NA
CENT LLC	ENNIAL LENDING,	4	\$261,250.00	0.33% 0 \$6		0 \$0.00	NA
CENT	RAL BANK	5	\$290,100.00	0.37% 0 \$6	0.00 NA	0 \$0.00	NA
CENT ILLIN	RAL BANK OIS	3	\$205,421.33	0.26% 0 \$6	0.00 NA	0 \$0.00	NA
	RAL BANK OF LAKE IE OZARKS	2	\$132,000.00	0.17% 0 \$6	0.00 NA	0 \$0.00	NA
CENT UNIO	RAL CITY CREDIT N	2	\$117,000.00	0.15% 0 \$6	0.00 NA	0 \$0.00	NA
	RAL MINNESOTA DIT UNION	1	\$64,400.00	0.08% 0 \$6	0.00 NA	0 \$0.00	NA

CENTRAL MORTGAGE COMPANY	2	\$129,550.00	0.16%	0\$0.00	NA	\$0.00	NA
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$60,917.84	0.08%	0 \$0.00	NA	\$0.00	NA
CENTRAL TRUST BANK	2	\$168,900.00	0.21%	0 \$0.00	NA	\$0.00	NA
CENTREBANK	2	\$98,750.00	0.13%			\$0.00	NA
CENTRIS FEDERAL							
CREDIT UNION	1	\$78,750.00	0.1%	0 \$0.00	NA	\$0.00	NA
CENTRUE BANK	2	\$149,420.00	0.19%	0 \$0.00	NA	\$0.00	NA
CENTURY LENDING	2	\$136,700.00	0.17%	00 00	NA (	\$0.00	NI A
COMPANY	2	\$130,700.00	0.17%	0 30.00	NA	7,30.00	NA
CENTURY NATIONAL							
BANK DIVISION OF THE	1	\$80,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
PARK NATIONAL BANK							
CES CREDIT UNION	1	\$65,219.81	0.08%		1	\$0.00	NA
CHEMICAL BANK	5	\$296,400.00	0.38%	0 \$0.00	NA	\$0.00	NA
CHERRY CREEK	1	\$63,500.00	0.08%	0 \$0.00	NA	\$0.00	NA
MORTGAGE COMPANY	1	ψ05,500.00	0.0070	υ ψυ.υυ	11/1	σφο.σσ	1171
CIS DIRECT LENDING	1	\$50,051.00	0.06%	0 \$0.00	NA	\$0.00	NA
BRANCH		\$20,021.00	0.0076	υ φυίσο	1 11 1	σφοίσσ	1111
CITADEL FEDERAL	1	\$74,662.91	0.1%	0 \$0.00	NA	\$0.00	NA
CREDIT UNION		·					
CITIZENS 1ST BANK	1	\$80,202.02	0.1%	0 \$0.00	NA	\$0.00	NA
CITIZENS ALLIANCE	2	\$127,000.00	0.16%	0 \$0.00	NA	\$0.00	NA
BANK		·					
CITIZENS BANK & TRUST	1	\$84,000.00	0.11%	<u>U \$0.00</u>	NA (	\$0.00	NA
CITIZENS FINANCIAL	4	\$184,625.00	0.23%	0 \$0.00	NA	\$0.00	NA
BANK		, ,					
CITIZENS FIRST	4	¢270 200 00	0.240	0 00 00	NT A	100.00	BT A
WHOLESALE MORTGAGE CO	4	\$270,298.00	0.34%	U3U.UU	NA	\$0.00	NA
CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$73,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
CITIZENS NATIONAL							
BANK OF PARK RAPIDS	1	\$80,153.00	0.1%	0 \$0.00	NA	\$0.00	NA
CITIZENS STATE BANK	4	\$264,600.00	0.34%	0 \$0 00	NA	\$0.00	NA
CITIZENS STATE BANK							
OF ROSEAU	2	\$115,000.00	0.15%	0 \$0.00	NA	\$0.00	NA
CITY NATIONAL BANK	1	\$52,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
CLEAR LAKE BANK &							
TRUST COMPANY	1	\$66,500.00	0.08%	0 \$0.00	NA	\$0.00	NA
CLEVELAND STATE		<b>ACO 0</b>	0.0	0 4 2 -			*
BANK	1	\$30,000.00	0.04%	υ <b> </b> \$0.00	NA	\$0.00	NA
COASTAL FEDERAL		фо <b>р</b> 000 00	0.40	0.00.00		0.000	
CREDIT UNION	1	\$82,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
CREDIT UNION			0.07.0	0,00	NIA (	\$0.00	NA
COBALT MORTGAGE	3	\$215,000.00	0.27%	0 \$0.00	NAI	յֆՆ.ՆՆ	1 1/ 1
	2	\$215,000.00 \$156,134.35		0 \$0.00 0 \$0.00	1 1	\$0.00	NA

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	MORTGAGE, A DIVISION				,	J
	OF COLONIAL SAVINGS,				,	J
	F.A		<del></del>		<del></del>	
	COLONIAL SAVINGS, F.A	1	\$84,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	COLUMBIA CREDIT UNION	1	\$62,700.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	2	\$121,750.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY BANK & TRUST	1	\$58,700.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY BANK DELAWARE	1	\$40,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY FIRST BANK	1	\$68,698.20	0.09% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY FIRST CREDIT UNION	1	\$67,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$54,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY NATIONAL BANK	1	\$78,353.26	0.1% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY STATE BANK	2	\$81,513.35	0.1% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY TRUST BANK	2	\$119,465.09	0.15% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITYONE BANK, N.A	2	\$122,609.39	0.16% 0 \$0.00	NA 0 \$0.00	NA
	CONSUMER LOAN SERVICES, LLC	5	\$337,900.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
	CONSUMERS CREDIT UNION	2	\$137,450.00	0.17% 0 \$0.00		NA
	COPPERMARK BANK	1	\$73,000.00	0.09% 0 \$0.00		NA
	CORTRUST BANK	1	\$80,000.00	0.1% 0 \$0.00		NA
	COVANTAGE CREDIT UNION	3	\$180,000.00	0.23% 0 \$0.00		NA
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$65,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	CREDIT UNION OF AMERICA	4	\$249,287.30	0.32% 0 \$0.00	NA 0 \$0.00	NA
	CROSS KEYS BANK	1	\$57,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	CUMBERLAND SECURITY		·			
	BANK	2	\$82,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	CUSO MORTGAGE CORPORATION	2	\$148,700.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	CUSO MORTGAGE, INC	1	\$60,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$41,700.00	0.05% 0 \$0.00		NA
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DAKOTALAND FEDERAL CREDIT UNION	4	\$272,900.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
DEERE EMPLOYEES CREDIT UNION	1	\$66,700.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$321,820.58	0.41% 0 \$0.00	NA 0 \$0.00	NA
DEWITT BANK & TRUST	1	\$67,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	7	\$454,700.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
DIME BANK	1	\$79,300.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
DORAL MORTGAGE LLC	2	\$110,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
DORT FEDERAL CREDIT UNION	7	\$419,320.63	0.53% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST	3	\$235,650.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	8	\$496,600.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
EASTWOOD BANK	1	\$62,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
ELEVATIONS CREDIT UNION	1	\$80,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
EMPIRE BANK	2	\$107,300.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	3	\$228,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
ESB FINANCIAL, A BANKING CORPORATION	1	\$52,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC	1	\$75,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
EXCHANGE STATE BANK	1	\$71,800.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	1	\$72,650.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FAIRMONT FEDERAL CU	1	\$56,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$417,204.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
FAIRWINDS CREDIT UNION	3	\$217,761.75	0.28% 0 \$0.00	NA 0 \$0.00	NA
FAMERS BANK AND TRUST COMPANY	1	\$73,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FARMERS & MERCHANTS BANK	S 3	\$160,763.54	0.2% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$265,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
FARMERS EXCHANGE BANK	1	\$65,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FARMERS SAVINGS BANK	1	\$32,750.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FARMINGTON BANK	1	\$48,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK	3	\$206,150.00	0.26% 0 \$0.00		NA
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FINANCIAL PARTNERS CREDIT UNION	1	\$63,400.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK	4	\$273,175.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK & TRUST	1	\$60,000.00			NA
FIRST BANK & TRUST	1	·			
COL	1	\$77,500.00	0.1% 0 \$0.00	NA 0 50.00	NA
FIRST BANK AND TRUST CO. OF MURPHYSBORO	1	\$76,985.33	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK OF CLEWISTON	1	\$58,875.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A	1	\$57,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST CENTRAL STATE BANK	1	\$58,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST CHOICE BANK	1	\$75,934.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY BANK	1	\$70,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$121,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$40,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	4	\$260,650.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK	4	\$267,429.86	0.34% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	5	\$251,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$30,472.01	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK, FSB	3	\$190,854.73	0.24% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$163,260.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$65,094.02	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$78,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST MIDWEST BANK	2	\$126,085.27	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE	1	\$38,500.00			NA
COMPANY OF IDAHO LLC FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$65,800.00			NA
FIRST MORTGAGE COMPANY, LLC	2	\$143,400.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, INC	1	\$60,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
		1			

FIRST MORTGAGE COMPANY, LLC	4	\$237,200.00	0.3%	0 \$0.00	NA	\$0.00	NA
FIRST MORTGAGE HO LENDING LLC	OME 1	\$62,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BAI & TRUST CO	NK 1	\$73,600.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BAI AND TRUST CO	NK 1	\$53,000.00	0.07%	0 \$0.00	NA	0\$0.00	NA
FIRST NATIONAL BAI BERLIN	NK 2	\$74,500.00	0.09%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BAI IN PAXTON	NK 1	\$62,560.00	0.08%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BAI IN TAYLORVILLE	NK 1	\$30,000.00	0.04%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BAI OF CARMI	NK 2	\$132,200.00	0.17%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BAI OF GRANT PARK	NK 2	\$116,000.00	0.15%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BAI OF PANA	NK 1	\$44,700.00	0.06%	0 \$0.00	NA	0.00	NA
FIRST NATIONAL BAI OF TENNESSEE	NK 4	\$251,000.00	0.32%	0 \$0.00	NA	0.00	NA
FIRST NEWTON NATIONAL BANK	1	\$76,000.00		0 \$0.00		0\$0.00	NA
FIRST PEOPLES CFCU	1	\$81,000.00		0 \$0.00	1	00.00	NA
FIRST PLACE BANK	12	\$725,075.00	0.92%	0 \$0.00	NA	0.00\$	NA
FIRST ROBINSON SAVINGS BANK, N.A	1	\$62,750.00	0.08%	0 \$0.00		0.00	NA
FIRST STATE BANK	1	\$68,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPAN LLC	IY, 2	\$114,220.00	0.15%	\$0.00	NA	\$0.00	NA
FIRST STATE BANK C	2 2	\$117,500.00	0.15%	0 \$0.00	NA	\$0.00	NA
FIRST UNITED BANK	1	\$74,666.25	0.1%	0 \$0.00	NA	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPAN	Y 11	\$694,150.00	0.88%	0 \$0.00	NA	\$0.00	NA
FIRSTMERIT BANK, N	.A 27	\$1,697,700.00	2.16%	0 \$0.00	NA	00.00	NA
FLORIDA CREDIT UN	ION 2	\$146,400.00			1	0.00\$	NA
FNB TRENTON	1	\$68,000.00	0.09%	0 \$0.00	1	0.00\$	NA
FORUM CREDIT UNIC	N 5	\$365,677.60	0.47%	0 \$0.00	NA	00.00	NA
FOX RIVER STATE BA	NK 1	\$68,900.00	0.09%	0.00	NA	0.00	NA
FREMONT BANK	6	\$464,286.32	0.59%			\$0.00	NA
FULTON BANK, N.A	4	\$298,400.00	0.38%	0.00		00.00	NA
2 2 2 3 3 1 3 2 2 3 3 3 3 3 3 3 3 3 3 3							
FULTON BANK,		\$80,600.00	0.100	0 \$0.00	3. T. A. I.	0.00	NA

1	\$62,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$55,856.10	0.07% 0 \$0.00	NA 0 \$0.00	NA
1	\$43,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
1	\$75,500.00			
2	\$139,300.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
1	\$30,000.00			NA
1	\$45,800.00			NA
11	\$701,300.00	0.89% 0 \$0.00	NA 0 \$0.00	NA
6	\$388,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
1	\$64,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
4	\$287,400.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
1	\$80,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
1	\$83,131.79	0.11% 0 \$0.00	NA 0 \$0.00	NA
3	\$156,425.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
3	\$196,300.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
4	\$246,020.89	0.31% 0 \$0.00	NA 0 \$0.00	NA
5	\$346,875.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
4	\$272,450.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
4	\$253,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
1	\$66,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$73,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
5	\$263,100.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
2	\$98,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
1	\$82,000.38	0.1% 0 \$0.00	NA 0 \$0.00	NA
2	\$149,080.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
1	\$61,250.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	1 1 11 6 1 4 1 3 3 4 5 4 1 1 5 2	1 \$55,856.10 1 \$43,500.00 1 \$75,500.00 2 \$139,300.00 1 \$30,000.00 1 \$45,800.00 11 \$701,300.00 6 \$388,000.00 1 \$64,800.00 1 \$80,000.00 1 \$83,131.79 3 \$156,425.00 3 \$196,300.00 4 \$246,020.89 5 \$346,875.00 4 \$272,450.00 4 \$272,450.00 4 \$272,450.00 1 \$66,000.00 1 \$66,000.00 1 \$73,500.00 2 \$98,500.00 1 \$82,000.38 2 \$149,080.00	1       \$55,856.10       0.07% 0       \$0.00         1       \$43,500.00       0.06% 0       \$0.00         1       \$75,500.00       0.1% 0       \$0.00         2       \$139,300.00       0.18% 0       \$0.00         1       \$30,000.00       0.06% 0       \$0.00         1       \$45,800.00       0.06% 0       \$0.00         1       \$701,300.00       0.89% 0       \$0.00         1       \$64,800.00       0.08% 0       \$0.00         1       \$80,000.00       0.37% 0       \$0.00         1       \$80,000.00       0.1% 0       \$0.00         1       \$83,131.79       0.11% 0       \$0.00         3       \$156,425.00       0.2% 0       \$0.00         3       \$196,300.00       0.25% 0       \$0.00         4       \$246,020.89       0.31% 0       \$0.00         4       \$272,450.00       0.35% 0       \$0.00         4       \$253,000.00       0.32% 0       \$0.00         1       \$66,000.00       0.08% 0       \$0.00         2       \$98,500.00       0.13% 0       \$0.00         2       \$149,080.00       0.19% 0       \$0.00	1 \$55,856.10 0.07% 0 \$0.00 NA 0 \$0.00 1 \$43,500.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$75,500.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$139,300.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$30,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$45,800.00 0.06% 0 \$0.00 NA 0 \$0.00 11 \$701,300.00 0.89% 0 \$0.00 NA 0 \$0.00 6 \$388,000.00 0.49% 0 \$0.00 NA 0 \$0.00 1 \$64,800.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$80,000 0.37% 0 \$0.00 NA 0 \$0.00 1 \$83,131.79 0.11% 0 \$0.00 NA 0 \$0.00 1 \$83,131.79 0.11% 0 \$0.00 NA 0 \$0.00 3 \$156,425.00 0.2% 0 \$0.00 NA 0 \$0.00 4 \$246,020.89 0.31% 0 \$0.00 NA 0 \$0.00 4 \$272,450.00 0.35% 0 \$0.00 NA 0 \$0.00 4 \$272,450.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$66,000.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$73,500.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$73,500.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$8263,100.00 0.33% 0 \$0.00 NA 0 \$0.00 2 \$98,500.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$98,500.00 0.13% 0 \$0.00 NA 0 \$0.00

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HNB NATIONAL BANK	1	\$60,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL	2	\$105,737.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK		\$105,757.00	0.13 // 0 \$0.00	11A U \$0.00	NA
HOME POINT FINANCIAL	1	\$82,800.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION		·			
HOME STATE BANK	1	\$43,000.00			NA
HOMEBANK	1	\$68,500.00			NA
HOMETOWN BANK	1	\$52,000.00			NA
HONOR	1	\$48,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
HONOR CREDIT UNION	1	\$64,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
HONOR CU	2	\$109,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
HORIZON BANK N A	2	\$86,400.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
HORIZON BANK, N.A	2	\$125,400.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
HUTCHINSON CREDIT UNION	2	\$137,803.17	0.18% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	12	\$759,100.00	0.97% 0 \$0.00	NA 0 \$0.00	NA
ILLINI STATE BANK	1	\$80,400.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS COMMUNITY CREDIT UNION	1	\$82,800.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$79,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS BANK	1	\$77,441.82	0.1% 0 \$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$63,700.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
IOWA STATE BANK	2	\$147,300.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
IPAVA STATE BANK	4	\$244,500.00			NA
JAMES B. NUTTER AND COMPANY	1	\$70,350.00			NA
JANESVILLE STATE BANK	1	\$47,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$52,900.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$77,900.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
KENT CREDIT UNION	1	\$77,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$52,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
KEOKUK COUNTY STATE BANK	1	\$58,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	2	\$135,800.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$69,607.43	0.09% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$67,800.00	0.09% 0 \$0.00	NA 0 \$0.00	NA

	LAKE STATE FCU LANCASTER RED ROSE	1	\$52,000.00	0.07%			\$0.00	NA
		1						
			CON MAN MAI	0.107	0.00	NIA (	\$0.00	NT A
	CREDIT UNION	1	\$80,000.00	0.1%	0 \$0.00	NA	750.00	NA
	LAND/HOME FINANCIAL							
	SERVICES, A	1	\$64,100.00	0.08%	0.00	NA (	\$0.00	NA
	CALIFORNIA	1	φο 1,100.00	0.0070	φο.σσ	1111	φο.σσ	1111
	CORPORATION							
	LANDMARK CREDIT	3	\$225,400.00	0.29%	0 \$0.00	NA (	\$0.00	NA
	UNION LAYTON STATE BANK	1	\$75,000.00	0.1%	0 \$0.00	NIA (	\$0.00	NΙΛ
	LEADERONE FINANCIAL	1	\$73,000.00				130.00	NA
	CORPORATION	2	\$145,280.00	0.18%	0 \$0.00	NA (	\$0.00	NA
	LEIGHTON STATE BANK	1	\$84,500.00	0.11%	0 \$0 00	NA (	\$0.00	NA
	LIBERTY BANK	3	\$171,900.00	0.22%			\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$79,475.00	1	0 \$0.00		\$0.00	NA
	LINN AREA CREDIT							
	UNION	2	\$155,635.95	0.2%	0 \$0.00	NA (	\$0.00	NA
	LOS ALAMOS NATIONAL	2	¢1.66. <b>505</b> .00	0.0107	0 00 00	NIA (	ν ΦΩ ΩΩ	NT A
	BANK	2	\$166,525.00	0.21%	0 \$0.00	NA	\$0.00	NA
	LUANA SAVINGS BANK	2	\$154,722.34	0.2%	0 \$0.00	NA (	\$0.00	NA
	MACON BANK, INC	2	\$160,250.00	0.2%	0 \$0.00	NA (	\$0.00	NA
	MAINSTREET CREDIT	1	\$80,700.00	0.1%	0 \$0.00	NΔ(	\$0.00	NA
	UNION	1	φου, 700.00	0.1 /0	υ ψυ.υυ	IVA	, φυ.υυ	IVA
	MAQUOKETA STATE	2	\$113,600.00	0.14%	0.00	NA (	\$0.00	NA
	BANK		·					
	MARINE BANK	9	\$483,409.54	0.62%			\$0.00	NA
	MARQUETTE BANK	1	\$81,000.00		0 \$0.00		\$0.00	NA
	MAX CREDIT UNION	2	\$166,350.00	0.21%			\$0.00	NA
	MCCLAIN BANK	1	\$54,475.00	0.07%	0 \$0.00	NA (	\$0.00	NA
	MEMBER FIRST	1	\$44,250.00	0.06%	0.00	NA (	\$0.00	NA
	MORTGAGE, LLC							
	MEMBERS COOPERATIVE CREDIT UNION	3	\$173,800.00	0.22%	0 \$0.00	NA (	\$0.00	NA
	MEMBERS MORTGAGE							
	COMPANY, INC	2	\$132,000.00	0.17%	0 \$0.00	NA (	\$0.00	NA
	MERCANTILE BANK	1	\$66,897.96	0.09%	0 \$0.00	NA (	\$0.00	NA
	MERCHANTS BANK,		·					
	NATIONAL ASSOCIATION	1	\$57,786.81	0.07%	0 \$0.00	NA (	\$0.00	NA
	METCALF BANK	2	\$90,930.00	0.12%	0 \$0.00	NA (	\$0.00	NA
	METRO BANK	2	\$120,650.00	0.15%	0 \$0.00	NA (	\$0.00	NA
	METRO COMMUNITY	1	¢01.760.00	0.107	0 00 00	NIA (	φο οο	
	FEDERAL CREDIT UNION	1	\$81,760.00	0.1%	0 \$0.00	NAU	\$0.00	NA
	MID AMERICA	2	\$127,550.00	0.16%	00.02	NIA	\$0.00	NA
<u> </u>	MORTGAGE	۷	φ127,330.00	0.1070	υφυ.υυ	INA	, φυ.υυ	INA
	MID AMERICA	1	\$72,200.00	0.09%	0 80 00	NAC	\$0.00	NA
1	MORTGAGE, INC	1	Ψ12,200.00	0.07 /0	υψυ.υυ	1 1/1	, 40.00	1 1/ 1
		1	\$84,000.00	0.11%			\$0.00	NA

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

NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$334,800.00	0.43% 0	\$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD FINANCE CORP	2	\$108,570.52	0.14% 0	\$0.00	NA	0 \$0.00	NA
NETWORK FUNDING, L.P	4	\$294,550.00	0.37%	\$0.00	NA	0 \$0.00	NA
NEW MEXICO BANK AND TRUST	3	\$182,350.00	0.23%			0 \$0.00	
NEWTOWN SAVINGS BANK	1	\$69,500.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE CO	2	\$132,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	3	\$158,000.00	0.2% 0	\$0.00	NA	0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$71,600.00	0.09% 0			0 \$0.00	
OAK BANK/LENDER	1	\$62,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	2	\$151,500.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$72,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
OOSTBURG STATE BANK	2	\$128,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$138,500.00	0.18% 0	\$0.00	NA	0 \$0.00	NA
OZARK MOUNTAIN BANK	1	\$59,220.00	0.08%	\$0.00	NA	0 \$0.00	NA
PARK BANK	1	\$80,004.00	0.1%	\$0.00	NA	0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$49,775.27	0.06% 0			0 \$0.00	NA
PATELCO CREDIT UNION	1	\$82,534.32	0.11% 0	_		0 \$0.00	
PBI BANK INC	2	\$120,000.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	1	\$35,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
PEOPLE'S BANK AND TRUST	1	\$58,200.00	0.07% 0			0 \$0.00	
PEOPLES BANK	2	\$124,200.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$90,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$122,900.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
PESHTIGO NATIONAL BANK	1	\$50,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	5	\$341,338.44	0.43% 0	\$0.00	NA	0 \$0.00	NA
PINNACLE BANK	1	\$50,001.00	0.06% 0	\$0.00		0 \$0.00	
PINNACLE CAPITAL MORTGAGE	2	\$114,000.00	0.15% 0	\$0.00		0 \$0.00	
				-			

CORPORATION PIONEER BANK	1	\$57,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N.
PIONEER CREDIT UNION	2	\$155,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
PLAINS COMMERCE		\$133,000.00			11/
BANK	2	\$144,865.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
PLATTE VALLEY STATE BANK & TRUST CO	1	\$49,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
PMAC LENDING SERVICES, INC	1	\$75,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
PRAIRE STATE BANK & TRUST	1	\$54,970.71	0.07% 0 \$0.00	NA 0 \$0.00	N
PRAIRIE STATE BANK & TRUST	1	\$65,500.00	0.08% 0 \$0.00	NA 0 \$0.00	N
PREMIERBANK	1	\$56,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTG	1	\$76,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE	4	\$225,750.00	0.29% 0 \$0.00	NA 0 \$0.00	N
PROFESSIONAL FEDERAL CREDIT UNION	4	\$249,600.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
RCB BANK, A CORPORATION	1	\$76,500.00	0.1% 0 \$0.00	NA 0 \$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC	1	\$75,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N
RED CANOE CREDIT UNION	6	\$271,650.00	0.35% 0 \$0.00	NA 0 \$0.00	N.
REDSTONE FEDERAL CREDIT UNION	7	\$375,835.66	0.48% 0 \$0.00	NA 0 \$0.00	N.
REDWOOD CREDIT UNION	1	\$84,200.00	0.11% 0 \$0.00	NA 0 \$0.00	N.
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$55,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N.
RENASANT BANK	6	\$379,000.00	0.48% 0 \$0.00	NA 0 \$0.00	N.
REPUBLIC BANK & TRUST COMPANY	1	\$66,800.00	0.09% 0 \$0.00	NA 0 \$0.00	N
RIDDELL NATIONAL BANK	1	\$48,800.00	0.06% 0 \$0.00	NA 0 \$0.00	N
RIVER BANK	2	\$80,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N
 RIVER VALLEY BANCORP	1	\$42,400.00	0.05% 0 \$0.00	NA 0 \$0.00	N
RIVER VALLEY BANK	3	\$196,664.03	0.25% 0 \$0.00	NA 0 \$0.00	N
 RIVERSIDE COMMUNITY BANK	2	\$137,700.00	0.18% 0 \$0.00	NA 0 \$0.00	N
ROBINS FEDERAL CREDIT UNION	1	\$32,300.00	0.04% 0 \$0.00	NA 0 \$0.00	N
 ROCKLAND FEDERAL CREDIT UNION	1	\$63,140.00	0.08% 0 \$0.00	NA 0 \$0.00	N
ROCKY MOUNTAIN	1	\$71,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N

BANK	4	<b>427</b> 000 00	0.0464.000	27.4 0 00 00	
ROUNDBANK	1	\$35,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$80,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
ROXBORO SAVINGS BANK	1	\$50,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
ROYAL BANK	4	\$263,500.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
ROYAL CREDIT UNION	15	\$1,031,797.13	1.31% 0 \$0.00	NA 0 \$0.00	NA
RPM MORTGAGE, INC	1	\$60,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
SABINE STATE BANK & TRUST CO., INC	1	\$30,000.00	0.04% 0 \$0.00		NA
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$140,650.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
SCOTIABANK DE PUERTO RICO	1	\$84,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	10	\$616,214.19	0.78% 0 \$0.00	NA 0 \$0.00	NA
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	3	\$172,733.87	0.22% 0 \$0.00	NA 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$409,950.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
SERVICE FIRST FEDERAL CREDIT UNION	1	\$40,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
SFMC, LP	1	\$59,880.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$352,800.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$68,050.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
SIOUXLAND NATIONAL BANK	1	\$80,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
SIU CREDIT UNION	1	\$54,500.00	0.07% 0 \$0.00		NA
SIUSLAW BANK	1	\$54,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
SOLARITY CREDIT UNION	1	\$69,694.66	0.09% 0 \$0.00	NA 0 \$0.00	NA
SOLIDARITY COMMUNITY FCU	2	\$117,900.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
SOLIDARITY COMMUNTY FCU	1	\$61,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
SOUTHERN BANCORP BANK	1	\$75,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$81,700.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
ST. CLOUD FEDERAL CREDIT UNION	1	\$76,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA

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STANDARD BANK AND TRUST COMPANY	2	\$139,000.00	0.18% 0 \$0.00	) NA	\$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$40,000.00	0.05% 0 \$0.00	) NA	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$39,000.00	0.05% 0 \$0.00	) NA	\$0.00	NA
STATE BANK OF THE LAKES	3	\$184,000.00	0.23% 0 \$0.00	) NA	\$0.00	NA
STATE SAVINGS BANK	1	\$68,000.00	0.09% 0 \$0.00	) NA (	\$0.00	NA
STATE STREET BANK & TRUST COMPANY	1	\$75,000.00	0.1% 0 \$0.00	) NA	\$0.00	NA
STATEWIDE FEDERAL CREDIT UNION	1	\$76,500.00	0.1% 0 \$0.00		\$0.00	
STEARNS LENDING INC	11	\$810,900.00	1.03% 0 \$0.00	) NA (	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$56,000.00	0.07% 0 \$0.00	) NA	\$0.00	NA
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$60,000.00	0.08% 0 \$0.00	) NA	\$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	4	\$232,600.00	0.3% 0 \$0.00	) NA	\$0.00	NA
STOCKMAN BANK OF MONTANA	3	\$192,000.00	0.24% 0 \$0.00	) NA	\$0.00	NA
SUMMIT CREDIT UNION	1	\$51,000.00	0.06% 0 \$0.00	) NA (	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$299,060.97	0.38% 0 \$0.00	) NA	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	6	\$389,922.29	0.5% 0 \$0.00	) NA (	\$0.00	NA
SUPERIOR MORTGAGE SERVICES, LLC	2	\$135,200.00	0.17% 0 \$0.00	) NA	\$0.00	NA
SUPERIOR NATIONAL BANK & TRUST CO	1	\$61,000.00	0.08% 0 \$0.00	) NA	\$0.00	NA
SUPERIOR NATIONAL BANK & TRUST COMPANY	2	\$155,000.00	0.2% 0 \$0.00	) NA	\$0.00	NA
SWBC MORTGAGE CORPORATION	4	\$279,750.00	0.36% 0 \$0.00	) NA	\$0.00	NA
TALMER BANK AND TRUST	1	\$83,500.00	0.11% 0 \$0.00	) NA	\$0.00	NA
TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$80,000.00	0.1% 0 \$0.00		\$0.00	NA
TEXANS CREDIT UNION	1	\$76,301.05	0.1% 0 \$0.00		\$0.00	NA
TEXAS BANK	2	\$163,000.00	0.21% 0 \$0.00		\$0.00	
THE BANK OF MAINE	2	\$151,600.00	0.19% 0 \$0.00		\$0.00	
	2	\$155,000.00	0.2% 0 \$0.00	) NA	\$0.00	NA

THE CAPE COD FIVE CENTS SAVINGS BANK					
THE CITIZENS BANK OF PHILADELPHIA	1	\$56,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
THE CLAY CITY BANKING COMPANY	2	\$107,948.87	0.14% 0 \$0.00	NA 0 \$0.00	NA
THE COLUMBIA BANK	1	\$68,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
THE FARMERS BANK OF LIBERTY	2	\$115,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK	1	\$78,700.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK OF WYOMING	2	\$117,043.54	0.15% 0 \$0.00	NA 0 \$0.00	NA
THE HARVARD STATE BANK	1	\$75,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
THE HONESDALE NATIONAL BANK ISAOA	2	\$90,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$36,400.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$65,400.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$50,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
THE OLD FORT BANKING COMPANY	1	\$55,700.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	1	\$61,383.48	0.08% 0 \$0.00	NA 0 \$0.00	NA
THE PESHTIGO NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$75,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
THE STATE BANK	1	\$65,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	3	\$213,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	6	\$368,100.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
TJC MORTGAGE, INC	1	\$65,450.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
TLC COMMUNITY CREDIT UNION	2	\$108,917.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANK	1	\$70,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAG SERVICES, INC	1	\$66,800.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$79,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA

TOWNE MORTGAGE COMPANY	2	\$103,650.00	0.13%	0 \$	0.00	NA	0 \$0.00	NA
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	3	\$195,700.00	0.25%	0 \$	60.00	NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	2	\$115,700.00	0.15%	0 \$	60.00	NA	0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	2	\$143,600.00	0.18%	0 \$	00.00	NA	0 \$0.00	NA
TWINHOLD	2	\$98,450.00	0.13%	0 \$	80.00	NA	0 \$0.00	NA
TWO RIVERS BANK AND TRUST	1	\$84,600.00	0.11%	0 \$	00.00	NA	0 \$0.00	NA
UMPQUA BANK	2	\$159,477.89	0.2%	0 \$	0.00		0 \$0.00	
UNION SAVINGS BANK	76	\$4,767,624.52	6.07%	0 \$	0.00	NA	0 \$0.00	NA
UNITED BANK &TRUST	2	\$131,500.00	0.17%	0 \$	0.00	NA	0 \$0.00	NA
UNITED BANK OF UNION	2	\$150,500.00	0.19%	0 \$	0.00	NA	0 \$0.00	NA
UNITED BAY CCU	1	\$33,000.00	0.04%	0 \$	0.00	NA	0 \$0.00	NA
UNITED COMMUNITY BANK	2	\$127,500.00	0.16%	o s	60.00	NA	0 \$0.00	NA
UNITED FIDELITY FUNDING, CORP	1	\$83,800.00	0.11%	0 \$	00.00	NA	0 \$0.00	NA
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$60,258.23	0.08%	0.5	60.00	NA	0 \$0.00	NA
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$84,500.00	0.11%	08	80.00	NA	0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	8	\$617,740.00	0.79%	0 \$	80.00	NA	0 \$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$50,000.00	0.06%	o s	60.00	NA	0 \$0.00	NA
USALLIANCE FEDERAL CREDIT UNION	1	\$54,760.09	0.07%	0 \$	80.00	NA	0 \$0.00	NA
VALLEY BANK AND TRUST CO	1	\$40,000.00	0.05%	0 \$	80.00	NA	0 \$0.00	NA
VALLEY NATIONAL BANK	2	\$148,371.06	0.19%	0 \$	60.00	NA	0 \$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$70,320.00	0.09%	0 \$	80.00	NA	0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION	1	\$84,000.00	0.11%	0 \$	50.00		0 \$0.00	
VIKING SAVINGS BANK, ORGANIZED AND	1	\$67,695.00	0.09%	0 \$	50.00	NA	0 \$0.00	NA

	EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA					
	VILLAGE MORTGAGE	2	\$161,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	VIRGINIA CREDIT UNION	2	\$133,800.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	VISIONBANK OF IOWA	1	\$74,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	WANIGS CREDIT UNION	1	\$81,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$82,634.32	0.11% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON TRUST BANK	3	\$226,400.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$35,638.20	0.05% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	WEOKIE CREDIT UNION	2	· ·	0.21% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	WEST GATE BANK	3	\$215,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	WEST MILTON STATE BANK	1	\$66,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	5	\$352,839.13	0.45% 0 \$0.00	NA 0 \$0.00	NA
	WESTERN COOPERATIVE CU	1	\$68,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$82,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$56,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	WHITE EAGLE CREDIT UNION	1	\$76,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	WICHITA FEDERAL CREDIT UNION	2		0.16% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	WOOD & HUSTON BANK	1	\$72,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	3	\$139,350.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	YOUR COMMUNITY BANK	1	\$81,638.72	0.1% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	65		5.3% 0 \$0.00	NA 0 \$0.00	NA
Total	!	1,229	\$78,566,057.41	100% 0 \$0.00	0 \$0.00	
31417ELR0	AMERICA FIRST	1	\$216,557.91	1.49% 0 \$0.00	NA 0 \$0.00	N.A
3141/ELKU	FEDERAL CREDIT UNION	1	\$210,337.71	1.49% 0 \$0.00	ΝΑ Ο Φυ.υυ	11/
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$205,250.00	1.42% 0 \$0.00	NA 0 \$0.00	NA

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BANCORPSOUTH BANK	1	\$196,630.00	1.36% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	1	\$177,325.00	1.22% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	3	\$618,599.84	4.27% 0 \$0.00	NA 0 \$0.00	NA
BROADVIEW MORTGAG CORPORATION	E 1	\$383,500.00	2.65% 0 \$0.00	NA 0 \$0.00	NA
CASHCALL, INC	1	\$393,242.24	2.71% 0 \$0.00	NA 0 \$0.00	NA
COLONIAL SAVINGS, F.A	A 1	\$268,500.00	1.85% 0 \$0.00	NA 0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC	1	\$277,000.00	1.91% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNIO		\$178,380.00			NA
EVOLVE BANK & TRUST	2	\$488,737.18	3.37% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	1	\$249,700.00			NA
FIDELITY BANK	1	\$177,500.00	1.23% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$330,150.00	2.28% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAG CORPORATION	E 1	\$206,000.00	1.42% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNIO	N 2	\$582,133.85	4.02% 0 \$0.00	NA 0 \$0.00	NA
GREENLIGHT FINANCIA SERVICES	L 1	\$297,500.00			NA
GUARANTY BANK F.S.B	1	\$178,864.40	1.23% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$192,700.00	1.33% 0 \$0.00	NA 0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	E 1	\$185,180.52	1.28% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$181,350.00	1.25% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$191,126.18	1.32% 0 \$0.00	NA 0 \$0.00	NA
LEADERONE FINANCIAI CORPORATION	2	\$563,200.00	3.89% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAI BANK	L 1	\$207,500.00	1.43% 0 \$0.00	NA 0 \$0.00	NA
MACKINAC SAVINGS BANK, FSB	1	\$181,200.00	1.25% 0 \$0.00		NA
MAGNA BANK	1	\$289,450.00	2% 0 \$0.00	NA 0 \$0.00	NA
MICHIGAN MUTUAL, IN	C 1	\$252,000.00	1.74% 0 \$0.00	NA 0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNIO	N 1	\$196,185.48	1.35% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERE CREDIT UNION	D 1	\$236,100.00	1.63% 0 \$0.00	NA 0 \$0.00	NA

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	NEW AMERICAN MORTGAGE, LLC	1	\$209,000.00	1.44% 0 \$0	0.00 N	ΙA	0 \$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$270,373.21	1.87% 0 \$0	0.00	ΙA	0 \$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$257,500.00	1.78% 0 \$0	0.00 N	ΙA	0 \$0.00	NA
	PARAMOUNT EQUITY MTG LLC	2	\$498,478.00	3.44% 0 \$0	0.00	ΙA	0 \$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$361,000.00	2.49% 0 \$6	0.00	JA (	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$192,800.00	1.33% 0 \$0	0.00 N	ΙA	0 \$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$300,000.00	2.07% 0 \$0	0.00 N	ΙA	0 \$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$210,310.94	1.45% 0 \$0	0.00 N	ΙA	0 \$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$191,500.00				0 \$0.00	
	STEARNS LENDING INC	1	\$294,000.00	2.03% 0 \$0	0.00 N	IΑ	0.00\$	NA
	THE BRYN MAWR TRUST COMPANY	2	\$354,300.00	2.45% 0 \$0	0.00	ΙA	0 \$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$237,000.00	1.64% 0 \$0	0.00	ΙA	0 \$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$190,600.00	1.32% 0 \$0	0.00 N	ΙA	0 \$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$202,500.00	1.4% 0 \$0	0.00 N	JA (	0 \$0.00	NA
	UMPQUA BANK	2	\$459,677.21	3.17% 0 \$0	0.00 N	IΑ	0 \$0.00	NA
	UNITED SHORE FINANCIAL SERVICES, LLC	1				Î	0 \$0.00	
	UNITED WHOLESALE MORTGAGE	1	\$303,000.00	2.09% 0 \$0	0.00	ΙA	0 \$0.00	NA
	UNIVERSAL 1 CREDIT UNION	1	\$306,529.84	2.12% 0 \$0	0.00 N	ΙA	0 \$0.00	NA
	VILLAGE MORTGAGE	1	\$222,600.00	1.54% 0 \$0	0.00 N	JA (	0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	,				0 \$0.00	
	WESTSTAR MORTGAGE, INC	1	\$251,000.00	1.73% 0 \$0	0.00 N	ΙA	0 \$0.00	NA
	Unavailable	3	\$620,645.30	4.28% 0 \$0	0.00 N	IΑ	0.00	NA
Total		61	\$14,489,582.10			_	0 \$0.00	
31417ELS8	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$363,706.59	4.64% 0 \$0	0.00	JΑ	0 \$0.00	NA

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	BAXTER CREDIT UNION	1	\$200,113.00	2.55%			NA
	BAYCOAST BANK	1	\$229,982.25	2.93%	0 \$0.00	NA 0 \$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$214,250.00	2.73%	0 \$0.00	NA 0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P	1	\$235,500.00	3% (	0 \$0.00	NA 0 \$0.00	NA
	COBALT MORTGAGE	1	\$232,500.00	2.97%		NA 0 \$0.00	NA
	COBALT MORTGAGE, INC	1	\$241,750.00	3.08%	0.00	NA 0 \$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$201,750.00	2.57%		NA 0 \$0.00	NA
	EVOLVE BANK & TRUST	1	\$353,650.64	4.51%	0.00	NA 0 \$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$255,000.00	3.25%	\$0.00	NA 0 \$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$238,000.00	3.04%	0 \$0.00	NA 0 \$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	2	\$389,300.00	4.97% (	\$0.00	NA 0 \$0.00	NA
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$198,000.00	2.53%	0 \$0.00	NA 0 \$0.00	NA
	MID AMERICA MORTGAGE, INC	1	\$304,000.00	3.88%	\$0.00	NA 0 \$0.00	NA
	MORTGAGE AMERICA, INC	1	\$190,000.00	2.42%	\$0.00	NA 0 \$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$290,000.00	3.7%	\$0.00	NA 0 \$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$508,500.00	6.49% (	0\$0.00	NA 0 \$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$202,000.00	2.58%	\$0.00	NA 0 \$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$280,000.00	3.57%	0\$0.00	NA 0 \$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$175,000.00	2.23%	\$0.00	NA 0 \$0.00	NA
	STATE BANK OF THE LAKES	1	\$180,000.00	2.3%	\$0.00	NA 0 \$0.00	NA
	STEARNS LENDING INC	1	\$180,000.00	2.3%	0\$0.00	NA 0 \$0.00	NA
	THE FIRST NATIONAL BANK OF HENNING	1	\$243,909.75	3.11%	\$0.00	NA 0 \$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$235,000.00	3%	\$0.00	NA 0 \$0.00	NA
	TRAVIS CREDIT UNION	1	\$195,500.00	2.49%	0.00	NA 0 \$0.00	NA
	Unavailable	5	\$1,502,250.00	19.16%	0\$0.00	NA 0 \$0.00	NA
Total		32	\$7,839,662.23	100%	0 \$0.00	0 \$0.00	
31417ELT6	AMERICAN BANK OF	1	\$107,000.00	0.96%	0 \$0.00	NA 0 \$0.00	NA

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AMERICAN INTERNET MORTGAGE, INC	5	\$492,750.00	4.43% 0	\$0.00	NA	0 \$0.00	NA
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$195,750.00	1.76% 0	\$0.00	NA	0 \$0.00	NA
AMERISAVE MORTGAGE CORPORATION	10	\$938,600.00	8.44% 0	\$0.00	NA	0 \$0.00	NA
ARVEST MORTGAGE COMPANY	10	\$963,850.00	8.67% 0	\$0.00	NA	0 \$0.00	NA
BANK OF COMERCE, A CORPORATION	1	\$108,000.00	0.97% 0	\$0.00	NA	0 \$0.00	NA
BANK OF COMMERCE, A CORPORATION	1	\$102,500.00	0.92% 0	\$0.00	NA	0 \$0.00	NA
BAY EQUITY LLC	2	\$193,500.00	1.74% 0	\$0.00	NA	0 \$0.00	NA
BAY EQUITY, LLC	1	\$103,000.00	0.93% 0	\$0.00	NA	0 \$0.00	NA
BOFI FEDERAL BANK	4	\$373,419.00	3.36% 0	\$0.00	NA	0 \$0.00	NA
BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$272,195.00	2.45% 0	\$0.00	NA	0 \$0.00	NA
BOKF, NA DBA BANK OF ARKANSAS	1	\$102,900.00	0.93% 0	\$0.00	NA	0 \$0.00	NA
BOKF, NA DBA BANK OF OKLAHOMA	6	\$585,600.00	5.27% 0	\$0.00	NA	0 \$0.00	NA
BOKF, NA DBA BANK OF TEXAS	5	\$484,700.00	4.36% 0	\$0.00	NA	0 \$0.00	NA
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$96,000.00	0.86% 0	\$0.00	NA	0 \$0.00	NA
BOKF, NATIONAL ASSOCIATION	6	\$557,400.00	5.01% 0	\$0.00	NA	0 \$0.00	NA
CMC FUNDING, INC	1	\$100,000.00	0.9% 0	\$0.00	NA	0 \$0.00	NA
CONSUMERS CREDIT UNION	2	\$198,500.00	1.79% 0	\$0.00	NA	0 \$0.00	NA
CRESCENT MORTGAGE COMPANY	2	\$203,500.00	1.83% 0	\$0.00	NA	0 \$0.00	NA
CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	1	\$106,702.81	0.96% 0	\$0.00	NA	0 \$0.00	NA
DIRECT MORTGAGE, CORP	2	\$196,000.00	1.76% 0	\$0.00	NA	0 \$0.00	NA
FIRST AMERICAN BANK	2	\$202,134.00	1.82% 0	\$0.00	NA	0 \$0.00	NA
FIRST STATE BANK	1	\$89,900.00	0.81% 0	\$0.00	NA	0 \$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	7	\$711,350.00	6.4% 0	\$0.00	NA	0 \$0.00	
GUARANTY BANK, A CORPORATION	1	\$89,545.71	0.81% 0	\$0.00	NA	0 \$0.00	NA
HARRINGTON BANK	1	\$103,000.00	0.93% 0	\$0.00	NA	0 \$0.00	NA

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HOCKING VALLEY BANK	2	\$175,500.00	1.58%	\$0.00	NA	0	\$0.00	NA
IMORTGAGE.COM, INC	3	\$272,620.00	2.45%	\$0.00	NA	0	\$0.00	NA
NEIGHBORS FEDERAL CREDIT UNION	2	\$194,800.00	1.75%	\$0.00	NA	0	\$0.00	NA
PINE COUNTRY BANK	1	\$95,000.00	0.85%	0.00	NA	0	\$0.00	NA
PLAZA HOME MORTGAEG, INC	1	\$96,000.00	0.86%	\$0.00	NA	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	4	\$387,351.00	3.48%	\$0.00	NA	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$99,140.00	0.89%	\$0.00	NA	0	\$0.00	NA
SMART FINANCIAL CREDIT UNION	1	\$96,000.00	0.86%	\$0.00	NA	0	\$0.00	NA
STAR FINANCIAL BANK	3	\$269,000.00	2.42%	\$0.00	NA	0	\$0.00	NA
STAR FINANCIAL GROUP, INC	3	\$292,600.00	2.63%	\$0.00	NA	0	\$0.00	NA
STATE BANK & TRUST COMPANY	1	\$85,500.00	0.77%	\$0.00	NA	0	\$0.00	NA
TEMPE SCHOOLS CREDIT UNION	1	\$93,600.00	0.84%	\$0.00	NA	0	\$0.00	NA
THE BANK OF UNION	1	\$103,134.37	0.93%	\$0.00	NA	0	\$0.00	NA
WATSON GROUP FINANCIAL CORPORATION	1	\$97,000.00	0.87%	\$0.00	NA	0	\$0.00	NA
Unavailable	11	\$1,080,391.47	9.75%	\$0.00	NA	0	\$0.00	NA
	115	\$11,115,433.36	100%	\$0.00		0	\$0.00	
ALLIANCE BANK	1	\$111,999.37	1.12%	\$0.00	NA	0	\$0.00	NA
AMERICAN INTERNET MORTGAGE, INC	2	\$224,000.00	2.23%	\$0.00	NA	0	\$0.00	NA
							<u> </u>	
AMERISAVE MORTGAGE CORPORATION	9	\$1,028,400.00		\$0.00	NA	-	\$0.00	NA
	9	\$1,028,400.00 \$474,250.00				0	\$0.00 \$0.00	
CORPORATION ARVEST MORTGAGE			10.25%	\$0.00	NA	0		NA
CORPORATION ARVEST MORTGAGE COMPANY	4	\$474,250.00	10.25%	0 \$0.00	NA NA	0	\$0.00	NA NA
CORPORATION ARVEST MORTGAGE COMPANY BANK OF COMMERCE	4	\$474,250.00 \$111,200.00	10.25% ( 4.73% ( 1.11% (	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0.00 \$0.00	NA NA NA
CORPORATION ARVEST MORTGAGE COMPANY BANK OF COMMERCE BANKWEST	4	\$474,250.00 \$111,200.00 \$124,000.00	10.25% 4.73% 1.11% 1.24% 1.17% 1.1%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA
CORPORATION ARVEST MORTGAGE COMPANY BANK OF COMMERCE BANKWEST BAY EQUITY, LLC BENCHMARK	4 1 1 1	\$474,250.00 \$111,200.00 \$124,000.00 \$117,000.00	10.25% 4.73% 1.11% 1.24% 1.17%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA
CORPORATION ARVEST MORTGAGE COMPANY BANK OF COMMERCE BANKWEST BAY EQUITY, LLC BENCHMARK COMMUNITY BANK	4 1 1 1 1	\$474,250.00 \$111,200.00 \$124,000.00 \$117,000.00 \$110,800.00	10.25% 4.73% 1.11% 1.24% 1.17% 1.1%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA
CORPORATION ARVEST MORTGAGE COMPANY BANK OF COMMERCE BANKWEST BAY EQUITY, LLC BENCHMARK COMMUNITY BANK BOFI FEDERAL BANK	4 1 1 1 1 1 5	\$474,250.00 \$111,200.00 \$124,000.00 \$117,000.00 \$110,800.00 \$568,000.00	10.25% (4.73% (4	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA
CORPORATION ARVEST MORTGAGE COMPANY BANK OF COMMERCE BANKWEST BAY EQUITY, LLC BENCHMARK COMMUNITY BANK BOFI FEDERAL BANK BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF	4 1 1 1 1 5 2	\$474,250.00 \$111,200.00 \$124,000.00 \$117,000.00 \$110,800.00 \$568,000.00 \$236,150.00	10.25% 4.73% 1.11% 1.24% 1.17% 1.1% 5.66% 2.35%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
	NEIGHBORS FEDERAL CREDIT UNION PINE COUNTRY BANK PLAZA HOME MORTGAEG, INC PLAZA HOME MORTGAGE, INC ROYAL UNITED MORTGAGE LLC SMART FINANCIAL CREDIT UNION STAR FINANCIAL GROUP, INC STATE BANK & TRUST COMPANY TEMPE SCHOOLS CREDIT UNION THE BANK OF UNION WATSON GROUP FINANCIAL CORPORATION Unavailable  ALLIANCE BANK AMERICAN INTERNET	NEIGHBORS FEDERAL CREDIT UNION  PINE COUNTRY BANK  PLAZA HOME MORTGAEG, INC  PLAZA HOME MORTGAGE, INC  ROYAL UNITED MORTGAGE LLC  SMART FINANCIAL CREDIT UNION  STAR FINANCIAL BANK  STAR FINANCIAL GROUP, INC  STATE BANK & TRUST COMPANY  TEMPE SCHOOLS CREDIT UNION  THE BANK OF UNION  WATSON GROUP FINANCIAL CORPORATION  Unavailable  11  ALLIANCE BANK  1  PLAZA HOME 1  4  4  1  1  1  1  115  ALLIANCE BANK  1  PLAZA HOME 1  1  ALLIANCE BANK 1  AMERICAN INTERNET 2	NEIGHBORS FEDERAL   CREDIT UNION   PINE COUNTRY BANK   1	NEIGHBORS FEDERAL   CREDIT UNION   1.75%	NEIGHBORS FEDERAL   CREDIT UNION   1.75%   0 \$0.00	NEIGHBORS FEDERAL   CREDIT UNION   PINE COUNTRY BANK   1	NEIGHBORS FEDERAL   CREDIT UNION   PINE COUNTRY BANK   1	NEIGHBORS FEDERAL   CREDIT UNION   2   \$194,800.00   1.75% 0 \$0.00   NA 0 \$0.00

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9	BOKF, NA DBA BANK OF TEXAS					
	BOKF, NATIONAL ASSOCIATION	4	\$472,305.00	4.71% 0 \$0.00	NA 0 \$0.00	NA
	CAPITAL COMMUNITY BANK	1	\$119,500.00	1.19% 0 \$0.00	NA 0 \$0.00	NA
	CENTRIC BANK	1	\$123,000.00	1.23% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS BANK AND TRUST	1	\$121,500.00	1.21% 0 \$0.00	NA 0 \$0.00	NA
	CMC FUNDING, INC	3	\$341,000.00	3.4% 0 \$0.00	NA 0 \$0.00	NA
	CRESCENT MORTGAGE COMPANY	5	\$590,600.00	5.89% 0 \$0.00	NA 0 \$0.00	NA
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$113,000.00	1.13% 0 \$0.00	NA 0 \$0.00	NA
	DIRECT MORTGAGE, CORP	1	\$124,500.00	1.24% 0 \$0.00	NA 0 \$0.00	NA
	FIRST AMERICAN BANK	2	\$237,000.00	2.36% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL COMMUNITY BANK	1	\$116,500.00	1.16% 0 \$0.00	NA 0 \$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$353,100.00	3.52% 0 \$0.00	NA 0 \$0.00	NA
	GUARANTY BANK, A CORPORATION	1	\$111,496.61	1.11% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	MORRIS BANK	1	\$115,000.00	1.15% 0 \$0.00	NA 0 \$0.00	NA
	PLAZA HOME MORTGAGE, INC	5			NA 0 \$0.00	NA
<u> </u>	PULTE MORTGAGE LLC	3	·	3.49% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	SHEA MORTGAGE INC	2	\$232,100.00	2.31% 0 \$0.00	NA 0 \$0.00	NA
	SMART FINANCIAL CREDIT UNION	1	\$113,700.00	1.13% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	STAR FINANCIAL BANK	3	\$349,200.00	3.48% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	THE BANK OF UNION	2	\$238,825.00	2.38% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$1,417,141.44	14.12% 0 \$0.00	NA 0 \$0.00	NA
Total	<del></del>	86	\$10,033,730.42	100% 0 \$0.00	0 \$0.00	
2141701 (/1	ALLIANCE DANK	1	¢120 600 00	0.000 000 00	NTA 0 00 00	NΙΛ
31417ELV1	ALLIANCE BANK  AMERICAN BANK OF  COMMERCE	1	\$129,600.00 \$138,000.00	0.82% 0 \$0.00 0.87% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
	AMERICAN INTERNET MORTGAGE, INC	2	\$293,500.00	1.85% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$127,000.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	19	\$2,645,833.00	16.69% 0 \$0.00	NA 0 \$0.00	NA

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0.91% 0 \$0.00

NA 0 \$0.00

ARVEST MORTGAGE

	ARVEST MORTGAGE COMPANY	1	\$144,745.00	0.91% 0 \$0.00	NA 0 \$0.00	NA
	BOFI FEDERAL BANK	8	\$1,061,500.00	6.7% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$259,100.00	1.63% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$1,078,450.00	6.8% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	1	\$146,467.00	0.92% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	4	\$529,909.00	3.34% 0 \$0.00	NA 0 \$0.00	NA
	CMC FUNDING, INC	3	\$398,650.00	2.51% 0 \$0.00	NA 0 \$0.00	NA
	COASTAL COMMERCE BANK	1	\$129,980.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
	CRESCENT MORTGAGE COMPANY	2	\$282,500.00	1.78% 0 \$0.00	NA 0 \$0.00	NA
	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$278,000.00	1.75% 0 \$0.00	NA 0 \$0.00	NA
	CRESCOM BANK	1	\$143,000.00	0.9% 0 \$0.00	NA 0 \$0.00	NA
	DIRECT MORTGAGE, CORP	1	\$145,500.00	0.92% 0 \$0.00	NA 0 \$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	8	\$1,107,500.00	6.99% 0 \$0.00	NA 0 \$0.00	NA
	HOMELAND MORTGAGE COMPANY	1	\$134,000.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
	MORRIS BANK	1	\$140,000.00	0.88% 0 \$0.00	NA 0 \$0.00	NA
	PLAZA HOME MORTGAGE, INC	10	\$1,353,800.00	8.54% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE LLC	10	\$1,355,386.00	8.55% 0 \$0.00	NA 0 \$0.00	NA
	SHEA MORTGAGE INC	1	\$142,892.00	0.9% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL BANK	3	\$414,950.00	2.62% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$140,000.00	0.88% 0 \$0.00	NA 0 \$0.00	NA
	STATE BANK OF DELANO	1	\$140,000.00	0.88% 0 \$0.00	NA 0 \$0.00	NA
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$133,500.00		NA 0 \$0.00	NA
	TRISTAR FINANCE INC	1	\$148,000.00	0.93% 0 \$0.00	NA 0 \$0.00	NA
	WYOMING COMMUNITY BANK	1	\$145,000.00	0.91% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	19	\$2,564,253.02	16.22% 0 \$0.00	NA 0 \$0.00	NA
Total		116	\$15,851,015.02	100% 0 \$0.00	0 \$0.00	
31417ELW9	AMERICAN INTERNET MORTGAGE, INC	2	\$313,500.00	1.59% 0 \$0.00	NA 0 \$0.00	NA
-	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1	\$163,500.00	0.83% 0 \$0.00	NA 0 \$0.00	NA

AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM							
AMERISAVE MORTGAGE CORPORATION	34	\$5,480,750.00	27.72% 0	\$0.00	NA	0 \$0.00	NA
ARVEST MORTGAGE COMPANY	2	\$308,680.00	1.56% 0	\$0.00	NA	0 \$0.00	NA
BANK OF COMMERCE, A CORPORATION	1	\$159,800.00				0 \$0.00	
BANK OF OAK RIDGE	2	\$322,174.00			1	0 \$0.00	
BAY EQUITY LLC	1	\$158,250.00	0.8%	0.00	NA	0 \$0.00	NA
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$159,000.00	0.8% (	0 \$0.00	NA	0 \$0.00	NA
BENCHMARK COMMUNITY BANK	1	\$153,000.00	0.77% 0	\$0.00	NA	0 \$0.00	NA
BOFI FEDERAL BANK	7	\$1,132,180.00	5.73% 0	\$0.00	NA	0 \$0.00	NA
BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$320,450.00				0 \$0.00	
BOKF, NA DBA BANK OF KANSAS CITY	1	\$162,736.00	0.82% 0	\$0.00	NA	0 \$0.00	NA
BOKF, NA DBA BANK OF OKLAHOMA	3	\$475,520.00	2.41% 0	\$0.00	NA	0 \$0.00	NA
BOKF, NA DBA BANK OF TEXAS	2	\$328,000.00	1.66% 0	\$0.00	NA	0 \$0.00	NA
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$157,000.00	0.79% 0	\$0.00	NA	0 \$0.00	NA
BOKF, NATIONAL ASSOCIATION	2	\$333,950.00	1.69% 0	\$0.00	NA	0 \$0.00	NA
CAPITAL COMMUNITY BANK	1	\$153,000.00	0.77% 0	\$0.00	NA	0 \$0.00	NA
CASTLE MORTGAGE CORPORATION	1	\$156,000.00				0 \$0.00	
CMC FUNDING, INC	4	\$613,700.00	3.1%	0.00\$	NA	0 \$0.00	NA
CRESCENT MORTGAGE COMPANY	6	\$966,200.00	4.89% 0	\$0.00	NA	0 \$0.00	N.A
DAS ACQUISITION COMPANY, LLC	1	\$167,267.20	0.85% 0	\$0.00	NA	0 \$0.00	N.A
DIRECT MORTGAGE, CORP	4	\$636,000.00	3.22% 0	\$0.00	NA	0 \$0.00	N.A
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	8	\$1,257,600.00	6.36% 0	\$0.00	NA	0 \$0.00	N/
GUARANTY BANK, A CORPORATION	1	\$150,321.32				0 \$0.00	
HOCKING VALLEY BANK	1	\$158,000.00	0.8%	0.00\$	NA	0 \$0.00	N <sub>2</sub>
	9	\$1,416,150.00	7.16%	\$0.00	NA/	0 \$0.00	N.

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	PLAZA HOME MORTGAGE, INC					
	SECURITY STATE MORTGAGE CO	1	\$150,000.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
	SHEA MORTGAGE INC	1	\$155,000.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
	SOUTH ATLANTIC BANK	1	\$168,000.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL BANK	1	\$163,000.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
	SUMMIT BANK	1	\$172,000.00	0.87% 0 \$0.00	NA 0 \$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$165,600.00	0.84% 0 \$0.00	NA 0 \$0.00	NA
	THE BANK OF UNION	1	\$162,500.00	0.82% 0 \$0.00	NA 0 \$0.00	NA (
	WHITAKER BANK INC	1	\$160,000.00	0.81% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	17	\$2,671,616.83	13.52% 0 \$0.00	NA 0 \$0.00	NA (
Total		124	\$19,770,445.35	100% 0 \$0.00	0 \$0.00	
31417ELX7	AMERICAN INTERNET MORTGAGE, INC	5	\$330,750.00	3.96% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$65,500.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	22	\$1,470,213.20	17.6% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	18	\$1,205,230.00		NA 0 \$0.00	NA
	BANK OF COMMERCE	1	\$72,000.00	0.86% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	BANK OF OAK RIDGE	1	\$80,000.00	0.96% 0 \$0.00	NA 0 \$0.00	NA
	BOFI FEDERAL BANK	3	\$195,400.00	2.34% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$156,900.00	1.88% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NA DBA BANK OF ARKANSAS	2	\$127,200.00	1.52% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$146,655.00	1.76% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	10	\$655,150.00	7.84% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	3	\$218,920.00	2.62% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	2	\$150,145.33	1.8% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK		. ,		NA 0 \$0.00	NA
<u> </u>	CMC FUNDING, INC	3	i i		NA 0 \$0.00	NA
	CONSUMERS CREDIT	1	\$70,000.00	0.84% 0 \$0.00	NA 0 \$0.00	NA

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<u> </u>	UNION						
	DATCU CREDIT UNION	1	\$79,300.00	0.95% 0 \$0.00	NA	0\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$218,000.00	2.61% 0 \$0.00	NA	0 \$0.00	NA
	GUARANTY BANK	1	\$58,000.00	0.69% 0 \$0.00	NA	0 \$0.00	NA
	MUTUAL OF OMAHA BANK	1	\$70,395.21	0.84% 0 \$0.00	NA	\$0.00	NA
	NEIGHBORS FEDERAL CREDIT UNION	1	\$56,500.00	0.68% 0 \$0.00	NA	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$65,000.00	0.78% 0 \$0.00	NA	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	9	\$653,850.00			\$0.00	NA
<u> </u>	PULTE MORTGAGE LLC	2	\$110,700.00	1.33% 0 \$0.00	NA	0.00	NA
	SMART FINANCIAL CREDIT UNION	1	\$65,600.00			\$0.00	NA
<u> </u>	STAR FINANCIAL BANK	4	\$251,900.00	3.02% 0 \$0.00	NA	0.00	NA
	STAR FINANCIAL GROUP, INC	6	\$368,909.43	4.42% 0 \$0.00		\$0.00	NA
<u> </u>	THE BANK OF UNION	1	\$80,000.00	0.96% 0 \$0.00	NA	0\$0.00	NA
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$80,000.00			\$0.00	NA
	Unavailable	15	\$1,005,970.08	12.03% 0 \$0.00		0.00	NA
CC 4 1			·				
Total		124	\$8,351,557.00	100% 0 \$0.00	(	0 \$0.00	
	A MEDISA VE MORTGAGE	124					
31417ELY5	AMERISAVE MORTGAGE CORPORATION	124	\$8,351,557.00 \$268,000.00			0 \$0.00	NA
	CORPORATION CMG FINANCIAL - SAN RAMON WHOLESALE			4.96% 0 \$0.00	NA		NA NA
	CORPORATION CMG FINANCIAL - SAN	1	\$268,000.00	4.96% 0 \$0.00 5.61% 0 \$0.00	NA NA	0 \$0.00	
	CORPORATION  CMG FINANCIAL - SAN RAMON WHOLESALE  CREDIT UNION MORTGAGE SERVICES, INC  DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$268,000.00 \$303,600.00	4.96% 0 \$0.00 5.61% 0 \$0.00 2.54% 0 \$0.00	NA NA	0 \$0.00	NA NA
	CORPORATION  CMG FINANCIAL - SAN RAMON WHOLESALE  CREDIT UNION MORTGAGE SERVICES, INC DESERT SCHOOLS	1 1 1	\$268,000.00 \$303,600.00 \$137,100.00	4.96% 0 \$0.00 5.61% 0 \$0.00 2.54% 0 \$0.00 7.21% 0 \$0.00 3.48% 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA
	CORPORATION  CMG FINANCIAL - SAN RAMON WHOLESALE  CREDIT UNION MORTGAGE SERVICES, INC  DESERT SCHOOLS FEDERAL CREDIT UNION  EXCEL MORTGAGE	1 1 1 2	\$268,000.00 \$303,600.00 \$137,100.00 \$390,100.00	4.96% 0 \$0.00 5.61% 0 \$0.00 2.54% 0 \$0.00 7.21% 0 \$0.00 3.48% 0 \$0.00 5.94% 0 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA
	CORPORATION  CMG FINANCIAL - SAN RAMON WHOLESALE  CREDIT UNION MORTGAGE SERVICES, INC  DESERT SCHOOLS FEDERAL CREDIT UNION EXCEL MORTGAGE SERVICING, INC FREMONT BANK GUARANTY BANK F.S.B	1 1 1 2 1	\$268,000.00 \$303,600.00 \$137,100.00 \$390,100.00 \$188,000.00	4.96% 0 \$0.00 5.61% 0 \$0.00 2.54% 0 \$0.00 7.21% 0 \$0.00 3.48% 0 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA
	CORPORATION  CMG FINANCIAL - SAN RAMON WHOLESALE  CREDIT UNION MORTGAGE SERVICES, INC  DESERT SCHOOLS FEDERAL CREDIT UNION  EXCEL MORTGAGE SERVICING, INC  FREMONT BANK GUARANTY BANK F.S.B GUARDIAN MORTGAGE COMPANY, INC	1 1 1 2 1 2	\$268,000.00 \$303,600.00 \$137,100.00 \$390,100.00 \$188,000.00 \$321,460.00	4.96% 0 \$0.00 5.61% 0 \$0.00 2.54% 0 \$0.00 7.21% 0 \$0.00 3.48% 0 \$0.00 5.94% 0 \$0.00 2.22% 0 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA
	CORPORATION CMG FINANCIAL - SAN RAMON WHOLESALE CREDIT UNION MORTGAGE SERVICES, INC DESERT SCHOOLS FEDERAL CREDIT UNION EXCEL MORTGAGE SERVICING, INC FREMONT BANK GUARANTY BANK F.S.B GUARDIAN MORTGAGE COMPANY, INC MEMBER FIRST MORTGAGE, LLC	1 1 1 2 1 2 1	\$268,000.00 \$303,600.00 \$137,100.00 \$390,100.00 \$188,000.00 \$321,460.00 \$120,000.00	4.96% 0 \$0.00 5.61% 0 \$0.00 2.54% 0 \$0.00 7.21% 0 \$0.00 3.48% 0 \$0.00 5.94% 0 \$0.00 2.22% 0 \$0.00 3.14% 0 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA
	CORPORATION CMG FINANCIAL - SAN RAMON WHOLESALE CREDIT UNION MORTGAGE SERVICES, INC DESERT SCHOOLS FEDERAL CREDIT UNION EXCEL MORTGAGE SERVICING, INC FREMONT BANK GUARANTY BANK F.S.B GUARDIAN MORTGAGE COMPANY, INC	1 1 1 2 1 2 1	\$268,000.00 \$303,600.00 \$137,100.00 \$390,100.00 \$188,000.00 \$321,460.00 \$120,000.00 \$169,950.00	4.96% 0 \$0.00 5.61% 0 \$0.00 2.54% 0 \$0.00 7.21% 0 \$0.00 3.48% 0 \$0.00 5.94% 0 \$0.00 2.22% 0 \$0.00 3.14% 0 \$0.00	NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA

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	DBA FIRST PREFERRED MORTGAGE COMPANY	<u> </u>				
	MORTGAGE CENTER, LLC	1	\$162,450.00	3% 0 \$0.00	NA 0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$163,000.00	3.01% 0 \$0.00	NA 0 \$0.00	NA
	NEW AMERICAN MORTGAGE, LLC	1	\$151,514.00	2.8% 0 \$0.00	NA 0 \$0.00	NA
	ON Q FINANCIAL, INC	1	\$160,800.00	2.97% 0 \$0.00	NA 0 \$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$174,700.00		NA 0 \$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$120,700.00		NA 0 \$0.00	NA
	RESMAC, INC	1	\$224,200.00	4.15% 0 \$0.00	NA 0 \$0.00	NA
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$272,354.16		NA 0 \$0.00	NA
	SHORE MORTGAGE	1	\$183,500.00	3.39% 0 \$0.00	NA 0 \$0.00	NA
	STEARNS LENDING INC	1	\$270,000.00		NA 0 \$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	1	\$197,032.40	3.64% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$926,510.30	17.16% 0 \$0.00	NA 0 \$0.00	NA
Total		28	\$5,407,520.86	100% 0 \$0.00	0 \$0.00	
31417ELZ2	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$229,800.00	3.8% 0 \$0.00	NA 0 \$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$126,800.00	2.1% 0 \$0.00	NA 0 \$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$124,200.00		NA 0 \$0.00	NA
<u> </u>	CASHCALL, INC	1	\$116,021.74		NA 0 \$0.00	NA
	EQUITY LOANS LLC	1	\$247,902.07	4.1% 0 \$0.00	NA 0 \$0.00	NA
	EVOLVE BANK & TRUST	1	\$219,547.81	3.63% 0 \$0.00	NA 0 \$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$136,233.00	2.26% 0 \$0.00	NA 0 \$0.00	NA
	GUARANTEED RATE, INC	1	\$138,206.61	2.29% 0 \$0.00	NA 0 \$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	1	\$208,794.44		NA 0 \$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$139,200.00	2.3% 0 \$0.00	NA 0 \$0.00	NA
	HOME FINANCING CENTER, INC	1	\$113,000.00	1.87% 0 \$0.00	NA 0 \$0.00	NA
	MAC5 MORTGAGE INC	. 1l	\$334,000.00	5.53% 0 \$0.00	NA 0 \$0.00	NA

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	MEMBER FIRST MORTGAGE, LLC	1	\$90,511.40	1.5% 0 \$0.00	NA	0 \$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$176,500.00	2.92% 0 \$0.00	NA	0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$183,000.00	3.03% 0 \$0.00	NA	0 \$0.00	NA
	ON Q FINANCIAL, INC	1	\$123,800.00	2.05% 0 \$0.00	NA	0 \$0.00	NA
	PEOPLES BANK	1	\$111,140.17	1.84% 0 \$0.00		0 \$0.00	NA
	PMAC LENDING SERVICES, INC	1	\$388,000.00	6.42% 0 \$0.00		0 \$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$86,051.35	1.42% 0 \$0.00	NA	0 \$0.00	NA
	REAL ESTATE  MORTGAGE NETWORK,  INC  RMK FINANCIAL CORP	1	\$95,000.00	1.57% 0 \$0.00	NA	0 \$0.00	NA
	RMK FINANCIAL CORP	1	\$187,188.15	3.1% 0 \$0.00	NA	0 \$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$115,000.00	1.9% 0 \$0.00	NA	0 \$0.00	NA
	STEARNS LENDING INC	1	\$210,420.00	3.48% 0 \$0.00	NA	0 \$0.00	NA
THIRD FEDERAL	STEARNS LENDING, INC	1	\$241,800.00	4% 0 \$0.00	NA	0 \$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	1	\$91,814.97	1.52% 0 \$0.00	NA	0 \$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATON OF CLEVELAND	1	\$333,700.00	5.52% 0 \$0.00	NA	0 \$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$96,775.00	1.6% 0 \$0.00	NA	0 \$0.00	NA
	UNITED TEXAS BANK	1	\$166,800.00	2.76% 0 \$0.00	NA	0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$291,500.00	4.83% 0 \$0.00	NA	0 \$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$233,000.00	3.86% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$685,085.87	11.36% 0 \$0.00	NA	0 \$0.00	NA
Total		34	\$6,040,792.58	100% 0 \$0.00		0 \$0.00	
31417EM24	IST SECURITY BANK OF WASHINGTON	1	\$299,250.00	0.4% 0 \$0.00	NA	0 \$0.00	NA
	3 RIVERS FEDERAL CU	1	\$175,625.28	0.23% 0 \$0.00	NA	0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	10	\$2,737,316.00	3.62% 0 \$0.00	NA	0 \$0.00	NA
	ALASKA MORTGAGE COMPANY, LLC	1	\$284,995.00	0.38% 0 \$0.00	NA	0 \$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$598,010.00	0.79% 0 \$0.00	NA	0 \$0.00	NA

ALLIED MORTGAGE GROUP	2	\$377,625.00	0.5% 0	\$0.00	NA	0 \$0.00	NA
AMARILLO NATIONAL BANK	1	\$180,405.00	0.24% 0	\$0.00	NA	0 \$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	2	\$672,600.00	0.89% 0	\$0.00	NA	0 \$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$804,450.00	1.06% 0.5	\$0.00	NA	0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	1	\$202,730.00	0.27% 0	\$0.00	NA	0 \$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$656,850.00	0.87% 0	\$0.00	NA	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$471,200.00	0.62% 0	\$0.00	NA	0 \$0.00	NA
AMERIPRO FUNDING, INC	1	\$277,794.00	0.37% 0	\$0.00	NA	0 \$0.00	NA
ARIZONA STATE CREDIT UNION	2	\$422,700.00				0 \$0.00	
ARMSTRONG BANK, BANK	1	\$247,000.00	0.33% 0	\$0.00	NA	0 \$0.00	NA
ASPIRE FINANCIAL, INC., DBA ASPIRE LENDING, A CORPORATION	1	\$238,645.38	0.32% 0	\$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$351,500.00	0.46% 0	\$0.00	NA	0 \$0.00	NA
AURORA FINANCIAL GROUP, INC	1	\$250,267.00	0.33% 0	\$0.00	NA	0 \$0.00	NA
BANCFIRST	1	\$267,900.00	0.35% 0	\$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	6	\$1,438,753.56	1.9% 0			0 \$0.00	
BANK MUTUAL	2	\$485,200.00	0.64% 0			0 \$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$436,060.07	0.58% 0.5			0 \$0.00	
BANK OF WASHINGTON	1	\$352,600.00	0.47% 0	\$0.00	NA	0 \$0.00	NA
BANKERS' BANK	2	\$385,584.57	0.51% 0	\$0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	3	\$625,394.50	0.83% 0		NA	0 \$0.00	NA
BELL STATE BANK & TRUST	1	\$200,900.00	0.27% 0			0 \$0.00	
BLACK HILLS FEDERAL CREDIT UNION	1	\$276,000.00	0.36% 0	\$0.00	NA	0 \$0.00	NA
BNYMELLON	2	\$466,231.00	0.62% 0	\$0.00	NA	0 \$0.00	NA
BRAND MORTGAGE GROUP,LLC	1	\$224,861.00				0 \$0.00	
BRIDGEWATER CREDIT UNION	1	\$313,000.00	0.41% 0	\$0.00	NA	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P	1	\$316,200.00	0.42% 0	\$0.00	NA	0 \$0.00	NA
CENTRAL BANK	1	\$366,225.00	0.48% 0	\$0.00	NA	0 \$0.00	NA
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CENTRIS FEDERAL CREDIT UNION	1	\$232,800.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
CENTURY LENDING COMPANY	1	\$219,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
CHARTWAY FEDERAL CREDIT UNION	1	\$196,650.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	3	\$994,582.00	1.31% 0 \$0.00	NA 0 \$0.00	NA
CITY STATE BANK	1	\$190,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$312,550.00			
COBALT MORTGAGE, I	NC 2	\$583,300.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$302,500.00	0.4% 0 \$0.00		NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$285,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$211,700.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE MORTGAGE INC	1	\$221,726.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$281,100.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$358,872.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
DEERE EMPLOYEES CREDIT UNION	1	\$203,379.42	0.27% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNIO	ON 1	\$217,550.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD	3	\$789,030.00	1.04% 0 \$0.00	NA 0 \$0.00	NA
ENVOY MORTGAGE, L'	TD 1	\$242,250.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
EQUITY HOME MORTGAGE, LLC	1	\$204,250.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
EUREKA HOMESTEAD	1	\$212,800.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
EVERBANK	1	\$247,568.24	0.33% 0 \$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC	3	\$907,250.00	1.2% 0 \$0.00	NA 0 \$0.00	NA
FAIRWAY INDEPENDE MORTGAGE CORP	NT 5	\$1,317,363.00	1.74% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	1	\$190,174.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK AND TRUS	ST 1	\$293,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$540,919.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
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1	\$300,662.07	0.4%	0	\$0.00	NA	0	\$0.00	NA
2	\$552,008.52	0.73%	0	\$0.00	NA	0	\$0.00	NA
4	\$804,936.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
1	\$249,283.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
1	\$201,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
1	\$437,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
1	\$191,300.00	0.25%	0	\$0.00				NA
1	\$224,683.00							NA
1	\$268,250.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
1	\$251,750.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
5	\$1,373,226.00	1.82%	0	\$0.00	NA	0	\$0.00	NA
1	\$248,900.00				NA	0	\$0.00	NA
7	\$1,868,340.66	2.47%	0	\$0.00	NA	0	\$0.00	NA
1	\$362,900.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
5	\$1,299,615.00	1.72%	0	\$0.00	NA	0	\$0.00	NA
1	\$232,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
1	\$237,025.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
1	\$252,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
1	\$346,204.28	0.46%	0	\$0.00	NA	0	\$0.00	NA
1	\$194,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
1	\$278,743.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
2	\$453,615.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
1	\$185,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
1	\$175,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
1	\$322,982.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
1	\$270,700.00							NA
1	\$281,715.58	0.37%	0	\$0.00	NA	0	\$0.00	NA
	4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$552,008.52 4 \$804,936.00 1 \$249,283.00 1 \$201,400.00 1 \$180,000.00 1 \$191,300.00 1 \$191,300.00 1 \$224,683.00 1 \$268,250.00 1 \$251,750.00 5 \$1,373,226.00 1 \$248,900.00 7 \$1,868,340.66 1 \$362,900.00 5 \$1,299,615.00 1 \$237,025.00 1 \$232,000.00 1 \$346,204.28 1 \$194,750.00 1 \$346,204.28 1 \$194,750.00 1 \$278,743.00 2 \$453,615.00 1 \$175,000.00 1 \$322,982.00 1 \$322,982.00	2 \$552,008.52 0.73%  4 \$804,936.00 1.06%  1 \$249,283.00 0.33%  1 \$201,400.00 0.27%  1 \$180,000.00 0.24%  1 \$437,000.00 0.58%  1 \$191,300.00 0.25%  1 \$224,683.00 0.33%  1 \$251,750.00 0.33%  5 \$1,373,226.00 1.82%  1 \$248,900.00 0.33%  7 \$1,868,340.66 2.47%  1 \$362,900.00 0.48%  5 \$1,299,615.00 1.72%  1 \$232,000.00 0.31%  1 \$237,025.00 0.31%  1 \$237,025.00 0.31%  1 \$237,025.00 0.31%  1 \$237,025.00 0.31%  1 \$237,025.00 0.31%  1 \$237,025.00 0.31%  1 \$237,025.00 0.31%  1 \$237,025.00 0.31%  1 \$237,025.00 0.31%  1 \$237,025.00 0.31%  1 \$237,025.00 0.31%  1 \$237,025.00 0.33%  1 \$346,204.28 0.46%  1 \$194,750.00 0.26%  1 \$175,000.00 0.23%  1 \$175,000.00 0.23%  1 \$322,982.00 0.43%  1 \$270,700.00 0.36%	2 \$552,008.52 0.73% 0 4 \$804,936.00 1.06% 0 1 \$249,283.00 0.33% 0 1 \$201,400.00 0.27% 0 1 \$180,000.00 0.24% 0 1 \$437,000.00 0.58% 0 1 \$191,300.00 0.25% 0 1 \$224,683.00 0.3% 0 1 \$251,750.00 0.35% 0 1 \$248,900.00 0.33% 0 5 \$1,373,226.00 1.82% 0 1 \$248,900.00 0.33% 0 7 \$1,868,340.66 2.47% 0 1 \$362,900.00 0.48% 0 5 \$1,299,615.00 1.72% 0 1 \$237,025.00 0.31% 0 1 \$237,025.00 0.31% 0 1 \$237,025.00 0.31% 0 1 \$237,025.00 0.31% 0 1 \$237,025.00 0.31% 0 1 \$237,025.00 0.31% 0 1 \$237,025.00 0.31% 0 1 \$237,025.00 0.31% 0 1 \$237,025.00 0.31% 0 1 \$237,025.00 0.31% 0 1 \$237,025.00 0.31% 0 1 \$237,025.00 0.31% 0 1 \$237,025.00 0.31% 0 1 \$237,025.00 0.31% 0 1 \$237,025.00 0.31% 0 1 \$237,025.00 0.31% 0 1 \$237,025.00 0.33% 0 1 \$346,204.28 0.46% 0 1 \$194,750.00 0.26% 0 1 \$175,000.00 0.24% 0 1 \$175,000.00 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TRUST						Ш		
HEARTLAND BANK	2	\$564,050.00	0.75% 0 \$	00.00	NA	0\$	0.00	NA
HERITAGE BANK	1	\$332,500.00	0.44% 0 \$	00.00	NA	0\$	0.00	NA
HOME FINANCING CENTER INC	1	\$296,400.00	0.39% 0 \$	60.00	NA	0\$	60.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$271,328.00	0.36% 0 \$	60.00	NA	0\$	60.00	NA
HOMEWOOD MORTGAGE, LLC	1	\$220,400.00	0.29% 0	80.00	NA	0\$	60.00	NA
IMORTGAGE.COM, INC	1	\$349,900.00	0.46% 0 \$	00.00	NA	0\$	0.00	NA
JONAH BANK OF WYOMING	1	\$272,650.00	0.36% 0 \$	00.00	NA	0\$	60.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$759,451.49	1% 0 \$	00.00	NA	0\$	60.00	NA
LAKE AREA BANK	1	\$350,677.00	0.46% 0 \$	00.00	NA	0\$	0.00	NA
LAKE AREA MORTGAGE	1	\$389,500.00	0.51% 0 \$	00.00	NA	0\$	0.00	NA
LBS FINANCIAL CREDIT UNION	1	\$304,000.00	0.4% 0 \$	60.00	NA	0\$	60.00	NA
LEADER BANK, N.A	1	\$411,350.00	0.54% 0 \$	0.00	NA	0\$	0.00	NA
LEADER MORTGAGE COMPANY INC	1	\$370,500.00	0.49% 0	00.00	NA	0\$	60.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$191,672.00	0.25% 0	80.00	NA	0\$	60.00	NA
M/I FINANCIAL CORP	1	\$376,400.00	0.5% 0 \$	00.00	NA	0\$	00.00	NA
MAGNA BANK	3	\$818,313.84	1.08% 0\$	00.00	NA	0\$	00.00	NA
MAINSTREET CREDIT UNION	1	\$289,750.00	0.38% 0 \$	80.00	NA	0\$	60.00	NA
MARQUETTE BANK	1	\$335,350.00	0.44% 0 \$	00.00	NA	0 \$	0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$299,100.00	0.4% 0 \$	80.00	NA	0\$	60.00	NA
MIDWEST COMMUNITY BANK	1	\$333,450.00	0.44% 0 \$	80.00	NA	0\$	60.00	NA
MORTGAGE CLEARING CORPORATION	1	\$227,050.00	0.3% 0 \$	60.00	NA	0\$	60.00	NA
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$307,638.93	0.41% 0 \$	80.00	NA	0\$	60.00	NA
NETWORK FUNDING LP	1	\$242,487.00	0.32% 0 \$	00.00	NA	0\$	00.00	NA
NETWORK FUNDING, L.P	6	\$1,397,655.00	1.85% 0 \$	00.00		-	0.00	NA
NORTHVIEW BANK	1	\$219,355.00	0.29% 0 \$	00.00	NA	0\$	00.00	NA
OPPORTUNITIES CREDIT UNION	1	\$341,050.00	0.45% 0 \$			ш	00.00	NA
PATELCO CREDIT UNION	1	\$313,500.00	0.41% 0\$	0.00	NA	0\$	0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$608,000.00	0.8% 0 \$	60.00	NA	0 \$	60.00	NA

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PLAINS COMMERCE BANK	1	\$259,825.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$384,750.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
PRIORITY HOME MORTGAGE, L.P	1	\$208,040.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$213,750.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENCE BANK	1	\$317,250.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	1	\$306,375.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$670,100.00	0.89% 0 \$0.00	NA 0 \$0.00	NA
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$280,250.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
RESIDENTIAL HOME FUNDING CORP	1	\$269,771.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$256,500.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	2	\$511,907.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
SALAL CU	1	\$275,450.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,136,050.00	1.5% 0 \$0.00	NA 0 \$0.00	NA
SECURITY NATIONAL MORTGAGE	1	\$206,775.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$522,405.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
SERVICE 1ST FEDERAL CREDIT UNION	1	\$321,100.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
SEVURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$180,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$266,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$772,205.00	1.02% 0 \$0.00	NA 0 \$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$480,128.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$307,800.00	0.41% 0 \$0.00	NA 0 \$0.00	NA

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SOVEREIGN BANK, N.A	2	\$522,500.00	0.69% 0 \$0.00	NA 0	\$0.00 NA
STANDARD MORTGAGE CORPORATION	3	\$882,188.00	1.17% 0 \$0.00	NA 0	\$0.00 NA
STATE BANK OF CROSS PLAINS	1	\$251,750.00	0.33% 0 \$0.00	NA 0	\$0.00 NA
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$640,605.00	0.85% 0 \$0.00	NA 0	\$0.00 NA
STEARNS LENDING INC	10	\$2,539,148.02	3.36% 0 \$0.00	NA 0	\$0.00 NA
STOCK YARDS BANK & TRUST COMPANY	1	\$177,650.00	0.23% 0 \$0.00	NA 0	\$0.00 NA
SUMMIT BANK AND TRUST	1	\$298,300.00			
SUMMIT CREDIT UNION	2	\$581,400.00	0.77% 0 \$0.00	) NA 0	\$0.00 NA
SWBC MORTGAGE CORPORATION	2	\$509,580.00	0.67% 0 \$0.00		
TALMER BANK & TRUST	1	\$271,700.00	0.36% 0 \$0.00	+	•
TEXAS BANK	1	\$183,350.00	0.24% 0 \$0.00	+	
THE PARK BANK	1	\$190,000.00	0.25% 0 \$0.00	1 11	
UMPQUA BANK	2	\$457,119.45	0.6% 0 \$0.00	NA 0	\$0.00 NA
UNITED WHOLESALE MORTGAGE	3	\$771,366.00	1.02% 0 \$0.00	NA 0	\$0.00 NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,404,435.00	1.86% 0 \$0.00	NA 0	\$0.00 NA
UNIVERSITY CREDIT UNION	1	\$200,200.00	0.26% 0 \$0.00	NA 0	\$0.00 NA
UNIVERSITY FEDERAL CREDIT UNION	1	\$227,500.00	0.3% 0 \$0.00	NA 0	\$0.00 NA
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$489,250.00	0.65% 0 \$0.00	NA 0	\$0.00 NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$242,250.00	0.32% 0 \$0.00	NA 0	\$0.00 NA
W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$653,600.00	0.86% 0 \$0.00	NA 0	\$0.00 NA
WATERSTONE MORTGAGE CORPORATION	5	\$1,281,811.00	1.69% 0 \$0.00	NA 0	\$0.00 NA
WESTSTAR MORTGAGE, INC	1	\$417,000.00	0.55% 0 \$0.00	NA 0	\$0.00 NA
WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$380,095.00	0.5% 0 \$0.00	NA 0	\$0.00 NA
Unavailable	22	\$5,524,811.42	7.34% 0 \$0.00	NA 0	\$0.00 NA
	285	\$75,641,943.28	100% 0 \$0.00		\$0.00

Total

31417EM32	3 RIVERS FEDERAL CU	1	\$274,891.70	0.3% 0 \$0.00	NA 0 \$0.00	NA
51417EW32	ABBEVILLE BUILDING	1				
	AND LOAN	1	\$266,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	8	\$2,294,437.00	2.52% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$213,465.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$493,222.55	0.54% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$1,234,360.88	1.36% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$230,750.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$323,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE COMPANY	1	\$402,351.79	0.44% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$179,353.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$197,731.44	0.22% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK	1	\$234,037.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$841,700.00	0.92% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$242,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$249,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	AMERIPRO FUNDING, INC	1	\$237,975.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	ARIZONA BANK AND TRUST	1	\$393,300.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$415,150.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$664,198.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	1	\$222,205.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	AUBURNBANK	1	\$351,500.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	8	\$1,904,255.00	2.09% 0 \$0.00	NA 0 \$0.00	NA
	BANK IOWA	1	\$204,250.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	BANK MUTUAL	1	\$334,400.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF NEW ORLEANS	1	\$304,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA

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BANK OF THE CASCADES	1	\$227,950.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$648,777.36	0.71% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WHITTIER, NA	1	\$239,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
BANKERS TRUST COMPANY	1	\$198,850.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
BANKERS' BANK	1	\$296,400.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	2	\$469,395.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
BELL STATE BANK & TRUST	1	\$332,400.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
BNYMELLON	1	\$275,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
BUSEY BANK	1	\$209,900.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
CABARRUS BANK & TRUST	1	\$383,151.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
CALIFORNIA CREDIT UNION	1	\$310,400.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
CASHCALL, INC	1	\$416,100.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	2	\$476,270.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
CENTURY LENDING COMPANY	2	\$639,255.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
CESSNA EMPLOYEES CREDIT UNION	1	\$210,111.50	0.23% 0 \$0.00	NA 0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	7	\$1,763,770.00	1.94% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$203,246.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
CLASS ACT FEDERAL CREDIT UNION	1	\$208,525.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$473,850.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE	3	\$982,252.00	1.08% 0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC	2	\$595,460.00	0.65% 0 \$0.00		NA
COMMUNITY FIRST CREDIT UNION	1	\$199,500.00	0.22% 0 \$0.00		NA
COMMUNITY FIRST CREDIT UNION OF FL	1	\$194,700.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY TRUST BANK	1	\$184,300.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE HOME LENDING	1	\$368,600.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE MORTGAGE COMPANY	1	\$232,750.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE MORTGAGE, INC	1	\$203,609.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION WEST	1	\$323,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA

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CU HOME MORTGAGE SOLUTIONS, LLC	1	\$360,000.00	0.4%	0 \$	60.00	NA	0 \$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$315,000.00	0.35%	0 \$	60.00	NA	0 \$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$405,000.00	0.44%	0 \$	60.00	NA	0 \$0.00	NA
ENVOY MORTGAGE, LTD	2	\$449,312.00	0.49%	0.5	00.00	NA	0 \$0.00	NA
EVERETT FINANCIAL		+ 1 12 12 2 2 2 2	0,17,1	1			7 7 7 7 7 7	
INC, DBA SUPREME LENDING	1	\$209,000.00	0.23%	0 \$	30.00	NA	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$1,661,625.00	1.83%	0\$	60.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$214,442.00	0.24%	Ш			0 \$0.00	NA
FIDELITY BANK	2	\$551,000.00	0.61%	0\$	00.00	NA	0\$0.00	NA
FIDELITY BANK MORTGAGE	1	\$327,750.00	0.36%	0 \$	60.00	NA	0 \$0.00	NA
FIDELITY DEPOSIT & DISCOUNT BANK	1	\$213,750.00	0.23%	0 \$	60.00	NA	0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$371,525.00	0.41%	0 \$	60.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK AND TRUST CO	1	\$288,505.70	0.32%	0 \$	60.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$230,000.00	0.25%	0 \$	60.00	NA	0 \$0.00	NA
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	3	\$1,054,613.54	1.16%	0\$	0.00	NA	0 \$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD	2	\$478,790.00	0.53%				0 \$0.00	NA
FIRST FEDERAL BANK	1	\$261,250.00	0.29%	0\$	60.00	NA	0 \$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$676,923.00	0.74%	0 \$	60.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$198,850.00	0.22%	0\$	60.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	6	\$1,494,013.00	1.64%	0 \$	60.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$545,153.00	0.6%	0 \$	60.00		0 \$0.00	
FIRST MORTGAGE COMPANY, LLC	2	\$535,608.00	0.59%	0 \$	60.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK & TRUST CO	1	\$216,251.61	0.24%	0 \$	60.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$191,542.00	0.21%	0 \$	60.00	NA	0 \$0.00	NA
EIDCT DLACE DANK	6	\$1,571,714.05	1.73%	ΛΦ	20.00	NΙΔ	0 \$0.00	NA
FIRST PLACE BANK	U	Ψ1,5/1,/1π.05	1.75/0	O	0.00	11/7	υ ψυ.υυ	7 17 7

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FIRST TECHNOLOGY FEDERAL CREDIT UNION					
FIRST UNITED BANK AND TRUST COMPANY	2	\$503,250.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
FRANKENMUTH CREDIT UNION	2	\$424,375.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK, N.A	1	\$295,604.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$263,150.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE GROUP LLC	2	\$368,391.00	0.4% 0 \$0.00		NA
GMFS LLC	1	\$228,950.00	0.25% 0 \$0.00		NA
GMFS, LLC	1	\$226,214.00	0.25% 0 \$0.00		NA
GOLD STAR MORTGAGE	1	\$357,112.97	0.39% 0 \$0.00		NA
GREAT WESTERN BANK	1	\$252,891.00	0.28% 0 \$0.00		NA
GREENLIGHT FINANCIAL	1	\$341,905.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$204,250.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMPANY	1	\$261,796.29	0.29% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY FEDERAL	1	\$318,250.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$290,700.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY TRUST COMPANY	3	\$647,450.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$218,700.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	1	\$203,300.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	2	\$492,453.60	0.54% 0 \$0.00	NA 0 \$0.00	NA
HAMPDEN BANK	1	\$259,825.00	0.29% 0 \$0.00		NA
HEARTLAND BANK	1	\$295,816.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
IC FEDERAL CREDIT UNION	1	\$266,750.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	\$606,130.40	0.67% 0 \$0.00	NA 0 \$0.00	NA
IMORTGAGE.COM, INC	1	\$289,526.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC	1	\$399,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
JONESTOWN BANK AND TRUST COMPANY OF	1	\$199,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$310,400.00	0.34% 0 \$0.00	NA 0 \$0.00	NA

LANDMARK CREDIT UNION	2	\$400,125.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
LEADER BANK, N.A	1	\$384,750.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
LEADER MORTGAGE COMPANY, INC	1	\$318,200.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
LEGACY BANK	1	\$210,805.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
LONGVIEW STATE BANK	1	\$244,000.00	0.27%			0 \$0.00	NA
LUSO FEDERAL CREDIT UNION	1	\$277,447.15		0 \$0.00		0 \$0.00	NA
MAGNA BANK	1	\$349,125.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
MARQUETTE BANK	1	\$274,075.00		0 \$0.00		0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$266,000.00	0.29%			0 \$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$270,750.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
METRO CREDIT UNION	1	\$324,900.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$337,250.00	0.37%			0 \$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$318,250.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$532,000.00	0.58%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL BANK OF KANSAS CITY	2	\$596,164.93	0.65%	0 \$0.00	NA	0 \$0.00	NA
NETWORK FUNDING, L.P	4	\$871,235.00	0.96%	0 \$0.00	NA	0 \$0.00	NA
NETWORK FUNDING, LP	1	\$209,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
NEXBANK, SSB	1	\$310,650.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE CO	1	\$189,525.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
NUMERICA CREDIT UNION	3	\$640,645.00	0.7%	0 \$0.00	NA	0 \$0.00	NA
ON Q FINANCIAL, INC	1	\$192,633.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
ONB BANK AND TRUST COMPANY	1	\$349,200.00	0.38%			0 \$0.00	NA
OPES ADVISORS, INC	1	\$408,500.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$237,500.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
ORRSTOWN BANK	1	\$234,650.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$275,405.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
PINNACLE CAPITAL	3	\$875,141.00	0.96%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE CORPORATION							

GROUP, INC								
PIONEER BANK	1	\$346,750.00	0.38%	0\$	0.00	NA	0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$258,975.00	0.28%	0\$	0.00	NA	0 \$0.00	NA
PRIMARY CAPITAL ADVISORS LC	1	\$215,500.00	0.24%	0 \$	0.00	NA	0 \$0.00	NA
PRIMEBANK	1	\$277,320.00	0.3%	0 \$	0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE	1	\$188,650.00	0.21%	0 \$	0.00	NA	0 \$0.00	NA
PRIORITY HOME MORTGAGE, L.P	1	\$266,500.00	0.29%	0 \$	0.00	NA	0 \$0.00	NA
PRIORITY HOME MTG	1	\$217,928.00	0.24%	0 \$	0.00	NA	0 \$0.00	NA
PYRAMAX BANK	1	\$194,000.00	0.21%	0 \$	0.00	NA	0 \$0.00	NA
RANDOLPH-BROOKS FCU	1	\$186,200.00	0.2%	0 \$	0.00	NA	0 \$0.00	NA
RANLIFE, INC	1	\$228,000.00	0.25%	0\$	0.00	NA	0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	2	\$560,350.00	0.62%				0 \$0.00	
RELIANCE STATE BANK	1	\$191,425.00	0.21%	0 \$	0.00	NA	0 \$0.00	NA
RENASANT BANK	1	\$285,000.00	0.31%	0 \$	0.00	NA	0 \$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	3	\$980,875.00	1.08%	0 \$	0.00	NA	0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$204,250.00	0.22%	0 \$	0.00	NA	0\$0.00	NA
S&T BANK	1	\$223,000.00	0.24%	0\$	0.00	NA	0 \$0.00	NA
SABINE STATE BANK & TRUST CO., INC	1	\$358,625.00	0.39%			NA	0 \$0.00	
SAN DIEGO COUNTY CREDIT UNION	1	\$364,599.71	0.4%	0\$	0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$327,750.00	0.36%	0\$	0.00	NA	0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$716,700.00	0.79%	0\$	0.00	NA	0 \$0.00	NA
SECURITY NATIONAL MORTGAGE	1	\$308,750.00	0.34%				0 \$0.00	
SHORE MORTGAGE	1	\$185,250.00	0.2%	0\$	0.00	NA	0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,315,500.00	1.44%	0\$	0.00	NA	0 \$0.00	NA
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$337,820.00	0.37%	0 \$	0.00	NA	0 \$0.00	NA
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$309,700.00	0.34%	0 \$	0.00	NA	0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$175,750.00	0.19%	0 \$	0.00	NA	0 \$0.00	NA
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TRUST, A STATE BANK					
STANDARD MORTGAGE CORPORATION	1	\$204,250.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$242,250.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING INC	15	\$4,826,550.00	5.3% 0 \$0.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$716,842.34	0.79% 0 \$0.00	NA 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	3	\$777,820.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	2	\$489,725.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT FUNDING, INC	1	\$366,225.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE CORPORATION	6	\$1,950,747.00	2.14% 0 \$0.00	NA 0 \$0.00	NA
TEXAS SECURITY BANK	1	\$215,744.79	0.24% 0 \$0.00	NA 0 \$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$261,250.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
THE HOME LENDING GROUP, LLC	1	\$404,076.89	0.44% 0 \$0.00	NA 0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	2	\$388,168.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$256,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
TRUSTAR FEDERAL CREDIT UNION	1	\$251,750.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$252,200.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK	2	\$513,171.17	0.56% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK &TRUST	1	\$227,600.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$251,560.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$319,684.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	9	\$2,475,503.00	2.72% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$595,695.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$310,400.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
VALLEY BANK	1	\$189,150.00	0.21% 0 \$0.00	NA 0 \$0.00	NA

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	VALLEY BANK AND TRUST COMPANY	1	\$194,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	VILLAGE MORTGAGE	1	\$360,905.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$302,100.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	1	\$274,579.20	0.3% 0 \$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$644,005.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$367,500.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
	WESTMORELAND COMMUNITY FEDERAL CREDIT UNION	1	\$266,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$299,250.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$322,905.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	WINGS FINANCIAL CU	1	\$213,750.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$437,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$308,750.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$219,564.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	20		5.78% 0 \$0.00	NA 0 \$0.00	NA
Total		337	\$91,044,074.10	100% 0 \$0.00	0 \$0.00	
31417EM40	1ST MARINER BANK	1	\$202,880.21	0.36% 0 \$0.00	NA 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$310,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE COMPANY	1	\$307,850.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$237,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$393,565.94	0.7% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK FOX CITIES	1	\$251,700.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	,,	0.33% 0 \$0.00	NA 0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$207,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA

BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY					
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$592,250.00	1.05% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	1	\$178,929.63	0.32% 0 \$0.00	NA 0 \$0.00	NA
AUBURNBANK	1	\$279,000.00	0.49% 0 \$0.00		NA
AURORA FINANCIAL GROUP, INC	1	\$214,100.00	0.38% 0 \$0.00		NA
BANCORPSOUTH BANK	1	\$213,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
BANK OF LANCASTER	1	\$307,800.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	1	\$284,000.00	0.5% 0 \$0.00		NA
BETHPAGE FEDERAL CREDIT UNION	1	\$313,500.00	0.55% 0 \$0.00		NA
BLACKHAWK BANK	1	\$182,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
BNYMELLON	2	\$607,450.00	1.07% 0 \$0.00	NA 0 \$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$319,700.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS, INC	1	\$326,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,023,050.00	1.81% 0 \$0.00		NA
CASHCALL, INC	3	\$1,053,800.00	1.86% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC BANK	1	\$444,265.77	0.79% 0 \$0.00		NA
CENTRUE BANK	1	\$178,100.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
CHARLES RIVER BANK	1	\$186,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
CITY STATE BANK	1	\$291,500.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
CLM MORTGAGE, LLC	1	\$254,607.38	0.45% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$244,500.00	0.43% 0 \$0.00		NA
COBALT MORTGAGE	1	\$221,500.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FL	1	\$187,800.00	0.33% 0 \$0.00		NA
CONTINENTAL HOME LOANS INC	3	\$1,022,020.00	1.81% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$357,200.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC	1	\$194,500.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$261,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$212,272.66	0.38% 0 \$0.00	NA 0 \$0.00	NA
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$309,250.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
EVERBANK	12	\$3,250,702.89	5.75% 0 \$0.00	NA 0 \$0.00	NA

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FIDELITY BANK	1	\$257,800.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
FIRST CALIFORNIA	3	\$1,029,500.00	1.82% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE COMPANY FIRST CHOICE BANK	1	\$189,900.00	0.34% 0 \$0.00		
FIRST CHOICE BANK FIRST CITIZENS BANK &	1	\$189,900.00	0.34% 0 \$0.00		NA
TRUST COMPANY OF SC	1	\$333,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$212,500.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$368,600.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$182,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$198,300.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	3	\$720,592.06	1.27% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$377,891.04	0.67% 0 \$0.00	NA 0 \$0.00	NA
FIRSTMERIT BANK, N.A	1	\$182,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
FIRSTRUST SAVINGS BANK	1	\$200,900.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
FORWARD FINANCIAL BANK SSB	1	\$218,250.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK, N.A	2	\$640,300.00	1.13% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	1	\$189,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$201,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
GFI MORTGAGE BANKERS, INC	1	\$290,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
GRAND BANK NA	1	\$289,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$187,800.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
GREENLIGHT FINANCIAL SERVICES	3	\$1,002,900.00	1.77% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$202,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY BANK F.S.B	1	\$348,100.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	2	\$517,050.00	0.91% 0 \$0.00	NA 0 \$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	\$227,900.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
HOME LOANS TODAY	2	\$471,400.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
HOME STATE BANK NA	1	\$230,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
HONOR BANK	1	\$181,800.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$231,400.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$269,450.00	0.48% 0 \$0.00	NA 0 \$0.00	NA

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1	\$220,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
L 1	\$209,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
1	\$222,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
	·			
1	\$233,650.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
1	\$228,539.77	0.4% 0 \$0.00	NA 0 \$0.00	NA
1	\$207,500.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
1	\$250,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
C. 1	\$284,700.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
C. 1	\$247,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
1	\$306,500.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
2	\$486,800.00	0.86% 0 \$0.00	NA 0 \$0.00	NA
E 1	\$235,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
1	\$177,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
1	\$278,301.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
1	\$242,050.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
D 1	\$385,900.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
1	\$244,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
1	\$279,500.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
1	\$397,256.82	0.7% 0 \$0.00	NA 0 \$0.00	NA
3	\$756,500.00	1.34% 0 \$0.00	NA 0 \$0.00	NA
2	\$438,969.19	0.78% 0 \$0.00	NA 0 \$0.00	NA
1	\$298,500.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
1	\$272,600.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	L 1 \$209,000.00 1 \$222,000.00 1 \$233,650.00 1 \$228,539.77 1 \$207,500.00 1 \$250,000.00 C 1 \$247,000.00 C 1 \$247,000.00 C 1 \$247,000.00 C 1 \$235,000.00 C 1 \$235,000.00 C 1 \$278,301.00 C 1 \$278,301.00 C 1 \$242,050.00 C 1 \$242,050.00 C 1 \$279,500.00 C 1 \$298,500.00 C 2 \$438,969.19 C 3 \$756,500.00 C 4 \$298,500.00	L 1 \$209,000.00 0.37% 0 \$0.00 1 \$222,000.00 0.39% 0 \$0.00 1 \$233,650.00 0.41% 0 \$0.00 1 \$228,539.77 0.4% 0 \$0.00 1 \$250,000.00 0.37% 0 \$0.00 1 \$250,000.00 0.44% 0 \$0.00 1 \$247,000.00 0.44% 0 \$0.00 1 \$306,500.00 0.54% 0 \$0.00 2 \$486,800.00 0.86% 0 \$0.00 2 \$486,800.00 0.42% 0 \$0.00 1 \$278,301.00 0.49% 0 \$0.00 1 \$242,050.00 0.43% 0 \$0.00 1 \$244,000.00 0.43% 0 \$0.00 1 \$279,500.00 0.43% 0 \$0.00 1 \$279,500.00 0.43% 0 \$0.00 1 \$397,256.82 0.7% 0 \$0.00 2 \$438,969.19 0.78% 0 \$0.00 1 \$298,500.00 0.53% 0 \$0.00	L 1 \$209,000.00

UNT EQUITY								
	2	\$684,400.00	1.21%	0	\$0.00	NA	0 \$0.00	NA
·	1	\$324,600.00	0.57%	0	\$0.00	NA	0 \$0.00	NA
	1	\$242,950.00	0.43%	0	\$0.00	NA	0 \$0.00	NA
GE	1	\$217,500.00	0.38%	O	\$0.00			
	1	\$335,800.00	0.59%	0	\$0.00	NA	0 \$0.00	NA
5, A LVANIA LIMITED	1	\$181,900.00	0.32%	0	\$0.00	NA	0 \$0.00	NA
NT CREDIT	1	\$302,500.00	0.53%	0	\$0.00	NA	0 \$0.00	NA
	1	\$194,565.00	0.34%	0	\$0.00	NA	0 \$0.00	NA
, INC	1	\$360,000.00	0.64%	0	\$0.00	NA	0 \$0.00	NA
	2	\$586,700.00	1.04%	O	\$0.00	NA	0 \$0.00	NA
OE CREDIT	1	\$187,450.00	0.33%	0	\$0.00	NA	0 \$0.00	NA
	1	\$341,800.00	0.6%	0	\$0.00	NA	0 \$0.00	NA
	1	\$214,100.00	0.38%	O	\$0.00	NA	0 \$0.00	NA
ND TRUST	1	\$266,577.41	0.47%	0	\$0.00	NA	0 \$0.00	NA
	1	\$194,700.00	0.34%	0	\$0.00	NA	0 \$0.00	NA
GE SERVICING	2	\$657,800.00	1.16%	O	\$0.00	NA	0 \$0.00	NA
	3	\$841,500.00	1.49%	0	\$0.00	NA	0 \$0.00	NA
ONIO CITIZENS	1	\$188,000.00	0.33%	0	\$0.00	NA	0 \$0.00	NA
ACIFIC	1	\$196,500.00	0.35%	0	\$0.00	NA	0 \$0.00	NA
OMMUNITY	1	\$379,500.00	0.67%	0	\$0.00	NA	0\$0.00	NA
GN BANK, N.A	3	\$929,900.00	1.64%	0	\$0.00	NA	0 \$0.00	NA
RD BANK AND		¢105 500 00	0.250		ф <u>о</u> оо	NI A	0 \$0.00	NA
AD BANK AND	1	\$195,500.00	0.35%	U	\$0.00	IVA	0 30.00	INA
	BANK, A WA ATION STATE BANK  E CAPITAL GE ATION NDING S, INC MORTGAGE G, A VANIA LIMITED Y COMPANY NT CREDIT  PH-BROOKS CREDIT UNION , INC TATE GE NETWORK, OE CREDIT  WE FEDERAL JNION ARK NITY CREDIT  ND TRUST OINT GE COMPANY OINT GE SERVICING ATION IVE MORTGAGE Y, LLC ONIO CITIZENS CREDIT UNION PACIFIC GE COMPANY, COMMUNITY  GN BANK, N.A	ATION STATE BANK  E CAPITAL GE ATION NDING S, INC MORTGAGE G, A VANIA LIMITED Y COMPANY NT CREDIT  PH-BROOKS CREDIT UNION INC TATE GE NETWORK,  OE CREDIT  NE FEDERAL JNION ARK NITY CREDIT  1 ND TRUST OINT GE COMPANY OINT GE SERVICING ATION IVE MORTGAGE Y, LLC ONIO CITIZENS CREDIT UNION PACIFIC GE COMPANY,  OMMUNITY  1 GN BANK, N.A  3	ATION   1   \$324,600.00   STATE BANK   1   \$242,950.00   E CAPITAL   GE	ATION   1   \$324,600.00   0.51%   STATE BANK   1   \$242,950.00   0.43%   E CAPITAL   GE	ATION   1   \$324,800.00   0.37%   0   STATE BANK   1   \$242,950.00   0.43%   0   E CAPITAL   GE	ATION   1   \$324,800.00   0.57%   0\$0.00   STATE BANK   1   \$242,950.00   0.43%   0\$0.00   E CAPITAL   GE	ATION   1   \$324,500,00   0.37%   0\$0.00   NA   STATE BANK   1   \$242,950.00   0.43%   0\$0.00   NA   E CAPITAL   GE	ATION   1   \$324,800.00   0.37%   0.50.00   NA   0.50.00   STATE BANK   1   \$242,950.00   0.43%   0.50.00   NA   0.50.00   E CAPITAL   GE

STANDARD MORTGAGE CORPORATION	ļ						
STATE BANK OF CROSS PLAINS	1	\$230,000.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$198,800.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$262,800.00	0.46%	0 \$0.00	NA	0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$196,500.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
STEARNS LENDING INC	11	\$2,824,050.00	4.99%	0 \$0.00	NA	0 \$0.00	NA
STEARNS LENDING, INC		\$196,132.45	0.35%			0 \$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK		\$260,900.00	0.46%			0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$257,700.00	0.46%	0.00	NA	0 \$0.00	NA
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	2	\$513,860.00	0.91%	0 \$0.00	NA	0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION		\$247,600.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	1	\$181,700.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNIO	1	\$212,944.11	0.38%			0 \$0.00	NA
TALMER BANK & TRUST	Γ 1	\$229,600.00	0.41%	0.00	NA	0 \$0.00	NA
THRIVENT FEDERAL CREDIT UNION	2	\$458,000.00	0.81%	0 \$0.00	NA	0 \$0.00	NA
TRUSTONE	2	\$539,300.00	0.95%	0 \$0.00	NA	0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNIO	N 1	\$288,700.00	0.51%	0 \$0.00	NA	0 \$0.00	NA
UMPQUA BANK	2	\$646,830.65	1.14%	0.00	NA	0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	1	\$309,000.00	0.55%	0\$0.00	NA	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC		\$839,464.00	1.48%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$305,550.00	0.54%	0 \$0.00	NA	0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL,	1	\$176,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA

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1	LLC	,		11 1	11 1	ļ
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,138,436.44	2.01% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE, INC	3	\$819,900.00	1.45% 0 \$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$207,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$204,800.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	WJ BRADLEY MORTGAGE CAPITOL LLC	1	\$265,800.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	15	\$3,859,359.93		NA 0 \$0.00	NA
Total		217	\$56,546,864.35	100% 0 \$0.00	0 \$0.00	
<u> </u>		igcup	<del>                                     </del>		-++-	
31417EM57	ACADEMY MORTGAGE CORPORATION	10			NA 0 \$0.00	NA
<u> </u>	ACHIEVA CREDIT UNION	3			NA 0 \$0.00	NA
<u> </u>	BAXTER CREDIT UNION	3	\$868,100.00	0.9% 0 \$0.00	NA 0 \$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$408,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$416,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
	CENTURY LENDING COMPANY	2	\$633,800.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$286,095.33	0.3% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,575,887.00	1.63% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	59	\$14,102,441.00	14.56% 0 \$0.00	NA 0 \$0.00	NA
	COASTLINE FEDERAL CREDIT UNION	2	\$448,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FL	2	\$521,600.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
	DELTA COMMUNITY CREDIT UNION	1	\$180,000.00		NA 0 \$0.00	NA
<u> </u>	ENVISION CREDIT UNION		,	0.22% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	EVERBANK	22		7.22% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	EVOLVE BANK & TRUST	1	\$341,596.24	0.35% 0 \$0.00	NA 0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$410,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA

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FAIRWINDS CREDIT UNION	1	\$300,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,590,000.00	1.64% 0 \$0.00	NA 0 \$0.00	NA
FBC MORTGAGE, LLC	1	\$287,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK	2	\$473,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	2	\$682,562.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	4	\$1,173,750.00	1.21% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$336,608.18	0.35% 0 \$0.00		NA
FIRST PLACE BANK	3	\$936,375.00	0.97% 0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK PR DBA FIRSTBANK FLORIDA	3	\$866,219.43	0.89% 0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK PR DBA FORSTBANK FLORIDA	1	\$265,000.00	0.27% 0 \$0.00		NA
FLORIDA CREDIT UNION	2	\$560,000.00	0.58% 0 \$0.00		NA
GMFS LLC	2	\$498,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
GRAND BANK NA	2	\$642,090.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
GREENLIGHT FINANCIAL SERVICES	1	\$363,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	7	\$1,930,060.00	1.99% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	4	\$1,021,000.00	1.05% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY TRUST COMPANY	1	\$202,400.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
HARBOR NATIONAL BANK	1	\$417,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	\$316,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC	2	\$511,245.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER, INC	4	\$1,247,500.00	1.29% 0 \$0.00	NA 0 \$0.00	NA
HOME LOANS TODAY	2	\$418,200.00	0.43% 0 \$0.00		NA
IMORTGAGE.COM, INC	1	\$204,792.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
INNOVATIVE MORTGAGE SERVICES, INC	1	\$296,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	7	\$1,880,260.00	1.94% 0 \$0.00	NA 0 \$0.00	NA
M/I FINANCIAL CORP	5	\$1,036,300.00	1.07% 0 \$0.00	NA 0 \$0.00	NA
MACKINAC SAVINGS BANK	1	\$275,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA

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MACKINAC SAVINGS BANK, FSB	1	\$404,800.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
MICHIGAN MUTUAL, INC	2	\$707,000.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$238,400.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
MIDSOUTH BANK	1	\$309,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
MLD MORTGAGE, INC	2	\$556,400.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
MOTOROLA EMPLOYEES CREDIT UNION	1	\$376,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF COMMERCE	1	\$240,450.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$210,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
NETWORK FUNDING, L.P	1	\$197,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
OLD FLORIDA NATIONAL BANK	4	\$1,346,314.57	1.39% 0 \$0.00	NA 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	3	\$888,755.89	0.92% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	2	\$505,900.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$238,213.01	0.25% 0 \$0.00		NA
PROVINCIAL BANK	1	\$276,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
RAYMOND JAMES BANK, N.A	4	\$1,215,700.00	1.26% 0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	4	\$963,300.00	0.99% 0 \$0.00	NA 0 \$0.00	NA
RENASANT BANK	3	\$833,158.00	0.86% 0 \$0.00	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	11	\$3,190,391.18	3.29% 0 \$0.00	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,497,400.00	1.55% 0 \$0.00	NA 0 \$0.00	NA
SECURITYNAITIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$209,576.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$1,733,400.00	1.79% 0 \$0.00	NA 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,267,600.00	2.34% 0 \$0.00	NA 0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$312,650.00	0.32% 0 \$0.00	NA 0 \$0.00	NA

SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$206,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
SPACE COAST CREDIT UNION	19	\$4,550,833.05	4.7%	0 \$0.00	NA	0 \$0.00	NA
STANDARD PACIFIC MORTGAGE, INC	1	\$340,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
STEARNS LENDING INC	4	\$966,000.00	1%	0 \$0.00	NA	0 \$0.00	NA
STEARNS LENDING, INC	1	\$196,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$479,184.00	0.49%	0 \$0.00	NA	0 \$0.00	NA
SWBC MORTGAGE CORPORATION	1	\$182,400.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$195,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
TOTALBANK	1	\$375,000.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
TOTALBANK, A FLORIDA BANKING CORPORATION	3	\$1,006,000.00	1.04%	0 \$0.00	NA	0 \$0.00	NA
TOWNE MORTGAGE COMPANY	2	\$742,697.00	0.77%	0 \$0.00	NA	0 \$0.00	NA
UNITED STATES SENATE FEDERAL CREDIT UNIN	1	\$226,800.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	14	\$4,123,950.00	4.26%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$788,231.00	0.81%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSITY LENDING GROUP, LLC	1	\$400,000.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	12	\$3,014,600.00	3.11%	0 \$0.00	NA	0 \$0.00	NA
VANDYK MORTGAGE CORPORATION	1	\$417,000.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
W J BRADLEY MORTGAGE CAPITAL LLC	1	\$325,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$218,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
WATERSTONE MORTGAGE CORP	2	\$585,000.00	0.6%	0 \$0.00	NA	0 \$0.00	NA
WATERSTONE MORTGAGE CORPORATION	10	\$3,105,005.00	3.21%	0 \$0.00	NA	0 \$0.00	NA
WESTSTAR MORTGAGE, INC	3	\$997,950.00	1.03%	0 \$0.00	NA	0 \$0.00	NA
	1	\$192,159.00	0.2%	0 \$0.00	NA	0 \$0.00	NA

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	WJ BRADLEY MORTGAGE CAPITAL LLC					
	WJ BRADLEY MORTGAGE CAPITOL LLC	1	\$196,720.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$240,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	XCEL FEDERAL CREDIT UNION	1	\$282,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$4,182,107.28	4.34% 0 \$0.00	NA 0 \$0.00	NA
Total		354		100% 0 \$0.00	0 \$0.00	
31417EM65	1ST CONSTITUTION	1	\$331,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1			NA 0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	3	\$671,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$403,900.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	AKT AMERICAN CAPITAL, INC	1	\$212,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$210,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	AMEGY MORTGAGE COMPANY	1	\$250,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC AMERICAN INTERBANC	3	\$1,014,253.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
_	MORTGAGE, LLC	1	\$363,700.00	H -	NA 0 \$0.00	NA
<u> </u>	AMERICAN SAVINGS BANK, F.S.B AMERICASH	6			NA 0 \$0.00 NA 0 \$0.00	NA NA
	ARIZONA BANK AND TRUST	1			NA 0 \$0.00	NA
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$187,136.43	0.15% 0 \$0.00	NA 0 \$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$315,000.00		NA 0 \$0.00	NA
<u> </u>	BANCFIRST	1	\$409,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICAN FORK	1			NA 0 \$0.00	NA
<u> </u>	BANK OF HAWAII	2	\$805,500.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$1,896,311.60	1.48% 0 \$0.00	NA 0 \$0.00	NA

BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$224,900.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
BANKERS' BANK	1	\$232,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
BANNER BANK	1	\$300,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	2	\$691,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
BAY FEDERAL CREDIT	_	·			
UNION	3	\$1,237,500.00	0.97% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK BANK	1	\$225,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
BLUELEAF LENDING, LLC	3	\$1,404,500.00	1.1% 0 \$0.00	NA 0 \$0.00	NA
BROADVIEW MORTGAGE CORPORATION	3	\$914,000.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$452,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	13	\$4,058,865.65	3.17% 0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$333,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
CALIFORNIA CREDIT UNION	1	\$378,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
CAPSTONE DIRECT, INC	2	\$742,210.59	0.58% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P	3	\$708,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
CASHCALL, INC	9	\$2,855,700.00	2.23% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$180,750.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
CENTURY LENDING COMPANY	1	\$485,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	2	\$594,500.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	1	\$268,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC	1	\$315,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE	2	\$395,823.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$285,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
COMERICA BANK	3	\$1,004,000.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY CREDIT UNION OF LYNN	2	\$734,176.28	0.57% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FL	2	\$387,900.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$271,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	1	\$278,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA

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COMMUNITY STATE BANK						
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$677,128.71	0.53% 0 \$0.0	00 NA	0 \$0.00	NA
CREDIT UNION WEST	1	\$194,400.00	0.15% 0 \$0.0	00 NA	0 \$0.00	NA
CUSTOMERS BANK	9	\$2,660,000.00	2.08% 0 \$0.0	00 NA	0 \$0.00	NA
DELMAR FINANCIAL COMPANY	2	\$364,500.00	0.28% 0 \$0.0		0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$236,246.00	0.18% 0 \$0.0	00 NA	0 \$0.00	NA
ELEVATIONS CU	1	\$304,000.00	0.24% 0 \$0.0	00 NA	0 \$0.00	NA
ENVOY MORTGAGE, LTD	1	\$385,000.00	0.3% 0 \$0.0	00 NA	0 \$0.00	NA
EVERBANK	3	\$902,518.32	0.7% 0 \$0.0	00 NA	0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC	7	\$2,305,550.00	1.8% 0 \$0.0	NA	0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$228,750.00	0.18% 0 \$0.0	00 NA	0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$838,250.00	0.65% 0 \$0.0	00 NA	0 \$0.00	NA
FBC MORTGAGE LLC	1	\$188,600.00	0.15% 0 \$0.0	00 NA	0 \$0.00	NA
FIDELITY BANK	1	\$214,000.00	0.17% 0 \$0.0	00 NA	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$299,250.00	0.23% 0 \$0.0	00 NA	0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.33% 0 \$0.0	00 NA	0 \$0.00	NA
FIRST CENTURY BANK	1	\$264,000.00	0.21% 0 \$0.0	00 NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,053,500.00	0.82% 0 \$0.0	00 NA	0 \$0.00	NA
FIRST INTERSTATE BANK	3	\$769,200.00	0.6% 0 \$0.0	00 NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$415,650.00	0.32% 0 \$0.0	00 NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$187,200.00	0.15% 0 \$0.0		0 \$0.00	
FIRST PLACE BANK	1	\$377,000.00	0.29% 0 \$0.0		0 \$0.00	
FIRST REPUBLIC BANK	12	\$3,731,250.00	2.91% 0 \$0.0		0 \$0.00	1
FIRSTRUST BANK	3	\$843,500.00	0.66% 0 \$0.0		0 \$0.00	
FNB DURANGO	1	\$186,000.00	0.15% 0 \$0.0	_	0 \$0.00	
FREMONT BANK	13	\$3,641,447.87	2.84% 0 \$0.0	00 NA	0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$195,000.00	0.15% 0 \$0.0		0 \$0.00	
GRAN BANK NA	1	\$286,800.00	0.22% 0 \$0.0	_	0 \$0.00	
GRAND BANK NA	5	\$1,148,500.00	0.9% 0 \$0.0	00 NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$300,000.00	0.23% 0 \$0.0	NA	0 \$0.00	NA

GREENLIGHT FINANCIAL SERVICES	2	\$727,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
HARBOR NATIONAL BANK	1	\$205,000.00	0.16%					\$0.00	NA
HEARTLAND BANK	1	\$258,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
IMORTGAGE.COM, INC	3	\$644,650.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC	1	\$204,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
INVESTORS BANK	1	\$287,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$280,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
JONAH BANK OF WYOMING	1	\$198,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
LAKE FOREST BANK & TRUST COMPANY	1	\$181,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$260,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,486,000.00	1.94%	0	\$0.00	NA	0	\$0.00	NA
LEADER BANK, N.A	2	\$459,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
LEADER MORTGAGE COMPANY INC	1	\$528,750.00	0.41%				0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$752,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$310,950.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
LOS ANGELES FIREMENS CREDIT UNION	1	\$398,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$223,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$195,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY,LLC	3	\$797,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
METUCHEN SAVINGS BANK	1	\$192,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$175,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST COMMUNITY BANK	8	\$3,216,285.10	2.51%	0	\$0.00	NA	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED	1	\$252,450.00	0.2%	0	\$0.00	NA	0	\$0.00	NA

CREDIT UNION					
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$217,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$187,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN WEST FINANCIAL,INC	1	\$235,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
MT MCKINLEY BANK	2	\$403,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
NAT RES - SAN DIEGO COUNTY	2	\$896,000.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
O A MORTGAGE SERVICES	3	\$941,000.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
ON Q FINANCIAL, INC	1	\$372,425.70	0.29% 0 \$0.00	NA 0 \$0.00	NA
OPES ADVISORS, INC	2	\$650,500.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
ORANGE COUNTY'S CREDIT UNION	3	\$1,122,400.00	0.88% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC BAY LENDING GROUP	3	\$955,500.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$417,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$4,259,073.00	3.33% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE MORTGAGE GROUP, INC	1	\$228,400.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
PMAC LENDING SERVICES, INC	8	\$2,188,399.00	1.71% 0 \$0.00	NA 0 \$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	1	\$264,250.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
R M K FINANCIAL CORP	1	\$359,445.72	0.28% 0 \$0.00	NA 0 \$0.00	NA
RANDOLPH SAVINGS BANK	1	\$259,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	4	\$1,452,000.00	1.13% 0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$251,250.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
RIGHT START MORTGAGE, INC	2	\$557,500.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	5	\$1,418,500.00	1.11% 0 \$0.00	NA 0 \$0.00	NA
ROYAL CREDIT UNION	1	\$239,605.50	0.19% 0 \$0.00	NA 0 \$0.00	NA
RPM MORTGAGE, INC	8	\$2,466,925.00	1.93% 0 \$0.00	NA 0 \$0.00	NA
RPM MORTGAGE,. INC	1	\$202,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
SALAL CREDIT UNION	1	\$210,750.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$252,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA

SECURITY NATIONAL MORTGAGE	1	\$204,000.00	0.16%	0	\$0.00	NA	0 \$	60.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$180,000.00	0.14%	0	\$0.00	NA	0 \$	60.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	21	\$6,068,099.17	4.74%	0	\$0.00	NA	0\$	80.00	NA
STANDARD BANK AND TRUST	1	\$188,000.00	0.15%	0	\$0.00	NA	0\$	60.00	NA
STANDARD MORTGAGE CORPORATION	2	\$495,000.00	0.39%	0	\$0.00	NA	0\$	60.00	NA
STEARNS LENDING INC	19	\$5,847,036.34	4.57%	0	\$0.00	NA	0 \$	00.00	NA
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$397,500.00	0.31%	0	\$0.00		0 \$	80.00	NA
SUMMIT CREDIT UNION	1	\$183,750.00	0.14%	0	\$0.00	NA	0 \$	00.00	NA
SUN WEST MORTGAGE COMPANY INC	1	\$196,000.00	0.15%				0\$	60.00	NA
T. J. FINANCIAL, INC	6	\$1,718,500.00	1.34%	0	\$0.00	NA	0 \$	60.00	NA
TEXAS BANK	1	\$255,300.00	0.2%	0	\$0.00			60.00	NA
THE BANK OF EAST ASIA (U.S.A.) N.A	1	\$412,000.00	0.32%					60.00	NA
THE WASHINGTON TRUST COMPANY	1	\$307,500.00	0.24%	0	\$0.00	NA	0 \$	60.00	NA
UNITED WHOLESALE MORTGAGE	3	\$902,581.00	0.7%	0	\$0.00	NA	0 \$	60.00	NA
UNIVERSITY FEDERAL CREDIT UNION	2	\$484,000.00	0.38%	0	\$0.00	NA	0 \$	60.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$477,500.00	0.37%	0	\$0.00	NA	0\$	60.00	NA
VENTURE BANK	2	\$485,300.00	0.38%	0	\$0.00	NA	0\$	60.00	NA
VIEWPOINT BANK	7	\$1,804,937.00	1.41%	0	\$0.00	NA	0 \$	0.00	NA
W J BRADLEY MORTGAGE CAPITAL LLC	3	\$962,000.00	0.75%	0	\$0.00	NA	0 \$	60.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$356,200.00	0.28%	0	\$0.00	NA	0\$	60.00	NA
WAKEFIELD CO-OPERATIVE BANK	2	\$802,000.00	0.63%	0	\$0.00	NA	0\$	60.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$568,413.93	0.44%	0	\$0.00	NA	0\$	80.00	NA
WESTCONSIN CREDIT UNION	1	\$176,200.00	0.14%	0	\$0.00	NA	0\$	60.00	NA
	2	\$601,700.00	0.47%	0	\$0.00	NA	0\$	60.00	NA
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	WESTSTAR MORTGAGE, INC						
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$188,200.00	0.15% 0	\$0.00	NA 0 \$0.0	0 NA
	WINTER HILL BANK, FSB	2	\$615,000.00	0.48% 0	\$0.00	NA 0 \$0.0	0 NA
	WJ BRADLEY MORTGAGE CAPITAL LLC	2				NA 0 \$0.0	
	YOLO FEDERAL CREDIT UNION	1	\$200,000.00	0.16% 0	\$0.00	NA 0 \$0.0	0 NA
	Unavailable	49	\$14,388,214.94	11.24% 0	\$0.00	NA 0 \$0.0	0 NA
Total		436	\$128,035,133.85	100% 0	<b>\$0.00</b>	0 \$0.0	0
31417EM73	ALLIED FUNDING GROUP	4	\$1,273,250.00	2.36% 0	\$0.00	NA 0 \$0.0	0 NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4				NA 0 \$0.0	
	BANK OF AKRON	3	\$702,800.00	1.3% 0	\$0.00	NA 0 \$0.0	0 NA
	BERKSHIRE BANK	2	\$544,830.00	1.01% 0	\$0.00	NA 0 \$0.0	0 NA
	BETHPAGE FEDERAL CREDIT UNION	32	\$9,329,874.36			NA 0 \$0.0	
	COLE TAYLOR BANK	5	\$1,408,000.00	2.61% 0	\$0.00	NA 0 \$0.0	0 NA
	CONTINENTAL HOME LOANS INC	9	\$2,546,021.85	4.72% 0	\$0.00	NA 0 \$0.0	0 NA
	CONTINENTAL HOME LOANS, INC	2	\$566,000.00	1.05% 0	\$0.00	NA 0 \$0.0	0 NA
	EMIGRANT MORTGAGE COMPANY, INC	4	\$914,968.26	1.7% 0	\$0.00	NA 0 \$0.0	0 NA
	EMPOWER FEDERAL CREDIT UNION	3	·			NA 0 \$0.0	-
<u> </u>	EVERBANK	3	\$1,220,375.78	2.26% 0	\$0.00	NA 0 \$0.0	0 NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$175,200.00	0.32% 0	\$0.00	NA 0 \$0.0	0 NA
	FIRST AMERICAN INTERNATIONAL BANK	9	\$3,368,250.00	6.25% 0	\$0.00	NA 0 \$0.0	0 NA
	FIRST CHOICE LOAN SERVICES, INC	1	\$417,000.00	0.77% 0	\$0.00	NA 0 \$0.0	0 NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	·			NA 0 \$0.0	
	FIRST REPUBLIC BANK	5	\$2,185,790.86	4.05% 0	\$0.00	NA 0 \$0.0	0 NA
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$605,000.00	1.12% 0	\$0.00	NA 0 \$0.0	0 NA
	GFI MORTGAGE BANKERS	1	, , , , , , , , , , , , ,			NA 0 \$0.0	
1		2	\$797,000.00	1.48% 0	\$0.00	NA 0 \$0.0	0 NA

GFI MORTGAGE BANKERS, INC						
GRAND BANK NA	4	\$1,508,000.00	2.8% 0 \$0.00	NA 0	\$0.00	NA
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$191,805.89	0.36% 0 \$0.00	NA 0	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	9	\$2,204,853.96	4.09% 0 \$0.00	NA 0	\$0.00	NA
INVESTORS BANK	1	\$180,000.00	0.33% 0 \$0.00	NA 0	\$0.00	NA
INVESTORS HOME MORTGAGE	3	\$1,321,200.00	2.45% 0 \$0.00	NA 0	\$0.00	NA
ISLAND FEDERAL CREDIT UNION	4	\$1,105,500.00	2.05% 0 \$0.00	NA 0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$219,200.00	0.41% 0 \$0.00	NA 0	\$0.00	NA
LYONS MORTGAGE SERVICES, INC	3	\$1,292,800.00	2.4% 0 \$0.00	NA 0	\$0.00	NA
LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$370,000.00	0.69% 0 \$0.00	NA 0	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$312,000.00	0.58% 0 \$0.00	NA 0	\$0.00	NA
MID-ISLAND MORTGAGE CORP	3	\$956,400.00	1.77% 0 \$0.00	NA 0	\$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$435,366.95	0.81% 0 \$0.00	NA 0	\$0.00	NA
NCB, FSB	3	\$848,500.00	1.57% 0 \$0.00	NA 0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	1	\$224,653.57	0.42% 0 \$0.00		\$0.00	NA
PIONEER SAVINGS BANK	2	\$547,000.00	1.01% 0 \$0.00	NA 0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	1	\$417,000.00	0.77% 0 \$0.00	NA 0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	2	\$508,000.00	0.94% 0 \$0.00	NA 0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$250,000.00	0.46% 0 \$0.00	NA 0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP	3	\$938,000.00	1.74% 0 \$0.00	NA 0	\$0.00	NA
SALISBURY BANK AND TRUST COMPANY	1	\$220,000.00	0.41% 0 \$0.00	NA 0	\$0.00	NA
SOVEREIGN BANK, N.A	2	\$454,000.00	0.84% 0 \$0.00	NA 0	\$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	1	\$323,000.00	0.6% 0 \$0.00			NA
TEACHERS FEDERAL CREDIT UNION	10	\$3,078,500.00	5.71% 0 \$0.00	NA 0	\$0.00	NA
	5	\$1,459,700.00	2.71% 0 \$0.00	NA 0	\$0.00	NA

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	THE ADIRONDACK TRUST COMPANY	<u> </u>					
	ULSTER SAVINGS BANK	6	\$2,018,590.00	3.74% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	14	\$3,790,367.77	7.05% 0 \$0.00	NA	0 \$0.00	NA
Total		179	\$53,915,549.25	100% 0 \$0.00		0 \$0.00	
	A DIDOND A CIZ TRUICT	<del></del>	+			+	
31417EM81	ADIRONDACK TRUST COMPANY THE	2	\$780,320.00	1.01% 0 \$0.00	NA	0 \$0.00	NA
	ALLIED FUNDING CORP	2	\$1,020,000.00	1.32% 0 \$0.00	NA	0 \$0.00	NA
<u> </u>	ALLIED FUNDING GROUP	2	\$988,500.00	1.28% 0 \$0.00	NA	0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	3	\$1,123,990.00	1.46% 0 \$0.00	NA	0 \$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,023,384.00			0 \$0.00	NA
	BANK OF AKRON	1	\$275,000.00			0 \$0.00	NA
	BERKSHIRE BANK	1	\$220,000.00	0.29% 0 \$0.00	NA	0 \$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	2	\$532,300.00	0.69% 0 \$0.00	NA	0 \$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	39	\$12,655,079.36	16.41% 0 \$0.00	NA	0 \$0.00	NA
	COLE TAYLOR BANK	9	\$3,221,026.43	4.18% 0 \$0.00	NA	0 \$0.00	NA
	CONTINENTAL HOME LOANS INC	22				0 \$0.00	NA
	CONTINENTAL HOME LOANS, INC	1	\$509,600.00	0.66% 0 \$0.00	NA	0 \$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	3	\$1,010,000.00	1.31% 0 \$0.00	NA	0 \$0.00	NA
	EMINGRANT MORTGAGE COMPANY INC	1	\$210,000.00	0.27% 0 \$0.00	NA	0 \$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	3	\$595,538.11	0.77% 0 \$0.00	NA	0 \$0.00	NA
<u> </u>	EVANS BANK	1	\$198,000.00	0.26% 0 \$0.00		0 \$0.00	NA
<u> </u>	EVERBANK	2	\$599,305.34	0.78% 0 \$0.00	NA	0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$310,400.00	0.4% 0 \$0.00		0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$289,000.00	0.37% 0 \$0.00	NA	0 \$0.00	NA	
	FIRST AMERICAN INTERNATIONAL BANK	11	\$4,855,200.00	6.3% 0 \$0.00	NA	0 \$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	1	\$382,146.00	0.5% 0 \$0.00	NA	0 \$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1				0 \$0.00	NA
<u> </u>	FIRST REPUBLIC BANK	2	\$737,000.00	0.96% 0 \$0.00	NA	0 \$0.00	NA
		2	\$710,000.00		NA	0 \$0.00	N.A

GFI MORTGAGE BANKERS					
GFI MORTGAGE BANKERS, INC	2	\$782,000.00	1.01% 0 \$0.00	NA 0 \$0.00	NA
GRAND BANK	1	\$189,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
GRAND BANK NA	3	\$1,116,000.00	1.45% 0 \$0.00	NA 0 \$0.00	NA
GUARANTEED RATE, INC	1	\$219,653.77	0.28% 0 \$0.00	NA 0 \$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	10	\$2,603,430.07	3.38% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS BANK	1	\$378,400.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS HOME MORTGAGE	1	\$240,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
ISLAND FEDERAL CREDIT UNION	3	\$1,127,000.00	1.46% 0 \$0.00	NA 0 \$0.00	NA
JUSTICE FEDERAL CREDIT UNION	1	\$416,343.73	0.54% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$251,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC	3	\$1,172,000.00	1.52% 0 \$0.00	NA 0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$370,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
LYONS MORTGAGE SERVICES,INC. A NEW YORK CORPORATION	2	\$694,000.00	0.9% 0 \$0.00	NA 0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$236,468.48	0.31% 0 \$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	10	\$2,758,350.00	3.58% 0 \$0.00	NA 0 \$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	8	\$2,600,861.09	3.37% 0 \$0.00	NA 0 \$0.00	NA
NCB, FSB	1	\$262,500.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$353,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	2	\$754,769.30	0.98% 0 \$0.00		NA
PIONEER SAVINGS BANK	2	\$524,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
QUORUM	1	\$255,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	1	\$632,025.39	0.82% 0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	4	\$1,067,565.00	1.38% 0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$894,800.00	1.16% 0 \$0.00	NA 0 \$0.00	NA

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	RESIDENTIAL HOME FUNDING CORP	2	\$700,000.00	0.91% 0 \$0	0.00 NA 0	\$0.00 NA
	SALISBURY BANK AND TRUST COMPANY	2	\$622,700.00	0.81% 0 \$0	0.00 NA 0	\$0.00 NA
	SAWYER SAVINGS BANK	1	\$325,000.00	0.42% 0 \$0	0.00 NA 0	\$0.00 NA
	SOVEREIGN BANK	1	\$334,461.17	0.43% 0 \$0	0.00 NA 0	\$0.00 NA
	SOVEREIGN BANK, N.A	2	\$949,850.00	1.23% 0 \$0	0.00 NA 0	\$0.00 NA
	SUFFOLK COUNTY NATIONAL BANK	6	\$1,960,500.00	2.54% 0 \$0	0.00 NA 0	\$0.00 NA
	TEACHERS FEDERAL CREDIT UNION	17	\$5,197,160.60	6.74% 0 \$0	0.00 NA 0	\$0.00 NA
	THE ADIRONDACK TRUST COMPANY	7	\$1,877,200.00	2.43% 0 \$0	0.00 NA 0	\$0.00 NA
	THE BANK OF EAST ASIA (U.S.A.) N.A	1	\$275,000.00			
	THE MONEY SOURCE INC	2	\$597,500.00	0.77% 0 \$0	0.00 NA 0	\$0.00 NA
TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	\$250,000.00	0.32% 0 \$0	0.00 NA 0	\$0.00 NA	
	ULSTER SAVINGS BANK	1	\$297,840.00	0.39% 0 \$0	0.00 NA 0	\$0.00 NA
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$392,000.00	0.51% 0 \$0	0.00 NA 0	\$0.00 NA
	Unavailable	13	\$4,049,241.94	5.23% 0 \$0	0.00 NA 0	\$0.00 NA
	Ullavallable	13	Ψ1,012,211.21	3.23 /0 0 φ0	11110	70.00
Total	Unavanable	237	\$77,127,539.10	100% 0 \$0		\$0.00
Total	Unavanable					
Total 31417EM99	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO		\$77,127,539.10	100% 0 \$0	0.00	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA	237	\$77,127,539.10	100% 0 \$0 16.53% 0 \$0	0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCOBILBAO VIZCAYA ARGENTARIA PUERTO	15	\$77,127,539.10 \$3,730,118.74 \$157,500.00	100% 0 \$0 16.53% 0 \$0	0.00 NA 0 S	\$0.00 NA \$0.00 NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCOBILBAO VIZCAYA ARGENTARIA PUERTO RICO FIRSTBANK PUERTO	15	\$77,127,539.10 \$3,730,118.74 \$157,500.00	100% 0 \$0 16.53% 0 \$0 0.7% 0 \$0 17.77% 0 \$0	0.00 NA 0 S 0.00 NA 0 S 0.00 NA 0 S	\$0.00 NA \$0.00 NA \$0.00 NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCOBILBAO VIZCAYA ARGENTARIA PUERTO RICO FIRSTBANK PUERTO RICO ORIENTAL BANK AND	15 1 16	\$77,127,539.10 \$3,730,118.74 \$157,500.00 \$4,009,421.29	100% 0 \$0 16.53% 0 \$0 0.7% 0 \$0 17.77% 0 \$0	0.00 NA 0 S 0.00 NA 0 S 0.00 NA 0 S 0.00 NA 0 S	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCOBILBAO VIZCAYA ARGENTARIA PUERTO RICO FIRSTBANK PUERTO RICO ORIENTAL BANK AND TRUST POPULAR MORTGAGE INC	15 16	\$77,127,539.10 \$3,730,118.74 \$157,500.00 \$4,009,421.29 \$1,636,865.14	100% 0 \$0 16.53% 0 \$0 0.7% 0 \$0 17.77% 0 \$0 7.25% 0 \$0 1.17% 0 \$0	0.00 NA 0 3	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCOBILBAO VIZCAYA ARGENTARIA PUERTO RICO FIRSTBANK PUERTO RICO ORIENTAL BANK AND TRUST POPULAR MORTGAGE POPULAR MORTGAGE	15 1 16 7	\$77,127,539.10 \$3,730,118.74 \$157,500.00 \$4,009,421.29 \$1,636,865.14 \$263,584.52 \$683,714.96	100% 0 \$0 16.53% 0 \$0 0.7% 0 \$0 17.77% 0 \$0 7.25% 0 \$0 1.17% 0 \$0 3.03% 0 \$0	0.00 NA 0 3	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCOBILBAO VIZCAYA ARGENTARIA PUERTO RICO FIRSTBANK PUERTO RICO ORIENTAL BANK AND TRUST POPULAR MORTGAGE INC POPULAR MORTGAGE,	15 1 16 7 1 5 6	\$77,127,539.10 \$3,730,118.74 \$157,500.00 \$4,009,421.29 \$1,636,865.14 \$263,584.52 \$683,714.96	100% 0 \$0 16.53% 0 \$0 0.7% 0 \$0 17.77% 0 \$0 7.25% 0 \$0 1.17% 0 \$0 3.03% 0 \$0 7.28% 0 \$0 0.82% 0 \$0	0.00 NA 0 3	\$0.00 NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCOBILBAO VIZCAYA ARGENTARIA PUERTO RICO FIRSTBANK PUERTO RICO ORIENTAL BANK AND TRUST POPULAR MORTGAGE POPULAR MORTGAGE INC POPULAR MORTGAGE, INC SCOTIABANK DE	15 16 7 1 5	\$77,127,539.10 \$3,730,118.74 \$157,500.00 \$4,009,421.29 \$1,636,865.14 \$263,584.52 \$683,714.96 \$1,642,257.40	100% 0 \$0 16.53% 0 \$0 0.7% 0 \$0 17.77% 0 \$0 7.25% 0 \$0 1.17% 0 \$0 3.03% 0 \$0 7.28% 0 \$0	0.00 NA 0 3	\$0.00 NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCOBILBAO VIZCAYA ARGENTARIA PUERTO RICO FIRSTBANK PUERTO RICO ORIENTAL BANK AND TRUST POPULAR MORTGAGE POPULAR MORTGAGE INC POPULAR MORTGAGE, INC SCOTIABANK DE PUERTO RICO	15 1 16 7 1 5 6 1 1	\$77,127,539.10 \$3,730,118.74 \$157,500.00 \$4,009,421.29 \$1,636,865.14 \$263,584.52 \$683,714.96 \$1,642,257.40 \$185,600.00	100% 0 \$0 16.53% 0 \$0 0.7% 0 \$0 17.77% 0 \$0 7.25% 0 \$0 1.17% 0 \$0 3.03% 0 \$0 7.28% 0 \$0 0.82% 0 \$0 0.99% 0 \$0 43.33% 0 \$0	0.00 NA 0 3	\$0.00 NA

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Total		97	\$22,566,206.91	100% 0 \$0.00	0 \$0.00
31417EMA6	ACCESS NATIONAL BANK	1	\$118,900.00	5.52% 0 \$0.00	NA 0 \$0.00 NA
	AMERISAVE MORTGAGE CORPORATION	7	\$821,250.00	38.1% 0 \$0.00	NA 0 \$0.00 NA
	ARVEST MORTGAGE COMPANY	1	\$119,000.00	5.52% 0 \$0.00	NA 0 \$0.00 NA
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$123,750.00	5.74% 0 \$0.00	NA 0 \$0.00 NA
	CENTRAL MORTGAGE COMPANY	1	\$117,800.00	5.47% 0 \$0.00	NA 0 \$0.00 NA
	FIRSRT INDEPENDENT CAPITAL, INC., AN OKLAHOMA CORPORATION	1	\$123,250.00	5.72% 0 \$0.00	NA 0 \$0.00 NA
	FIRST INDEPENDENT CAPITAL, INC., AN OKLAHOMA CORPORATION	1	\$122,500.00	5.68% 0 \$0.00	NA 0 \$0.00 NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$120,000.00	5.57% 0 \$0.00	NA 0 \$0.00 NA
	PLAZA HOME MORTGAGE, INC	1	\$123,500.00	5.73% 0 \$0.00	NA 0 \$0.00 NA
	ROYAL UNITED MORTGAGE LLC	1	\$118,780.38	5.51% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	2	\$246,800.00	11.44% 0 \$0.00	<del> </del>
Total		18	\$2,155,530.38	100% 0 \$0.00	0 \$0.00
31417EMB4	AMERICAN INTERNET MORTGAGE, INC	1	\$140,000.00	4.12% 0 \$0.00	NA 0 \$0.00 NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$135,000.00	3.97% 0 \$0.00	NA 0 \$0.00 NA
	AMERISAVE MORTGAGE CORPORATION	9	\$1,235,950.00	36.37% 0 \$0.00	NA 0 \$0.00 NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$138,300.00	4.07% 0 \$0.00	NA 0 \$0.00 NA
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$128,000.00	3.77% 0 \$0.00	NA 0 \$0.00 NA
	CONSUMERS CREDIT UNION	1	\$127,000.00	3.74% 0 \$0.00	NA 0 \$0.00 NA
	DAS ACQUISITION COMPANY, LLC	1	\$139,407.50	4.1% 0 \$0.00	NA 0 \$0.00 NA
	IMORTGAGE.COM, INC	1	\$127,598.05	3.75% 0 \$0.00	NA 0 \$0.00 NA
	PLAZA HOME MORTGAGE, INC	1	\$144,000.00	4.24% 0 \$0.00	NA 0 \$0.00 NA

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	PULTE MORTGAGE LLC	2	\$260,876.00	7.68% 0 \$0.00	NA 0 \$0.00	NA
	SMART FINANCIAL CREDIT UNION	1	\$130,000.00			NA
	Unavailable	5	\$692,216.71	20.36% 0 \$0.00	NA 0 \$0.00	NA
Total		25	\$3,398,348.26	100% 0 \$0.00	0 \$0.00	
31417EMC2	AMERISAVE MORTGAGE CORPORATION	10	\$1,631,996.11	42.27% 0 \$0.00	NA 0 \$0.00	NA
	BAY EQUITY LLC	1	\$168,500.00	4.36% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	1	\$160,000.00		NA 0 \$0.00	NA
	CITIBANK,N.A	1	\$148,089.98	3.84% 0 \$0.00	NA 0 \$0.00	NA
	MUTUAL OF OMAHA BANK	1	\$167,281.78	4.33% 0 \$0.00	NA 0 \$0.00	NA
	PLAZA HOME MORTGAGE	2	\$326,000.00	8.44% 0 \$0.00	NA 0 \$0.00	NA
	PLAZA HOME MORTGAGE, INC	5	\$783,300.00		NA 0 \$0.00	NA
	Unavailable	3	\$475,894.16	12.33% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$3,861,062.03	100% 0 \$0.00	0 \$0.00	1
31417EMD0	AMERICAN INTERNET MORTGAGE, INC	1	\$71,250.00	2.27% 0 \$0.00	NA 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	12	\$869,650.00	27.65% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	6	\$320,825.00		NA 0 \$0.00	NA
	BOFI FEDERAL BANK	1	\$56,250.00	1.79% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$75,000.00	2.38% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NA DBA BANK OF ARIZONA	1	\$46,400.00	1.48% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$78,500.00	2.5% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$141,501.00	4.5% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	4	\$259,860.85	8.26% 0 \$0.00	NA 0 \$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	6	\$334,300.00	10.63% 0 \$0.00	NA 0 \$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$70,000.00		NA 0 \$0.00	NA
	IMORTGAGE.COM, INC	1	\$79,608.21	2.53% 0 \$0.00	NA 0 \$0.00	NA
	PLAZA HOME MORTGAGE, INC	2	\$123,500.00		NA 0 \$0.00	NA
		1	\$52,000.00	1.65% 0 \$0.00	NA 0 \$0.00	NA

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	STATE BANK & TRUST COMPANY					
	Unavailable	9		18% 0 \$0.00	NA 0 \$0.00	NA
Total		50	\$3,145,451.18	100% 0 \$0.00	0 \$0.00	
31417EME8	AMERICAN FINANCIAL RESOURCES, INC	1	\$95,000.00	1.04% 0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$104,000.00		NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	1	\$94,200.00	1.03% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$93,914.53	1.03% 0 \$0.00	NA 0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$101,250.00	1.11% 0 \$0.00	NA 0 \$0.00	NA
	CASHCALL, INC	6	\$606,100.00	6.64% 0 \$0.00	NA 0 \$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	1	\$100,000.00		NA 0 \$0.00	NA
	COBALT MORTGAGE, INC	1	\$97,896.46	1.07% 0 \$0.00	NA 0 \$0.00	NA
	CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$92,800.00	1.02% 0 \$0.00	NA 0 \$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	1	\$94,500.00	1.04% 0 \$0.00	NA 0 \$0.00	NA
	DELMAR FINANCIAL COMPANY	2	\$187,100.00	2.05% 0 \$0.00	NA 0 \$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$94,500.00		NA 0 \$0.00	NA
<u> </u>	EQUITY RESOURCES, INC	1	\$93,500.00	1.03% 0 \$0.00	NA 0 \$0.00	NA
	FAIRWINDS CREDIT UNION	1	, ,	1.19% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	FIRST FEDERAL BANK	1	\$100,000.00		NA 0 \$0.00	NA
<u> </u>	FIRST PLACE BANK	1	\$97,913.34	1.07% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	FREMONT BANK	7	\$672,438.94	7.37% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	FULTON BANK, N.A	1	\$89,025.00	0.98% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	GENISYS CREDIT UNION	1	\$109,000.00	1.19% 0 \$0.00	NA 0 \$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	1	\$100,000.00	1.1% 0 \$0.00	NA 0 \$0.00	NA
	HOME FEDERAL SAVINGS BANK	2	\$191,300.00	2.1% 0 \$0.00	NA 0 \$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$96,000.00	1.05% 0 \$0.00	NA 0 \$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION		\$85,913.63	0.94% 0 \$0.00	NA 0 \$0.00	NA
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED	1	\$100,000.00	1.1% 0 \$0.00	NA 0 \$0.00	NA

1	\$86,250.00	0.95%	\$0.00	NA	0 \$0.00	NA
1	\$106,000.00	1.16%	\$0.00	NA	0 \$0.00	NA
2	\$199,500.00	2.19%	\$0.00	NA	0 \$0.00	NA
1	\$99,099.79	1.09%	\$0.00	NA	\$0.00	NA
1	\$82,554.48	0.91%	\$0.00	NA	0 \$0.00	NA
10	\$769,431.51	8.44%	\$0.00	NA	\$0.00	NA
2	\$182,700.00	2% (	\$0.00	NA	0 \$0.00	NA
1	\$85,900.00	0.94%	\$0.00	NA	\$0.00	NA
1	\$107,000.00	1.17%	\$0.00	NA	\$0.00	NA
3	\$283,791.08	3.11%	\$0.00	NA	\$0.00	NA
2	\$187,450.00	2.05%	0,00	NA	0 \$0.00	NA
1	\$99,400.00	1.09% (	\$0.00	NA	\$0.00	NA
1	\$102,144.34	1.12%	\$0.00	NA	\$0.00	NA
1	\$90,000.00	0.99% (	\$0.00	NA	0 \$0.00	NA
1	\$106,781.93	1.17%	\$0.00	NA	\$0.00	NA
1	\$94,265.96	1.03%	0.00	NA	0.00	NA
3	\$299,000.00	3.28%	\$0.00	NA	\$0.00	NA
2	\$193,200.00	2.12%	\$0.00	NA	\$0.00	NA
5	\$501,145.68	5.49%	0.00	NA	0.00	NA
1	\$85,500.00	0.94%	\$0.00	NA	\$0.00	NA
1	\$100,000.00	1.1%	\$0.00	NA	0 \$0.00	NA
	$ \begin{array}{c c} \hline 2 \\ \hline 1 \\ \hline 10 \\ \hline 2 \\ \hline 1 \\ \hline 2 \\ \hline 3 \\ \hline 2 \\ \hline 2 \\ \hline 3 \\ \hline 2 \\ \hline 2 \\ \hline 4 \\ \hline 4 \\ \hline 5 \\ \hline 6 \\ \hline 7 \\ 7 \\ \hline 7 \\ \hline 7 \\ 7 \\ \hline 8 \\ 7 \\ 7 \\ 7 \\ 7 \\ 7 \\ 7 \\ 7 \\ 7 \\ 7 \\ 7$	1 \$106,000.00 2 \$199,500.00 1 \$99,099.79 1 \$82,554.48 10 \$769,431.51 2 \$182,700.00 1 \$107,000.00 1 \$107,000.00 2 \$187,450.00 1 \$99,400.00 1 \$102,144.34 1 \$90,000.00 1 \$106,781.93 1 \$94,265.96 3 \$299,000.00 2 \$193,200.00 5 \$501,145.68 1 \$85,500.00	1 \$106,000.00 1.16% 1 \$99,500.00 2.19% 1 \$99,099.79 1.09% 1 \$82,554.48 0.91% 1 \$769,431.51 8.44% 1 \$107,000.00 1.17% 1 \$107,000.00 1.17% 1 \$107,000.00 1.17% 1 \$99,400.00 1.09% 1 \$102,144.34 1.12% 1 \$90,000.00 0.99% 1 \$106,781.93 1.17% 1 \$94,265.96 1.03% 1 \$94,265.96 1.03% 1 \$299,000.00 3.28% 1 \$501,145.68 5.49% 1 \$85,500.00 0.94%	1 \$106,000.00 1.16% 0 \$0.00 2 \$199,500.00 2.19% 0 \$0.00 1 \$99,099.79 1.09% 0 \$0.00 1 \$82,554.48 0.91% 0 \$0.00 10 \$769,431.51 8.44% 0 \$0.00 2 \$182,700.00 2% 0 \$0.00 1 \$85,900.00 0.94% 0 \$0.00 1 \$107,000.00 1.17% 0 \$0.00 2 \$187,450.00 2.05% 0 \$0.00 1 \$99,400.00 1.09% 0 \$0.00 1 \$102,144.34 1.12% 0 \$0.00 1 \$90,000.00 0.99% 0 \$0.00 1 \$90,000.00 0.99% 0 \$0.00 1 \$94,265.96 1.03% 0 \$0.00 2 \$193,200.00 2.12% 0 \$0.00 2 \$193,200.00 2.12% 0 \$0.00 5 \$501,145.68 5.49% 0 \$0.00	1 \$106,000.00 1.16% 0 \$0.00 NA 2 \$199,500.00 2.19% 0 \$0.00 NA 1 \$99,099.79 1.09% 0 \$0.00 NA 1 \$82,554.48 0.91% 0 \$0.00 NA 10 \$769,431.51 8.44% 0 \$0.00 NA 2 \$182,700.00 2% 0 \$0.00 NA 1 \$85,900.00 0.94% 0 \$0.00 NA 1 \$107,000.00 1.17% 0 \$0.00 NA 3 \$283,791.08 3.11% 0 \$0.00 NA 2 \$187,450.00 2.05% 0 \$0.00 NA 1 \$99,400.00 1.09% 0 \$0.00 NA 1 \$99,400.00 1.09% 0 \$0.00 NA 1 \$102,144.34 1.12% 0 \$0.00 NA 1 \$90,000.00 0.99% 0 \$0.00 NA 1 \$94,265.96 1.03% 0 \$0.00 NA 3 \$299,000.00 3.28% 0 \$0.00 NA 2 \$193,200.00 2.12% 0 \$0.00 NA 5 \$501,145.68 5.49% 0 \$0.00 NA	1 \$106,000.00 1.16% 0 \$0.00 NA 0 \$0.00 2 \$199,500.00 2.19% 0 \$0.00 NA 0 \$0.00 1 \$99,099.79 1.09% 0 \$0.00 NA 0 \$0.00 10 \$769,431.51 8.44% 0 \$0.00 NA 0 \$0.00 2 \$182,700.00 2% 0 \$0.00 NA 0 \$0.00 1 \$85,900.00 0.94% 0 \$0.00 NA 0 \$0.00 1 \$107,000.00 1.17% 0 \$0.00 NA 0 \$0.00 3 \$283,791.08 3.11% 0 \$0.00 NA 0 \$0.00 1 \$99,400.00 1.09% 0 \$0.00 NA 0 \$0.00 1 \$102,144.34 1.12% 0 \$0.00 NA 0 \$0.00 1 \$106,781.93 1.17% 0 \$0.00 NA 0 \$0.00 1 \$94,265.96 1.03% 0 \$0.00 NA 0 \$0.00 2 \$193,200.00 3.28% 0 \$0.00 NA 0 \$0.00 2 \$193,200.00 2.12% 0 \$0.00 NA 0 \$0.00 5 \$501,145.68 5.49% 0 \$0.00 NA 0 \$0.00

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	UNITED WHOLESALE MORTGAGE	l				
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$483,324.50	5.3% 0 \$0.00	NA 0 \$0.00	NA
	WALLICK AND VOLK, INC	1	\$90,700.00	0.99% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$1,081,841.65	11.84% 0 \$0.00	NA 0 \$0.00	NA
Total		96	\$9,121,880.78		0 \$0.00	
		,				
31417EMF5	ASSOCIATED BANK, NA	1	\$110,000.00	4.63% 0 \$0.00	NA 0 \$0.00	NA
0111/12/11 0	EVOLVE BANK & TRUST	2	\$237,977.34		NA 0 \$0.00	NA (
	FREMONT BANK	1	\$118,000.00		NA 0 \$0.00	NA (
	GREYLOCK FEDERAL CREDIT UNION	2	\$231,000.00		NA 0 \$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$109,095.40	4.6% 0 \$0.00	NA 0 \$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$116,857.00	4.92% 0 \$0.00	NA 0 \$0.00	NA
	NUMERICA CREDIT UNION	1	\$114,000.00		NA 0 \$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	4	\$400,000.58		NA 0 \$0.00	NA
<u> </u>	STEARNS LENDING INC	4	\$468,023.79		NA 0 \$0.00	NA (
<u> </u>	THE COLUMBIA BANK	1	\$115,000.00		NA 0 \$0.00	NA (
	UMPQUA BANK	1	\$110,000.00	4.63% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$120,000.00		NA 0 \$0.00	NA
	Unavailable	1	\$123,750.00		NA 0 \$0.00	NA
Total		21	\$2,373,704.11	100% 0 \$0.00	0 \$0.00	<u> </u>
31417EMG3	ADVANCIAL FEDERAL CREDIT UNION	1	\$128,250.00	1.75% 0 \$0.00	NA 0 \$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$142,500.00	1.95% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$138,871.84	1.9% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$127,469.16	1.74% 0 \$0.00	NA 0 \$0.00	NA
	BANNER BANK	3	\$377,648.64	5.16% 0 \$0.00	NA 0 \$0.00	NA
	BANNER BNAK	1	\$125,878.44	1.72% 0 \$0.00	NA 0 \$0.00	NA
	CASHCALL, INC	7	\$967,750.00		NA 0 \$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$148,000.00		NA 0 \$0.00	NA
	EQUITY HOME MORTGAGE, LLC	1	\$148,879.99		NA 0 \$0.00	
	EVOLVE BANK & TRUST	1	\$149,500.00	2.04% 0 \$0.00	NA 0 \$0.00	NA

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	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$143,613.56	1.96%	0 \$0.00	NA	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$147,562.47	2.02%	0 \$0.00	NA	.0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	1	\$128,000.00	1.75%	0 \$0.00	NA	.0	\$0.00	NA
	FREMONT BANK	3	\$401,751.32	5.49%	0 \$0.00	NA	0	\$0.00	NA
	GEO-CORP INC	1	\$148,000.00	2.02%	0 \$0.00	NA	0	\$0.00	NA
	GRAND BANK NA	1	\$135,000.00	1.84%	0 \$0.00	NA	0	\$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	1	\$125,000.00	1.71%	0 \$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$125,000.00	1.71%	0 \$0.00	NA	.0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$147,400.00	2.01%	0 \$0.00	NA	. 0	\$0.00	NA
	MAVERICK FUNDING CORP	1	\$128,500.00	1.75%	0 \$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$139,400.00	1.9%	0 \$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$130,900.00	1.79%	0 \$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	1	\$131,998.71	1.8%	0 \$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C. U	1	\$113,387.58	1.55%	0 \$0.00	NA	. 0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	12	\$1,192,233.44	16.28%	0 \$0.00	NA	.0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$129,500.00	1.77%	0 \$0.00	NA	0	\$0.00	NA
	RIGHT START MORTGAGE, INC	1	\$146,000.00	1.99%	0 \$0.00	NA	.0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$138,000.00				.0	\$0.00	NA
	STEARNS LENDING INC	2	\$283,750.00	3.87%	_		-	\$0.00	
	Unavailable	6	\$833,154.34	11.38%	_		_	\$0.00	
Total		57	\$7,322,899.49	100%	0 \$0.00	)	0	<b>\$0.00</b>	
21417EMIII	CACHCALLING	2	\$204,000,00	21 710	0 60 00	N.T.A	0	<u>ቀሰ ሰሰ</u>	NT A
31417EMH1	CASHCALL, INC PENTAGON FEDERAL CREDIT UNION	5	\$304,000.00 \$589,830.64	21.71% 42.12%				\$0.00 \$0.00	
<del>                                     </del>	Unavailable	3	\$506,672.75	36.17%	<u> </u>	NI A	Λ	\$0.00	NA
Total	Oliavaliable	10	\$1,400,503.39	100%	-		_	\$0.00 \$0.00	INA
ı viai		10	φ1, <del>1</del> 00,303.39	100%	<del>υ φυ<b>.</b>υυ</del>		U	φ <b>υ.</b> υυ	
31417ЕМЈ7	ACOPIA HOME LOANS 4001	2	\$147,000.00	1.35%	0 \$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$70,000.00	0.64%	0 \$0.00	NA	.0	\$0.00	NA

AMERICAN FINANCIAL RESOURCES, INC	2	\$76,000.00	0.7%	0 \$0.00	NA	\$0.00	NA
AMERICASH	1	\$56,500.00	0.52%	0 \$0.00	NA (	\$0.00	NA
AMERIFIRST FINANCIAL							
CORPORATION	1	\$36,400.00	0.34%	0 \$0.00	NA (	\$0.00	NA
ASSOCIATED BANK	2	¢127,200,00	1.050	0,00	NTA (	φο οο	NT A
NATIONAL ASSOCIATION	2	\$136,200.00	1.25%	0 \$0.00	NA	\$0.00	NA
ASSOCIATED BANK, NA	1	\$58,000.00	0.53%	0 \$0.00	NA (	\$0.00	NA
AVIDIA BANK	1	\$80,610.46	0.74%	0 \$0.00	NA (	\$0.00	NA
BANK OF KAMPSVILLE	1	\$40,000.00	0.37%	0 \$0.00	NA (	\$0.00	NA
BANK OF SPRINGFIELD	1	\$57,750.00		0 \$0.00		\$0.00	NA
CASHCALL, INC	2	\$158,000.00	1.45%	0 \$0.00	NA (	\$0.00	NA
CESSNA EMPLOYEES	- 1	¢52,500,00					NT A
CREDIT UNION	1	\$52,500.00	0.48%	0 \$0.00	NA	\$0.00	NA
CHERRY CREEK	1	¢40,000,00	0.270/	0,00	NIA (	1 ¢0 00	NI A
MORTGAGE CO., INC	1	\$40,000.00	0.37%	0.00	NA	\$0.00	NA
CLARITY FUNDS, LP	1	\$72,000.00	0.66%	0 \$0.00	NA	\$0.00	NA
CRAWFORD COUNTY							
TRUST AND SAVINGS	1	\$47,500.00	0.44%	0 \$0.00	NA (	\$0.00	NA
BANK							
CROSSCOUNTRY	3	\$177,130.00	1 63%	0 \$0.00	NA (	\$0.00	NA
MORTGAGE, INC	3	\$177,130.00	1.03 /6	0 \$0.00	INA	, φυ.υυ	IVA
DAS ACQUISITION	1	\$72,202.37	0.66%	00.00	NA (	\$0.00	NA
COMPANY, LLC	1	\$12,202.51	0.0076	υ φυ.υυ	1171	, ψο.οο	1 1/2 1
DELMAR FINANCIAL	1	\$33,375.00	0.31%	080 00	NA (	\$0.00	NA
COMPANY		·					
DFCU FINANCIAL	2	\$120,000.00		0 \$0.00		\$0.00	NA
ENVOY MORTGAGE, LTD	1	\$53,533.81	0.49%	0 \$0.00	NA (	\$0.00	NA
FAIRWAY INDEPENDENT	1	\$79,817.60	0.73%	00.00	NA	\$0.00	NA
MORTGAGE CORP	1	Ψ77,017.00	0.7370	υ φυ.υυ	1171	, ψο.οο	1 1/2 1
FAIRWINDS CREDIT	2	\$91,187.00	0.84%	00.00	NA	\$0.00	NA
UNION		Ψ21,107.00	U.U <del>T</del> /0	υ ψυ.υυ	11/1	, ψυ.υυ	11/1
FAMILY FIRST OF NY	1	\$78,871.16	0.73%	0 80 00	NA	\$0.00	NA
FEDERAL CREDIT UNION		Ψ70,071.10	0.7570	70.00	11/1	, 40.00	1111
FIRST BANK D/B/A FIRST	1	\$51,874.98	0.48%	0 \$0.00	NA	\$0.00	NA
BANK MORTGAGE	- 1	Ψ21,071.70	0.1070	\$ \$0.00	1 1/1 1	, 40.00	1 1/2 1
FIRST CALIFORNIA	1	\$80,800.00	0.74%	0 \$0.00	NA	\$0.00	NA
MORTGAGE COMPANY	-	·					
FIRST CENTRAL BANK	1	\$35,000.00	0.32%	<u>0 \$0.00</u>	NA (	\$0.00	NA
FIRST NATIONAL BANK -	1	\$47,004.25	0.43%	0 \$0.00	NA (	\$0.00	NA
EL PASO		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, ,,,,,		,	•
FIRST NATIONAL BANK	1	\$45,000.00	0.41%	0 \$0.00	NA (	\$0.00	NA
OF CARMI		. ,		-			
FIRST RESIDENTIAL		¢120,000,00	1 100	0 00 00	, n. r. A	00000	37.4
MORTGAGE SERVICES	2	\$129,600.00	1.19%	0 \$0.00	NA (	\$0.00	NA
	1			1	I		
CORPORATION FIRST UNITED BANK	1	\$82,157.85	0.76%	0 00 00	3. T.A.	\$0.00	NA

AND TRUST COMPANY			ĺ				
FNB TRENTON	1	\$60,000.00	0.55%	0 \$0.00	NA	0 \$0.00	NA
FREMONT BANK	6	\$408,834.00	3.76%	0 \$0.00	NA	0 \$0.00	NA
FULTON BANK, N.A	1	\$33,200.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
GREENLIGHT FINANCIAL SERVICES	2	\$159,500.00	1.47%	0 \$0.00	NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$40,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	5	\$287,050.00	2.64%	0 \$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$129,114.05	1.19%	0 \$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	6	\$343,102.00	3.16%	0 \$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	1	\$50,000.00	0.46%	0 \$0.00	NA	0 \$0.00	NA
HOME FINANCING CENTER, INC	1	\$66,400.00	0.61%	0 \$0.00	NA	0 \$0.00	NA
HUTCHINSON CREDIT UNION	1	\$52,282.27	0.48%	0 \$0.00	NA	0 \$0.00	NA
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$36,725.97	0.34%	0 \$0.00	NA	0 \$0.00	N <i>A</i>
LEADERONE FINANCIAL CORPORATION	1	\$36,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$81,000.00	0.75%	\$0.00	NA	0 \$0.00	NA
LINCOLN SAVINGS BANK	1	\$59,000.00	0.54%	0 \$0.00	NA	0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$81,962.14	0.75%	0 \$0.00	NA	0 \$0.00	NA
MEMBER HOME LOAN, LLC	1	\$67,125.00	0.62%	0 \$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$81,452.23	0.75%	0 \$0.00	NA	0 \$0.00	NA
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$38,000.00	0.35%	\$0.00	NA	0 \$0.00	NA
MID AMERICA MORTGAGE, INC	1	\$83,336.81	0.77%	0.00	NA	0 \$0.00	N.A
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$203,028.82	1.87%			0 \$0.00	NA
NCB, FSB	1	\$26,889.16	0.25%	0 \$0.00	NA	0 \$0.00	N/
	1	\$58,014.00	0.53%	00.02	NΔ	0 \$0.00	N.A

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1	\$26,000.00				
1	\$77,650.00		NA 0	\$0.00	NA
1	\$48,750.00	0.45% 0 \$0.00	NA 0	\$0.00	NA
1	\$18,274.70	0.17% 0 \$0.00	NA 0	\$0.00	NA
36	\$1,753,426.91	16.14% 0 \$0.00	NA 0	\$0.00	NA
2	\$107,456.24	0.99% 0 \$0.00	NA 0	\$0.00	NA
3	\$166,939.28	1.54% 0 \$0.00	NA 0	\$0.00	NA
1	\$30,000.00				
1	\$60,000.00	0.55% 0 \$0.00	NA 0	\$0.00	NA
1	\$36,750.00	0.34% 0 \$0.00	NA 0	\$0.00	NA
1	\$50,500.00				
1	\$50,000.00	0.46% 0 \$0.00	NA 0	\$0.00	NA
1	\$82,161.32				
1	\$69,500.00	0.64% 0 \$0.00	NA 0	\$0.00	NA
1	\$65,000.00				
1	\$70,000.00	0.64% 0 \$0.00	NA 0	\$0.00	NA
1	\$57,000.00	0.52% 0 \$0.00	NA 0	\$0.00	NA
1	\$74,000.00	0.68% 0 \$0.00	NA 0	\$0.00	NA
1	\$54,776.50	0.5% 0 \$0.00	NA 0	\$0.00	NA
2	,,				
1	\$67,500.00			+ +	
10			1 1 1		
1	\$32,800.00	0.3% 0 \$0.00	NA 0	\$0.00	NA
1	\$36,800.00	0.34% 0 \$0.00	NA 0	\$0.00	NA
1	\$39,920.00	0.37% 0 \$0.00	NA 0	\$0.00	NA
	2 3 1 1 1 1 1 1 1 1 1 1 1 2	1 \$77,650.00 1 \$48,750.00 1 \$18,274.70 36 \$1,753,426.91 2 \$107,456.24 3 \$166,939.28 1 \$30,000.00 1 \$60,000.00 1 \$50,500.00 1 \$50,500.00 1 \$50,000.00 1 \$69,500.00 1 \$65,000.00 1 \$74,000.00 1 \$74,000.00 1 \$74,000.00 1 \$54,776.50 2 \$139,000.00 1 \$67,500.00 1 \$67,500.00 1 \$36,800.00 1 \$36,800.00	1       \$77,650.00       0.71%       0 \$0.00         1       \$48,750.00       0.45%       0 \$0.00         1       \$18,274.70       0.17%       0 \$0.00         36       \$1,753,426.91       16.14%       0 \$0.00         2       \$107,456.24       0.99%       0 \$0.00         1       \$30,000.00       0.28%       0 \$0.00         1       \$30,000.00       0.28%       0 \$0.00         1       \$60,000.00       0.55%       0 \$0.00         1       \$36,750.00       0.34%       0 \$0.00         1       \$50,500.00       0.46%       0 \$0.00         1       \$50,000.00       0.46%       0 \$0.00         1       \$69,500.00       0.64%       0 \$0.00         1       \$65,000.00       0.64%       0 \$0.00         1       \$70,000.00       0.64%       0 \$0.00         1       \$74,000.00       0.68%       0 \$0.00         1       \$74,000.00       0.68%       0 \$0.00         1       \$54,776.50       0.5%       0 \$0.00         1       \$67,500.00       0.62%       0 \$0.00         1       \$32,800.00       0.34%       0 \$0.00	1         \$77,650.00         0.71%         0         \$0.00         NA 0           1         \$48,750.00         0.45%         0         \$0.00         NA 0           1         \$18,274.70         0.17%         0         \$0.00         NA 0           36         \$1,753,426.91         16.14%         0         \$0.00         NA 0           2         \$107,456.24         0.99%         0         \$0.00         NA 0           3         \$166,939.28         1.54%         0         \$0.00         NA 0           1         \$30,000.00         0.28%         0         \$0.00         NA 0           1         \$60,000.00         0.28%         0         \$0.00         NA 0           1         \$36,750.00         0.34%         0         \$0.00         NA 0           1         \$50,500.00         0.46%         0         \$0.00         NA 0           1         \$50,000.00         0.46%         0         \$0.00         NA 0           1         \$65,000.00         0.64%         0         \$0.00         NA 0           1         \$70,000.00         0.64%         0         \$0.00         NA 0           1         \$74,000.	1 \$77,650.00 0.71% 0 \$0.00 NA 0 \$0.00 1 \$48,750.00 0.45% 0 \$0.00 NA 0 \$0.00 1 \$18,274.70 0.17% 0 \$0.00 NA 0 \$0.00 36 \$1,753,426.91 16.14% 0 \$0.00 NA 0 \$0.00 2 \$107,456.24 0.99% 0 \$0.00 NA 0 \$0.00 1 \$30,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$30,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$30,000.00 0.55% 0 \$0.00 NA 0 \$0.00 1 \$36,750.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$50,500.00 0.46% 0 \$0.00 NA 0 \$0.00 1 \$82,161.32 0.76% 0 \$0.00 NA 0 \$0.00 1 \$65,000.00 0.64% 0 \$0.00 NA 0 \$0.00 1 \$57,000.00 0.62% 0 \$0.00 NA 0 \$0.00 1 \$57,000.00 0.62% 0 \$0.00 NA 0 \$0.00 1 \$653,600.00 0.62% 0 \$0.00 NA 0 \$0.00 1 \$32,800.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$32,800.00 0.34% 0 \$0.00 NA 0 \$0.00

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TOWNE MORTGAGE COMPANY							
UNITED WHOLESALE MORTGAGE	2	\$140,000.00	1.29%	\$0.00	NA	0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$146,390.35	1.35% (	\$0.00	NA	0 \$0.00	NA
WASHINGTON COUNTY BANK	1	\$45,766.62	0.42%	\$0.00	NA	0 \$0.00	NA
WATERSTONE MORTGAGE CORP	1	\$45,600.00	0.42%	\$0.00	NA	0 \$0.00	NA