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

May 09, 2018

Name of Issuing Entity	Check if Registered	Name of Originator	Total	Assets by Origina	5			Assets that We Repurchased or Replaced			
			#	\$	(% of principal balance)	#\$		(% of principal balance)			(% of princip balance
31417EL41		AKT AMERICAN CAPITAL, INC	1	\$137,580.00	0.37%	0\$	60.00	NA	0	\$0.00	Ν
		AMERICAN FINANCIAL RESOURCES, INC	2	\$273,300.00	0.74%	0\$	0.00	NA	0	\$0.00	N
		AMERICAN GATEWAY BANK	1	\$138,156.83	0.38%	0\$	60.00	NA	0	\$0.00	N
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$142,000.00	0.39%	0\$	0.00	NA	0	\$0.00	N
		AMERIFIRST FINANCIAL CORPORATION	1	\$144,000.00	0.39%	0\$	0.00	NA	0	\$0.00	N
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$138,000.00	0.38%	0\$	0.00	NA	. 0	\$0.00	Ň
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$146,250.00	0.4%	0\$	60.00	NA	. 0	\$0.00	N
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$147,200.00	0.4%	0\$	0.00	NA	0	\$0.00	N
		BANNER BANK	1	\$145,000.00	0.39%	0\$	0.00	NA	0	\$0.00	N
		BRAND MORTGAGE GROUP, LLC	1	\$136,100.00	0.37%	0\$	60.00	NA	0	\$0.00	Ň
		BREMER BANK NATIONAL ASSOCIATION	1	\$147,000.00	0.4%	0\$	0.00	NA	0	\$0.00	N
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$149,000.00	0.41%	0\$	0.00	NA	. 0	\$0.00	Ν
		BUSEY BANK	1	\$129,000.00	0.35%	0\$	0.00	NA	0	\$0.00	N
		CAPITAL CONCEPTS	1	\$131,004.83	0.36%	0\$	0.00	NA	0	\$0.00	N
		CASHCALL, INC	22	\$2,978,045.68	8.11%	0\$	0.00	NA	0	\$0.00	N
		CENTRAL MORTGAGE COMPANY	1	\$131,100.00	0.36%	0\$	0.00	NA	0	\$0.00	
		CHEMICAL BANK	1	\$125,000.00	0.34%	0\$	0.00	NA	0	\$0.00	N
		CHERRY CREEK MORTGAGE CO., INC	2	\$259,500.00	0.71%	0\$	0.00	NA	0	\$0.00	
		CHERRY CREEK MORTGAGE COMPANY	1	\$125,000.00	0.34%	0\$	0.00	NA	0	\$0.00	N

CITIZENS FIRST									
WHOLESALE MORTGAGE	2	\$285,397.00	0.78%	0	\$0.00	NA	0	\$0.00	Ν
COBALT MORTGAGE	1	\$143,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
CONTINENTAL HOME LOANS INC	1	\$133,000.00	0.36%	0	\$0.00	NA	0	\$0.00	Ν
CUSTOMERS BANK	1	\$130,000.00	0.35%	0	\$0.00	NA	0	\$0.00	Ν
DELMAR FINANCIAL COMPANY	1	\$126,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$276,150.00	0.75%	0	\$0.00	NA	0	\$0.00	Ν
DFCU FINANCIAL	9	\$1,194,600.00	3.25%	0	\$0.00	NA	0	\$0.00	Ν
DORAL BANK	2	\$264,602.39	0.72%	0	\$0.00	NA	0	\$0.00	N
DURANT BANK AND TRUST COMPANY	1	\$127,500.00	0.35%	0	\$0.00	NA	0	\$0.00	Ν
E-CENTRAL CREDIT UNION	1	\$137,000.00	0.37%	0	\$0.00		_	\$0.00	Ν
ENVOY MORTGAGE, LTD	1	\$136,000.00	0.37%	0	\$0.00	NA	0	\$0.00	Ν
EVOLVE BANK & TRUST	1	\$126,457.06	0.34%	0	\$0.00	NA	0	\$0.00	Ν
EXCEL MORTGAGE SERVICING, INC	2	\$269,250.00	0.73%	0	\$0.00	NA	0	\$0.00	Ν
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$139,000.00	0.38%	0	\$0.00	NA	0	\$0.00	Ν
FAIRWINDS CREDIT UNION	5	\$657,895.40	1.79%	0	\$0.00	NA	0	\$0.00	Ν
FIDELITY BANK	4	\$532,500.00	1.45%	0	\$0.00	NA	0	\$0.00	Ν
FIDELITY BANK MORTGAGE	2	\$277,849.26	0.76%	0	\$0.00	NA	0	\$0.00	Ν
FINANCIAL PARTNERS CREDIT UNION	1	\$146,904.25	0.4%	0	\$0.00	NA	0	\$0.00	Ν
FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	1	\$126,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY BANK	1	\$139,650.41	0.38%	0	\$0.00	NA	0	\$0.00	Ν
FIRST COMMUNITY MORTGAGE, INC	1	\$142,400.00	0.39%	0	\$0.00	NA	0	\$0.00	Ν
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$147,398.89	0.4%	0	\$0.00	NA	0	\$0.00	Ν
FIRST FEDERAL BANK	1	\$133,600.00	0.36%	0	\$0.00	NA	0	\$0.00	N
FIRST MIDWEST BANK	1	\$125,896.12	0.34%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY LLC	1	\$130,500.00	0.36%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$130,000.00	0.35%	0	\$0.00	NA	0	\$0.00	Ν
FIRST PLACE BANK	4	\$557,612.27	1.52%	0	\$0.00	NA	0	\$0.00	N
FNBTRENTON	1	\$137,250.00	0.37%	0	\$0.00	NA	0	\$0.00	N
FORT COMUNITY CREDIT UNION	1	\$146,000.00	0.4%				0	\$0.00	N

FREMONT BANK	27	\$3,569,102.40	9.72% 0	\$0.00	NA	0\$0.00	Ν
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$149,000.00	0.41% 0	\$0.00	NA	0\$0.00	Ν
FULTON BANK, N.A	1	\$144,375.00	0.39%0	\$0.00	NA	0\$0.00	١
FULTON BANK, NATIONAL ASSOCIATION	1	\$140,600.00	0.38%0			0\$0.00	
GRAND BANK NA	1	\$138,000.00	0.38%0	\$0.00	NA	0\$0.00	N
GREAT WESTERN BANK	2	\$285,950.00	0.78% 0			0\$0.00	
GREENLIGHT FINANCIAL SERVICES	1	\$140,000.00	0.38% 0			0 \$0.00	
GUARANTEED RATE, INC	1	\$126,965.84	0.35% 0	\$0.00	NA	0\$0.00	N
GUARDIAN CREDIT UNION	1	\$135,000.00	0.37% 0	\$0.00	NA	0\$0.00	N
GUARDIAN MORTGAGE COMPANY INC	1	\$141,392.94	0.39% 0	\$0.00	NA	0\$0.00	N
GUILD MORTGAGE COMPANY	1	\$146,600.00	0.4% 0	·		0\$0.00	N
HEARTLAND BANK	1	\$134,400.00	0.37% 0	\$0.00	NA	0\$0.00	N
HOME FEDERAL SAVINGS BANK	1	\$138,400.00	0.38% 0	\$0.00	NA	0\$0.00	N
JPMORGAN CHASE BANK, N.A	1	\$141,326.74	0.38% 0	\$0.00	NA	0\$0.00	N
KINECTA FEDERAL CREDIT UNION	3	\$408,700.00	1.11%0	\$0.00	NA	0\$0.00	N
LAKE FOREST BANK & TRUST COMPANY	1	\$136,000.00	0.37% 0	\$0.00	NA	0\$0.00	N
LAND /HOME FINANCIAL SERVICES, INC	1	\$138,000.00	0.38% 0	\$0.00	NA	0\$0.00	N
LEADER BANK, N.A	1	\$135,000.00	0.37% 0	\$0.00	NA	0\$0.00	N
LEADER MORTGAGE COMPANY, INC	1	\$135,000.00	0.37% 0	\$0.00	NA	0\$0.00	N
LEADERONE FINANCIAL CORPORATION	1	\$127,500.00	0.35% 0	\$0.00	NA	0\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$421,500.00	1.15% 0	\$0.00	NA	0\$0.00	N
LINCOLN SAVINGS BANK	1	\$137,619.58	0.37% 0			0\$0.00	
MAGNA BANK	2	\$266,616.84	0.73% 0	\$0.00	NA	0\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$131,436.33	0.36% 0	\$0.00	NA	0\$0.00	N
MID AMERICA MORTGAGE	1	\$125,800.00	0.34%0	\$0.00	NA	0\$0.00	N
MORTGAGE NOW INC	1	\$129,045.95	0.35% 0	\$0.00	NA	0\$0.00	Ν
NETWORK FUNDING, L.P	1	\$134,300.00	0.37% 0	\$0.00	NA	0\$0.00	Ν
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$146,000.00	0.4% 0	\$0.00	NA	0\$0.00	N
PACIFIC BAY LENDING GROUP	1	\$149,000.00	0.41%0	\$0.00	NA	0\$0.00	N
	3	\$357,082.33	0.97% 0	\$0.00	NA	0\$0.00	N

PENTAGON FEDERAL CREDIT UNION									
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$137,901.90	0.38%	0	\$0.00	NA	0	\$0.00	١
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$421,900.00	1.15%	0	\$0.00	NA	0	\$0.00	1
PMAC LENDING SERVICES, INC	1	\$139,000.00	0.38%	0	\$0.00	NA	0	\$0.00	1
PRIMEWEST MORTGAGE CORPORATION	1	\$125,000.00	0.34%			NA	0	\$0.00	1
RANDOLPH BANK & TRUST	2	\$270,000.00	0.74%	0	\$0.00	NA	0	\$0.00	N
RAYMOND JAMES BANK, N.A	1	\$126,250.00	0.34%	0	\$0.00	NA	0	\$0.00	Ν
REAL ESTATE MORTGAGE NETWORK, INC	6	\$783,850.00	2.13%	0	\$0.00	NA	0	\$0.00	Ν
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$137,415.96	0.37%	0	\$0.00	NA	0	\$0.00	Ν
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$125,000.00	0.34%	0	\$0.00	NA	0	\$0.00	Ν
SAFE CREDIT UNION	1	\$140,000.00	0.38%	0	\$0.00	NA	0	\$0.00	Ν
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$283,750.00	0.77%	0	\$0.00	NA	0	\$0.00	Ν
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$283,875.00	0.77%	0	\$0.00	NA	0	\$0.00	Ν
SHORE MORTGAGE	4	\$537,480.00	1.46%	0	\$0.00	NA	0	\$0.00	Ν
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$404,150.00	1.1%					\$0.00	Ν
SOUND COMMUNITY BANK	1	\$136,000.00	0.37%	0	\$0.00	NA	0	\$0.00	Ν
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$131,150.00	0.36%	0	\$0.00	NA	0	\$0.00	Ν
ST. JAMES MORTGAGE CORPORATION	4	\$526,700.00	1.43%	0	\$0.00	NA	0	\$0.00	Ν
STEARNS LENDING INC	6	\$822,600.00	2.24%	0	\$0.00	NA	0	\$0.00	N
STEARNS LENDING, INC	1	\$130,000.00	0.35%	0	\$0.00	NA	0	\$0.00	Ν
SWBC MORTGAGE CORPORATION	1	\$125,000.00	0.34%	0	\$0.00	NA	0	\$0.00	Ν
THE GOLDEN 1 CREDIT UNION	1	\$144,722.33	0.39%	0	\$0.00	NA	0	\$0.00	Ν
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$282,537.03	0.77%	0	\$0.00	NA	0	\$0.00	Ν
	1	\$134,000.00	0.36%		¢0.00	NIA		\$0.00	Ν

	TINKER FEDERAL CREDIT UNION								
	TOWER FEDERAL CREDIT UNION	4	\$530,548.95	1.44% 0	\$0.00	NA	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	4	\$546,000.00	1.49% 0	\$0.00	NA	0	\$0.00	N
	USALLIANCE FEDERAL CREDIT UNION	2						\$0.00	Ν
<u> </u>	VALLEY NATIONAL BANK	15					-	\$0.00	Ν
<u> </u>	VIEWPOINT BANK	1	\$142,000.00				-	\$0.00	N
	WALLICK AND VOLK INC	1	\$138,750.00	0.38%0	\$0.00	NA	0	\$0.00	Ν
	WATERSTONE MORTGAGE CORP	1	\$134,944.00	0.37% 0	\$0.00	NA	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	2	\$283,200.00	0.77% 0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$131,000.00	0.36% 0	\$0.00	NA	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$136,244.90		·			\$0.00	
	Unavailable	35	\$4,651,444.85				_	\$0.00	N
Total	!	272	\$36,723,118.15	100% 0	\$0.00	-	0	\$0.00	
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31417EL58	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$168,000.00	0.43% 0	\$0.00	NA	0	\$0.00	Ν
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$156,000.00	0.4%0	\$0.00	NA	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$155,333.08	0.4% 0	\$0.00	NA	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$167,500.00	0.43% 0	\$0.00	NA	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$151,000.00					\$0.00	
	BANK OF SPRINGFIELD	1	\$156,000.00	0.4%0	\$0.00	NA	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$331,283.15	0.86% 0	\$0.00	NA	0	\$0.00	N
	BREMER BANK NATIONAL ASSOCIATION	1	\$156,000.00	0.4% 0	\$0.00	NA	0	\$0.00	N
	CARROLLTON BANK	1	\$161,200.00	0.42% 0	\$0.00	NA	0	\$0.00	Ν
	CASHCALL, INC	30	\$4,726,000.00	12.21% 0	\$0.00	NA	0	\$0.00	Ν
	CENTENNIAL LENDING, LLC	2	\$328,000.00	0.85% 0	\$0.00	NA	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	3	\$453,000.00	1.17% 0	\$0.00	NA	0	\$0.00	N
	CHERRY CREEK MORTGAGE COMPANY	1	\$170,000.00	0.44% 0	\$0.00	NA	0	\$0.00	N

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	CITIZENS FIRST WHOLESALE MORTGAGE	1	¢152 020 00	0.39%(1 \$0.00) N
	WHOLESALE MORIGAGE	1	\$152,038.00	0.39%	ງຈຸບ.ບປ		0 \$0.00	
L	COBALT MORTGAGE	2	\$326,500.00	0.84%)\$0.00	NA	0 \$0.00) N
	COBALT MORTGAGE, INC	1	\$160,300.00				0\$0.00	
	COMERICA BANK	1	\$163,000.00		-	1 1	0\$0.00	1
	CORNERSTONE	1	\$167,779.65	0.43%				
	MORTGAGE COMPANY	1	\$107,779.65	0.43%	120.00		0 \$0.00	
	CORNERSTONE MORTGAGE INC	1	\$150,000.00	0.39%) \$0.00	NA	0 \$0.00) N
	CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION	1	\$170,050.00	0.44%()\$0.00	NA	0 \$0.00	N
	DELMAR FINANCIAL COMPANY	1	\$173,625.00	0.45%) \$0.00	NA	0 \$0.00) N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$160,696.05	0.42%) \$0.00	NA	0 \$0.00) N
	DFCU FINANCIAL	5	\$788,000.00				0 \$0.00	N
	DORAL BANK	2	\$313,513.06	0.81%	-	1 1	0 \$0.00	
	ENVOY MORTGAGE, LTD	1	\$159,375.00	0.41%			0 \$0.00	
	EUREKA HOMESTEAD	1	\$172,500.00	0.45% ()\$0.00	NA	0 \$0.00	N
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$161,200.00	0.42%)\$0.00	NA	0 \$0.00	N
	FAIRWINDS CREDIT UNION	5	\$793,498.55	2.05%			0 \$0.00	
	FARMERS BANK & TRUST	1	\$171,000.00	0.44%		1 1	0 \$0.00	
	FIDELITY BANK	2	\$321,750.00	0.83%)\$0.00	NA	0 \$0.00	N
	FIDELITY BANK MORTGAGE	1	\$149,856.60	0.39%	0\$0.00	NA	0 \$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$156,600.00	0.4%	0\$0.00	NA	0 \$0.00	N
	FIRST CHOICE LOAN SERVICES, INC	1	\$161,400.00				0 \$0.00	
	FIRST COMMUNITY BANK	1	\$151,343.61	0.39% (0.00	NA	0 \$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	1	\$157,000.00				0 \$0.00	
	FIRST FEDERAL BANK	1	\$158,250.00				0 \$0.00	
L	FIRST MIDWEST BANK	2	\$317,556.93	0.82%	0\$0.00	NA	0\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	\$152,000.00	0.39%) \$0.00	NA	0 \$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	\$166,100.00	0.43%) \$0.00	NA	0 \$0.00) N
	FIRST NATIONAL BANK - EL PASO	1	\$153,739.92	0.4%	0 \$0.00	NA	0 \$0.00) N
	FIRST PLACE BANK	3	\$478,405.89	1.24%) \$0.00	NA	0\$0.00	N
	FNBTRENTON	1	\$161,000.00	0.42%	0\$0.00) NA	0\$0.00	
	FREMONT BANK	12	\$1,919,247.38	4.96% (0\$0.00	

GMFS, LLC	1	\$161,500.00	0.42%				N
GOODFIELD STATE BANK	1	\$152,000.00	0.39%	\$0.00	NA 0	\$0.00	N
GREENLIGHT FINANCIAL SERVICES	9	\$1,419,900.00	3.67% (\$0.00	NAO	\$0.00	N
GUARANTEED RATE, INC	1	\$171,272.07	0.44%	\$0.00	NA 0	\$0.00	N
GUARANTY TRUST COMPANY	2	\$313,000.00	0.81%	\$0.00	NAO	\$0.00	Ν
GUARDIAN CREDIT UNION	2	\$312,000.00	0.81%	\$0.00	NA 0	\$0.00	Ν
GUILD MORTGAGE COMPANY	2	\$324,835.00	0.84% (\$0.00	N
HILLS BANK AND TRUST COMPANY	1	\$172,650.00	0.45% (\$0.00	NAO	\$0.00	N
HOMETOWN LENDERS LLC	1	\$166,400.00	0.43%	\$0.00	NA 0	\$0.00	Ν
HOPEWELL FEDERAL CREDIT UNION	1	\$153,850.00	0.4% (\$0.00	NAO	\$0.00	N
INVESTORS HOME MORTGAGE	1	\$170,000.00	0.44% (\$0.00	NAO	\$0.00	N
LAND /HOME FINANCIAL SERVICES, INC	2	\$305,650.00	0.79% (\$0.00	NAO	\$0.00	Ν
LEADERONE FINANCIAL CORPORATION	1	\$151,500.00	0.39% (\$0.00	NAO	\$0.00	Ν
LOCKHEED FEDERAL CREDIT UNION	1	\$155,866.92	0.4% (\$0.00	NAO	\$0.00	Ν
M/I FINANCIAL CORP	1	\$170,650.00	0.44%	\$0.00	NA 0	\$0.00	Ν
MEMBER FIRST MORTGAGE, LLC	1	\$172,703.00	0.45% (\$0.00	NAO	\$0.00	Ν
MICHIGAN MUTUAL, INC	1	\$171,451.00	0.44%	\$0.00	NA 0	\$0.00	Ν
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$154,000.00	0.4% (\$0.00	NAO	\$0.00	Ν
MID AMERICA MORTGAGE	1	\$164,000.00	0.42%	\$0.00	NA 0	\$0.00	Ν
MIDWEST LOAN SERVICES, INC	1	\$153,000.00	0.4% (\$0.00	NAO	\$0.00	N
MINNESOTA BANK AND TRUST	1	\$169,750.00	0.44% (\$0.00	NAO	\$0.00	N
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$160,550.00	0.41%(\$0.00	NAO	\$0.00	N
MOUNTAIN WEST FINANCIAL,INC	1	\$168,000.00	0.43%	\$0.00	NAO	\$0.00	N
NETWORK FUNDING, L.P	2	\$317,500.00	0.82%	\$0.00	NA 0	\$0.00	N
NETWORK FUNDING, LP	1	\$166,000.00	0.43%		1 1		N
PACIFIC UNION FINANCIAL LLC DBA CLEARVSION FUNDING A CALIFORNIA LIMITED LIABILITY	1	\$171,769.95	0.44% (N

PENTAGON FEDERAL C. U	1	\$134,072.50	0.35%	0 00		0	\$0.00	N
PENTAGON FEDERAL	1	\$154,072.50	0.55 //	υ φυ.υ			φ0.00	1
CREDIT UNION	10	\$1,469,633.66	3.8%	0 \$0.0	0 NA	0	\$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	1	\$167,878.30	0.43%	0 \$0.0	0 NA	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$487,000.00	1.26%	0 \$0.0	0 NA	0	\$0.00	N
PINNACLE MORTGAGE GROUP, INC	2	\$330,230.00	0.85%	0 \$0.0	0 NA	0	\$0.00	N
PIONEER BANK	1	\$161,515.20	0.42%	0 \$0.0	0 NA	0	\$0.00	N
PMAC LENDING SERVICES, INC	2	\$317,500.00	0.82%	0 \$0.0	D NA	0	\$0.00	N
PRIMARY CAPITAL ADVISORS LC	1	\$163,000.00	0.42%	0 \$0.0	0 NA	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC	2	\$316,250.00	0.82%	0 \$0.0	0 NA	0	\$0.00	N
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$153,000.00	0.4%	0 \$0.0	0 NA	. 0	\$0.00	N
RIVERMARK COMMUNITY CREDIT UNION	1	\$155,600.00	0.4%	0 \$0.0	0 NA	0	\$0.00	N
SAFE CREDIT UNION	1	\$152,000.00	0.39%	0 \$0.0) NA	0	\$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$314,173.00	0.81%			0	\$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$455,000.00	1.18%	0 \$0.0	0 NA	0	\$0.00	N
SCOTIABANK OF PUERTO RICO	2	\$322,992.53	0.83%	0 \$0.0	0 NA	0	\$0.00	N
SHORE MORTGAGE	1	\$169,600.00	0.44%	0\$0.0) NA	0	\$0.00	N
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$168,000.00	0.43%				\$0.00	
ST.MARY'S BANK	1	\$172,500.00	0.45%	0\$0.0) NA	0	\$0.00	N
STANDARD BANK AND TRUST	1	\$168,000.00	0.43%				\$0.00	
STEARNS LENDING INC	5	\$823,584.41	2.13%	0 \$0 0) NA	0	\$0.00	N
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$150,000.00	0.39%				\$0.00	
SUMMIT FUNDING, INC	1	\$154,632.00	0.4%	0 \$0.0) NA	0	\$0.00	N
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$156,000.00		0 \$0.0			\$0.00	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$150,000.00	0.39%	0 \$0.0	D NA	0	\$0.00	N
THRIVENT FEDERAL CREDIT UNION	1	\$156,500.00	0.4%	0 \$0.0	0 NA	0	\$0.00	N
TOTAL MORTGAGE SERVICES, LLC	1	\$171,000.00	0.44%	0 \$0.0	0 NA	0	\$0.00	N

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	TOWER FEDERAL CREDIT UNION	1	\$163,800.00	0.42% 0 \$0.00	NAC	\$0.00	Ν
	TRUSTONE	2	\$310,800.00	0.8% 0 \$0.00	NAC	\$0.00	N
	UNITED WHOLESALE MORTGAGE	3	\$490,000.00	1.27% 0 \$0.00	NAC	\$0.00	Ν
	VALLEY NATIONAL BANK	21	\$3,393,591.52	8.77% 0 \$0.00	NAC	\$0.00	N
	WELLS FARGO BANK, N.A	1	\$154,273.76	0.4% 0 \$0.00	NAC	\$0.00	N
	WESTERN REGION RETAIL	1	\$154,000.00	0.4% 0 \$0.00	NAC	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$142,914.26			\$0.00	
	Unavailable	25	\$4,008,467.38	10.37% 0 \$0.00		\$0.00	N
Total		243	\$38,693,948.33	100%0\$0.00	0	\$0.00	
31417EL66	1ST MISSISSIPPI FEDERAL CREDIT UNION	1	\$71,001.51	0.22% 0 \$0.00	NAC	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	1	\$50,000.00			\$0.00	
	ACHIEVA CREDIT UNION	3	\$152,800.00	0.46% 0 \$0.00	NAC	\$0.00	N
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$65,000.00			\$0.00	
	AFFILIATED BANK	1	\$78,843.68	0.24% 0 \$0.00		\$0.00	
	ALPINE BANK & TRUST CO	1	\$54,400.00	0.16% 0 \$0.00	NAC	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$58,000.00	0.18% 0 \$0.00	NAC	\$0.00	Ν
	AMARILLO NATIONAL BANK	1	\$44,682.14	0.14% 0 \$0.00	NAC	\$0.00	N
	AMERICAN BANK TRUST CO., INC	1	\$60,000.00	0.18% 0 \$0.00	NAC	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$70,000.00	0.21% 0 \$0.00	NAC	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$78,420.07	0.24% 0 \$0.00	NAO) \$0.00	Ν
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$47,920.00	0.15% 0 \$0.00	NAC	\$0.00	Ν
	AMERICAN SOUTHWEST MORTGAGE CORP	14	\$794,382.42	2.41% 0 \$0.00	NAC	\$0.00	Ν
	AMERIFIRST FINANCIAL CORPORATION	1	\$64,875.00	0.2% 0 \$0.00	NAC	\$0.00	Ν
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$515,500.00	1.56% 0 \$0.00	NAC	\$0.00	Ν
	ASSOCIATED BANK, NA	1	\$41,478.89	0.13% 0 \$0.00	NAC	\$0.00	N
	BANCFIRST	1	\$65,000.00	0.2% 0 \$0.00	NAC	\$0.00	N
	BANCORPSOUTH BANK	1	\$43,810.00	0.13% 0 \$0.00	NAC	\$0.00	N
	BANK MIDWEST	1	\$51,000.00	0.15% 0 \$0.00	NAC	\$0.00	N
	BANK OF MARQUETTE	1	\$46,800.00			\$0.00	N
	BANK OF SPRINGFIELD	2	\$161,575.00	0.49% 0 \$0.00	NAC	\$0.00	N

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BANK OF THE CASCADES	2	\$123,109.33	0.37% 0	\$0.00	NA 0	\$0.00	N
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$297,166.06	0.9% 0	\$0.00	NA 0	\$0.00	N
BAXTER CREDIT UNION	2	\$124,882.00	0.38%0	\$0.00	NAO	\$0.00	N
BELLCO CREDIT UNION	1	\$68,713.64	0.21%0			\$0.00	
BENEFICIAL BANK	2	\$126,700.00	0.38%0			\$0.00	
BLACK HILLS FEDERAL CREDIT UNION	1	\$36,300.00				\$0.00	
BLACKHAWK BANK	1	\$36,000.00	0.11%0	\$0.00	NAO	\$0.00	N
 CASHCALL, INC	3	\$205,300.00	0.62%0			\$0.00	
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$57,000.00				\$0.00	
CENTRAL MORTGAGE COMPANY	2	\$144,700.83	0.44% 0	\$0.00	NA 0	\$0.00	Ν
CENTREBANK	1	\$43,100.00	0.13% 0	<u>\$0.</u> 00	NA 0	\$0.00	N
CENTRIS FEDERAL CREDIT UNION	1	\$75,000.00	0.23%0	\$0.00	NA 0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC	1	\$82,000.00	0.25% 0	\$0.00	NA 0	\$0.00	Ν
CITIZENS COMMUNITY BANK	1	\$40,000.00	0.12% 0	\$0.00	NA 0	\$0.00	Ν
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$82,450.00	0.25% 0	\$0.00	NA 0	\$0.00	Ν
CITIZENSFIRST CREDIT UNION	1	\$65,000.00	0.2% 0	\$0.00	NA 0	\$0.00	Ν
CLEAR LAKE BANK AND TRUST COMPANY	1	\$78,000.00	0.24% 0	\$0.00	NA 0	\$0.00	N
COLUMBIA CREDIT UNION	1	\$64,150.00	0.19% 0	\$0.00	NA 0	\$0.00	N
COMMUNITY FIRST BANK	1	\$58,800.00	0.18% 0	\$0.00	NA 0	\$0.00	N
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$24,894.20	0.08% 0	\$0.00		\$0.00	
COMMUNITY FIRST CREDIT UNION	2	\$71,123.04	0.22% 0	\$0.00	NA 0	\$0.00	N
COMMUNITY NATIONAL BANK	1	\$43,461.51	0.13%0	\$0.00	NA 0	\$0.00	N
CONSUMER LOAN SERVICES, LLC	1	\$61,000.00	0.18%0	\$0.00	NA 0	\$0.00	Ν
 COPPERMARK BANK	1	\$48,750.00	0.15% 0	<u>\$0.</u> 00	NA 0	\$0.00	N
 CORNERSTONE BANK	2	\$86,900.00	0.26% 0			\$0.00	
CORNERSTONE HOME LENDING	1	\$81,404.00	0.25% 0	\$0.00	NA 0	\$0.00	N
CRAWFORD COUNTY TRUST AND SAVINGS BANK	2	\$135,000.00	0.41%0	\$0.00	NA0	\$0.00	N
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$50,000.00	0.15% 0	\$0.00	NA 0	\$0.00	N

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CU CHANNELS, LLC	1	\$55,500.00	1		1	0\$0.00	
CUSO MORTGAGE, IN	C 1	\$72,800.00	0.22% 0	\$0.00	NA	0 \$0.00	Ν
DESERT SCHOOLS FEDERAL CREDIT UN	ION 2	\$132,600.00	0.4%0	\$0.00	NA	0\$0.00	Ν
DFCU FINANCIAL	18	\$\$1,108,730.00	3.36% 0	\$0.00	NA	0\$0.00	N
DORAL BANK	2	\$119,371.98	0.36% 0	\$0.00	NA	0\$0.00	N
DORAL MORTGAGE L	LC 5	\$\$310,000.00	0.94% 0	\$0.00	NA	0\$0.00	N
DUBUQUE BANK AND TRUST) 1	\$47,000.00	0.14% 0	\$0.00	NA	0\$0.00	N
DURANT BANK AND TRUST COMPANY	7	\$513,152.62	1.56% 0	\$0.00	NA	0\$0.00	N
ELEVATIONS CU	1	\$82,000.00	0.25% 0	\$0.00	NA	0\$0.00	N
EMPOWER FEDERAL CREDIT UNION	1	\$65,000.00	0.2% 0	\$0.00	NA	0\$0.00	N
ENVOY MORTGAGE, I	LTD 1	\$84,000.00	0.25% 0	\$0.00	NA	0\$0.00	N
ESB MORTGAGE COMPANY	1	\$60,000.00	0.18% 0	\$0.00	NA	0 \$0.00	N
EVERETT FINANCIAL DBA SUPREME LENDI TEXAS CORPORATION	NG, A 1	\$66,432.06	0.2% 0	\$0.00	NA	0\$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPAN	1 Y	\$72,883.21	0.22% 0	\$0.00	NA	0\$0.00	Ň
EXCEL MORTGAGE SERVICING, INC	3	\$\$179,500.00	0.54% 0	\$0.00	NA	0\$0.00	N
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$65,775.00	0.2% 0	\$0.00	NA	0\$0.00	N
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$69,750.00	0.21%0	\$0.00	NA	0\$0.00	N
EXCHANGE STATE BA	ANK 1	\$69,750.00	0.21% 0	\$0.00	NA	0\$0.00	N
EXPRESS MORTGAGE	1	\$56,758.77	0.17% 0	\$0.00	NA	0\$0.00	N
FAIRWINDS CREDIT U	UNION 8	\$450,776.61	1.37% 0	\$0.00	NA	0\$0.00	N
FARMERS & MERCHA BANK	NTS 1	\$33,000.00	0.1%0	\$0.00	NA	0\$0.00	N
FARMERS BANK & CAPITAL TRUST COM	PANY ¹	\$39,000.00	0.12% 0	\$0.00	NA	0 \$0.00	N
FARMERS BANK & TR NA, A CORPORATION	UST, 7	\$457,280.00	1.39% 0	\$0.00	NA	0 \$0.00	N
FARMERS SAVINGS B	ANK 1	\$68,500.00	0.21% 0	\$0.00	NA	0\$0.00	N
FEDERAL HOME LOAI BANK	N 1	\$47,000.00	0.14% 0	\$0.00	NA	0 \$0.00	N
FIDELITY BANK MORTGAGE	1	\$80,750.00	0.24% 0	\$0.00	NA	0 \$0.00	N
FIRST BANK	2	\$138,850.00	0.42% 0	\$0.00	NA	0\$0.00	N
FIRST BANK RICHMO N.A	ND, 1	\$33,768.80	0.1%0	\$0.00	NA	\$0.00	Ν

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FIRST CALIFORNIA MORTGAGE COMPANY	1	\$66,100.00	0.2%	0	\$0.00	NA	0	\$0.00	N
FIRST CENTURY BANK	2	\$113,650.00	0.34%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY	2	\$102,000.00						\$0.00	N
FIRST COMMUNITY MORTGAGE, INC	2	\$157,100.00	0.48%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$47,738.60	0.14%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$138,800.00	0.42%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$48,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$66,500.00	0.2%	0	\$0.00	NA	0	\$0.00	N
FIRST FIDELITY BANK, N.A	1	\$73,600.00	0.22%	0	\$0.00	NA	0	\$0.00	N
FIRST MIDWEST BANK	2	\$104,123.27	0.32%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	2	\$135,040.00	0.41%	0	\$0.00	NA	0	\$0.00	Ν
FIRST NATIONAL BANK OF CARMI	1	\$53,300.00	0.16%	0	\$0.00	NA	0	\$0.00	N
FIRST NORTHERN CREDIT UNION	1	\$37,820.00	0.11%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	10	\$537,243.80	1.63%	0	\$0.00	NA	0	\$0.00	N
FIRST SERVICE FCU	1	\$55,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
FIRST SOUTHERN BANK	1	\$25,470.96	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST STATE BANK AND TRUST CO	1	\$58,000.00	0.18%	0	\$0.00	NA	0	\$0.00	Ν
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$134,375.00	0.41%	0	\$0.00	NA	0	\$0.00	Ν
FIRST UNITED BANK AND TRUST COMPANY	2	\$154,400.00	0.47%	0	\$0.00	NA	0	\$0.00	N
FIRSTMERIT BANK, N.A	4	\$182,850.00	0.55%	0	\$0.00	NA	0	\$0.00	Ν
FNB TRENTON	1	\$70,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
FNBTRENTON	1	\$65,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
FORT COMUNITY CREDIT UNION	1	\$63,000.00	0.19%	0	\$0.00	NA	0	\$0.00	Ν
 FREMONT BANK	25	\$1,886,144.05	5.72%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK OF NEW JERSEY	1	\$57,375.00	0.17%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK, N.A	3	\$175,500.00	0.53%	0	\$0.00	NA	0	\$0.00	Ν
FULTON BANK, NATIONAL ASSOCIATION	1	\$72,500.00	0.22%	0	\$0.00	NA	0	\$0.00	N

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GESA CREDIT UNION	1	\$78,955.12				_	\$0.00	
GMFS LLC	1	\$71,500.00	0.22%	0 \$0.	00 NA	0	\$0.00	l
GREAT SOUTHERN NATIONAL BANK	1	\$66,000.00	0.2%	0 \$0.	00 NA	0	\$0.00	1
GREAT SOUTHERN SAVINGS BANK	1	\$50,000.00	0.15%	0 \$0.	00 NA	0	\$0.00	١
GREAT WESTERN BANK	3	\$200,760.36	0.61%	0\$0.	00 NA	0	\$0.00	Ν
GREENLIGHT FINANCIAL SERVICES	1	\$75,000.00	0.23%	0 \$0.	00 NA	0	\$0.00	Ν
GUARANTY TRUST COMPANY	4	\$246,635.00	0.75%	0 \$0.	00 NA	0	\$0.00	Ν
GUARDIAN MORTGAGE COMPANY INC	2	\$156,750.85	0.48%	0 \$0.	00 NA	0	\$0.00	Ν
GUILD MORTGAGE COMPANY	12	\$811,967.18					\$0.00	
HARRINGTON BANK	1	\$56,800.00				_	\$0.00	
HEARTLAND BANK	1	\$76,800.00	0.23%	0\$0.	00 NA	0	\$0.00	N
HEARTLAND HOME MORTGAGE LLC	1	\$83,750.00	0.25%	0\$0.	00 NA	0	\$0.00	Ν
HOME PLACE MORTGAGE LOANS INC	E 1	\$77,600.00		-			\$0.00	
HOME STATE BANK NA	1	\$50,350.00	0.15%	0\$0.	00 NA	0	\$0.00	N
HOMEOWNERS MORTGAGE	1	\$79,770.35					\$0.00	
HOOSAC BANK	1	\$76,000.00	0.23%	0\$0.	00 NA	0	\$0.00	Ν
IDAHO CENTRAL CREDIT UNION	1	\$70,300.00	0.21%	0 \$0.	00 NA	0	\$0.00	Ν
IOWA STATE BANK	3	\$145,524.00	0.44%	0\$0.	00 NA	0	\$0.00	N
JONES NATIONAL BANK & TRUST CO	ž 1	\$39,441.44	0.12%	0\$0.	00 NA	0	\$0.00	Ν
KEOKUK COUNTY STATE BANK	1	\$32,000.00	0.1%	0 \$0.	00 NA	0	\$0.00	Ν
KINECTA FEDERAL CREDIT UNION	1	\$25,500.00	0.08%	0 \$0.	00 NA	0	\$0.00	Ν
LAFAYETTE AMBASSADC BANK	DR 1	\$84,000.00	0.25%	0 \$0.	00 NA	0	\$0.00	Ν
LAKE MORTGAGE COMPANY INC	1	\$25,000.00				0	\$0.00	Ν
LAKE REGION BANK	1	\$67,500.00				0	\$0.00	N
LEADER MORTGAGE COR	P 1	\$55,000.00	0.17%	0\$0.	00 NA	0	\$0.00	N
LEADER ONE FINANCIAL CORPORATION	1	\$70,650.00	0.21%	0 \$0.	00 NA	0	\$0.00	Ν
LEADERONE FINANCIAL CORPORATION	2	\$132,525.00	0.4%	0 \$0.	00 NA	0	\$0.00	Ν
LENOX FINANCIAL MORTGAGE CORPORATION DBA	1	\$76,000.00	0.23%	0 \$0.	00 NA	0	\$0.00	Ν

WESLEND FINANCIAL										
LIBERTY BANK	1	1	\$28,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
LIBERTY NATIONAL B	ANK 1	1	\$69,600.00	0.21%	0	\$0.00	NA	0	\$0.00	Ν
LINCOLN SAVINGS BA	NK 1	1	\$55,286.93	0.17%	0	\$0.00	NA	0	\$0.00	Ν
LUANA SAVINGS BAN	K 1	1	\$65,598.77	0.2%	0	\$0.00	NA	0	\$0.00	Ν
MEMBER FIRST MORTGAGE, LLC	3	3	\$204,827.02	0.62%	0	\$0.00	NA	0	\$0.00	N
MEMBER HOME LOAN L.L.C	,	1	\$66,375.00	0.2%	0	\$0.00	NA	0	\$0.00	N
MEMBER HOME LOAN	LLC 2	2	\$94,400.00	0.29%	0	\$0.00	NA	0	\$0.00	N
MEMBERS FIRST CRED	,	1	\$63,500.00	0.19%					\$0.00	N
MERRIMACK MORTGA COMPANY	GE	1	\$65,900.00	0.2%	0	\$0.00	NA	0	\$0.00	N
METRO BANK	1	1	\$49,700.00	0.15%	0	\$0.00	NA	0	\$0.00	N
MICHIGAN MUTUAL, I D B A FIRST PREFERRE MORTGAGE CO		1	\$47,200.00	0.14%					\$0.00	N
MID AMERICA MORTG	AGE	1	\$72,114.00	0.22%	0	\$0.00	NA	0	\$0.00	N
MID AMERICA MORTG	1	1	\$72,000.00	0.22%					\$0.00	N
MIDLAND STATES BAN	NK 1	1	\$56,800.00	0.17%	0	\$0.00	NA	0	\$0.00	N
MIDWEST BANK	1	1	\$64,000.00	0.19%				_	\$0.00	N
MISSION FEDERAL CR UNION, A FEDERALLY CHARTERED CREDIT UNION		1	\$42,850.00	0.13%					\$0.00	N
MORTGAGE CENTER, I	LLC 14	4	\$799,035.00	2.42%	0	\$0.00	NA	0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	1	1	\$56,000.00	0.17%					\$0.00	N
NATIONS DIRECT MORTGAGE, LLC]	1	\$51,200.00	0.16%	0	\$0.00	NA	0	\$0.00	N
NATIONWIDE ADVAN MORTGAGE COMPANY		3	\$199,600.00	0.61%	0	\$0.00	NA	0	\$0.00	N
NCB, FSB	2	2	\$58,215.60	0.18%	0	\$0.00	NA	0	\$0.00	N
NEIGHBORHOOD FINA CORP	NCE	5	\$332,677.17	1.01%	0	\$0.00	NA	0	\$0.00	N
NETWORK FUNDING, I	L.P 1	1	\$83,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
NEW AMERICAN MORTGAGE, LLC	2	2	\$77,982.00	0.24%	0	\$0.00	NA	0	\$0.00	N
NEW MEXICO EDUCAT FEDERAL CREDIT UNI		1	\$66,700.00	0.2%	0	\$0.00	NA	0	\$0.00	N
NEXBANK, SSB	1	1	\$76,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
NORTHERN OHIO INVESTMENT COMPAN	NY 1	1	\$64,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
NORTHWOODS BANK MINNESOTA	OF	1	\$60,800.00	0.18%	0	\$0.00	NA	0	\$0.00	N

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OLD SECOND NATIONAL BANK	3	\$200,250.00	0.61%	0\$	0.00	NA	0 \$0.00) N
ORRSTOWN BANK	1	\$81,000.00	0.25%	0\$	0.00	NA	0 \$0.00) N
PATELCO CREDIT UNION	2	\$132,500.00	0.4%	0\$	0.00	NA	0 \$0.00) N
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$48,000.00	0.15%	0\$	0.00	NA	0 \$0.00	N
PENTAGON FEDERAL CREDIT UNION	7	\$400,829.06	1.22%	0\$	0.00	NA	0 \$0.00) N
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$49,950.00	0.15%	0\$	0.00	NA	0 \$0.00) N
PINNACLE MORTGAGE GROUP, INC	2	\$116,100.00	0.35%	0\$	0.00	NA	0 \$0.00) N
PIONEER BANK	2	\$122,296.77	0.37%	0\$	0.00	NA	0 \$0.00) N
PLATINUM HOME MORTGAGE CORPORATION	1	\$60,000.00	0.18%	0\$	0.00	NA	0\$0.00	N
PLATTE VALLEY STATE BANK & TRUST CO	1	\$40,230.22	0.12%	0\$	0.00	NA	0 \$0.00) N
PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$78,000.00	0.24%				0 \$0.00	
POINT BANK	1	\$77,168.68	0.23%	0\$	0.00	NA	0 \$0.00) N
POPULAR MORTGAGE INC	1	\$79,668.22	0.24%	0\$	0.00	NA	0 \$0.00	N
POPULAR MORTGAGE, INC	C 3	\$177,265.38	0.54%	0\$	0.00	NA	0 \$0.00	N
PRIMARY CAPITAL ADVISORS LC	1	\$24,000.00	0.07%	0\$	0.00	NA	0 \$0.00) N
PRIMEWEST MORTGAGE	1	\$49,000.00	0.15%	0\$	0.00	NA	0 \$0.00	N
PRIMEWEST MORTGAGE CORPORATION	2	\$104,600.00	0.32%	0\$	0.00	NA	0 \$0.00) N
PROFESSIONAL FEDERAL CREDIT UNION	1	\$48,800.00	0.15%	0\$	0.00	NA	0 \$0.00) N
PROFICIO MORTGAGE VENTURES, LLC	1	\$44,185.00	0.13%				0 \$0.00	
RABOBANK, N.A	1	\$75,000.00	0.23%	0\$	0.00	NA	0 \$0.00	N
REAL ESTATE MORTGAGE NETWORK INC	1	\$60,000.00	0.18%	0\$	0.00	NA	0 \$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC	2	\$123,200.00	0.37%	0\$	0.00	NA	0 \$0.00) N
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$79,875.00	0.24%	0\$	0.00	NA	0 \$0.00	N
REDSTONE FEDERAL CREDIT UNION	1	\$61,461.39	0.19%	0\$	0.00	NA	0 \$0.00) N
RENASANT BANK	1	\$38,000.00	0.12%	0\$	0.00	NA	0 \$0.00) N
RIVER BANK AND TRUST	1	\$54,900.00	0.17%	0\$	0.00	NA	0 \$0.00	
RIVER VALLEY BANK	1	\$56,325.00	0.17%				0 \$0.00	
ROUNDPOINT MORTGAGE	2	\$142,900.00	0.43%			1	0 \$0.00	

SERVICING CORPORATION									
ROXBORO SAVINGS BANK	1	\$55,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
SABINE STATE BANK & TRUST CO., INC	2	\$141,555.00	0.43%	0	\$0.00	NA	0	\$0.00	Ν
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$70,000.00	0.21%	0	\$0.00	NA	0	\$0.00	Ν
SCOTIABANK OF PUERTO RICO	4	\$282,052.78	0.86%	0	\$0.00	NA	0	\$0.00	Ν
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	N
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$88,100.00	0.27%	0	\$0.00	NA	0	\$0.00	Ν
SFMC, LP	1	\$81,082.87	0.25%	0	\$0.00	NA	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$432,125.00	1.31%	0	\$0.00	NA	0	\$0.00	N
SIUSLAW BANK	1	\$56,000.00	0.17%	0	\$0.00	NA	0	\$0.00	Ν
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$58,300.00	0.18%	0	\$0.00	NA	0	\$0.00	N
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$72,300.00	0.22%	0	\$0.00	NA	0	\$0.00	Ν
ST. JAMES MORTGAGE CORPORATION	3	\$217,600.00	0.66%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF SOUTHERN UTAH	1	\$65,000.00	0.2%	0	\$0.00	NA	0	\$0.00	Ν
STATE STREET BANK & TRUST COMPANY	2	\$128,500.00				NA	0	\$0.00	N
STEARNS LENDING INC	9	\$598,777.09	1.82%	0	\$0.00	NA	0	\$0.00	N
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$54,750.00	0.17%	0	\$0.00	NA	0	\$0.00	Ν
SUMMIT CREDIT UNION	1	\$80,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
SUMMIT FUNDING, INC	1	\$62,300.00	0.19%	0	\$0.00			\$0.00	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$69,947.63	0.21%	0	\$0.00	NA	0	\$0.00	N
SWBC MORTGAGE CORPORATION	1	\$64,000.00	0.19%	0	\$0.00	NA	0	\$0.00	Ν
TALMER BANK AND TRUST	2	\$90,000.00	0.27%	0	\$0.00	NA	0	\$0.00	Ν
TENNESSEE TRUST	1	\$60,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
THE BANK OF MAINE	4	\$189,800.00	0.58%	0	\$0.00	NA	0	\$0.00	N

THE GOLDEN UNION	1 CREDIT	1	\$83,644.49	0.25%	0	\$0.00	NA	0	\$0.00	Ν
THE PARK BA	NK	1	\$50,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
THE PERPETU FINANCIAL G		1	\$84,000.00	0.25%	0	\$0.00	NA	0	\$0.00	Ν
THE TRUST B	ANK	2	\$123,300.00	0.37%	0	\$0.00	NA	0	\$0.00	N
THIRD FEDER AND LOAN AS OF CLEVELAI	SSOCIATION	1	\$56,756.81	0.17%	0	\$0.00	NA	0	\$0.00	N
THIRD FEDER AND LOAN A OF CLEVELAI	SSOCIATION	3	\$170,800.00	0.52%	0	\$0.00	NA	0	\$0.00	Ν
TINKER FEDE UNION	RAL CREDIT	1	\$81,000.00	0.25%	0	\$0.00	NA	0	\$0.00	Ν
TJC MORTGA	GE, INC	1	\$74,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
TOWER FEDE UNION	RAL CREDIT	3	\$185,867.84	0.56%	0	\$0.00	NA	0	\$0.00	Ν
TOWNE MOR' COMPANY	TGAGE	1	\$53,000.00	0.16%	0	\$0.00	NA	0	\$0.00	Ν
TOWNE MOR' COMPANY, D MORTGAGE		1	\$44,400.00	0.13%	0	\$0.00	NA	0	\$0.00	Ν
TRAVIS CRED	DIT UNION	1	\$76,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
TWO RIVERS TRUST	BANK AND	1	\$32,000.00	0.1%	0	\$0.00	NA	0	\$0.00	Ν
UMPQUA BAN	NK	2	\$148,920.78	0.45%	0	\$0.00	NA	0	\$0.00	N
UNION STATE FARGO, A CO		1	\$69,803.33	0.21%	0	\$0.00	NA	0	\$0.00	Ν
UNITED WHO MORTGAGE	LESALE	5	\$336,300.00	1.02%	0	\$0.00	NA	0	\$0.00	Ν
UNIVERSAL A MORTGAGE C LLC		1	\$75,500.00	0.23%	0	\$0.00	NA	0	\$0.00	N
UNIVERSITY UNION	CREDIT	1	\$66,000.00	0.2%	0	\$0.00	NA	0	\$0.00	Ν
UNIVEST BAN TRUST CO	NK AND	1	\$65,000.00	0.2%	0	\$0.00	NA	0	\$0.00	Ν
VAN DYK MC CORPORATIO CORPORATIO	N, A	1	\$66,400.00	0.2%	0	\$0.00	NA	0	\$0.00	N
VANDYK MO CORPORATIO		3	\$228,375.00	0.69%	0	\$0.00	NA	0	\$0.00	Ν
VINSON MOR SERVICES INC CORPORATIO	C, A MISSOURI	1	\$75,579.41	0.23%	0	\$0.00	NA	0	\$0.00	N
WAKEFIELD CO-OPERATIV	/E BANK	1	\$60,000.00	0.18%	0	\$0.00	NA	0	\$0.00	Ν
WALLICK AN	D VOLK, INC	1	\$80,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N

	WASHINGTON COUNTY BANK	1	\$66,000.00	0.2% 0 \$0.00	NA 0 \$0.00	N
	WEBSTER CITY FEDERAL SAVINGS BANK	1	\$55,000.00	0.17%0\$0.00	NA 0 \$0.00	N
	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	N
	WESTBURY BANK	1	\$75,000.00	0.23% 0 \$0.00	NA 0 \$0.00	N
	WESTSTAR MORTGAGE CORPORATION	1	\$37,780.00	0.11% 0 \$0.00	NA 0 \$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$78,750.00	0.24% 0 \$0.00	NA 0 \$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$77,300.00	0.23% 0 \$0.00	NA 0 \$0.00	N
	WJ BRADELY MORTGAGE CAPITAL LLC	1	\$74,000.00	0.22% 0 \$0.00	NA 0 \$0.00	N
	WR STARKEY MORTGAGE, LLP	3	\$157,175.00	0.48% 0 \$0.00	NA 0 \$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	1	\$59,751.17	0.18% 0 \$0.00	NA0\$0.00	N
	Unavailable	61	\$3,722,181.82	11.3% 0 \$0.00	NA 0 \$0.00	N
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	N
	BENEFICIAL BANK	1	\$212,000.00	5.59% 0 \$0.00	NA 0 \$0.00	N
	CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$204,000.00	5.38% 0 \$0.00	NA 0 \$0.00	N.
	FREMONT BANK	1	\$262,906.02	6.94% 0 \$0.00	NA 0 \$0.00	N
	GUARANTY BANK F.S.B	1	\$182,715.51	4.82% 0 \$0.00	NA 0 \$0.00	N
	HOME FINANCING CENTER, INC	1	\$210,000.00	5.54% 0 \$0.00	NA 0 \$0.00	N
	MEMBER FIRST MORTGAGE, LLC	1	\$179,750.00	4.74% 0 \$0.00	NA 0 \$0.00	N.
	NETWORK FUNDING, L.P	1	\$177,500.00	4.68% 0 \$0.00	NA 0 \$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	\$217,000.00	5.73% 0 \$0.00	NA0 \$0.00	N.
	STEARNS LENDING INC	1	\$183,000.00	4.83% 0 \$0.00	NA 0 \$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$374,087.23	9.87% 0 \$0.00	NA 0 \$0.00	N.

	VALLEY NATIONAL BANK	1	\$232,989.50	6.15% 0			0 \$0.00	l
	Unavailable	3	\$631,703.46	16.68% (\$0.00	NA	0 \$0.00	I
Total		18	\$3,789,440.66	100%	\$0.00		0 \$0.00	
<u>├</u>	AMERICAN FINANCIAL							
31417EL82	RESOURCES, INC	1	\$173,500.00	4.15%0	\$0.00	NA	0 \$0.00	l
	AMERICAN PACIFIC						1 1	
	MORTGAGE	1	\$156,000.00	3.73% 0	\$0.00	NA	0 \$0.00]
	CORPORATION							
	BROKER SOLUTIONS INC.,							
	DBA NEW AMERICAN	1	\$154,350.00	3.69% 0	\$0.00	NA	0\$0.00	
	FUNDING	1	¢170.500.00	4.08% 0		NT A	0\$0.00	
	CASHCALL, INC CMG FINANCIAL - SAN	1	\$170,500.00	4.08%	\$0.00	NA	0.20.00]
	RAMON WHOLESALE	1	\$158,000.00	3.78% 0	\$0.00	NA	0 \$0.00]
	FIRST CALIFORNIA							
	MORTGAGE COMPANY	1	\$134,000.00	3.2% 0	\$0.00	NA	0 \$0.00	1
	FREMONT BANK	1	\$241,950.64	5.78% 0	\$0.00	NA	0 \$0.00	1
	GREENLIGHT FINANCIAL SERVICES	1	\$288,200.00	6.89% 0	\$0.00	NA	0 \$0.00	1
	MAGNA BANK	1	\$150,100.00	3.59% 0	\$0.00	NA	0 \$0.00	l
	MEMBER FIRST	1						
	MORTGAGE, LLC	1	\$326,000.00	7.79% (\$0.00	ΝA	0 \$0.00	l
	NATIONWIDE ADVANTAGE	1	\$167,848.81	4.01%0	\$0.00	NA	0 \$0.00	I
	MORTGAGE COMPANY	1						
	ODYSSEY MORTGAGE	1	\$148,600.00	3.55% 0			0 \$0.00	1
	ON Q FINANCIAL, INC	1	\$390,000.00	9.32%			0 \$0.00]
	SHORE MORTGAGE	1	\$197,000.00	4.71%0	\$0.00	NA	0 \$0.00]
	ST. JAMES MORTGAGE CORPORATION	1	\$190,000.00	4.54% 0	\$0.00	NA	0 \$0.00	I
	STEARNS LENDING, INC	1	\$225,560.65	5.39% 0	\$0.00	NA	0 \$0.00	1
	THIRD FEDERAL SAVINGS	1	¢220,000100	0.0970	φ0.00	1,111	00000	
	AND LOAN ASSOCIATION	2	\$319,411.22	7.63% 0	\$0.00	NA	0 \$0.00	l
	OF CLEVELAND							
	UNITED WHOLESALE	1	\$280,000.00	6.69% 0	\$0.00	NA	0 \$0.00]
	MORTGAGE	-	¢200,000.00	0.09 /0 0	φ0.00	1.11	0 00.00	-
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$148,400.00	3.55% 0	\$0.00	NA	0 \$0.00]
	Unavailable	1	\$164,400.00	3.93% 0	\$0.00	NΔ	0 \$0.00	l
Total		<u>1</u> 21	\$4,183,821.32	<u> </u>			0 \$0.00	1
			φ 191009021.02	100 /0 0	φ0.00		- φ0.00	
31417EL90	AMBECK MORTGAGE	1	\$89,619.11	3.69% 0	\$0.00	NIA	0 \$0.00	l
5141/LL70	ASSOCIATES	1	φ07,017.11	5.09%	, φ0.00	INA	υφυ.00	1
	AMERICAN INTERNET	2	\$193,500.00	7.98% 0	\$0.00	NA	0 \$0.00]
	MORTGAGE, INC		-					
	AMERICAN INTERNET MORTGAGE, INC DBA	1	\$93,323.44	3.85%0	\$0.00	NA	0 \$0.00]

	AIMLOAN.COM							'	
	AMERISAVE MORTGAGE CORPORATION	9	\$889,650.00	36.67% 0	\$0.00	NA	.0	\$0.00	N
	CMC FUNDING, INC	2	\$191,000.00	7.87% 0	\$0.00	NA	.0	\$0.00	N
	CONSUMERS CREDIT UNION	1	\$93,594.07					\$0.00	
	DAS ACQUISITION COMPANY, LLC	1	\$86,885.96		· ·			\$0.00	
	GUARANTY BANK	1	\$96,000.00	3.96% 0	\$0.00	NA	0	\$0.00	N
	IMORTGAGE.COM, INC	1	\$88,900.00	3.66% 0	\$0.00	NA	0	\$0.00	N
	INTERBANK MORTGAGE COMPANY	1	\$105,000.00				_	\$0.00	
	PULTE MORTGAGE LLC	1	\$95,771.00	3.95% 0	\$0.00	NA	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$93,750.00	3.86% 0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$309,100.99				_	\$0.00	
Total		25	\$2,426,094.57	100% 0	\$0.00	· /	0	\$0.00	
						′	I		
31417ELA7	1ST CONSTITUTION	1	\$105,000.00	0.26% 0	\$0.00	NA	0	\$0.00	N
	1ST MIDAMERICA CREDIT UNION	2	\$187,675.00	0.47% 0	\$0.00	NA	.0	\$0.00	N
	ABBEVILLE BUILDING AND LOAN	1	\$104,000.00	0.26% 0	\$0.00	NA	.0	\$0.00	N
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$97,000.00	0.24% 0	\$0.00	NA	.0	\$0.00	N
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$91,000.00	0.23% 0	\$0.00	NA	.0	\$0.00	N
	ALABAMA ONE CREDIT UNION	2	\$181,000.00	0.45% 0	\$0.00	NA	.0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$85,805.07					\$0.00	
<u> </u>	ALLIANCE BANK	1	\$105,600.00	0.26% 0	\$0.00	NA	0	\$0.00	N
	ALPENA ALCONA AREA C. U	1	\$103,000.00					\$0.00	
	ALPINE BANK & TRUST CO	1	\$95,600.00				-	\$0.00	
	AMERICAN BANK	1	\$108,495.74	0.27% 0	\$0.00	NA	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B	1	\$109,500.00	0.27%0	\$0.00	NA	.0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$95,000.00				_	\$0.00	
	ANCHORBANK FSB	8		11				\$0.00	1
<u> </u>	ANCHORBANK, FSB	6	\$596,400.00				-	\$0.00	
	AUBURNBANK	3	\$298,920.00	0.74% 0	\$0.00	NA	0	\$0.00	1
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$197,598.94	0.49% 0	\$0.00	NA	.0	\$0.00	1
	BANCORPSOUTH BANK	1	\$93,600.00	0.23%0	\$0.00	NA	0	\$0.00	N

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BANCROFT STATE BANK	1	\$90,000.00				
BANK FIRST NATIONAL	4	\$388,575.26	0.97% 0	\$0.00	NA 0 \$0.00) N
BANK OF SPRINGFIELD	6	\$613,544.44	1.53% 0	\$0.00	NA 0 \$0.00) N
BANK OF STANLY	1	\$99,500.00	0.25% 0	\$0.00	NA 0 \$0.00) N
BANK OF THE WEST, A						
	3	\$279,694.12	0.7%0	\$0.00	NA 0 \$0.00) N
	4	\$387,265.00	0.96%0	\$0.00	NA 0 \$0.00) N
	4	\$386.600.00	0.96%0	\$0.00	NA 0 \$0.00) N
	2	\$193,800.00	0.48% 0	\$0.00	NA 0 \$0.00	N
	1	\$98,600.00	0.25%0	\$0.00	NA 0 \$0.00	N
		. ,				
	3				1 1 1	
	1					
	1	\$87,000.00	0.22% 0	\$0.00	NA 0 \$0.00) N
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	n	\$202,000,00	0.51% 0	\$0.00) N
CREDIT UNION	Z	\$205,000.00	0.31%0	ФО. ОО	NA 0 \$0.00	
CITADEL FEDERAL CREDIT	1	\$94 568 76	0 24% 0	\$0.00	NA 0.\$0.00	N
	-	¢> 1,000170	0.2 178 0	<i>ф</i> 0.00	1 (1) 0 0 0 0 0	
	1	\$89,742.87	0.22%0	\$0.00	NA0\$0.00	N
	2	¢195 700 00	0.4607.0	¢0.00) N
	Z	\$185,700.00	0.40%0	\$U.UU	INA 0 \$0.00	
BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED	1	\$105,500.00	0.26% 0	\$0.00	NA 0 \$0.00) N
	1	\$07.000.00	0 2407-0	\$0.00	ΝΑΟΦΟΟΟ) N
	1	φ97,000.00				
	1	\$106,400.00	0.26% 0	\$0.00	NA 0 \$0.00	N
	1	\$101 327 86	0.25%0	\$0.00	NA 0 \$0.00) N
						1
	1				1 1 1	
	1					
	1	\$104,000.00	0.26% 0	\$0.00	NA 0 \$0.00	N
COMMERCE STATE BANK	1	\$91,000.00	0.23%0	\$0.00	NA0\$0.00	N
COMMERCIAL BANK OF	1					
TEXAS, N.A	1	\$108,459.00	0.27%0	\$0.00	NA 0 \$0.00	N
COMMUNITYONE BANK, N.A	1	\$106,000.00	0.26% 0	\$0.00	NA 0 \$0.00	N
	BANK FIRST NATIONALBANK OF SPRINGFIELDBANK OF STANLYBANK OF THE WEST, ACALIFORNIA STATEBANK OF WASHINGTONBELL STATE BANK &TRUSTBLACKHAWK BANKBLC COMMUNITY BANKBREMER BANK NATIONALASSOCIATIONBUSEY BANKCENTRAL BANKCENTRAL BANKCENTRAL MINNESOTACREDIT UNIONCENTRAL MORTGAGECOMPANYCENTREBANKCHARTWAY FEDERALCREDIT UNIONCITIZENS COMMUNITYBANKCITIZENS FIRST BANKCITIZENS FIRST BANKCITIZENS STATE BANKCITIZENS STATE BANKCITIZENS STATE BANK OFROSEAUCITY STATE BANKCITIZENS STATE BANKCITIZENS STATE BANKCITIZENS STATE BANKCITIZENS STATE BANK OFROSEAUCITIZENS STATE BANK OFCOMMERCIAL BANK OFCASTLINE FEDERALCREDIT UNIONCOMMERCIAL BANK OFCOMMERCIAL BANK OFCOMMERCIAL BANK OFCOMMERCIAL BANK OFCOMMERCIAL BANK OFCOMMERCIAL BANK OF	BANK FIRST NATIONAL4BANK OF SPRINGFIELD6BANK OF STANLY1BANK OF STANLY1BANK OF THE WEST, A3CALIFORNIA STATE3BANK OF WASHINGTON4BELL STATE BANK &4BELL STATE BANK &4BLACKHAWK BANK3BLC COMMUNITY BANK2BREMER BANK NATIONAL1ASSOCIATION1BUSEY BANK3CENTRAL BANK1CENTRAL BANK1CENTRAL MINNESOTA1CENTRAL MORTGAGE3COMPANY2CITADEL FEDERAL CREDIT1UNION1CITIZENS COMMUNITY1BANK2CITIZENS FIRST BANK2CITIZENS STATE BANK1CITIZENS STATE BANK1CITY STATE BANK1COMMERCIAL BANK OF1COMMERCIAL BANK OF1COMMERCIAL BANK1COMMUNITYONE BANK,1	BANK FIRST NATIONAL4\$388,575.26BANK OF SPRINGFIELD6\$613,544.44BANK OF STANLY1\$99,500.00BANK OF THE WEST, A3\$279,694.12BANKING CORP3\$279,694.12BANK OF WASHINGTON4\$387,265.00BELL STATE BANK &4\$388,600.00BLACKHAWK BANK3\$276,800.00BLACKHAWK BANK3\$276,800.00BLC COMMUNITY BANK2\$193,800.00BCC COMMUNITY BANK2\$193,800.00BUSEY BANK3\$270,200.00CENTRAL BANK1\$100,000.00CENTRAL BANK1\$98,600.00CENTRAL BANK1\$96,300.00CENTRAL MINNESOTA1\$96,300.00CENTRAL MORTGAGE3\$2203,000.00CENTRAL MORTGAGE3\$2203,000.00CENTRAL MORTGAGE3\$2203,000.00CHARTWAY FEDERAL2\$203,000.00CITIZENS COMMUNITY1\$94,568.76CITIZENS COMMUNITY1\$94,568.76CITIZENS NATIONALANK1BANK1\$105,500.00CITIZENS STATE BANK1\$105,500.00CITIZENS STATE BANK1\$106,400.00CITIZENS STATE BANK1\$106,400.00CITIZENS STATE BANK1\$106,400.00COMMERCE STATE BANK1\$104,000.00COMMERCE STATE BANK1\$104,000.00COMMERCIAL BANK OF1\$104,000.00COMMERCIAL BANK OF1\$108,459.00 </td <td>BANK FIRST NATIONAL 4 \$388,575.26 0.97% 0 BANK OF SPRINGFIELD 6 \$613,544.44 1.53% 0 BANK OF STANLY 1 \$99,500.00 0.25% 0 BANK OF STANLY 1 \$99,500.00 0.25% 0 BANK OF THE WEST, A 3 \$279,694.12 0.7% 0 BANK OF WASHINGTON 4 \$387,265.00 0.96% 0 BELL STATE BANK & 4 \$386,600.00 0.96% 0 BLACKHAWK BANK 3 \$276,800.00 0.69% 0 BLC COMMUNITY BANK 2 \$193,800.00 0.48% 0 BREMER BANK NATIONAL 1 \$98,600.00 0.25% 0 CENTRAL BANK 1 \$100,000.00 0.22% 0 CENTRAL BANK 1 \$96,300.00 0.24% 0 CENTRAL MORTGAGE 3 \$280,599.53 0.7% 0 CENTRAL MORTGAGE 3 \$280,599.53 0.7% 0 CENTRAL MORTGAGE 2 \$203,000.00 0.24% 0 CHARTWAY FEDERAL \$99,4568.76 0.24% 0 CITIZENS COMMUNITY</td> <td>BANK FIRST NATIONAL 4 \$388,575.26 0.97% 0 \$0.00 BANK OF SPRINGFIELD 6 \$613,544.44 1.53% 0 \$0.00 BANK OF STANLY 1 \$99,500.00 0.25% 0 \$0.00 BANK OF STANLY 1 \$99,500.00 0.25% 0 \$0.00 BANK OF THE WEST, A 2 0.7% 0 \$0.00 BANK OF WASHINGTON 4 \$3387,265.00 0.96% 0 \$0.00 BLACKHAWK BANK 3 \$276,800.00 0.69% 0 \$0.00 BLC COMMUNITY BANK 2 \$193,800.00 0.48% 0 \$0.00 BLC COMMUNITY BANK 3 \$270,200.00 0.67% 0 \$0.00 CENTRAL BANK 1 \$100,000.00 0.22% 0 \$0.00 CENTRAL BANK 1 \$96,300.00 0.24% 0 \$0.00 CENTRAL BANK 1 \$96,300.00 0.24% 0 \$0.00 CENTRAL BANK 1 \$99,000.00</td> <td>BANK FIRST NATIONAL 4 \$388,575.26 0.97% 0 \$0.00 NA 0 \$0.00 BANK OF SPRINGFIELD 6 \$613,544.44 1.53% 0 NA 0 \$0.00 BANK OF THE WEST, A 1 \$99,500.00 0.25% 0 \$0.00 NA 0 \$0.00 BANK OF THE WEST, A 2 \$279,694.12 0.7% 0 \$0.00 NA 0 \$0.00 BANK OF WASHINGTON 4 \$387,265.00 0.96% 0 \$0.00 NA 0 \$0.00 BLL STATE BANK & 4 \$386,600.00 0.96% 0 \$0.00 NA 0 \$0.00 BLACKHAWK BANK 3 \$276,800.00 0.48% 0 \$0.00 NA 0 \$0.00 BLC COMMUNITY BANK 2 \$193,800.00 0.48% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK 1 \$98,600.00 0.25% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK 1 \$90,000.00 0.25% \$0.00 NA 0</td>	BANK FIRST NATIONAL 4 \$388,575.26 0.97% 0 BANK OF SPRINGFIELD 6 \$613,544.44 1.53% 0 BANK OF STANLY 1 \$99,500.00 0.25% 0 BANK OF STANLY 1 \$99,500.00 0.25% 0 BANK OF THE WEST, A 3 \$279,694.12 0.7% 0 BANK OF WASHINGTON 4 \$387,265.00 0.96% 0 BELL STATE BANK & 4 \$386,600.00 0.96% 0 BLACKHAWK BANK 3 \$276,800.00 0.69% 0 BLC COMMUNITY BANK 2 \$193,800.00 0.48% 0 BREMER BANK NATIONAL 1 \$98,600.00 0.25% 0 CENTRAL BANK 1 \$100,000.00 0.22% 0 CENTRAL BANK 1 \$96,300.00 0.24% 0 CENTRAL MORTGAGE 3 \$280,599.53 0.7% 0 CENTRAL MORTGAGE 3 \$280,599.53 0.7% 0 CENTRAL MORTGAGE 2 \$203,000.00 0.24% 0 CHARTWAY FEDERAL \$99,4568.76 0.24% 0 CITIZENS COMMUNITY	BANK FIRST NATIONAL 4 \$388,575.26 0.97% 0 \$0.00 BANK OF SPRINGFIELD 6 \$613,544.44 1.53% 0 \$0.00 BANK OF STANLY 1 \$99,500.00 0.25% 0 \$0.00 BANK OF STANLY 1 \$99,500.00 0.25% 0 \$0.00 BANK OF THE WEST, A 2 0.7% 0 \$0.00 BANK OF WASHINGTON 4 \$3387,265.00 0.96% 0 \$0.00 BLACKHAWK BANK 3 \$276,800.00 0.69% 0 \$0.00 BLC COMMUNITY 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CONSUMER LOAN SERVICES, LLC	1	\$88,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
CORTRUST BANK	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
CORTRUST MORTGAGE INC	1	\$92,000.00					0	\$0.00	N
CREDIT UNION WEST	1	\$85,150.00	0.21%	0	\$0.00	NA	0	\$0.00	N
CU MORTGAGE DIRECT	1	\$96,000.00		-			-		
CUMBERLAND SECURITY BANK	1	\$102,300.00	0.25%	0	\$0.00	NA	0	\$0.00	N
DENALI STATE BANK	1	\$106,500.00	0.27%	0	\$0.00	NA	0	\$0.00	N
DHCU COMMUNITY CREDIT UNION	1	\$86,900.00	0.22%	0	\$0.00	NA	0	\$0.00	N
DIME BANK	1	\$91,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
DORAL BANK	1	\$97,754.23	0.24%	0	\$0.00	NA	0	\$0.00	N
DUPAGE CREDIT UNION	2	\$205,300.00	0.51%	0	\$0.00	NA	0	\$0.00	N
EXCHANGE STATE BANK	1	\$88,000.00	0.22%	0	\$0.00				
EXPRESS MORTGAGE	2	\$200,000.00	0.5%	0	\$0.00	NA	0	\$0.00	N
F&M STATE BANK	1	\$107,317.19	0.27%	0	\$0.00	NA	0	\$0.00	N
FAA CREDIT UNION	1	\$103,500.00	0.26%	0	\$0.00	NA	0	\$0.00	N
FARMERS & MERCHANTS BANK	1	\$104,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$96,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
FIDELITY BANK	1	\$94,500.00	0.24%	0	\$0.00	NA	0	\$0.00	N
FIRST ALLIANCE CREDIT UNION	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
FIRST BANK FINANCIAL CENTRE	2	\$176,295.00	0.44%	0	\$0.00	NA	0	\$0.00	N
FIRST BANK RICHMOND, NA	1	\$108,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
FIRST BANKERS TRUST COMPANY, N.A	2	\$199,300.00	0.5%	0	\$0.00	NA	0	\$0.00	N
FIRST CLOVER LEAF BANK	1	\$105,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY BANK OF THE OZARKS	1	\$96,600.00	0.24%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	7	\$663,855.82	1.65%	0	\$0.00	NA	0	\$0.00	N
FIRST FARMERS STATE BANK	1	\$86,317.09	0.21%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF	1	\$89,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF	2	\$204,000.00	0.51%	0	\$0.00	NA	0	\$0.00	N
FIRST HAWAIIAN BANK	1	\$100.000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
FIRST MONTANA TITLE	1	\$91,000.00							
	1	\$108,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	SERVICES, LLCCORTRUST BANKCORTRUST MORTGAGEINCCREDIT UNION WESTCUMORTGAGE DIRECTCUMBERLAND SECURITYBANKDENALI STATE BANKDHCU COMMUNITYCREDIT UNIONDIME BANKDORAL BANKDUPAGE CREDIT UNIONEXCHANGE STATE BANKEXCHANGE STATE BANKFAA CREDIT UNIONFARMERS & MERCHANTSBANKFARMERS & MERCHANTSBANKFARMERS NATIONALBANKFIDELITY BANKFIRST ALLIANCE CREDITUNIONFIRST BANK FINANCIALCENTREFIRST BANK RICHMOND,NAFIRST BANK RICHMOND,NAFIRST COVER LEAF BANKFIRST COMMUNITY BANKFIRST COMMUNITY BANKFIRST FARMERS STATEBANKFIRST FODERAL BANK OFHIOFIRST FEDERAL BANK OFHIE MIDWESTFIRST HAWAIIAN BANK	SERVICES, LLC1CORTRUST BANK1CORTRUST MORTGAGE1INC1CREDIT UNION WEST1CU MORTGAGE DIRECT1CUMBERLAND SECURITY1BANK1DENALI STATE BANK1DHCU COMMUNITY1CREDIT UNION1DHCU COMMUNITY2EXCHANGE STATE BANK1DORAL BANK1DUPAGE CREDIT UNION2EXCHANGE STATE BANK1FAA CREDIT UNION1FARMERS MORTGAGE2F&M STATE BANK1FARMERS & MERCHANTS1BANK1FARMERS NATIONAL1BANK1FIRST ALLIANCE CREDIT1UNION1FIRST BANK FINANCIAL2FIRST BANK FINANCIAL2FIRST BANK RICHMOND, NA1FIRST CLOVER LEAF BANK1FIRST COMMUNITY BANK OF THE OZARKS1FIRST COMMUNITY BANK OF THE OZARKS1FIRST FEDERAL BANK OF OHIO1FIRST FEDERAL BANK OF OHIO1FIRST FEDERAL BANK OF OHIO2FIRST MONTANA TITLE COMPANY2FIRST MONTANA TITLE COMPANY1FIRST MO	SERVICES, LLC1\$\$88,000.00CORTRUST BANK1\$\$90,000.00CORTRUST MORTGAGE INC1\$\$92,000.00CREDIT UNION WEST1\$\$85,150.00CUMORTGAGE DIRECT1\$\$96,000.00CUMBERLAND SECURITY BANK1\$\$102,300.00DENALI STATE BANK1\$\$102,300.00DHCU COMMUNITY CREDIT UNION1\$\$86,900.00DIME BANK1\$\$106,500.00DORAL BANK1\$\$91,000.00DORAL BANK1\$\$97,754.23DUPAGE CREDIT UNION2\$\$205,300.00EXCHANGE STATE BANK1\$\$88,000.00EXCHANGE STATE BANK1\$\$107,317.19FAA CREDIT UNION1\$\$103,500.00F&M STATE BANK1\$\$104,000.00FARMERS & MERCHANTS BANK1\$\$96,000.00FIRST ALLIANCE CREDIT UNION1\$\$104,000.00FIRST ALLIANCE CREDIT UNION1\$\$108,000.00FIRST BANK FINANCIAL CENTRE2\$\$176,295.00FIRST BANK FINANCIAL CENTRE2\$\$176,295.00FIRST BANK RICHMOND, NA1\$\$108,000.00FIRST COMMUNITY BANK OF THE OZARKS1\$\$105,000.00FIRST COMMUNITY CREDIT UNION7\$\$663,855.82FIRST FEDERAL BANK OF OHIO1\$\$89,000.00FIRST FEDERAL BANK OF OHIO1\$\$89,000.00FIRST FEDERAL BANK OF OHIO1\$\$204,000.00FIRST MONTANA TITLE COMPANY1\$\$91,000.00	SERVICES, LLC 1 \$\$88,000.00 0.22% CORTRUST BANK 1 \$90,000.00 0.23% CORTRUST MORTGAGE INC 1 \$\$92,000.00 0.23% CREDIT UNION WEST 1 \$\$85,150.00 0.21% CUMBERLAND SECURITY BANK 1 \$\$102,300.00 0.25% DENALI STATE BANK 1 \$\$102,300.00 0.22% DHWE COMMUNITY CREDIT UNION 1 \$\$86,900.00 0.22% DIME BANK 1 \$\$91,000.00 0.23% DORAL BANK 1 \$\$91,000.00 0.23% DUPAGE CREDIT UNION 2 \$\$205,300.00 0.51% EXCHANGE STATE BANK 1 \$\$107,317.19 0.22% FARMERS MORTGAGE 2 \$200,000.00 0.56% FARMERS & MERCHANTS 1 \$\$104,000.00 0.26% FARMERS NATIONAL BANK 1 \$\$104,000.00 0.24% FIDELITY BANK 1 \$\$96,000.00 0.24% FIRST BANK FINANCIAL CENTRE 2 \$\$176,295.00 0.44% FIRS	SERVICES, LLC 1 \$\$88,000.00 0.22% 0 CORTRUST BANK 1 \$90,000.00 0.22% 0 CORTRUST MORTGAGE INC 1 \$92,000.00 0.23% 0 CREDIT UNION WEST 1 \$85,150.00 0.21% 0 CUMORTGAGE DIRECT 1 \$96,000.00 0.24% 0 CUMBERLAND SECURITY BANK 1 \$102,300.00 0.25% 0 DENALI STATE BANK 1 \$102,300.00 0.22% 0 DHCU COMMUNITY CREDIT UNION 1 \$86,900.00 0.22% 0 DIME BANK 1 \$91,000.00 0.23% 0 DORAL BANK 1 \$91,000.00 0.22% 0 EXPRESS MORTGAGE 2 \$200,000.00 0.51% 0 EXPRESS MORTGAGE 2 \$200,000.00 0.55% 0 FARMERS & MERCHANTS BANK 1 \$104,000.00 0.26% 0 FARMERS & MERCHANTS BANK 1 \$96,000.00 0.24% 0 FIRST ALLIANCE CREDIT UNION 1 \$104,000.00 0.24% 0 FIRST BANK FINANCIAL CENTRE 1 \$108,000.00 0.21% 0	SERVICES, LLC 1 \$\$88,000.00 0.22% 0 \$0.00 CORTRUST BANK 1 \$90,000.00 0.22% 0 \$0.00 CORTRUST MORTGAGE 1 \$92,000.00 0.23% 0 \$0.00 CREDIT UNION WEST 1 \$\$96,000.00 0.24% 0 \$0.00 CUMBERLAND SECURITY BANK 1 \$102,300.00 0.25% 0 \$0.00 DENALI STATE BANK 1 \$106,500.00 0.22% 0 \$0.00 DHCU COMMUNITY CREDIT UNION 1 \$86,900.00 0.22% 0 \$0.00 DIME BANK 1 \$91,000.00 0.23% 0 \$0.00 DUPAGE CREDIT UNION 2 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\$99,000.00 0.22% \$50.00 NA0 CORTRUST MORTGAGE 1 \$92,000.00 0.23% \$50.00 NA0 CREDIT UNION WEST 1 \$85,150.00 0.21% \$50.00 NA0 CUMORTGAGE DIRECT 1 \$96,000.00 0.24% \$50.00 NA0 CUMBERLAND SECURITY 1 \$102,300.00 0.25% \$50.00 NA0 DENALI STATE BANK 1 \$106,500.00 0.27% \$50.00 NA0 DHE BANK 1 \$106,500.00 0.22% \$50.00 NA0 DORAL BANK 1 \$91,000.00 0.23% \$50.00 NA0 DVPAGE CREDIT UNION 2 \$205,300.00 0.51% \$50.00 NA0 EXPRESS MORTGAGE 2 \$200,000.00 0.56% \$50.00 NA0 FAMERS NATIONAL \$103,500.00 0.24% \$50.00 NA0 FARMERS NATIONAL <</td> <td>SERVICES, LLC 1 S88,000.00 0.22% 0/S0.00 NA 0/S0.00 CORTRUST BANK 1 S90,000.00 0.22% 0/S0.00 NA 0/S0.00 CORTRUST MORTGAGE 1 S92,000.00 0.23% 0/S0.00 NA 0/S0.00 CREDIT UNION WEST 1 S85,150.00 0.21% 0/S0.00 NA 0/S0.00 CUMBERLAND SECURITY 1 \$102,300.00 0.24% 0/S0.00 NA 0/S0.00 DHCU COMMUNITY 1 \$106,500.00 0.22% 0/S0.00 NA 0/S0.00 DHCU COMMUNITY 1 S86,900.00 0.22% 0/S0.00 NA 0/S0.00 DHCU COMMUNITY 1 S86,900.00 0.22% 0/S0.00 NA 0/S0.00 DIME BANK 1 S91,000.00 0.23% 0/S0.00 NA 0/S0.00 DUPAGE CREDIT UNION 2 \$205,300.00 0.51% 0/S0.00 NA 0/S0.00 EXCHANGE STATE BANK 1 S91,000.00 0.22% 0/S0.00 NA 0/S0.00 FAM STATE BANK 1 S103,500.00 0.50% 0/S0.00 NA 0/S0.00 FARMERS & MERCHANTS 1 S104,000.00 0.26% 0/S0.00 NA 0/</td>	SERVICES, LLC 1 S88,000.00 0.22% 050.00 NA CORTRUST BANK 1 S90,000.00 0.22% 050.00 NA CORTRUST MORTGAGE INC 1 S92,000.00 0.23% 050.00 NA CREDIT UNION WEST 1 S85,150.00 0.21% 050.00 NA CUMORTGAGE DIRECT 1 S96,000.00 0.24% 050.00 NA CUMBERLAND SECURITY BANK 1 S102,300.00 0.25% 050.00 NA DENALI STATE BANK 1 S106,500.00 0.22% 050.00 NA DHCU COMMUNITY 1 S86,900.00 0.22% 050.00 NA DIME BANK 1 S91,000.00 0.22% 050.00 NA DUPAGE CREDIT UNION 2 \$205,300.00 0.51% 050.00 NA EXPRESS MORTGAGE 2 S200,000.00 0.22% 050.00 NA FAA CREDIT UNION 1 S103,500.00 0.26% 050.00 NA FAMERS MORTGAGE 2 S200,000.00 0.26% 050.00 NA FARMERS NATIONAL S104,000.00 0	SERVICES, LLC 1 \$88,000.00 0.22% 050.00 NA0 CORTRUST BANK 1 \$99,000.00 0.22% \$50.00 NA0 CORTRUST MORTGAGE 1 \$92,000.00 0.23% \$50.00 NA0 CREDIT UNION WEST 1 \$85,150.00 0.21% \$50.00 NA0 CUMORTGAGE DIRECT 1 \$96,000.00 0.24% \$50.00 NA0 CUMBERLAND SECURITY 1 \$102,300.00 0.25% \$50.00 NA0 DENALI STATE BANK 1 \$106,500.00 0.27% \$50.00 NA0 DHE BANK 1 \$106,500.00 0.22% \$50.00 NA0 DORAL BANK 1 \$91,000.00 0.23% \$50.00 NA0 DVPAGE CREDIT UNION 2 \$205,300.00 0.51% \$50.00 NA0 EXPRESS MORTGAGE 2 \$200,000.00 0.56% \$50.00 NA0 FAMERS NATIONAL \$103,500.00 0.24% \$50.00 NA0 FARMERS NATIONAL <	SERVICES, LLC 1 S88,000.00 0.22% 0/S0.00 NA 0/S0.00 CORTRUST BANK 1 S90,000.00 0.22% 0/S0.00 NA 0/S0.00 CORTRUST MORTGAGE 1 S92,000.00 0.23% 0/S0.00 NA 0/S0.00 CREDIT UNION WEST 1 S85,150.00 0.21% 0/S0.00 NA 0/S0.00 CUMBERLAND SECURITY 1 \$102,300.00 0.24% 0/S0.00 NA 0/S0.00 DHCU COMMUNITY 1 \$106,500.00 0.22% 0/S0.00 NA 0/S0.00 DHCU COMMUNITY 1 S86,900.00 0.22% 0/S0.00 NA 0/S0.00 DHCU COMMUNITY 1 S86,900.00 0.22% 0/S0.00 NA 0/S0.00 DIME BANK 1 S91,000.00 0.23% 0/S0.00 NA 0/S0.00 DUPAGE CREDIT UNION 2 \$205,300.00 0.51% 0/S0.00 NA 0/S0.00 EXCHANGE STATE BANK 1 S91,000.00 0.22% 0/S0.00 NA 0/S0.00 FAM STATE BANK 1 S103,500.00 0.50% 0/S0.00 NA 0/S0.00 FARMERS & MERCHANTS 1 S104,000.00 0.26% 0/S0.00 NA 0/

FIRST MORTGAGE COMPANY, LLC									
FIRST NATIONAL BANK ALASKA	4	\$418,241.03	1.04%	0	\$0.00	NA	0	\$0.00	Ν
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$95,400.00	0.24%	0	\$0.00	NA	0	\$0.00	Ν
FIRST NATIONAL BANK FOX VALLEY	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF DENNISON	1	\$105,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF GRANT PARK	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$102,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK RAYMOND	1	\$90,000.00	0.22%				0	\$0.00	N
 FIRST PEOPLES CFCU	1	\$102,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	1	\$107,500.00	0.27%	0	\$0.00	NA	0	\$0.00	N
FIRST STATE BANK SOUTHWEST	2	\$175,000.00	0.44%	0	\$0.00	NA	0	\$0.00	Ν
FIRST UNITED BANK	1	\$86,500.00	0.22%	0	\$0.00	NA	0	\$0.00	Ν
FIRST UNITED BANK AND TRUST COMPANY	1	\$91,582.38	0.23%	0	\$0.00	NA	0	\$0.00	N
FLANAGAN STATE BANK	1	\$103,210.00	0.26%	0	\$0.00	NA	0	\$0.00	Ν
FORUM CREDIT UNION	1	\$99,500.00	0.25%	0	\$0.00	NA	0	\$0.00	N
FORWARD FINANCIAL BANK SSB	2	\$179,500.00	0.45%	0	\$0.00	NA	0	\$0.00	N
FOX RIVER STATE BANK	1	\$95,400.00	0.24%	0	\$0.00	NA	0	\$0.00	N
FOX VALLEY SAVINGS BANK	2	\$198,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
GOLDEN BELT BANK, FSA	2	\$186,000.00	0.46%	0	\$0.00	NA	0	\$0.00	Ν
GREAT WESTERN BANK	2	\$194,000.00	0.48%					\$0.00	
GREENLEAF WAYSIDE BANK	1	\$88,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC	1	\$93,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$92,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
HEARTLAND CREDIT UNION	1	\$91,900.00	0.23%	0	\$0.00	NA	0	\$0.00	N
HERSHEY STATE BANK	1	\$86,400.00	0.21%	0	\$0.00	NA	0	\$0.00	N
HILLS BANK AND TRUST COMPANY	1	\$101,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
HOME FEDERAL BANK	4	\$386,400.00	0.96%	0	\$0.00	NA	0	\$0.00	N
HOME FEDERAL SAVINGS BANK	2	\$205,000.00	0.51%	0	\$0.00	NA	0	\$0.00	Ν

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IDAHO CENTRAL CREDIT UNION	2	\$196,150.00	0.49% (\$0.00	NA	0	\$0.00	N
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$187,034.71	0.47% (\$0.00	NA	0	\$0.00	Ν
ILLINI BANK	4	\$394,750.28	0.98%(\$0.00	NA	0	\$0.00	N
INDEPENDENCE STATE BANK	1	\$107,099.57	0.27%	\$0.00	NA	0	\$0.00	N
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$102,500.00	0.26% (\$0.00	NA	0	\$0.00	Ν
LAKE FOREST BANK & TRUST	1	\$100,000.00	0.25%	\$0.00	NA	0	\$0.00	N
LAYTON STATE BANK	1	\$95,000.00	0.24%	\$0.00	NA	0	\$0.00	N
LBS FINANCIAL CREDIT UNION	2	\$194,000.00				0	\$0.00	
MAIN STREET BANK	1	\$95,000.00	0.24%	\$0.00	NA	0	\$0.00	N
MARATHON SAVINGS BANK	2	\$172,500.00						
MARINE BANK	4	\$396,516.81	0.99%(\$0.00	NA	0	\$0.00	N
NATIONAL ASSOCIATION	2	\$180,000.00	0.45% (\$0.00	NA	0	\$0.00	Ν
MIDWEST BANK OF WESTERN ILLINOIS	1	\$105,000.00				0	\$0.00	N
MIDWESTONE BANK	1	\$107,300.00	0.27%	\$0.00	NA	0	\$0.00	N
MISSOULA FEDERAL CREDIT UNION	1	\$107,800.00	0.27%	\$0.00	NA	0	\$0.00	
MISSOURI CREDIT UNION	5	\$492,300.00	1.23%	\$0.00	NA	0	\$0.00	N
CORP	1	\$108,200.00						Ν
MOUNDCITYBANK	1	\$97,067.41	0.24%	\$0.00	NA	0	\$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	5	\$485,100.00						Ν
NCB, FSB	1	\$107,800.00	0.27%	\$0.00	NA	0	\$0.00	N
MORTGAGE CO	2	\$194,875.00	0.48% (\$0.00	NA	0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	1	\$109,000.00						
OAK BANK	1	\$103,225.00	0.26%	\$0.00	NA	0	\$0.00	N
OKLAHOMA CENTRAL CREDIT UNION	1	\$100,000.00	0.25%	\$0.00	NA	0	\$0.00	N
OLD FORT BANKING COMPANY	1	\$91,900.00	0.23%	\$0.00	NA	0	\$0.00	N
ORIENTAL BANK AND TRUST	1	\$108,000.00	0.27%(\$0.00	NA	0	\$0.00	N
ORNL FEDERAL CREDIT UNION	3	\$307,800.00	0.77%(\$0.00	NA	0	\$0.00	N
PAPER CITY SAVINGS ASSOCIATION	1	\$102,000.00	0.25%	\$0.00	NA	0	\$0.00	N
	 UNION IH MISSISSIPPI VALLEY CREDIT UNION ILLINI BANK INDEPENDENCE STATE BANK LADYSMITH FEDERAL SAVINGS AND LOAN LAKE FOREST BANK & TRUST LAYTON STATE BANK LBS FINANCIAL CREDIT UNION MAIN STREET BANK MARATHON SAVINGS BANK MARINE BANK MARINE BANK MERCHANTS BANK, NATIONAL ASSOCIATION MIDWEST BANK OF WESTERN ILLINOIS MIDWESTONE BANK MISSOULA FEDERAL CREDIT UNION MISSOURI CREDIT UNION MORTGAGE CLEARING CORP MOUNDCITYBANK NATIONAL EXCHANGE BANK AND TRUST NCB, FSB NORTHWESTERN MORTGAGE COMPANY OAK BANK OAK BANK OKLAHOMA CENTRAL CREDIT UNION ORTHWESTERN MORTGAGE COMPANY OAK BANK ORTHAL BANK AND TRUST ORNL FEDERAL CREDIT UNION PAPER CITY SAVINGS 	UNION22IH MISSISSIPPI VALLEY CREDIT UNION2ILLINI BANK4INDEPENDENCE STATE BANK1LADYSMITH FEDERAL SAVINGS AND LOAN1LAKE FOREST BANK & TRUST1LAYTON STATE BANK1LBS FINANCIAL CREDIT UNION2MAIN STREET BANK1MARATHON SAVINGS BANK2MAIN STREET BANK1MARATHON SAVINGS BANK2MAIN STREET BANK1MARATHON SAVINGS BANK2MIDWEST BANK OF WESTERN ILLINOIS1MIDWEST BANK OF 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MISSISSIPPI VALLEY CREDIT UNION 2 \$187,034.71 0.47% 0 \$0.00 NA 0 \$0.00 ILLINI BANK 4 \$394,750.28 0.98% 0 \$0.00 NA 0 \$0.00 ILDYSMITH FEDERAL SAVINGS AND LOAN 1 \$107,099.57 0.27% 0 \$0.00 NA 0 \$0.00 LAPYSMITH FEDERAL SAVINGS AND LOAN 1 \$102,500.00 0.26% 0 \$0.00 NA 0 \$0.00 LAYTON STATE BANK 1 \$100,000.00 0.24% 0 \$0.00 NA 0 \$0.00 MAIN STREET BANK 1 \$194,000.00 0.44% 0 \$0.00 NA 0 \$0.00 MARATHON SAVINGS 2 \$172,500.00 0.43% 0 \$0.00 NA 0 \$0.00 MARTINN SAVINGS 2 \$180,000.00 0.45% 0 \$0.00 NA 0 \$0.00 MARINE BANK 4 \$396,516.81 0.99% 0 \$0.00 NA 0 \$0.00 MARINE BANK 1 \$1

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PENTAGON FEDERAL CREDIT UNION	16	\$1,534,133.70	3.82%	0\$0.00) NA	0	\$0.00	Ň
PEOPLES BANK	1	\$85,000.00	0.21%	0.00) NA	0	\$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$509,219.59					\$0.00	
PEOPLES STATE BANK	1	\$105,500.00	0.26%	0.00) NA	0	\$0.00	N
PHILADELPHIA FEDERAL CREDIT UNION	1	\$91,000.00	0.23%	0\$0.00) NA	0	\$0.00	Ν
POPULAR MORTGAGE INC	1	\$106,423.87	0.26%	0.00) NA	0	\$0.00	N
POPULAR MORTGAGE, INC	2	\$186,130.29	0.46%	0.00) NA	0	\$0.00	N
PRAIRIE STATE BANK & TRUST	6	\$586,422.26	1.46%	0\$0.00) NA	0	\$0.00	N
PRIMEBANK	1	\$109,520.00	0.27%	0.00) NA	0	\$0.00	N
PURDUE FEDERAL CU	1	\$87,500.00	0.22%	0\$0.00) NA	0	\$0.00	N
PYRAMAX BANK	1	\$107,998.83	0.27%	0\$0.00) NA	0	\$0.00	N
REDWOOD CAPITAL BANK	1	\$108,000.00	0.27%	0\$0.00) NA	0	\$0.00	N
RIDDELL NATIONAL BANK	1	\$108,800.00	0.27%	0\$0.00) NA	0	\$0.00	N
RIVER VALLEY BANK	1	\$95,000.00	0.24%	0\$0.00) NA	0	\$0.00	N
ROCKY MOUNTAIN BANK	1	\$106,000.00	0.26%	0\$0.00) NA	0	\$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$101,952.00	0.25%	0\$0.00) NA	0	\$0.00	N
ROYAL BANK	2	\$218,000.00	0.54%	0\$0.00) NA	0	\$0.00	N
ROYAL CREDIT UNION	4	\$393,200.00	0.98%	0\$0.00) NA	0	\$0.00	N
SABINE STATE BANK & TRUST CO., INC	1	\$88,000.00				0	\$0.00	N
SAVINGS BANK OF MENDOCINO COUNTY	1	\$105,274.64	0.26%	0\$0.00) NA	0	\$0.00	N
SCOTIABANK OF PUERTO RICO	1	\$104,020.92	0.26%	0\$0.00) NA	0	\$0.00	N
SECURITY STATE BANK	1	\$103,900.00	0.26%) \$0.00) NA	0	\$0.00	N
SHELL FEDERAL CREDIT UNION	1	\$99,432.76	0.25%	0\$0.00) NA	0	\$0.00	N
SIMMONS FIRST BANK OF HOT SPRINGS	1	\$100,000.00	0.25%	0\$0.00) NA	0	\$0.00	N
SOUTHEAST NATIONAL BANK	1	\$100,000.00	0.25%	0\$0.00) NA	0	\$0.00	N
STANDARD BANK AND TRUST	1	\$102,000.00	0.25%	0\$0.00) NA	0	\$0.00	N
STANDARD BANK AND TRUST COMPANY	1	\$85,000.00	0.21%	0\$0.00) NA	0	\$0.00	N
STANDARD MORTGAGE CORPORATION	9	\$891,900.00	2.22%	0\$0.00) NA	0	\$0.00	N
STATE BANK OF CROSS PLAINS	3	\$281,300.00	0.7%	0\$0.00) NA	0	\$0.00	N
STATE STREET BANK & TRUST COMPANY	2	\$201,700.00	0.5%	0\$0.00) NA	0	\$0.00	N
STEARNS LENDING INC	1	\$96,650.00	0.24%	0\$0.00) NA	0	\$0.00	N

SUMMIT CREDIT UNION	8	\$746,983.00	1.86%0	\$0.00	NA 0 \$0.0)0 N
SUPERIOR FEDERAL	0					
CREDIT UNION	4	\$385,132.70			· · · · ·	
SUTTON BANK	1	\$103,500.00	0.26% 0	\$0.00	NA 0 \$0.0)0 N
TEACHERS FEDERAL CREDIT UNION	2	\$190,000.00	0.47%0	\$0.00	NA 0 \$0.0	00 N
TEUTOPOLIS STATE BANK	1	\$88,000.00	0.22%0	\$0.00	NA 0 \$0.0)0 N
THE ADIRONDACK TRUST COMPANY	1	\$105,000.00	0.26% 0			
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.25% 0	\$0.00	NA 0 \$0.0	00 N
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$198,050.00	0.49% 0	\$0.00	NA0\$0.0	00 N
THE FIRST NATIONAL BANK OF ARENZVIL	1	\$88,000.00	0.22% 0	\$0.00	NA0\$0.0	00 N
THE NATIONAL BANK AND TRUST COMPANY	3	\$288,500.00	0.72% 0	\$0.00	NA0\$0.0	00 N
TOWN AND COUNTRY	1	\$99,450.00	0.25% 0	\$0.00	NA 0 \$0.0	00 N
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$200,250.00	0.5% 0	\$0.00	NA0\$0.0	00 N
UNION SAVINGS BANK	1	\$98,000.00	0.24%0	\$0.00	NA 0 \$0.0)0 N
UNITED BANK & TRUST	1	\$90,700.00	0.23% 0		· · · · · ·	
UNITED BANK & TRUST NA	1	\$100,000.00	0.25% 0			
UNITED BANK AND TRUST COMPANY	1	\$98,000.00	0.24% 0	1		
UNITED BANK OF UNION	1	\$93,000.00	0.23% 0	\$0.00	NA 0 \$0.0	00 N
UNITED COMMUNITY BANK	4	\$384,474.18	0.96% 0			
UNIVERSITY FEDERAL CREDIT UNION	2	\$209,002.94	0.52% 0	\$0.00	NA 0 \$0.0	00 N
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$205,800.00	0.51%0	\$0.00	NA0\$0.0	00 N
UNIVEST BANK AND TRUST CO	1	\$101,500.00	0.25% 0	\$0.00	NA0\$0.0	00 N
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$184,000.00	0.46% 0	\$0.00	NA0\$0.0	00 N
VILLAGE MORTGAGE COMPANY	1	\$88,000.00	0.22% 0	\$0.00	NA0\$0.0	00 N
WAYNE BANK AND TRUST CO	1	\$88,000.00	0.22%0	\$0.00	NA0\$0.0	00 N
WAYNE BANK AND TRUST COMPANY	1	\$92,000.00	0.23% 0	\$0.00	NA 0 \$0.0	00 N
WEOKIE CREDIT UNION	1	\$95,600.00	0.24%0	\$0.00	NA0\$0.0)0 N
WEST CENTRAL BANK	1	\$88,000.00	0.22%0			

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	WESTCONSIN CREDIT UNION	3	\$287,077.96	0.71%	0 \$0.00	NA	0 \$0.00	N
	WICHITA FEDERAL CREDIT UNION	1	\$98,400.00	0.24%	0 \$0.00	NA	0 \$0.00	N
	WOLF RIVER COMMUNITY BANK	2	\$214,200.00	0.53%	0 \$0.00	NA	0 \$0.00	N
	WORTHINGTON FEDERAL BANK, FSB	1	\$100,000.00		0 \$0.00		0 \$0.00	
	WVHDF	1	\$104,000.00	0.26%	0 \$0.00		0 \$0.00	1
	Unavailable	63	\$6,118,219.74	15.16%	0 \$0.00	NA	0 \$0.00	N
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	N
	ABBEVILLE BUILDING AND LOAN	1	\$117,000.00	0.18%	0 \$0.00	NA	0 \$0.00	N
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$120,000.00	0.19%	0\$0.00	NA	0 \$0.00	N
	ADVANTAGE COMMUNITY BANK	1	\$120,000.00	0.19%	0\$0.00	NA	0 \$0.00	N
	ALABAMA ONE CREDIT UNION ALASKA USA MORTGAGE COMPANY, LLC	3	\$354,500.00	0.55%	0 \$0.00	NA	0 \$0.00	Ν
		2	\$233,435.51	0.36%	0\$0.00	NA	0 \$0.00	N
	ALPINE BANK & TRUST CO	1	\$119,456.35	0.19%	0 \$0.00	NA	0 \$0.00	N
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$237,500.00	0.37%	0\$0.00	NA	0 \$0.00	N
	AMERICAN BANK CENTER	1	\$112,000.00	0.17%	0 \$0.00	NA	0 \$0.00	N
	AMERICAN BANK NA	1	\$112,550.00	0.18%	0 \$0.00	NA	0 \$0.00	N
	AMERICAN BANK, N.A	1	\$122,394.00	0.19%	0 \$0.00	NA	0 \$0.00	N
	AMERICAN FEDERAL SAVINGS BANK	1	\$124,500.00	0.19%	0\$0.00	NA	0 \$0.00	Ν
	AMERICAN FIRST C.U	1	\$120,000.00	0.19%	0 \$0.00	NA	0 \$0.00	N
	AMERICAN INTERBANC MORTGAGE	2	\$224,500.00	0.35%	0\$0.00	NA	0 \$0.00	N
	AMERICAN NATIONAL BANK	2	\$237,150.00	0.37%	0\$0.00	NA	0 \$0.00	N
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$117,600.00	0.18%	0 \$0.00	NA	0 \$0.00	N
	ANCHORBANK FSB	12	\$1,369,036.59	2.14%	0 \$0.00	NA	0 \$0.00	N
	ANCHORBANK, FSB	10	\$1,186,500.00		0 \$0.00		0 \$0.00	
	ANSON BANK & TRUST CO	1	\$110,000.00	0.17%	0 \$0.00	NA	0 \$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$123,000.00	0.19%	0 \$0.00	NA	0 \$0.00	N
	AUBURNBANK	3	\$338,000.00	0.53%	0 \$0.00	NA	0 \$0.00	N
	BADGER BANK	2	\$226,080.00	0.35%	0 \$0.00		0 \$0.00	1
	BANCFIRST	1	\$112,000.00	0.17%	0 \$0.00	NA	0 \$0.00	N

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BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$111,491.59	0.17%0	\$0.00	NA 0	\$0.00	Ν
BANCORPSOUTH BANK	5	\$591,312.38	0.92% 0	\$0.00	NA 0	\$0.00	N
BANK FIRST NATIONAL	5	\$593,100.00	0.93%0	\$0.00	NA 0	\$0.00	N
BANK OF MONTICELLO	1	\$116,000.00	0.18%0	\$0.00	NA 0	\$0.00	Ν
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$120,000.00	0.19% 0	\$0.00	NA 0	\$0.00	N
BANK OF SPRINGFIELD	3	\$349,710.38	0.55%0	\$0.00	NA 0	\$0.00	N
BANK OF STANLY	1	\$116,500.00	0.18%0	\$0.00	NA 0	\$0.00	N
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$233,268.19	0.36% 0	\$0.00	NA 0	\$0.00	N
BANK OF WASHINGTON	1	\$115,000.00	0.18% 0	\$0.00	NA 0	\$0.00	Ν
BANK OF WESTON	1	\$111,182.19	0.17%0	\$0.00	NA 0	\$0.00	N
BAY FEDERAL CREDIT UNION	2	\$230,100.00	0.36% 0	\$0.00	NA 0	\$0.00	N
BELL STATE BANK & TRUST	5	\$593,808.00	0.93% 0	\$0.00	NA 0	\$0.00	N
 BETHPAGE FEDERAL CREDIT UNION	3	\$345,000.00	0.54%0	\$0.00	NA 0	\$0.00	
 BLACKHAWK BANK	6	\$708,800.00	1.11% 0	\$0.00	NA 0	\$0.00	N
 BLC COMMUNITY BANK	1	\$111,000.00	0.17% 0	\$0.00	NA 0	\$0.00	N
 BUSEY BANK	1	\$121,500.00	0.19% 0	\$0.00	NA 0	\$0.00	N
C.U. MORTGAGE SERVICES, INC	2	\$230,000.00	0.36% 0	\$0.00	NA 0	\$0.00	Ν
CAPITOL BANK	1	\$120,000.00	0.19% 0	\$0.00	NA 0	\$0.00	Ν
CARDINAL FINANCIAL COMPANY, L.P	1	\$123,000.00	0.19% 0	\$0.00	NA 0	\$0.00	N
 CENTENNIAL LENDING, LLC	1	\$120,000.00	0.19% 0	\$0.00	NA 0	\$0.00	N
 CENTRAL BANK	3	\$342,200.00	0.53% 0	\$0.00	NA 0	\$0.00	N
CENTRAL BANK ILLINOIS	1	\$110,000.00	0.17%0	\$0.00	NA 0	\$0.00	N
CENTRAL MINNESOTA CREDIT UNION	3	\$354,615.00	0.55%0	\$0.00	NA 0	\$0.00	N
CENTRAL MORTGAGE COMPANY	5	\$584,023.07	0.91%0	\$0.00	NA 0	\$0.00	Ν
CENTRAL TRUST BANK	2	\$243,770.04	0.38%0	\$0.00	NA 0	\$0.00	N
CENTRUE BANK	2	\$240,100.00	0.37%0	\$0.00	NA 0	\$0.00	N
CESSNA EMPLOYEES CREDIT UNION	1	\$114,500.00	0.18% 0	\$0.00	NA 0	\$0.00	N
CITADEL FEDERAL CREDIT UNION	4	\$468,665.69	0.73%0	-		\$0.00	N
CITIZENS FIRST BANK	1	\$114,690.86	0.18%0	\$0.00	NA 0	\$0.00	N
CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$113,000.00	0.18% 0	\$0.00	NA 0	\$0.00	Ν
CITIZENS STATE BANK	1	\$114,500.00	0.18%0	\$0.00	NA 0	\$0.00	N

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CITY STATE BANK	1	\$115,468.19	0.18%	0 \$0.00	NA 0 S	\$0.00	N
CLEAR LAKE BANK & TRUST COMPANY	1	\$120,000.00	0.19%	0 \$0.00	NA05	\$0.00	Ν
CLINTON NATIONAL BANK	1	\$120,000.00	0.19%	0 \$0.00	NA 0 S	\$0.00	N
COMMERCIAL BANK OF TEXAS, N.A	1	\$113,200.00	0.18%	0 \$0.00	NA 0 S	\$0.00	N
COMMUNITY BANK MANKATO	1	\$120,000.00	0.19%	0 \$0.00	NA 0 S	\$0.00	N
COMMUNITY FIRST CREDIT UNION OF FL	1	\$117,750.00	0.18%	0 \$0.00	NA 0 S	\$0.00	N
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$236,000.00	0.37%	0 \$0.00	NAOS	\$0.00	N
COMMUNITY SAVINGS BANK	3	\$347,400.00	0.54%	0 \$0.00	NA 0 S	\$0.00	N
COMMUNITY STATE BANK OF ROCK FALLS	1	\$121,497.58	0.19%	0 \$0.00	NA 0 S	\$0.00	N
COMMUNITYONE BANK, N.A	1	\$112,036.84	0.17%	0 \$0.00	NA 0 S	\$0.00	N
CONSUMER LOAN SERVICES, LLC	2	\$232,290.00				\$0.00	N
CORTRUST BANK	2	\$239,900.00	0.37%	0 \$0.00	NA 0 S	\$0.00	N
CORTRUST MORTGAGE,INC	1	\$110,000.00	0.17%	0 \$0.00	NA 05	\$0.00	N
CREDIT UNION OF AMERICA	2	\$243,300.00	0.38%	0 \$0.00	NA 05	\$0.00	N
DAKOTALAND FEDERAL CREDIT UNION	1	\$120,000.00	0.19%	0 \$0.00	NA05	\$0.00	N
DENALI STATE BANK	1	\$120,000.00	0.19%	0 \$0.00	NA 05	\$0.00	N
DENMARK STATE BANK	1	\$122,000.00	0.19%	0 \$0.00	NA 0 S	\$0.00	N
DHCU COMMUNITY CREDIT UNION	1	\$112,300.00	0.18%	0 \$0.00	NA 0 S	\$0.00	N
DIME BANK	1	\$114,000.00	0.18%	0 \$0.00	NA 05	\$0.00	N
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$115,000.00				\$0.00	N
DUBUQUE BANK AND TRUST	1	\$120,260.00	0.19%	0 \$0.00	NA05	\$0.00	N
EMPORIA STATE FEDERAL CREDIT UNION	1	\$112,800.00	0.18%	0 \$0.00	NA05	\$0.00	N
FAA CREDIT UNION	1	\$124,500.00	0.19%	0 \$0.00	NA 0 S	\$0.00	N
FARMERS & MERCHANTS BANK	2	\$231,021.92	0.36%	0 \$0.00	NA 0 S	\$0.00	N
FARMERS AND MERCHANTS SAVINGS BANK	1	\$117,500.00	0.18%	0 \$0.00	NA 0 S	\$0.00	Ν
FARMERS BANK & TRUST	1	\$120,000.00	0.19%	0 \$0.00	NA 0 S	\$0.00	N
FIRST ALLIANCE CREDIT UNION	1	\$115,000.00	0.18%	0 \$0.00			Ν

FIRST BANK	1	\$115,200.00	0.18%	-		\$0.00	
FIRST BANK & TRUST	1	\$124,000.00	0.19%	0 \$0.00	NA0	\$0.00	1
FIRST BANK FINANCIAL CENTRE	1	\$124,000.00	0.19%	0 \$0.00	NA 0	\$0.00	1
FIRST BANKERS TRUST COMPANY, N.A	2	\$241,807.50	0.38%	0 \$0.00	NA 0	\$0.00	1
FIRST CLOVER LEAF BANK	1	\$116,000.00	0.18%	0 \$0.00	NA 0	\$0.00	Ν
FIRST COMMUNITY BANK OF THE OZARKS	1	\$117,480.00	0.18%	0 \$0.00	NA 0	\$0.00	Ν
FIRST COMMUNITY CREDIT UNION	9	\$1,066,972.77	1.67%			\$0.00	
FIRST FEDERAL BANK	1	\$120,000.00	0.19%	0 \$0.00	NA 0	\$0.00	N
FIRST FEDERAL BANK OF LOUISIANA	1	\$115,500.00	0.18%	0 \$0.00	NA0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	5	\$568,441.67	0.89%	0 \$0.00	NA0	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$220,000.00	0.34%	0 \$0.00	NA0	\$0.00	Ν
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$120,222.34	0.19%	0 \$0.00	NA 0	\$0.00	Ν
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$114,000.00	0.18%	0 \$0.00	NA0	\$0.00	Ν
FIRST FEDERAL SAVINGS BANK	2	\$238,965.23	0.37%	0 \$0.00	NA 0	\$0.00	Ν
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$116,000.00	0.18%			\$0.00	N
FIRST HAWAIIAN BANK	1	\$115,000.00	0.18%	0 \$0.00	NA 0	\$0.00	N
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$119,000.00	0.19%	0 \$0.00	NA 0	\$0.00	Ν
FIRST MORTGAGE COMPANY, LLC	1	\$124,590.00	0.19%			\$0.00	Ν
FIRST NATIONAL BANK	1	\$119,000.00	0.19%	0 \$0.00	NA 0	\$0.00	N
FIRST NATIONAL BANK - FOX VALLEY	2	\$236,000.00	0.37%	0 \$0.00	NA 0	\$0.00	Ν
FIRST NATIONAL BANK BERLIN	1	\$119,500.00	0.19%	0 \$0.00	NA 0	\$0.00	Ν
FIRST NATIONAL BANK OF DENNISON	1	\$119,000.00	0.19%	0 \$0.00	NA 0	\$0.00	Ν
FIRST NATIONAL BANK OF MIFFLINTOWN	2	\$225,700.00	0.35%	0 \$0.00	NA 0	\$0.00	Ν
FIRST NORTHERN CREDIT UNION	2	\$230,000.00	0.36%	0 \$0.00	NA 0	\$0.00	Ν
FIRST PEOPLES CFCU	3	\$342,700.00	0.53%	0 \$0.00	NA 0	\$0.00	N
FIRST PLACE BANK	1	\$120,500.00	0.19%	0 \$0.00	NA0	\$0.00	N
FIRST ROBINSON SAVINGS BANK, N.A	1	\$119,050.00	0.19%	0 \$0.00	NA 0	\$0.00	N

FIRST STATE BANK 1 \$117,000.00 0.18%0 \$0.00 NA \$050.00 FIRST TRUST AND 1 \$110,100.00 0.17%0 \$0.00 NA \$050.00 SAVINGS BANK 1 \$110,100.00 0.17%0 \$0.00 NA \$050.00 FIRST UNITED BANK & 1 \$1117,000.00 0.18%0 \$0.00 NA \$050.00 FIRST COMPANY 1 \$110,108.00 0.17%0 \$0.00 NA \$050.00 FORUM CREDIT UNION 2 \$223,200.00 0.35%0 \$0.00 NA \$050.00 FOX VALLEY SAVINGS 2 \$223,200.00 0.35%0 \$0.00 NA \$0.00 FRANDSEN BANK & TRUST 4 \$454,600.00 0.17%0 \$0.00 NA \$0.00 FRANKENMUTH CREDIT 1 \$111,200.00 0.17%0 \$0.00 NA \$0.00 UNION 1 \$111,200.00 0.17%0 \$0.00 NA \$0.00 \$0.00 GEORGIASS OWN CREDIT 1 \$112,1000.00 0.18%0 \$0.00 NA \$0.00 GIREAT LAKES CREDIT 1 \$112,500.00 0.18%0 \$0.00 NA \$0.00 GREAT WESTERN BANK 3 \$333,500.00 0.55%0 \$0.00 <th> -1</th> <th></th> <th></th> <th></th> <th>- 1</th> <th>1</th> <th>-</th> <th></th> <th>1</th>	 -1				- 1	1	-		1
SAVINGS BANK 1 \$110,100,00 0.17% 0.50,00 NA0 \$0,00 FIRST UNITED BANK & TRUST 1 \$117,000,00 0.18% 0 \$0,00 NA0 \$0,00 FIRST UNITED BANK AND TRUST COMPANY 1 \$110,108,00 0.17% 0 \$0,00 NA0 \$0,00 FIRST UNITED BANK AND TRUST COMPANY 1 \$111,613,67 0.18% 0 \$0,00 NA0 \$0,00 FIRST WINERTO RICO 1 \$111,7613,67 0.18% 0 \$0,00 NA0 \$0,00 FRSTBANK PUERTO RICO 1 \$111,7613,67 0.17% 0 \$0,00 NA0 \$0,00 FOX VALLEY SAVINGS BANK 2 \$223,200,00 0.37% 0 \$0,00 NA0 \$0,00 FRANDSEN BANK & TRUST 4 \$454,600,00 0.17% 0 \$0,00 NA 0 \$0,00 FULTON BANK OF NEW JERSEY 1 \$111,200,00 0.17% 0 \$0,00 NA 0 \$0,00 GEORGIASS OWN CREDIT UNION 1 \$112,100,00 0.18% 0 \$0,00 NA 0 \$0,00 GHEAT LAKES CREDIT UNION 1 \$112,200,00 0.18% \$0,00 NA 0 \$0,00		1	\$117,000.00	0.18%	0\$0.00	NA	0	\$0.00	N
TRUST 1 \$117,000.00 0.18% 0 \$0.00 NA0 \$0.00 FIRST UNITED BANK AND TRUST COMPANY 1 \$110,108.00 0.17% 0 \$0.00 NA 0 \$0.00 FIRSTBANK PUERTO RICO 1 \$117,613.67 0.18% 0 \$0.00 NA 0 \$0.00 FORUM CREDIT UNION 2 \$223,200.00 0.35% 0 \$0.00 NA 0 \$0.00 FOX VALLEY SAVINGS 2 \$223,200.00 0.37% 0 \$0.00 NA 0 \$0.00 FRANDEN BANK & TRUST 4 \$454,600.00 0.71% 0 \$0.00 NA 0 \$0.00 FRANKENMUTH CREDIT 1 \$111,200.00 0.17% 0 \$0.00 NA 0 \$0.00 FULTON BANK OF NEW 1 \$111,000.00 0.17% 0 \$0.00 NA 0 \$0.00 GEORGIAS'S OWN CREDIT 1 \$112,000.00 0.19% 0 \$0.00 NA 0 \$0.00 GREAT LAKES CREDIT 1 \$114,000.00 0.18% 0 \$0.00 NA 0 \$0.00 GREAT WESTEN BANK 3 \$353,500.00 0.55% 0 \$0.00 NA 0 \$0.00 GREAT WESTEN BANK 3 \$353,500.00 0.55% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE 1 \$111,200.00		1	\$110,100.00	0.17%	0 \$0.00	NA	0	\$0.00	Ν
TRUST COMPANY 1 \$110,108.00 0.17% 0 \$0.00 NA0 \$0.00 FIRSTBANK PUERTO RICO 1 \$117,613.67 0.18% 0 \$0.00 NA 0 \$0.00 FORUM CREDIT UNION 2 \$223,200.00 0.37% 0 \$0.00 NA 0 \$0.00 FOX VALLEY SAVINGS 2 \$223,200.00 0.37% 0 \$0.00 NA 0 \$0.00 FRANDSEN BANK & TRUST 4 \$454,600.00 0.71% 0 \$0.00 NA 0 \$0.00 FRANDSEN BANK & TRUST 4 \$454,600.00 0.17% 0 \$0.00 NA 0 \$0.00 UNION 1 \$111,000.00 0.17% 0 \$0.00 NA 0 \$0.00 FULTON BANK OF NEW 1 \$111,000.00 0.17% 0 \$0.00 NA 0 \$0.00 GUTON BANK OF NEW 1 \$112,000.00 0.18% 0 \$0.00 NA 0 \$0.00 GUTON BANK OF NEW 1 \$112,000.00 0.18% 0 \$0.00 NA 0 \$0.00 GUTON BANK OF NEW 1 \$112,000.00 0.18% 0 \$0.00 NA 0 \$0.00 GUTON BANK OF NEW 1 \$112,000.00 0.18% 0 \$0.00 NA 0 \$0.00 GUTON BANK OF NEW 1 \$114,000.00 0.18% 0 \$0		1	\$117,000.00	0.18%	0\$0.00	NA	0	\$0.00	Ν
FORUM CREDIT UNION 2 \$223,200.00 0.35% 0 0 NA 0 \$0.00 FOX VALLEY SAVINGS BANK 2 \$238,200.00 0.37% 0 \$0.00 NA 0 \$0.00 FRANDSEN BANK & TRUST 4 \$454,600.00 0.71% 0 \$0.00 NA 0 \$0.00 FRANKENMUTH CREDIT UNION 1 \$111,200.00 0.17% 0 \$0.00 NA 0 \$0.00 FULTON BANK OF NEW JERSEY 1 \$111,000.00 0.17% 0 \$0.00 NA 0 \$0.00 GEORGIASS OWN CREDIT UNION 1 \$112,000.00 0.18% 0 \$0.00 NA 0 \$0.00 GREAT LAKES CREDIT UNION 1 \$112,000.00 0.18% 0 \$0.00 NA 0 \$0.00 GREAT WESTERN BANK 3 \$353,500.00 0.55% 0 \$0.00 NA 0 \$0.00 GUARDIAN CREDIT UNION 3 \$354,100.00 0.55% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE COMPANY INC 1 \$116,000.00 0.18% 0 \$0.00 NA 0 \$0.00 HANNIBAL NATIONAL<		1	\$110,108.00	0.17%	0\$0.00	NA	0	\$0.00	Ν
FOX VALLEY SAVINGS BANK 2 \$238,200.00 0.37% 0 \$0.00 NA \$0.00 FRANDSEN BANK & TRUST 4 \$454,600.00 0.71% \$0.00 NA \$0.00 FRANDSEN BANK & TRUST 1 \$111,200.00 0.71% \$0.00 NA \$0.00 FRANKENMUTH CREDIT UNION 1 \$111,200.00 0.17% \$0.00 NA \$0.00 FULTON BANK OF NEW JERSEY 1 \$111,000.00 0.17% \$0.00 NA \$0.00 GEORGIASS OWN CREDIT UNION 1 \$121,000.00 0.18% \$0.00 NA \$0.00 GREAT LAKES CREDIT UNION 1 \$112,500.00 0.18% \$0.00 NA \$0.00 GREAT WESTERN BANK 3 \$353,500.00 0.55% \$0.00 NA \$0.00 GUARDIAN MORTGAGE 1 \$111,200.00 0.17% \$0.00 NA \$0.00 GUARDIAN MORTGAGE 1 \$111,350.00 0.18% \$0.00 NA \$0.00 GUARDIAN MORTGAGE 1	FIRSTBANK PUERTO RICO	1	\$117,613.67	0.18%	0\$0.00	NA NA	0	\$0.00	N
BANK 2 \$238,200.00 0.37% 0 \$0.00 NA0\$0.00 FRANDSEN BANK & TRUST 4 \$454,600.00 0.71% 0 \$0.00 NA0\$50.00 FRANKENMUTH CREDIT UNION 1 \$111,200.00 0.17% 0 \$0.00 NA0\$50.00 FULTON BANK OF NEW JERSEY 1 \$111,000.00 0.17% 0 \$0.00 NA0\$50.00 GEORGIAS'S OWN CREDIT UNION 1 \$111,000.00 0.17% 0 \$0.00 NA0\$50.00 GERAT LAKES CREDIT UNION 1 \$112,000.00 0.19% 0 \$0.00 NA0\$50.00 GREAT LAKES CREDIT UNION 1 \$112,500.00 0.18% 0 \$0.00 NA0\$50.00 GREAT WESTERN BANK 3 \$353,500.00 0.55% 0 \$0.00 NA0\$50.00 GREAT WESTERN BANK 3 \$354,100.00 0.17% 0 \$0.00 NA0\$50.00 GUARDIAN MORTGAGE 1 \$111,000.00 0.19% 0 \$0.00 NA0\$50.00 GUARDIAN MORTGAGE 1 \$119,350.00 0.19% 0 \$0.00 NA0\$50.00 GUARDIAN MORTGAGE 1 \$116,000.00 0.18% 0 \$0.00 NA0\$50.00 GUARDIAN MORTGAGE 1 \$116,000.00	FORUM CREDIT UNION	2	\$223,200.00	0.35%	0\$0.00	NA	0	\$0.00	N
FRANKENMUTH CREDIT UNION 1 \$111,200.00 0.17% 0 \$0.00 NA \$0.00 FULTON BANK OF NEW JERSEY 1 \$111,000.00 0.17% 0 \$0.00 NA \$0.00 GEORGIAS'S OWN CREDIT UNION 1 \$112,000.00 0.18% 0 \$0.00 NA \$0.00 GEORGIAS'S OWN CREDIT UNION 1 \$112,000.00 0.18% 0 \$0.00 NA \$0.00 GREAT LAKES CREDIT UNION 1 \$112,000.00 0.18% 0 \$0.00 NA \$0.00 GREATE NEVADA 3 \$353,500.00 0.55% 0 \$0.00 NA \$0.00 GUARDIAN CREDIT UNION 3 \$354,100.00 0.55% 0 \$0.00 NA \$0.00 GUARDIAN MORTGAGE COMPANY INC 1 \$111,300.00 0.18% 0 \$0.00 NA \$0.00 GUARDIAN MORTGAGE COMPANY, INC 1 \$116,000.00 0.18% \$0.00 NA \$0.00 HANNIBAL NATIONAL BANK 1 \$116,000.00 <		2	\$238,200.00	0.37%	0\$0.00	NA	0	\$0.00	N
UNION 1 \$111,200.00 0.17% 050.00 NA0\$0.00 FULTON BANK OF NEW JERSEY 1 \$111,000.00 0.17% 0\$0.00 NA0\$0.00 FULTON BANK, N.A 1 \$111,200.00 0.17% 0\$0.00 NA0\$0.00 GEORGIAS'S OWN CREDIT UNION 1 \$121,000.00 0.19% 0\$0.00 NA0\$0.00 GMFS LLC 1 \$114,000.00 0.18% 0\$0.00 NA0\$0.00 GREAT LAKES CREDIT UNION 1 \$112,000.00 0.18% 0\$0.00 NA0\$0.00 GREAT WESTERN BANK 3 \$353,500.00 0.55% 0\$0.00 NA0\$0.00 GREAT WESTERN BANK 3 \$353,500.00 0.55% 0\$0.00 NA0\$0.00 GREAT WESTERN BANK 3 \$353,500.00 0.17% 0\$0.00 NA0\$0.00 GUARDIAN MORTGAGE 1 \$111,200.00 0.17% 0\$0.00 NA0\$0.00 GUARDIAN MORTGAGE 1 \$116,000.00 0.18% 0\$0.00 NA0\$0.00 GUARDIAN MORTGAGE 1 \$116,000.00 0.18% <td>FRANDSEN BANK & TRUST</td> <td>4</td> <td>\$454,600.00</td> <td>0.71%</td> <td>0\$0.00</td> <td>NA</td> <td>0</td> <td>\$0.00</td> <td>N</td>	FRANDSEN BANK & TRUST	4	\$454,600.00	0.71%	0\$0.00	NA	0	\$0.00	N
JERSEY 1 \$111,000.00 0.17% 050.00 NA0 \$50.00 FULTON BANK, N.A 1 \$118,200.00 0.18% 0 \$0.00 NA0 \$50.00 GEORGIAS'S OWN CREDIT UNION 1 \$121,000.00 0.19% 0 \$0.00 NA 0 \$50.00 GMFS LLC 1 \$114,000.00 0.18% 0 \$50.00 NA 0 \$50.00 GREAT LAKES CREDIT UNION 1 \$112,500.00 0.18% 0 \$50.00 NA 0 \$50.00 GREAT WESTERN BANK 3 \$353,500.00 0.55% 0 \$0.00 NA 0 \$50.00 GREATER NEVADA MORTGAGE SERVICES 1 \$111,200.00 0.17% 0 \$0.00 NA 0 \$50.00 GUARDIAN MORTGAGE COMPANY INC 1 \$111,350.00 0.55% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE COMPANY, INC 1 \$116,000.00 0.18% 0 \$0.00 NA 0 \$0.00 HANNIBAL NATIONAL BANK 1 \$116,000.00 0.18% 0 \$0.00 NA 0 \$0.00 HARTLAND CREDIT 2 \$235,200.00 0.37% 0 \$0.00 NA 0 \$0.00 HANTHORN BANK 1 \$111,000.00 0.19% 0 \$0.00 NA 0 \$0.00 HEARTLAND CREDIT 2		1	\$111,200.00	0.17%	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 GMFS LLC 1 \$114,000.00 0.18% 0 \$0.00 NA \$0.00 GREAT LAKES CREDIT UNION 1 \$112,500.00 0.18% \$0.00 NA \$0.00 GREAT WESTERN BANK 3 \$353,500.00 0.55% \$0.00 NA \$0.00 GUARDIAN CREDIT UNION 3 \$354,100.00 0.55% \$0.00 NA \$0.00 GUARDIAN MORTGAGE 1 \$111,200.00 0.17% \$0.00 NA \$0.00 GUARDIAN MORTGAGE 1 \$119,350.00 0.19% \$0.00 NA \$0.00 GUARDIAN MORTGAGE 1 \$116,000.00 0.18% \$0.00 NA \$0.00 GUARDIAN MORTGAGE 1 \$116,000.00 0.18% \$0.00 NA \$0.00 GUARDIAN MORTGAGE 1 \$116,000.00 0.18% \$0.00 NA \$0.00 HANNIBAL NATIONAL 1		1	\$111,000.00	0.17%	0\$0.00	NA	0	\$0.00	N
UNION 1 \$121,000.00 0.19% 050.00 NA 050.00 GMFS LLC 1 \$114,000.00 0.18% 050.00 NA 0 \$0.00 GREAT LAKES CREDIT UNION 1 \$112,500.00 0.18% 050.00 NA 0 \$0.00 GREAT WESTERN BANK 3 \$353,500.00 0.55% 050.00 NA 0 \$0.00 GREAT REVADA 1 \$111,200.00 0.17% 050.00 NA 0 \$0.00 GUARDIAN CREDIT UNION 3 \$354,100.00 0.55% 050.00 NA 0 \$0.00 GUARDIAN MORTGAGE COMPANY INC 1 \$119,350.00 0.19% 050.00 NA 0 \$0.00 GUARDIAN MORTGAGE COMPANY, INC 1 \$116,000.00 0.18% 050.00 NA 0 \$0.00 HANNIBAL NATIONAL BANK 1 \$116,000.00 0.18% 050.00 NA 0 \$0.00 HAWTHORN BANK 1 \$120,000.00 0.19% 050.00 NA 0 \$0.00 HAWTHORN BANK 1 \$120,000.00 0.19%	FULTON BANK, N.A	1	\$118,200.00	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 GREAT WESTERN BANK 3 \$353,500.00 0.55% 0 \$0.00 NA 0 \$0.00 GREAT WESTERN BANK 3 \$353,500.00 0.55% 0 \$0.00 NA 0 \$0.00 GREAT R NEVADA MORTGAGE SERVICES 1 \$111,200.00 0.17% 0 \$0.00 NA 0 \$0.00 GUARDIAN CREDIT UNION 3 \$354,100.00 0.55% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE COMPANY INC 1 \$116,000.00 0.18% 0 \$0.00 NA 0 \$0.00 HANNIBAL NATIONAL BANK 1 \$116,000.00 0.18% 0 \$0.00 NA 0 \$0.00 HAWTHORN BANK 1 \$120,000.00 0.19% 0 \$0.00 NA 0 \$0.00 HAWTHORN BANK 1 \$113,900.00 0.19% 0 \$0.00 NA <td></td> <td>1</td> <td>\$121,000.00</td> <td>0.19%</td> <td>0\$0.00</td> <td>NA</td> <td>0</td> <td>\$0.00</td> <td>N</td>		1	\$121,000.00	0.19%	0\$0.00	NA	0	\$0.00	N
UNION 1 \$112,300.00 0.18% 0\$50.00 NA 0\$0.00 GREAT WESTERN BANK 3 \$353,500.00 0.55% 0\$0.00 NA 0\$0.00 GREATER NEVADA MORTGAGE SERVICES 1 \$111,200.00 0.17% 0\$0.00 NA 0\$0.00 GUARDIAN CREDIT UNION 3 \$354,100.00 0.55% 0\$0.00 NA 0\$0.00 GUARDIAN MORTGAGE COMPANY INC 1 \$119,350.00 0.19% 0\$0.00 NA 0\$0.00 GUARDIAN MORTGAGE COMPANY, INC 1 \$116,000.00 0.18% 0\$0.00 NA 0\$0.00 HANNIBAL NATIONAL BANK 1 \$116,000.00 0.18% 0\$0.00 NA 0\$0.00 HAWTHORN BANK 1 \$1120,000.00 0.19% 0\$0.00 NA 0\$0.00 HAWTHORN BANK 1 \$120,000.00 0.19% 0\$0.00 NA 0\$0.00 HEARTLAND CREDIT UNION 2 \$235,200.00 0.37% 0\$0.00 NA 0\$0.00 HEARTLAND CREDIT UNION 1 \$113,900.00 0.18% 0\$0.00 NA 0\$0.00 HAWATHA BANK AND TRUST CO 1 \$113,900.00 0.18% 0\$0.00 NA 0\$0.00 HNB NATIONAL BANK \$122,000.00 0	GMFS LLC	1	\$114,000.00	0.18%	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 GUARDIAN CREDIT UNION 3 \$354,100.00 0.55% \$0 \$0.00 NA \$0.00 GUARDIAN MORTGAGE COMPANY INC 1 \$119,350.00 0.19% \$0 \$0.00 NA \$0 \$0.00 GUARDIAN MORTGAGE COMPANY, INC 1 \$116,000.00 0.18% 0 \$0.00 NA \$0 \$0.00 HANNIBAL NATIONAL BANK 1 \$116,000.00 0.18% \$0 \$0.00 NA \$0 \$0.00 HAWTHORN BANK 1 \$1120,000.00 0.18% \$0 \$0.00 NA \$0 \$0.00 HAWTHORN BANK 1 \$120,000.00 0.19% \$0 \$0.00 NA \$0 \$0.00 HAWTHORN BANK 1 \$120,000.00 0.19% \$0 \$0.00 NA \$0 \$0.00 HERSTLAND CREDIT UNION 2 \$235,200.00 0.19% \$0 \$0.00 NA <td></td> <td>1</td> <td>\$112,500.00</td> <td>0.18%</td> <td>0\$0.00</td> <td>NA</td> <td>0</td> <td>\$0.00</td> <td>N</td>		1	\$112,500.00	0.18%	0\$0.00	NA	0	\$0.00	N
MORTGAGE SERVICES 1 \$111,200.00 0.17% 0 \$0.00 NA 0 \$0.00 GUARDIAN CREDIT UNION 3 \$354,100.00 0.55% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE COMPANY INC 1 \$119,350.00 0.19% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE COMPANY, INC 1 \$116,000.00 0.18% 0 \$0.00 NA 0 \$0.00 HANNIBAL NATIONAL BANK 1 \$116,000.00 0.18% 0 \$0.00 NA 0 \$0.00 HAWTHORN BANK 1 \$116,000.00 0.18% 0 \$0.00 NA 0 \$0.00 HAWTHORN BANK 1 \$1120,000.00 0.19% 0 \$0.00 NA 0 \$0.00 HEARTLAND CREDIT UNION 2 \$2235,200.00 0.37% 0 \$0.00 NA 0 \$0.00 HERSHEY STATE BANK 1 \$113,900.00 0.19% 0 \$0.00 NA 0 \$0.00 HIAWATHA BANK AND TRUST CO 1 \$113,900.00 0.19% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL BANK	GREAT WESTERN BANK	3	\$353,500.00	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 GUARDIAN MORTGAGE COMPANY, INC 1 \$116,000.00 0.18% 0 \$0.00 NA 0 \$0.00 HANNIBAL NATIONAL BANK 1 \$116,000.00 0.18% 0 \$0.00 NA 0 \$0.00 HAWTHORN BANK 1 \$116,000.00 0.18% 0 \$0.00 NA 0 \$0.00 HEARTLAND CREDIT UNION 2 \$235,200.00 0.37% 0 \$0.00 NA 0 \$0.00 HERSHEY STATE BANK 1 \$113,900.00 0.19% \$0.00 NA \$0.00 HIAWATHA BANK AND TRUST CO 1 \$113,900.00 0.18% 0 \$0.00 NA \$0.00 HNB NATIONAL BANK 1 \$110,000.00 0.17% \$0.00 NA \$0.00 HOME FEDERAL BANK 2 \$224,000.00 0.35% \$0.00 NA \$0.00 HOME STATE BANK 1 \$1		1	\$111,200.00	0.17%	0\$0.00	NA	0	\$0.00	N
COMPANY INC 1 \$119,350.00 0.19% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE COMPANY, INC 1 \$116,000.00 0.18% 0 \$0.00 NA 0 \$0.00 HANNIBAL NATIONAL BANK 1 \$116,000.00 0.18% 0 \$0.00 NA 0 \$0.00 HAWTHORN BANK 1 \$116,000.00 0.18% 0 \$0.00 NA 0 \$0.00 HAWTHORN BANK 1 \$120,000.00 0.19% 0 \$0.00 NA 0 \$0.00 HEARTLAND CREDIT UNION 2 \$235,200.00 0.37% 0 \$0.00 NA 0 \$0.00 HERSHEY STATE BANK 1 \$124,000.00 0.19% 0 \$0.00 NA 0 \$0.00 HIAWATHA BANK AND TRUST CO 1 \$113,900.00 0.18% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL BANK 1 \$110,000.00 0.17% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL BANK 1 \$112,000.00 0.17% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL BANK 1 \$122,000.00 0.19% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL BANK 1	GUARDIAN CREDIT UNION	3	\$354,100.00	0.55%	0\$0.00	NA	0	\$0.00	N
COMPANY, INC 1 \$116,000.00 0.18% 0\$0.00 NA 0\$0.00 HANNIBAL NATIONAL BANK 1 \$116,000.00 0.18% 0\$0.00 NA 0\$0.00 HAWTHORN BANK 1 \$1120,000.00 0.18% 0\$0.00 NA 0\$0.00 HEARTLAND CREDIT UNION 2 \$235,200.00 0.37% 0\$0.00 NA 0\$0.00 HERSHEY STATE BANK 1 \$112,000.00 0.19% 0\$0.00 NA 0\$0.00 HIAWATHA BANK AND TRUST CO 1 \$113,900.00 0.18% 0\$0.00 NA 0\$0.00 HOME FEDERAL BANK 1 \$113,900.00 0.18% 0\$0.00 NA 0\$0.00 HOME FEDERAL BANK 1 \$110,000.00 0.17% 0\$0.00 NA 0\$0.00 HOME STATE BANK 1 \$112,000.00 0.17% 0\$0.00 NA 0\$0.00 HOME STATE BANK 1 \$122,000.00 0.19% \$0.00 NA 0\$0.00 HOME STATE BANK 1 \$121,000.00 0.19% \$0.00 NA 0\$0.00 HOMETOWN BANK 1 \$121,000.00 0.19		1	\$119,350.00	0.19%	0\$0.00	NA	0	\$0.00	N
BANK 1 \$116,000.00 0.18% 0 \$0.00 NA0 \$0.00 HAWTHORN BANK 1 \$120,000.00 0.19% 0 \$0.00 NA 0 \$0.00 HEARTLAND CREDIT UNION 2 \$235,200.00 0.37% 0 \$0.00 NA 0 \$0.00 HERSHEY STATE BANK 1 \$124,000.00 0.19% 0 \$0.00 NA 0 \$0.00 HIAWATHA BANK AND TRUST CO 1 \$113,900.00 0.18% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL BANK 1 \$110,000.00 0.17% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL BANK 1 \$110,000.00 0.17% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL BANK 1 \$110,000.00 0.17% 0 \$0.00 NA 0 \$0.00 HOME STATE BANK 1 \$122,000.00 0.35% 0 \$0.00 NA 0 \$0.00 HOMETOWN BANK 1 \$121,000.00 0.19% 0 \$0.00 NA 0 \$0.00 HUTCHINSON CREDIT UNION 1 \$111,150.00 0.17% 0 \$0.00 NA 0 \$0.00 IDAHO CENTRAL CREDIT UNION 7 \$815,		1	\$116,000.00	0.18%	0\$0.00	NA	0	\$0.00	N
HEARTLAND CREDIT UNION 2 \$235,200.00 0.37% 0 \$0.00 NA 0 \$0.00 HERSHEY STATE BANK 1 \$124,000.00 0.19% 0 \$0.00 NA 0 \$0.00 HIAWATHA BANK AND TRUST CO 1 \$113,900.00 0.18% 0 \$0.00 NA 0 \$0.00 HNB NATIONAL BANK 1 \$111,0000.00 0.17% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL BANK 1 \$110,000.00 0.17% 0 \$0.00 NA 0 \$0.00 HOME STATE BANK 1 \$1122,000.00 0.35% 0 \$0.00 NA 0 \$0.00 HOME STATE BANK 1 \$122,000.00 0.19% 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 \$0.00 NA \$0.00 \$0.00 NA \$0.00 \$0.00 NA \$0.00 \$0.00 \$0.00 \$0.00 NA <td></td> <td>1</td> <td>\$116,000.00</td> <td>0.18%</td> <td>0\$0.00</td> <td>NA</td> <td>0</td> <td>\$0.00</td> <td>N</td>		1	\$116,000.00	0.18%	0\$0.00	NA	0	\$0.00	N
UNION 2 \$235,200.00 0.37% 0 \$0.00 NA 0 \$0.00 HERSHEY STATE BANK 1 \$124,000.00 0.19% 0 \$0.00 NA 0 \$0.00 HIAWATHA BANK AND TRUST CO 1 \$113,900.00 0.18% 0 \$0.00 NA 0 \$0.00 HNB NATIONAL BANK 1 \$113,900.00 0.18% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL BANK 2 \$224,000.00 0.17% 0 \$0.00 NA 0 \$0.00 HOME STATE BANK 1 \$112,000.00 0.17% 0 \$0.00 NA 0 \$0.00 HOME STATE BANK 1 \$122,000.00 0.35% 0 \$0.00 NA 0 \$0.00 HOME TOWN BANK 1 \$121,000.00 0.19% 0 \$0.00 NA 0 \$0.00 HUTCHINSON CREDIT 1 \$111,150.00 0.17% 0 \$0.00 NA 0 \$0.00 UNION 7 \$815,500.00 1.27% \$0.00 NA 0 \$0.00	HAWTHORN BANK	1	\$120,000.00	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 HNB NATIONAL BANK 1 \$110,000.00 0.17% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL BANK 2 \$224,000.00 0.35% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL BANK 2 \$224,000.00 0.35% 0 \$0.00 NA 0 \$0.00 HOME STATE BANK 1 \$122,000.00 0.19% 0 \$0.00 NA \$0.00 HOMETOWN BANK 1 \$121,000.00 0.19% 0 \$0.00 NA \$0.00 HUTCHINSON CREDIT UNION 1 \$111,150.00 0.17% 0 \$0.00 NA \$0.00 IDAHO CENTRAL CREDIT UNION 7 \$815,500.00 1.27% \$0.00 NA \$0.00		2	\$235,200.00						
TRUST CO I \$113,900.00 0.18% 0 \$0.00 NA 0 \$0.00 HNB NATIONAL BANK 1 \$110,000.00 0.17% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL BANK 2 \$224,000.00 0.35% 0 \$0.00 NA 0 \$0.00 HOME STATE BANK 1 \$122,000.00 0.19% 0 \$0.00 NA 0 \$0.00 HOMETOWN BANK 1 \$121,000.00 0.19% 0 \$0.00 NA 0 \$0.00 HUTCHINSON CREDIT UNION 1 \$111,150.00 0.17% 0 \$0.00 NA 0 \$0.00 IDAHO CENTRAL CREDIT UNION 7 \$815,500.00 1.27% 0 \$0.00 NA 0 \$0.00	HERSHEY STATE BANK	1	\$124,000.00	0.19%	0.00	NA	0	\$0.00	N
HOME FEDERAL BANK 2 \$224,000.00 0.35% 0 \$0.00 NA 0 \$0.00 HOME STATE BANK 1 \$122,000.00 0.19% 0 \$0.00 NA 0 \$0.00 HOME STATE BANK 1 \$122,000.00 0.19% 0 \$0.00 NA \$0 \$0.00 HOMETOWN BANK 1 \$121,000.00 0.19% 0 \$0.00 NA \$0 \$0.00 HUTCHINSON CREDIT UNION 1 \$111,150.00 0.17% 0 \$0.00 NA \$0 \$0.00 IDAHO CENTRAL CREDIT UNION 7 \$815,500.00 1.27% 0 \$0.00 NA \$0.00		1	\$113,900.00	0.18%	0\$0.00	NA	0	\$0.00	N
HOME STATE BANK 1 \$122,000.00 0.19% 0 \$0.00 NA 0 \$0.00 HOMETOWN BANK 1 \$121,000.00 0.19% 0 \$0.00 NA 0 \$0.00 HUTCHINSON CREDIT UNION 1 \$111,150.00 0.17% 0 \$0.00 NA 0 \$0.00 IDAHO CENTRAL CREDIT UNION 7 \$815,500.00 1.27% 0 \$0.00 NA 0 \$0.00	HNB NATIONAL BANK	1	\$110,000.00	0.17%	0\$0.00	NA	0	\$0.00	N
HOMETOWN BANK 1 \$121,000.00 0.19% 0 \$0.00 NA 0 \$0.00 HUTCHINSON CREDIT UNION 1 \$111,150.00 0.17% 0 \$0.00 NA 0 \$0.00 IDAHO CENTRAL CREDIT UNION 7 \$815,500.00 1.27% 0 \$0.00 NA 0 \$0.00	HOME FEDERAL BANK	2	\$224,000.00	0.35%	0.00	NA	0	\$0.00	N
HUTCHINSON CREDIT UNION 1 \$111,150.00 0.17% 0 \$0.00 NA 0 \$0.00 IDAHO CENTRAL CREDIT UNION 7 \$815,500.00 1.27% 0 \$0.00 NA 0 \$0.00	HOME STATE BANK	1	\$122,000.00	1		1			
UNION I \$111,150.00 0.17% \$0\$0.00 NA \$0\$0.00 IDAHO CENTRAL CREDIT UNION 7 \$815,500.00 1.27% \$0\$0.00 NA \$0.00		1	\$121,000.00	0.19%	0\$0.00	NA	0	\$0.00	N
UNION / \$815,500.00 1.27%0\$0.00 NA0\$0.00		1	\$111,150.00	0.17%	0\$0.00	NA	0	\$0.00	Ν
ILLINI BANK 4 \$473.959.88 0.74% 0\$0.00 NA 0\$0.00		7	\$815,500.00	1.27%	0\$0.00	NA	0	\$0.00	N
	ILLINI BANK	4	\$473,959.88	0.74%	0.00	NA	0	\$0.00	N

				-			
ONAL BANK	2	\$234,845.00	0.37% (\$0.00	NA	\$0.00	N
E POLICE DIT UNION	1	\$120,000.00	0.19%	\$0.00	NA	\$0.00	N
ATE BANK	1	\$115,000.00	0.18%	\$0.00	NA) \$0.00	N
S	3	\$350,270.81	0.55% () \$0.00	NA) \$0.00	N
ΓY BANK	1	\$111,500.00	0.17% (\$0.00	NA	\$0.00	N
TER AND	1	\$116,400.00	0.18%) \$0.00	NA	\$0.00	N
NK OF	2	\$237,050.00	0.37% (\$0.00	NA	\$0.00	N
D HOUSING	1	\$114,000.00	0.18%	\$0.00	NA	\$0.00	N
NY	1	\$120,500.00		_			
E BANK	1	\$120,000.00	0.19% () \$0.00	NA) \$0.00	N
	1	\$119,000.00				_	
FATE BANK	1	\$122,068.90			1 1		
	1						
INC	1	\$113,343.00	0.18% ()\$0.00	NA)\$0.00	N
)	1	\$121,500.00				_	
	4	\$464,976.39	0.73%() \$0.00	NA) \$0.00	N
TY K	1	\$120,000.00	0.19% (\$0.00	NA	\$0.00	Ν
ANK	2	\$231,093.41	0.36% () \$0.00	NA) \$0.00	N
ANK, SOCIATION	1	\$119,139.28					
	1	\$120,450.73	0.19% () \$0.00	NA) \$0.00	N
CH EDERAL , A DIT UNION	2	\$228,400.00	0.36% ()\$0.00	NA)\$0.00	N
MORTGAGE	1	\$112,500.00	0.18%	\$0.00	NA	\$0.00	N
FEDERAL K	1	\$121,500.00	0.19% (\$0.00	NA	\$0.00	N
TES BANK	1	\$115,500.00				\$0.00	N
К	1	\$116,000.00	0.18% (\$0.00	NA	\$0.00	N
N SERVICES,	1	\$113,250.00	0.18%	\$0.00	NA	\$0.00	N
BANK	1	\$120,000.00				\$0.00	N
DIT UNION	4	\$470,200.00		-		\$0.00	
ANK	2	\$227,000.00	0.35% (\$0.00	NA	\$0.00	N
IERICA	1	\$113,233.65	0.18%	\$0.00	NA	\$0.00	Ν
	E POLICE DIT UNION ATE BANK S S TY BANK ER AND NK OF D HOUSING D HOUSING D HOUSING BANK & NY E BANK C AND E BANK C AND E BANK C AND E BANK C AND ERS BANK GS BANK INC ERS BANK SOCIATION TY C ANK ANK, SOCIATION C H EDERAL ANK ANK, SOCIATION C H EDERAL C ANK ANK ANK C C H EDERAL C C H EDERAL C C H EDERAL C C H EDERAL C C H EDERAL C C H EDERAL C C H EDERAL C C H EDERAL C C H EDERAL C C C H EDERAL C C C H EDERAL C C C H EDERAL C C C H EDERAL C C C H EDERAL C C C H EDERAL C C C C C H EDERAL C C C C C C C C C C C C C C C C C C C	E POLICE DIT UNION1ATE BANK1S3CY BANK1S3CY BANK1TER AND1NK OF2D HOUSING1BANK & NY1E BANK1C AND1FATE BANK1INC1ERS BANK1INC1ERS BANK1OCIATION4TY C1ANK2ANK, OCIATION1TH EDERAL ANK, OIT UNION1FEDERAL C2N SERVICES, I1BANK1OTT UNION4ANK1IES BANK1IES BANK1ANK2IERICA1IERICA1	E POLICE 1 \$120,000.00 ATE BANK 1 \$115,000.00 S 3 \$3350,270.81 CY BANK 1 \$111,500.00 TY BANK 1 \$111,500.00 TER AND 1 \$116,400.00 NK OF 2 \$237,050.00 D HOUSING 1 \$114,000.00 BANK & 1 \$120,500.00 BANK & 1 \$120,000.00 CAND 1 \$119,000.00 CAND 1 \$119,000.00 CAND 1 \$1120,000.00 CAND 1 \$1120,000.00 CAND 1 \$1120,000.00 CAND 1 \$120,000.00 CAND 1 \$120,000.00 CANK 1 \$120,000.00 CANK 2 \$231,093.41 ANK 2 \$2231,093.41 ANK 2 \$228,400.00 CANK 2 \$228,400.00 CANK 2 \$228,400.00 CANK 2 \$228,400.00	E POLICE 1 \$120,000.00 0.19% ATE BANK 1 \$115,000.00 0.18% S 3 \$3350,270.81 0.55% CY BANK 1 \$111,500.00 0.17% CY BANK 1 \$1116,400.00 0.18% NK OF 2 \$2237,050.00 0.37% D HOUSING 1 \$114,000.00 0.19% D HOUSING 1 \$1120,500.00 0.19% CAND 1 \$120,000.00 0.19% CAND 1 \$120,000.00 0.19% CAND 1 \$119,000.00 0.19% CAND 1 \$119,000.00 0.19% CAND 1 \$1120,000.00 0.19% CAND 1 \$120,000.00 0.19% CAND 1 \$120,000.00 0.19% CAND 1 \$121,500.00 0.19% CANK 2 \$2231,093.41 0.36% CANK 2 \$223,003.41 0.36% ANK 2 \$228,400.00 0.36% CH	E POLICE 1 \$120,000.00 0.19% 0 \$0.00 ATE BANK 1 \$115,000.00 0.18% 0 \$0.00 S 3 \$3350,270.81 0.55% 0 \$0.00 CY BANK 1 \$111,500.00 0.17% 0 \$0.00 TER AND 1 \$1116,400.00 0.18% 0 \$0.00 NK OF 2 \$237,050.00 0.37% 0 \$0.00 D HOUSING 1 \$114,000.00 0.18% 0 \$0.00 BANK & 1 \$120,500.00 0.19% 0 \$0.00 CAND 1 \$119,000.00 0.19% 0 \$0.00 GANK 1 \$120,755.49 0.19% 0 \$0.00 GANK 1 \$121,500.00 0.19% 0 \$0.00 INC 1 \$121,500.00 0.19% 0 \$0.00 EBANK 1 \$121,500.00 0.19% 0 \$0.00 INC 1 \$120,450.73 0.19% 0 \$0.00 TY	E POLICE DIT UNION I \$120,000.00 0.19% 0 \$0.00 NA NTE BANK 1 \$115,000.00 0.18% 0 \$0.00 NA S 3 \$350,270.81 0.55% 0 \$0.00 NA CY BANK 1 \$111,500.00 0.17% \$0 \$0.00 NA TER AND 1 \$116,400.00 0.18% 0 \$0.00 NA D HOUSING 1 \$114,000.00 0.18% 0 \$0.00 NA BANK & 1 \$120,500.00 0.19% 0 \$0.00 NA CAND 1 \$1120,000.00 0.19% 0 \$0.00 NA CAND 1 \$112,000.00 0.19% \$0.00 NA CAND 1 \$112,000.00 0.19% \$0.00 NA CAND 1 \$120,000.00 0.19% \$0.00 NA CANK 1 \$121,000.00 0.19% \$0.00 NA	E POLICE DIT UNION 1 \$120,000.00 0.19% 0 \$0.00 NA 0 \$0.00 NTE BANK 1 \$115,000.00 0.18% 0 \$0.00 NA 0 \$0.00 S 3 \$350,270.81 0.55% 0 \$0.00 NA 0 \$0.00 FY BANK 1 \$111,500.00 0.17% 0 \$0.00 NA 0 \$0.00 FER AND 1 \$116,400.00 0.18% 0 \$0.00 NA 0 \$0.00 NK OF 2 \$237,050.00 0.37% 0 \$0.00 NA 0 \$0.00 DHOUSING 1 \$112,000.00 0.19% \$0.00 NA 0 \$0.00 SANK 1 \$120,000.00 0.19% \$0.00 NA 0 \$0.00 CAND 1 \$119,000.00 0.19% \$0.00 NA \$0.00 IATE BANK 1 \$120,755.49 0.19% \$0.00 NA

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	NA NA NA NA NA NA NA NA NA NA NA NA NA	NA 0 \$0.00 NA 0 \$0.00

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	PROGRESSIVE OZARK	2	\$246,783.99	0.39%	0\$0.00	NA 0	\$0.00	N
	BANK, FEDERAL SAV	1	\$111,500.00			ΝΙΑΟ	\$0.00	N
	PROVINCIAL BANK PYRAMAX BANK	1 2	\$111,500.00	1		1	\$0.00 \$0.00	
	PYRAMAX BANK FSB		\$244,000.00	1				
	QUORUM FEDERAL	1	\$113,000.00	0.18%	50.00	NAU	\$0.00	IN
	CREDIT UNION	1	\$116,468.89	0.18%	0\$0.00	NA 0	\$0.00	N
	RANDOLPH SAVINGS BANK	1	\$120,000.00	0.19%	0\$0.00	NA 0	\$0.00	N
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$111,000.00	0.17%	0\$0.00	NA 0	\$0.00	N
	RCB BANK, A CORPORATION	1	\$113,220.00	0.18%	0 \$0.00	NA 0	\$0.00	N
	RENASANT BANK	1	\$123,000.00	0.19%	0\$0.00	NA 0	\$0.00	N
	RIVER BANK	1	\$123,000.00		0\$0.00		\$0.00	
	RIVER VALLEY BANK	3	\$355,556.72	1			\$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$113,000.00	0.18%	0 \$0.00		\$0.00	
	ROYAL BANK	1	\$110,000.00	0.17%	0\$0.00	NA 0	\$0.00	N
	ROYAL CREDIT UNION	5	\$592,996.48			1 1	\$0.00	
	SABINE STATE BANK & TRUST CO., INC	1	\$113,300.00				\$0.00	
	SCOTIABANK OF PUERTO RICO	1	\$111,491.59	0.17%	0 \$0.00	NA 0	\$0.00	N
	SECURITY SAVINGS BANK	1	\$118,000.00	0.18%	0\$0.00	NA 0	\$0.00	N
	SHELL FEDERAL CREDIT UNION	2	\$228,450.00				\$0.00	
	SIR FEDERAL CREDIT UNION	2	\$234,000.00	0.37%	0 \$0.00	NA 0	\$0.00	N
	SOUTHERN COMMERCIAL BANK	1	\$124,000.00	0.19%	0 \$0.00	NA 0	\$0.00	N
	SOVEREIGN BANK, N.A	2	\$242,000.00	0.38%	0\$0.00	NA 0	\$0.00	N
	STANDARD BANK AND TRUST	1	\$120,000.00				\$0.00	
	STANDARD MORTGAGE CORPORATION	1	\$111,100.00	0.17%	0 \$0.00	NA 0	\$0.00	N
	STATE BANK OF CROSS PLAINS	1	\$120,000.00	0.19%	0 \$0.00	NA 0	\$0.00	N
	STEARNS LENDING INC	1	\$122,500.00	0.19%	0 \$0.00	NAO	\$0.00	N
	STILLWATER NATIONAL							
	BANK & TRUST COMPANY	1	\$110,800.00	0.17%)\$0.00	NA0	\$0.00	N
	STILLWATER NATIONAL BANK &TRUST COMPANY	3	\$346,750.00	0.54%	0 \$0.00	NA 0	\$0.00	N
	SUMMIT CREDIT UNION	4	\$470,150.00	0.73%	0\$0.00	NA 0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	5	\$581,844.73				\$0.00	
	T. J. FINANCIAL, INC	1	\$113,800.00	0.18%	0 \$0.00	NAO	\$0.00	N
L	,,,	1	<i><i><i><i></i></i></i></i>	0.1070	- -	11110	+0.00	

BARK OF BEAVE Image: Constraint of the second	 	-					-			
THE AMERICAN NATIONAL BANK OF BEAVE 1 \$115,000.00 0.18% 0 \$0.00 NA 0 \$0.00 N THE BRYN MAWR TRUST COMPANY 1 \$110,000.00 0.17% 0 \$0.00 NA 0 \$0.00 N THE CAPE COD FIVE CENTS SAVINGS BANK 1 \$120,000.00 0.19% 0 \$0.00 NA 0 \$0.00 N THE FARMERS STATE BANK AND TRUST 1 \$113,000.00 0.18% 0 \$0.00 NA 0 \$0.00 N THE FIRST NATIONAL BANK OF DIETERIC 1 \$111,000.00 0.18% 0 \$0.00 NA 0 \$0.00 N THE FRST NATIONAL BANK OF DIETERIC 1 \$111,000.00 0.18% 0 \$0.00 NA 0 \$0.00 N THE PARK BANK 1 \$110,000.00 0.18% 0 \$0.00 NA 0 \$0.00 N		3	\$344,205.00	0.54%	0	\$0.00	NA	0	\$0.00	N
BANK OF BEAVE 1 \$115,000.00 0.18% 050.00 NA0 \$0.00 <	TEUTOPOLIS STATE BANK	1	\$112,935.63	0.18%	0	\$0.00	NA	0	\$0.00	N
COMPANY 1 \$110,00.00 0.17%050,000 NA050,00 NA050,00 NA CENTS SAVINGS BANK 1 \$120,000,00 0.19%0 \$0.00 NA050,00 N THE CAPE COD FIVE 1 \$113,000,00 0.19%0 \$0.00 NA050,00 N THE FARMERS STATE BANK AND TRUST 1 \$111,000,00 0.17%0 \$0.00 NA050,00 N COMPANY 1 \$111,000,00 0.17%0 \$0.00 NA050,00 N THE FARTIONAL BANK AND 1 \$110,9893,86 0.17%0 \$0.00 NA050,00 N THE PARK BANK 1 \$111,000,00 0.18%0 \$0.00 NA050,00 N CREDIT UNION 1 \$113,000,00 0.18%0 \$0.00 NA050,00 N TOVLINE FEDERAL CREDIT 3 \$341,050,00 0.53%0 \$0.00 NA0 \$0.00 N TOWN AND COUNTRY 2 \$220,500,00 0.36%0 \$0.00 NA0 \$0.00 N UNION S		1	\$115,000.00	0.18%	0	\$0.00	NA	0	\$0.00	Ν
CENTS SAVINGS BANK 1 \$120,000.00 0.19% 0.80.00 NA 0.80.00 N THE FARMERS STATE BANK AND TRUST 1 \$113,000.00 0.18% 0.80.00 NA 0.80.00 N COMPANY 1 \$113,000.00 0.18% 0.80.00 NA 0.80.00 N THE FIRST NATIONAL 1 \$111,000.00 0.17% 0.80.00 NA 0.80.00 N THE PARK BANK AND 1 \$109,893.86 0.17% 0.80.00 NA 0.80.00 N THE PARK BANK 1 \$117,000.00 0.18% 0.80.00 NA 0.80.00 N CREDIT UNION 1 \$113,000.00 0.18% 0.80.00 NA 0.80.00 N TOPLINE FEDERAL CREDIT 1 \$113,000.00 0.36% 0.80.00 NA 0.80.00 N TOWNE MORTGAGE 1 \$122,000.00 0.36% 0.80.00 NA 0.80.00 N COMPANY 1 \$122,000.00 0.17% 0.80.00 NA 0.80.00 N UNION SAVINGS BANK 1 \$116,500.00 0.17% 0.80.00 NA 0.80.00 N UNITED BAY CCU 1 </td <td></td> <td>1</td> <td>\$110,000.00</td> <td>0.17%</td> <td>0</td> <td>\$0.00</td> <td>NA</td> <td>0</td> <td>\$0.00</td> <td>Ν</td>		1	\$110,000.00	0.17%	0	\$0.00	NA	0	\$0.00	Ν
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 N THE NATIONAL BANK AND TRUST COMPANY 1 \$109,893.86 0.17% 0\$0.00 NA 0\$0.00 N THE PARK BANK 1 \$117,000.00 0.18% 0\$0.00 NA 0\$0.00 N THE PARK BANK 1 \$117,000.00 0.18% 0\$0.00 NA 0\$0.00 N OPLINE FEDERAL CREDIT UNION 1 \$113,000.00 0.18% 0\$0.00 NA 0\$0.00 N IOWN AND COUNTRY BANK 2 \$230,500.00 0.36% 0\$0.00 NA 0\$0.00 N UNION SAVINGS BANK 1 \$110,500.00 0.17% 0\$0.00 NA 0\$0.00 N UNION SAVINGS BANK 1 \$116,250.00 0.18% 0\$0.00 NA 0\$0.00 N UNITED BANK OF UNION 1 \$116,250		1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0.00	Ν
BANK OF DIETERIC I \$111,000,00 0.17% 0\$0.00 NA 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 N CREDIT UNION 1 \$113,000.00 0.18% 0\$0.00 NA 0\$0.00 N TOPLINE FEDERAL CREDIT UNION 3 \$341,050.00 0.53% 0\$0.00 NA 0\$0.00 N TOWN AND COUNTRY BANK 2 \$230,500.00 0.36% 0\$0.00 NA 0\$0.00 N COMPANY 1 \$112,000.00 0.19% 0\$0.00 NA 0\$0.00 N UNION SAVINGS BANK 1 \$112,000.00 0.17% 0\$0.00 NA 0\$0.00 N UNITED BANK OF UNION 1 \$114,500.00 0.18% 0\$0.00 NA 0\$0.00 N UNITED COMMUNITY 4 \$473,588.45 0.74% 0\$0.00 NA 0\$0.00 N WISCONSIN CREDIT UNION 11 \$1,267,756.60 1.98% 0\$0.00 NA 0\$0.00 N WISCONSIN CR	BANK AND TRUST	1	\$113,000.00	0.18%	0	\$0.00	NA	0	\$0.00	Ν
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 N CREDIT UNION 1 \$113,000.00 0.18% 0 \$0.00 NA 0 \$0.00 N TOPLINE FEDERAL CREDIT 3 \$341,050.00 0.53% 0 \$0.00 NA 0 \$0.00 N TOWN AND COUNTRY 2 \$2230,500.00 0.36% 0 \$0.00 NA 0 \$0.00 N BANK 2 \$2230,500.00 0.36% 0 \$0.00 NA 0 \$0.00 N COMPANY 1 \$112,000.00 0.17% 0 \$0.00 NA 0 \$0.00 N UNION SAVINGS BANK 1 \$110,500.00 0.17% 0 \$0.00 NA 0 \$0.00 N UNITED BANK OF UNION 1 \$114,500.00 0.18% 0 \$0.00 NA 0 \$0.00 N UNIVERSITY OF 11 \$116,250.00 0.18% 0 \$0.00 NA 0 \$0.00 N WISCONSIN CREDIT UNION 11 \$11,267,756.60 1.98% 0 \$0.00 NA 0 \$0.00 N UTAH COMMUNITY 2 \$237,500.00		1	\$111,000.00	0.17%	0	\$0.00	NA	0	\$0.00	Ν
THREE RIVERS FEDERAL CREDIT UNION 1 \$113,000.00 0.18% 0 \$0.00 NA \$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 TOWN AND COUNTRY BANK 2 \$220,500.00 0.36% 0 \$0.00 NA \$0.00 N UNION ANK 1 \$110,500.00 0.19% 0 \$0.00 NA \$0.00 N UNITED BANK OF UNION 1 \$114,500.00 0.17% 0 \$0.00 NA \$0.00 N UNITED COMMUNITY BANK 4 \$473,588.45 0.74% 0 \$0.00 NA \$0.00 N UNIVERSITY OF WISCONSIN CREDIT UNION 11 \$1,267,756.60 1.98% 0 \$0.00 NA \$0.00 N VERMONT STATE EMPLOYEES CREDIT 1 \$120,000.00 0.17% 0 \$0.00 NA \$0.00 N VERMONT STATE EMPLOYEE		1	\$109,893.86	0.17%	0	\$0.00	NA	0	\$0.00	Ν
CREDIT UNION 1 \$113,000.00 0.18% 080.00 NA 080.00 NA TOPLINE FEDERAL CREDIT UNION 3 \$341,050.00 0.53% 080.00 NA \$0.00 N TOWN AND COUNTRY BANK 2 \$230,500.00 0.36% 080.00 NA \$0.00 N OWNE MORTGAGE COMPANY 1 \$122,000.00 0.19% 080.00 NA \$0.00 N UNION SAVINGS BANK 1 \$110,500.00 0.17% 080.00 NA \$0.00 N UNION SAVINGS BANK 1 \$110,500.00 0.17% 080.00 NA \$0.00 N UNITED BAY CCU 1 \$114,500.00 0.18% 080.00 NA \$0.00 N UNITED COMMUNITY BANK 4 \$473,588.45 0.74% 080.00 NA \$0.00 N UNIVERSITY OF WISCONSIN CREDIT UNION 11 \$1,267,756.60 1.98% 080.00 NA \$0.00 N VERMONT STATE EMPLOYEES CREDIT 1 \$120,000.00 0.17% 080.00 NA \$0.00 N VIRGINIA CREDIT UNION \$1111,2	THE PARK BANK	1	\$117,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
UNION 3 \$341,050,00 0.53% 0\$0,00 NA0 \$0,00 NA TOWN AND COUNTRY BANK 2 \$230,500,00 0.36% 0\$0,00 NA 0\$0,00 N TOWNE MORTGAGE COMPANY 1 \$1122,000,00 0.19% 0\$0,00 NA 0\$0,00 N UNION SAVINGS BANK 1 \$110,500,00 0.17% 0\$0,00 NA 0\$0,00 N UNITED BANK OF UNION 1 \$114,500,00 0.18% 0\$0,00 NA 0\$0,00 N UNITED BAY CCU 1 \$116,250,00 0.18% 0\$0,00 NA 0\$0,00 N UNITED COMMUNITY BANK 4 \$473,588.45 0.74% 0\$0,00 NA 0\$0,00 N UNIVERSITY OF WISCONSIN CREDIT UNION 11 \$1,267,756.60 1.98% 0\$0,00 NA 0\$0,00 N VERMONT STATE \$120,000,00 0.19% 0\$0,00 NA 0\$0,00 N VIRGINIA CREDIT UNION 1 \$111,0000,00 0.17% 0\$0,00		1	\$113,000.00	0.18%	0	\$0.00	NA	0	\$0.00	Ν
BANK 2 \$23,0,000 0.36% \$0,000 NA 0 \$0,000 NA TOWNE MORTGAGE COMPANY 1 \$122,000.00 0.19% 0 \$0.00 NA 0 \$0.00 N UNION SAVINGS BANK 1 \$110,500.00 0.17% 0 \$0.00 NA 0 \$0.00 N UNITED BANK OF UNION 1 \$114,500.00 0.18% 0 \$0.00 NA 0 \$0.00 N UNITED COMMUNITY 4 \$4473,588.45 0.74% 0 \$0.00 NA 0 \$0.00 N UNITED COMMUNITY 4 \$473,588.45 0.74% 0 \$0.00 NA 0 \$0.00 N UNIVERSITY OF WISCONSIN CREDIT UNION 11 \$1,267,756.60 1.98% 0 \$0.00 NA 0 \$0.00 N UTAH COMMUNITY FEDERAL CREDIT UNION 2 \$237,500.00 0.37% 0 \$0.00 NA 0 \$0.00 N VERMONT STATE 1 \$120,000.00 0.19% \$0.00 NA 0 \$0.00 N VIRGINIA CREDIT UNION \$111,150.00 0.17% \$0.00 NA 0 \$0.00 N WAUKESHA STATE BANK \$111,		3	\$341,050.00	0.53%	0	\$0.00	NA	0	\$0.00	Ν
COMPANY 1 \$122,000.00 0.19% 0 \$0.00 NA0 \$0.00 NA0 UNION SAVINGS BANK 1 \$110,500.00 0.17% 0 \$0.00 NA 0 \$0.00 N UNION SAVINGS BANK 1 \$110,500.00 0.17% 0 \$0.00 NA 0 \$0.00 N UNITED BANK OF UNION 1 \$114,500.00 0.18% 0 \$0.00 NA 0 \$0.00 N UNITED COMMUNITY 4 \$473,588.45 0.74% 0 \$0.00 NA 0 \$0.00 N BANK 4 \$473,588.45 0.74% 0 \$0.00 NA 0 \$0.00 N UNIVERSITY OF 11 \$1,267,756.60 1.98% 0 \$0.00 NA 0 \$0.00 N UTAH COMMUNITY 2 \$237,500.00 0.37% 0 \$0.00 NA 0 \$0.00 N VERMONT STATE 1 \$120,000.00 0.19% 0 \$0.00 NA 0 \$0.00 N UNION 1 \$111,200.00 0.17% 0 \$0.00 NA 0 \$0.00 N VERMONT STATE 1 \$111,000.00 0.17% 0 \$0.00 NA 0 \$0.00 N WIGINIA CREDIT UNION 1 \$111,000.00 <td< td=""><td></td><td>2</td><td>\$230,500.00</td><td>0.36%</td><td>0</td><td>\$0.00</td><td>NA</td><td>0</td><td>\$0.00</td><td>Ν</td></td<>		2	\$230,500.00	0.36%	0	\$0.00	NA	0	\$0.00	Ν
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 N UNITED COMMUNITY BANK 4 \$473,588.45 0.74% 0 \$0.00 NA 0 \$0.00 N UNIVERSITY OF WISCONSIN CREDIT UNION 11 \$1,267,756.60 1.98% 0 \$0.00 NA 0 \$0.00 N UTAH COMMUNITY FEDERAL CREDIT UNION 2 \$237,500.00 0.37% 0 \$0.00 NA 0 \$0.00 N VERMONT STATE EMPLOYEES CREDIT 1 \$120,000.00 0.19% 0 \$0.00 NA 0 \$0.00 N VIRGINIA CREDIT UNION 1 \$111,200.00 0.17% 0 \$0.00 NA 0 \$0.00 N WHITE BARK 1 \$111,000.00 0.17% 0 \$0.00 NA 0 \$0.00 N WIGINIA CREDIT UNION 1 \$111,200.00 0.17% 0 \$0.00 NA 0 \$0.00 N WESTBURY BANK 1		1	\$122,000.00	0.19%	0	\$0.00	NA	0	\$0.00	Ν
UNITED BAY CCU 1 \$116,250.00 0.18% 0 \$0.00 NA 0 \$0.00 N UNITED COMMUNITY BANK 4 \$473,588.45 0.74% 0 \$0.00 NA 0 \$0.00 N UNIVERSITY OF WISCONSIN CREDIT UNION 11 \$1,267,756.60 1.98% 0 \$0.00 NA 0 \$0.00 N UTAH COMMUNITY FEDERAL CREDIT UNION 2 \$237,500.00 0.37% 0 \$0.00 NA 0 \$0.00 N VERMONT STATE EMPLOYEES CREDIT 1 \$120,000.00 0.19% 0 \$0.00 NA 0 \$0.00 N VIRGINIA CREDIT UNION 1 \$111,200.00 0.19% 0 \$0.00 NA 0 \$0.00 N WAUKESHA STATE BANK 1 \$111,000.00 0.17% 0 \$0.00 NA 0 \$0.00 N WESTCONSIN CREDIT 1 \$1122,500.00 0.17% 0 \$0.00 NA 0 \$0.00 N WHATCOM EDUCATIONAL CREDIT UNION 1 \$122,500.00 0.19% 0 \$0.00 NA 0 \$0.00 N WHATCOM EDUCATIONAL CREDIT UNION 1 \$120,891.18 0.19% 0 \$0.00 NA 0 \$0.00	UNION SAVINGS BANK	1	\$110,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N
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 \$0.00 NA UTAH COMMUNITY FEDERAL CREDIT UNION 2 \$237,500.00 0.37% 0 \$0.00 NA \$0 \$0.00 N VERMONT STATE EMPLOYEES CREDIT 1 \$120,000.00 0.19% \$0 \$0.00 NA \$0 \$0.00 N VIRGINIA CREDIT UNION 1 \$111,200.00 0.19% \$0 \$0.00 NA \$0 \$0.00 N WIRGINIA CREDIT UNION 1 \$111,200.00 0.17% \$0 \$0.00 NA \$0 \$0.00 N WIRGINIA CREDIT UNION 1 \$111,000.00 0.17% \$0 \$0.00 NA \$0 \$0.00 N WESTEMERY BANK 1 \$111,0000.00 0.17% \$0 \$0.00 NA \$0.00 N <	UNITED BANK OF UNION	1	\$114,500.00	0.18%	0	\$0.00	NA	0	\$0.00	N
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 N VERMONT STATE EMPLOYEES CREDIT 1 \$120,000.00 0.19% 0\$0.00 NA 0\$0.00 N VIRGINIA CREDIT UNION 1 \$111,200.00 0.17% 0\$0.00 NA 0\$0.00 N WAUKESHA STATE BANK 1 \$111,000.00 0.17% 0\$0.00 NA 0\$0.00 N WESTEURY BANK 1 \$111,000.00 0.17% 0\$0.00 NA 0\$0.00 N WESTCONSIN CREDIT UNION 1 \$1122,500.00 0.17% 0\$0.00 NA 0\$0.00 N WHATCOM EDUCATIONAL CREDIT UNION 1 \$122,200.00 0.19% 0\$0.00 NA 0\$0.00 N WHITE EAGLE CREDIT UNION 1	UNITED BAY CCU	1	\$116,250.00	0.18%	0	\$0.00	NA	0	\$0.00	N
WISCONSIN CREDIT UNION II \$1,267,756.60 1.98% \$50.00 NA \$50.00		4	\$473,588.45	0.74%	0	\$0.00	NA	0	\$0.00	Ν
FEDERAL CREDIT UNION 2 \$237,500.00 0.37% 0\$0.00 NA 0\$0.00 N VERMONT STATE 1 \$120,000.00 0.19% 0\$0.00 NA 0\$0.00 N UNION 1 \$120,000.00 0.19% 0\$0.00 NA 0\$0.00 N WIRGINIA CREDIT UNION 1 \$111,200.00 0.17% 0\$0.00 NA 0\$0.00 N WAUKESHA STATE BANK 1 \$111,150.00 0.17% 0\$0.00 NA 0\$0.00 N WESTBURY BANK 1 \$111,000.00 0.17% 0\$0.00 NA 0\$0.00 N WESTCONSIN CREDIT 1 \$122,500.00 0.17% 0\$0.00 NA 0\$0.00 N WHATCOM EDUCATIONAL 1 \$122,500.00 0.19% 0\$0.00 NA 0\$0.00 N WHATCOM EDUCATIONAL 1 \$120,891.18 0.19% 0\$0.00 NA 0\$0.00 N WHITE EAGLE CREDIT 1 \$122,200.00 0.19% 0\$0.00		11	\$1,267,756.60	1.98%	0	\$0.00	NA	0	\$0.00	Ν
EMPLOYEES CREDIT 1 \$120,000.00 0.19% 0 \$0.00 NA \$0.00 NA WIRGINIA CREDIT UNION 1 \$111,200.00 0.17% 0 \$0.00 NA \$0.00 NA WAUKESHA STATE BANK 1 \$111,150.00 0.17% 0 \$0.00 NA \$0.00 NA WESTBURY BANK 1 \$111,150.00 0.17% \$0.00 NA \$0.00 NA WESTCONSIN CREDIT 1 \$111,0000.00 0.17% \$0.00 NA \$0.00 NA WHATCOM EDUCATIONAL 1 \$122,500.00 0.19% \$0.00 NA \$0.00 NA WHATCOM EDUCATIONAL 1 \$120,891.18 0.19% \$0.00 NA \$0.00 NA WHITE EAGLE CREDIT 1 \$122,200.00 0.19% \$0.00 NA \$0.00 NA		2	\$237,500.00	0.37%	0	\$0.00	NA	0	\$0.00	Ν
WAUKESHA STATE BANK 1 \$111,150.00 0.17% 0 \$0.00 NA 0 \$0.00 N WESTBURY BANK 1 \$110,000.00 0.17% 0 \$0.00 NA \$0.00 N WESTCONSIN CREDIT UNION 1 \$122,500.00 0.19% 0 \$0.00 NA \$0.00 N WHATCOM EDUCATIONAL CREDIT UNION 1 \$120,891.18 0.19% 0 \$0.00 NA \$0.00 N WHITE EAGLE CREDIT UNION 1 \$122,200.00 0.19% 0 \$0.00 NA 0 \$0.00 N	EMPLOYEES CREDIT	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
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 \$0.00 NA 0 \$0.00 NA WHATCOM EDUCATIONAL CREDIT UNION 1 \$120,891.18 0.19% 0 \$0.00 NA 0 \$0.00 N WHITE EAGLE CREDIT UNION 1 \$122,200.00 0.19% 0 \$0.00 NA 0 \$0.00 N		1	\$111,200.00	0.17%	0	\$0.00	NA	0	\$0.00	N
WESTCONSIN CREDIT UNION 1 \$122,500.00 0.19% 0 \$0.00 NA 0 \$0.00 NA WHATCOM EDUCATIONAL CREDIT UNION 1 \$120,891.18 0.19% 0 \$0.00 NA 0 \$0.00 NA WHITE EAGLE CREDIT UNION 1 \$122,200.00 0.19% 0 \$0.00 NA 0 \$0.00 NA	WAUKESHA STATE BANK	1	\$111,150.00	0.17%	0	\$0.00	NA	0	\$0.00	
UNION I \$122,500.00 0.19% 0\$0.00 NA 0\$0.00 NA WHATCOM EDUCATIONAL CREDIT UNION 1 \$120,891.18 0.19% 0\$0.00 NA 0\$0.00 NA WHITE EAGLE CREDIT UNION 1 \$122,200.00 0.19% 0\$0.00 NA 0\$0.00 NA	WESTBURY BANK	1	\$110,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION I \$120,891.18 0.19% 0\$0.00 NA 0\$0.00 NA WHITE EAGLE CREDIT UNION 1 \$122,200.00 0.19% 0\$0.00 NA 0\$0.00 NA		1	\$122,500.00	0.19%	0	\$0.00	NA	0	\$0.00	Ν
UNION I \$122,200.00 0.19%0\$0.00 NA0\$0.00 N		1	\$120,891.18	0.19%	0	\$0.00	NA	0	\$0.00	Ν
WINGS FINANCIAL CU 6 \$697,600.00 1.09% 0 \$0.00 NA 0 \$0.00 N		1	\$122,200.00	0.19%	0	\$0.00	NA	0	\$0.00	Ν
	WINGS FINANCIAL CU	6	\$697,600.00	1.09%	0	\$0.00	NA	0	\$0.00	N

	WOLF RIVER COMMUNITY BANK	1	\$122,500.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	WORKERS' CREDIT UNION	1	\$116,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	87	\$10,093,250.11	15.72%	0	\$0.00	NA	0	\$0.00	N
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	N
	ABBEVILLE BUILDING AND LOAN	1	\$145,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	ALABAMA ONE CREDIT UNION	3	\$395,000.00	0.95%	0	\$0.00	NA	0	\$0.00	Ν
	ALPINE BANK & TRUST CO	1	\$128,216.48	0.31%	0	\$0.00	NA	0	\$0.00	Ν
	ALTRA FEDERAL CREDIT UNION	1	\$125,000.00	0.3%	0	\$0.00	NA	0	\$0.00	Ν
	AMERICAN BANK	1	\$148,469.45	0.36%	0	\$0.00	NA	0	\$0.00	Ν
	AMERICAN BANK CENTER	1	\$132,000.00	0.32%	0	\$0.00	NA	0	\$0.00	Ν
	AMERICAN FEDERAL BANK	1	\$139,600.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK FOX CITIES	1	\$141,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	3	\$393,200.00	0.95%	-			-	\$0.00	N
	ANCHORBANK, FSB	3	\$422,050.00	1.02%					\$0.00	N
	ANCHORBANK,FSB	1	\$145,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$128,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	ANSON BANK & TRUST CO	1	\$146,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	2	\$281,700.00	0.68%	0	\$0.00	NA	0	\$0.00	N
	BANK FIRST NATIONAL	2	\$260,000.00	0.63%	-			-	\$0.00	N
	BANK FORWARD	1	\$137,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	BANK OF ABBEVILLE AND TRUST CO	1	\$133,000.00	0.32%					\$0.00	N
	BANK OF QUINCY	1	\$138,400.00	0.33%					\$0.00	N
	BANK OF SPRINGFIELD	3	\$414,982.00	1%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$129,100.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	BANK OF WASHINGTON	2	\$274,000.00	0.66%	0	\$0.00	NA	0	\$0.00	Ν
	BANKIOWA	1	\$148,000.00	0.36%	0	\$0.00	NA	0	\$0.00	Ν
	BAXTER CREDIT UNION	1	\$125,000.00	0.3%	0	\$0.00	NA	0	\$0.00	Ν
	BAY FEDERAL CREDIT UNION	1	\$140,000.00	0.34%	0	\$0.00	NA	0	\$0.00	Ν
	BETHPAGE FEDERAL CREDIT UNION	2	\$277,000.00	0.67%	0	\$0.00	NA	0	\$0.00	Ν
	BLACK HILLS FEDERAL CREDIT UNION	1	\$131,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N

BLACKHAWK BANK	1	\$144,000.00	0.35%	0 \$0.00) NA	0\$	0.00	N
BREMER BANK NATIONAL ASSOCIATION	4	\$558,000.00	1.35%	0 \$0.00) NA	0\$	0.00	Ν
C.U. MORTGAGE SERVICES, INC	1	\$125,000.00	0.3%	0 \$0.00) NA	0\$	0.00	Ν
CARDINAL FINANCIAL COMPANY, L.P	1	\$142,000.00	0.34%	0 \$0.00) NA	0\$	0.00	Ν
CARROLLTON BANK	2	\$291,000.00	0.7%	0 \$0.00) NA	0\$	0.00	N
CENTRAL BANK	2	\$269,400.00	0.65%	0 \$0.00) NA	0\$	0.00	N
CENTRAL MORTGAGE COMPANY	4	\$549,771.66	1.33%	0 \$0.00) NA	0\$	0.00	Ν
CENTRAL SAVINGS BANK	1	\$144,000.00	0.35%	0 \$0.00) NA	0\$	0.00	N
CENTRAL TRUST BANK	1	\$143,257.81	0.35%	0 \$0.00) NA	0\$	0.00	N
CENTRUE BANK	2	\$260,925.00	0.63%	0 \$0.00			0.00	
CHEMICAL BANK	1	\$133,000.00	0.32%				0.00	N
 CITIZENS BANK	2	\$274,500.00	0.66%		1 1	-	0.00	N
CITIZENS STATE BANK OF LOYAL	1	\$134,000.00					0.00	
CITIZENS STATE BANK OF ROSEAU	1	\$143,000.00	0.34%	0 \$0.00) NA	0\$	0.00	Ν
CLEVELAND STATE BANK	1	\$127,700.00	0.31%	0 \$0.00) NA	0\$	0.00	N
COMMUNITY STATE BANK OF ROCK FALLS	1	\$140,000.00	0.34%	0 \$0.00) NA	0\$	0.00	Ν
CONSUMER LOAN SERVICES, LLC	2	\$269,500.00	0.65%	0 \$0.00) NA	0\$	0.00	N
CORTRUST MORTGAGE, INC	1	\$145,000.00	0.35%	0 \$0.00) NA	0\$	0.00	N
CU MORTGAGE DIRECT	1	\$145,280.00	0.35%	0 \$0.00) NA	0\$	0.00	N
DEANLI STATE BANK	1	\$143,200.00	0.35%	0 \$0.00) NA	0\$	0.00	N
DENALI STATE BANK	1	\$131,300.00	0.32%	0 \$0.00		_	0.00	N
DIME BANK	1	\$140,000.00					0.00	
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$276,000.00					0.00	N
EMPORIA STATE FEDERAL CREDIT UNION	2	\$289,350.00	0.7%	0 \$0.00) NA	0\$	0.00	Ν
F&M STATE BANK	1	\$133,963.07	0.32%	0 \$0.00) NA	0\$	0.00	N
FAMERS BANK AND TRUST COMPANY	1	\$127,000.00					0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$140,000.00	0.34%	0 \$0.00) NA	0\$	0.00	N
 FARMERS STATE BANK	1	\$141,600.00	0.34%	0 \$0.00) NA	0\$	0.00	N
FIRST BANK & TRUST	1	\$127,000.00	0.31%	0 \$0.00) NA	0\$	0.00	N
FIRST BANK FINANCIAL CENTRE	3	\$408,000.00	0.98%				0.00	Ν
FIRST BANK RICHMOND, N.A	1	\$149,000.00	0.36%	0 \$0.00) NA	0\$	0.00	N

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1	\$135,591.98	0.33%	0 \$0.00	NA	0	\$0.00	Ν
11	\$1,509,577.41	3.64%	0 \$0.00	NA	0	\$0.00	Ν
1	\$137,547.01	0.33%	0 \$0.00	NA	0	\$0.00	N
1	\$125,000.00	0.3%	0 \$0.00	NA	0	\$0.00	Ν
1	\$143,000.00	0.34%	0\$0.00	NA	0	\$0.00	Ν
1	\$132,000.00	0.32%	0 \$0.00	NA	0	\$0.00	Ν
1	\$146,000.00	0.35%	0 \$0.00	NA	0	\$0.00	Ν
3	\$410,251.28	0.99%	0 \$0.00	NA	0	\$0.00	N
1	\$145,000.00	0.35%	0 \$0.00	NA	0	\$0.00	Ν
1	\$130,000.00	0.31%	0 \$0.00	NA	0	\$0.00	Ν
1	\$130,000.00	0.31%	0 \$0.00	NA	0	\$0.00	Ν
3	\$411,975.00	0.99%	0 \$0.00	NA	0	\$0.00	N
1	\$132,000.00	0.32%	0 \$0.00	NA	0	\$0.00	N
2	\$259,600.00	0.63%	0 \$0.00	NA	0	\$0.00	Ν
1	\$149,500.00	0.36%	0 \$0.00	NA	0	\$0.00	Ν
5	\$683,500.00	1.65%	0\$0.00	NA	0	\$0.00	Ν
1	\$129,600.00	0.31%	0 \$0.00	NA	0	\$0.00	Ν
1	\$132,700.00	0.32%	0 \$0.00	NA	0	\$0.00	Ν
1	\$125,000.00	0.3%	0 \$0.00	NA	0	\$0.00	N
1	\$140,000.00	0.34%	0\$0.00	NA	0	\$0.00	N
1	\$148,000.00	0.36%	0 \$0.00	NA	0	\$0.00	Ν
1	\$142,000.00	0.34%	0 \$0.00	NA	0	\$0.00	Ν
2	\$289,086.11	0.7%	0 \$0.00	NA	0	\$0.00	N
1	\$139,500.00	0.34%	0 \$0.00	NA	0	\$0.00	N
1	\$133,000.00	0.32%	0 \$0.00	NA	0	\$0.00	Ν
1	\$128,000.00	0.31%	0 \$0.00	NA	0	\$0.00	Ν
1	\$132,000.00	0.32%	0 \$0.00	NA	0	\$0.00	Ν
	11 11 1	11 \$1,509,577.41 1 \$137,547.01 1 \$125,000.00 1 \$143,000.00 1 \$143,000.00 1 \$143,000.00 1 \$146,000.00 3 \$410,251.28 1 \$130,000.00 1 \$130,000.00 1 \$130,000.00 1 \$130,000.00 1 \$130,000.00 1 \$130,000.00 1 \$130,000.00 2 \$259,600.00 1 \$132,700.00 1 \$129,600.00 1 \$129,600.00 1 \$144,000.00 1 \$142,000.00 1 \$142,000.00 1 \$142,000.00 1 \$142,000.00 1 \$142,000.00 1 \$133,000.00 1 \$133,000.00 1 \$128,000.00	11 \$1,509,577.41 3.64% 1 \$137,547.01 0.33% 1 \$125,000.00 0.34% 1 \$143,000.00 0.34% 1 \$143,000.00 0.32% 1 \$142,000.00 0.32% 1 \$146,000.00 0.35% 3 \$410,251.28 0.99% 1 \$130,000.00 0.31% 1 \$130,000.00 0.31% 1 \$130,000.00 0.31% 1 \$130,000.00 0.32% 1 \$130,000.00 0.31% 1 \$130,000.00 0.31% 1 \$132,000.00 0.32% 2 \$259,600.00 0.63% 1 \$149,500.00 0.32% 1 \$149,500.00 0.32% 1 \$142,000.00 0.34% 1 \$142,000.00 0.34% 1 \$142,000.00 0.34% 1 \$142,000.00 0.34% 1 \$133,000.00	11 \$1,509,577.41 3.64% 0 \$0.00 1 \$137,547.01 0.33% 0 \$0.00 1 \$1125,000.00 0.34% 0 \$0.00 1 \$1125,000.00 0.34% 0 \$0.00 1 \$1125,000.00 0.34% 0 \$0.00 1 \$1132,000.00 0.32% 0 \$0.00 1 \$1143,000.00 0.35% 0 \$0.00 1 \$146,000.00 0.35% 0 \$0.00 3 \$410,251.28 0.99% 0 \$0.00 1 \$130,000.00 0.31% 0 \$0.00 1 \$130,000.00 0.31% 0 \$0.00 1 \$132,000.00 0.32% 0 \$0.00 1 \$132,000.00 0.32% 0 \$0.00 1 \$132,000.00 0.31% \$0.00 \$0.00 1 \$149,500.00 0.31% \$0.00 \$0.00 1 \$129,600	11 \$1,509,577.41 3.64% 0 \$0.00 NA 1 \$137,547.01 0.33% 0 \$0.00 NA 1 \$125,000.00 0.34% 0 \$0.00 NA 1 \$125,000.00 0.34% 0 \$0.00 NA 1 \$143,000.00 0.34% 0 \$0.00 NA 1 \$143,000.00 0.32% 0 \$0.00 NA 1 \$146,000.00 0.35% 0 \$0.00 NA 3 \$4410,251.28 0.99% 0 \$0.00 NA 1 \$130,000.00 0.31% 0 \$0.00 NA 1 \$130,000.00 0.31% 0 \$0.00 NA 1 \$130,000.00 0.31% 0 \$0.00 NA 1 \$130,000.00 0.32% 0 \$0.00 NA 2 \$259,600.00 0.63% 0 \$0.00 NA 1 \$149,500.00	11 \$1,509,577.41 3.64% 0 \$0.00 NA 0 1 \$137,547.01 0.33% 0 \$0.00 NA 0 1 \$125,000.00 0.34% 0 \$0.00 NA 0 1 \$143,000.00 0.34% 0 \$0.00 NA 0 1 \$132,000.00 0.32% 0 \$0.00 NA 0 1 \$143,000.00 0.32% 0 \$0.00 NA 0 1 \$144,000.00 0.35% 0 \$0.00 NA 0 3 \$410,251.28 0.99% 0 \$0.00 NA 0 1 \$130,000.00 0.31% 0 \$0.00 NA 0 1 \$132,000.00 0.31% 0 \$0.00 NA 0 1 \$132,000.00 0.32% 0 \$0.00 NA 0 1 \$149,500.00 0.36% \$0.000 NA 0 <tr< td=""><td>11 \$1,509,577.41 3.64% 0 \$0.00 NA 0 \$0.00 1 \$137,547.01 0.33% 0 \$0.00 NA 0 \$0.00 1 \$125,000.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$143,000.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$143,000.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$143,000.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$146,000.00 0.35% 0 \$0.00 NA 0 \$0.00 3 \$410,251.28 0.99% 0 \$0.00 NA \$0.00 1 \$130,000.00 0.31% 0 \$0.00 NA \$0.00 1 \$132,000.00 0.32% 0 \$0.00 NA \$0.00 1 \$132,000.00 0.32% 0 \$0.00 NA \$0.0</td></tr<>	11 \$1,509,577.41 3.64% 0 \$0.00 NA 0 \$0.00 1 \$137,547.01 0.33% 0 \$0.00 NA 0 \$0.00 1 \$125,000.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$143,000.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$143,000.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$143,000.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$146,000.00 0.35% 0 \$0.00 NA 0 \$0.00 3 \$410,251.28 0.99% 0 \$0.00 NA \$0.00 1 \$130,000.00 0.31% 0 \$0.00 NA \$0.00 1 \$132,000.00 0.32% 0 \$0.00 NA \$0.00 1 \$132,000.00 0.32% 0 \$0.00 NA \$0.0

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HN	B NATIONAL BANK	1	\$130,000.00		_				\$0.00	
HC	DLYOKE CREDIT UNION	1	\$143,346.33	0.35%	_			0	\$0.00	
HC	OME FEDERAL BANK	3	\$427,000.00	1.03%	0	\$0.00	NA	0	\$0.00	N
)ME FEDERAL SAVINGS NK	3	\$419,450.00	1.01%	0	\$0.00	NA	0	\$0.00	Ν
HC	METOWN BANK	1	\$126,200.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	AHO CENTRAL CREDIT NON	1	\$145,700.00	0.35%	0	\$0.00	NA	0	\$0.00	Ν
ILI	LINI BANK	1	\$141,574.97	0.34%	0	\$0.00	NA	0	\$0.00	N
ILI	LINOIS NATIONAL BANK	1	\$140,800.00	0.34%	0	\$0.00	NA	0	\$0.00	N
LA	SALLE STATE BANK	1	\$131,400.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	NCASTER RED ROSE EDIT UNION	1	\$128,414.42	0.31%	0	\$0.00	NA	0	\$0.00	Ν
LE	ADER BANK, N.A	1	\$147,500.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	BERTY BANK OF RKANSAS	1	\$140,250.00					0	\$0.00	Ν
LI	NCOLN SAVINGS BANK	1	\$129,716.00	0.31%	0	\$0.00	NA	0	\$0.00	N
LI	VINGSTON STATE BANK	1	\$133,600.00	0.32%	_			_	\$0.00	
LU	ANA SAVINGS BANK	1	\$134,419.80	0.32%			1		\$0.00	N
MA	ARINE BANK	2	\$252,135.17	0.61%	0	\$0.00	NA	0	\$0.00	N
	ERCHANTS BANK, ATIONAL ASSOCIATION	3	\$421,341.98						\$0.00	Ν
MI	ETCALF BANK	4	\$560,755.00	1.35%	0	\$0.00	NA	0	\$0.00	N
	DDLETON COMMUNITY NK	1	\$135,000.00	0.33%				0	\$0.00	Ν
MI	DLAND STATES BANK	1	\$145,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	DWEST BANK OF ESTERN ILLINOIS	1	\$135,000.00						\$0.00	Ν
	DWEST COMMUNITY NK	1	\$136,000.00					0	\$0.00	N
MI	DWESTONE BANK	2	\$293,900.00	0.71%	0	\$0.00	NA	0	\$0.00	N
MI	SSOURI CREDIT UNION	2	\$276,550.00	0.67%					\$0.00	N
M	DUNDCITYBANK	1	\$136,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	DUNTAIN AMERICA DERAL CREDIT UNION	2	\$268,500.00	0.65%	0	\$0.00	NA	0	\$0.00	Ν
NA	TIONAL BANK OF OHIO	1	\$125,428.04	0.3%	0	\$0.00	NA	0	\$0.00	N
	TIONAL EXCHANGE NK AND TRUST	4	\$532,200.00	1.28%	0	\$0.00	NA	0	\$0.00	Ν
	ORTHWESTERN ORTGAGE CO	3	\$436,660.00	1.05%	0	\$0.00	NA	0	\$0.00	Ν
NC	ORTHWESTERN ORTGAGE COMPANY	1	\$130,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
ON	IB BANK AND TRUST MPANY	1	\$130,000.00	0.31%	0	\$0.00	NA	0	\$0.00	Ν
OR	IENTAL BANK AND UST	1	\$142,000.00	0.34%	0	\$0.00	NA	0	\$0.00	Ν
		1	\$139,200.00	0.34%	0	\$0.00	NA	0	\$0.00	Ν

ORNL FEDERAL CREDIT UNION									
ORRSTOWN BANK	1	\$131,400.80	0.32%	0	\$0.00	NA	0	\$0.00	N
PAPER CITY SAVINGS ASSOCIATION	3	\$393,200.00	0.95%				0	\$0.00	N
PARK BANK	1	\$134,686.00	0.32%	0	\$0.00	NA	0	\$0.00	N
PENTAGON FEDERAL CREDIT UNION	5	\$691,923.81	1.67%					\$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$125,000.00	0.3%	0	\$0.00	NA	0	\$0.00	Ν
PEOPLES STATE BANK	2	\$257,700.00	0.62%	0	\$0.00	NA	0	\$0.00	N
PORT WASHINGTON STATE BANK	2	\$273,500.00	0.66%	0	\$0.00	NA	0	\$0.00	Ν
PRAIRIE STATE BANK & TRUST	4	\$538,615.68	1.3%	0	\$0.00	NA	0	\$0.00	Ν
PREMIER BANK OF JACKSONVILLE	1	\$132,000.00	0.32%	0	\$0.00	NA	0	\$0.00	Ν
PRIMEWEST MORTGAGE	1	\$147,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
PROGRESSIVE SAVINGS BANK	1	\$138,375.00	0.33%	0	\$0.00	NA	0	\$0.00	Ν
PROVINCIAL BANK	1	\$132,280.00	0.32%	0	\$0.00	NA	0	\$0.00	N
PYRAMAX BANK	1	\$128,010.43	0.31%	0	\$0.00	NA	0	\$0.00	N
PYRAMAX BANK FSB	1	\$139,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
RIDDELL NATIONAL BANK	1	\$132,396.26	0.32%	0	\$0.00	NA	0	\$0.00	N
RIVER VALLEY BANK	2	\$273,000.00	0.66%	0	\$0.00	NA	0	\$0.00	N
RIVERSIDE COMMUNITY BANK	1	\$135,200.00	0.33%	0	\$0.00	NA	0	\$0.00	Ν
ROUNDBANK	1	\$146,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
ROYAL CREDIT UNION	3	\$414,247.74	1%	0	\$0.00	NA	0	\$0.00	N
SABINE STATE BANK & TRUST CO., INC	1	\$128,700.00	0.31%	0	\$0.00	NA	0	\$0.00	Ν
SAUK VALLEY BANK & TRUST COMPANY	1	\$127,600.00	0.31%	0	\$0.00	NA	0	\$0.00	Ν
SAVINGS BANK OF MENDOCINO COUNTY	1	\$125,000.00	0.3%	0	\$0.00	NA	0	\$0.00	Ν
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$149,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
SHREWSBURY FEDERAL CREDIT UNION	1	\$130,000.00	0.31%	0	\$0.00	NA	0	\$0.00	Ν
SOUTHBRIDGE CREDIT UNION	1	\$133,900.00	0.32%	0	\$0.00	NA	0	\$0.00	N
SOVEREIGN BANK, N.A	1	\$145,500.00	0.35%	0	\$0.00	NA	0	\$0.00	N
SPACE COAST CREDIT UNION	2	\$295,651.80	0.71%	0	\$0.00	NA	0	\$0.00	Ν
ST. MARYS BANK	1	\$135,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	2	\$284,200.00	0.69%	0	\$0.00	NA	0	\$0.00	N

STANDARD BANK AND TRUST									
STANDARD MORTGAGE CORPORATION	3	\$405,900.00	0.98%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF CROSS PLAINS	3	\$418,000.00	1.01%	0	\$0.00	NA	0	\$0.00	N
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$142,000.00	0.34%	0	\$0.00	NA	0	\$0.00	Ν
SUMMIT CREDIT UNION	5	\$691,600.00	1.67%	0	\$0.00	NA	0	\$0.00	N
SUPERIOR FEDERAL CREDIT UNION	3	\$416,000.00			\$0.00			\$0.00	
TEACHERS FEDERAL CREDIT UNION	5	\$698,011.00	1.68%		1			\$0.00	
TEUTOPOLIS STATE BANK	1	\$137,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
THE CITIZENS BANK OF PHILADELPHIA	1	\$136,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
THE FIRST NATIONAL BANK IN AMBOY	1	\$146,955.00	0.35%	0	\$0.00	NA	0	\$0.00	N
THE FIRST NATIONAL BANK OF DEERWOOD	2	\$277,000.00	0.67%	0	\$0.00	NA	0	\$0.00	N
THE FIRST NATIONAL BANK OF DIETERIC	1	\$133,950.00	0.32%	0	\$0.00	NA	0	\$0.00	Ν
THE OLD FORT BANKING COMPANY	2	\$272,500.00	0.66%				0	\$0.00	
THE PARK BANK	1	\$130,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
TRUMARK FINANCIAL CREDIT UNION	1	\$148,500.00	0.36%					\$0.00	
UNION BANK OF BLAIR	1	\$149,000.00	0.36%	_	1 1		_	\$0.00	
UNION SAVINGS BANK	2	\$282,000.00	0.68%					\$0.00	
UNITED BANK	1	\$126,500.00	0.31%	0	\$0.00	NA	0	\$0.00	N
UNITED COMMUNITY BANK	3	\$412,800.00	1%	0	\$0.00	NA	0	\$0.00	N
UNIVERSITY FEDERAL CREDIT UNION	1	\$148,814.61	0.36%	0	\$0.00	NA	0	\$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$532,587.18	1.28%	0	\$0.00	NA	0	\$0.00	N
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$126,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
VALLEY BANK AND TRUST CO	1	\$146,000.00	0.35%				0	\$0.00	
WAUKESHA STATE BANK	1	\$132,500.00	0.32%	0	\$0.00	NA	0	\$0.00	N
WESTCONSIN CREDIT UNION	1	\$125,671.06			\$0.00			\$0.00	
WESTERN STATES BANK, A BRANCH OF VALLEY BANK AND TRUST CO.,	1	\$149,200.00	0.36%	0	\$0.00	NA	0	\$0.00	N

	SCOTTSBLUFF, NEBRASKA	1 '	1 1		ļ	(
	WOLF RIVER COMMUNITY BANK	1	\$146,000.00	0.35% 0 \$0.00	NA	0 \$0.00	N
	WORKERS' CREDIT UNION	1^{\prime}	\$125,000.00	0.3% 0 \$0.00	NA	0 \$0.00	Ν
	Unavailable	24	. , ,	7.79% 0 \$0.00		0 \$0.00	N
Total]	303	\$41,466,843.39	100% 0 \$0.00		0 \$0.00	
31417ELD1	1ST MIDAMERICA CREDIT UNION	2	\$311,900.00	0.33% 0 \$0.00	NA	0 \$0.00	N
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$339,000.00	0.36% 0 \$0.00	NA	0 \$0.00	Ν
	ADIRONDACK TRUST COMPANY THE	1	\$170,399.00	0.18% 0 \$0.00	NA	0 \$0.00	Ν
	ADVANTAGE COMMUNITY BANK	1	\$170,000.00	0.18% 0 \$0.00	NA	0 \$0.00	Ν
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$165,000.00	0.18% 0 \$0.00	NA	0 \$0.00	Ν
	AFFILIATED MORTGAGE SERVICES	1	\$162,500.00	0.17% 0 \$0.00	NA	0 \$0.00	N
	ALABAMA ONE CREDIT UNION	3	\$499,000.00	0.53% 0 \$0.00	NA	0 \$0.00	Ň
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$171,091.74	0.18% 0 \$0.00	NA	0 \$0.00	N
	ALLIANCE BANK		\$167,700.00	0.18% 0 \$0.00	NA	0 \$0.00	N
	ALPINE BANK & TRUST CO	2	\$320,466.80	0.34% 0 \$0.00	NA	0 \$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$163,400.00	0.17% 0 \$0.00		0 \$0.00	Ν
	AMERICAN BANK	3	\$505,108.52	0.54% 0 \$0.00		0 \$0.00	N
	AMERICAN BANK, N.A	1	\$150,000.00	0.16% 0 \$0.00	NA	0 \$0.00	Ν
	AMERICAN FEDERAL SAVINGS BANK	1	\$157,275.64	0.17% 0 \$0.00	NA	0 \$0.00	Ν
	AMERICAN FINANCIAL RESOURCES, INC	2	\$344,500.00	0.37% 0 \$0.00	NA	0\$0.00	Ν
	AMERICAN INTERBANC MORTGAGE	2	\$325,200.00	0.35% 0 \$0.00	NA	0 \$0.00	Ν
	AMERICAN NATIONAL BANK	1	\$160,000.00	0.17% 0 \$0.00	NA	0 \$0.00	Ν
	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		0.17% 0 \$0.00		0 \$0.00	١
	ANCHORBANK FSB	13		2.25% 0 \$0.00		0 \$0.00	1
	ANCHORBANK, FSB ANHEUSER-BUSCH EMPLOYEES' CREDIT	14 1	\$2,229,223.00 \$152,000.00	2.38% 0 \$0.00 0.16% 0 \$0.00	1	0 \$0.00 0 \$0.00	<u>ו</u> ו

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UNION AND ITS DIVISION									
ARKANSAS FEDERAL	-	¢155 500 00	0.15%	~	¢0.00			¢0.00	
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%	-			_	\$0.00	
 BANCORPSOUTH BANK	5	\$783,088.00	0.84%	-			_	\$0.00	
 BANK FIRST NATIONAL	1	\$170,000.00	0.18%					\$0.00	
 BANK MUTUAL	1	\$165,000.00	0.18%	-			_	\$0.00	
BANK OF ABBEVILLE & TRUST COMPANY	1	\$164,000.00	0.18%					\$0.00	
 BANK OF AMERICAN FORK	1	\$150,000.00	0.16%	Λ	\$0.00	NΛ	Δ	\$0.00	N
 BANK OF SPRINGFIELD	2	\$130,000.00	0.10%	-			_	\$0.00	
 BANK OF SPRINOFIELD BANK OF STANLY	2	\$329,700.00	0.35%				_	\$0.00	
BANK OF STANL I BANK OF THE CASCADES	2						_	\$0.00	
	2	\$316,000.00	0.34%	0	\$0.00	NA	U	\$0.00	IN
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$324,000.00	0.35%	0	\$0.00	NA	0	\$0.00	Ν
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
BAY-VALLEY MORTGAGE GROUP	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
BELL STATE BANK & TRUST	4	\$662,600.00	0.71%	0	\$0.00	NA	0	\$0.00	N
BETHPAGE FEDERAL CREDIT UNION	1	\$174,000.00	0.19%	0	\$0.00	NA	0	\$0.00	Ν
BLACKHAWK BANK	4	\$658,500.00	0.7%	0	\$0.00	NA	0	\$0.00	N
BLC COMMUNITY BANK	1	\$172,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
BREMER FINANCIAL CORPORATION	1	\$168,000.00	0.18%	0	\$0.00			\$0.00	
C.U. MORTGAGE SERVICES, INC	3	\$482,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N
CAPITAL CREDIT UNION	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P	1	\$164,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
CARROLLTON BANK	2	\$325,006.66	0.35%	0	\$0.00	NA	0	\$0.00	N
CENTRAL BANK	3	\$467,000.00			\$0.00		_	\$0.00	
CENTRAL MINNESOTA CREDIT UNION	1	\$172,000.00	0.18%					\$0.00	
CENTRAL MORTGAGE COMPANY	2	\$321,050.00	0.34%	0	\$0.00	NA	0	\$0.00	N
CENTRAL ONE FCU	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
CENTRAL SAVINGS BANK	2	\$340,810.08	0.36%					\$0.00	
CENTRAL TRUST BANK	3	\$481,445.40	0.51%				_	\$0.00	
CESSNA EMPLOYEES CREDIT UNION	1	\$158,800.00	0.17%					\$0.00	

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CHARTWAY FEDERAL CREDIT UNION	1	\$160,000.00	0.17%	0\$	0.00	NA	0	\$0.00	Ν
CITADEL FEDERAL CREDIT UNION	6	\$977,334.21	1.05%	0\$	0.00	NA	0	\$0.00	N
CITIZENS BANK	2	\$322,900.00	0.35%	0\$	0.00	NA	0	\$0.00	N
CITIZENS FIRST BANK	1	\$155,420.59	0.17%	0\$	0.00	NA	0	\$0.00	N
CITY STATE BANK	1		0.16%	0\$	0.00	NA	0	\$0.00	N
COMMUNITY BANK MANKATO	1	\$150,000.00					0	\$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	1	\$156,000.00	0.17%	0\$	0.00	NA	0	\$0.00	Ν
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	Ν
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	Ν
CORTRUST MORTGAGE, INC	1	\$162,000.00	0.17%	0\$	0.00	NA	0	\$0.00	Ν
CREDIT UNION MORTGAGE SERVICES, INC	1	\$173,300.00	0.19%	0\$	0.00	NA	0	\$0.00	Ν
CREDIT UNION OF AMERICA	2	\$319,600.00	0.34%	0\$	0.00	NA	0	\$0.00	Ν
CREDIT UNION WEST	2	\$309,600.00	0.33%	0\$	0.00	NA	0	\$0.00	N
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$156,000.00	0.17%	0\$	0.00	NA	0	\$0.00	Ν
DEAN COOPERATIVE BANK	1	\$160,000.00	0.17%	0\$	0.00	NA	0	\$0.00	Ν
DENALI STATE BANK	1	\$156,300.00	0.17%	0\$	0.00	NA	0	\$0.00	N
DENMARK STATE BANK	2	\$309,000.00	0.33%	0\$	0.00	NA	0	\$0.00	N
DHI MORTGAGE COMPANY LTD	1	\$167,167.00					0	\$0.00	Ν
DUPAGE CREDIT UNION	2	\$320,325.00	0.34%	0\$	0.00	NA	0	\$0.00	N
ELEVATIONS CREDIT UNION	1	\$168,000.00	0.18%	0\$	0.00	NA	0	\$0.00	Ν
F & M COMMUNITY BANK, NA	1	\$153,600.00	0.16%	0\$	0.00	NA	0	\$0.00	Ν
F&M STATE BANK	1	\$152,000.00	0.16%	0\$	0.00	NA	0	\$0.00	N
FAA CREDIT UNION	2	\$322,500.00	0.34%	0\$	0.00	NA	0	\$0.00	N
FARMERS & MERCHANTS SAVINGS BANK	1	\$154,000.00	0.16%	0\$	0.00	NA	0	\$0.00	N
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$172,000.00	0.18%	0\$	0.00	NA	0	\$0.00	Ν
FIDELITY BANK	2	\$304,212.32	0.33%	0\$	0.00	NA	0	\$0.00	N
FIDELITY CO-OPERATIVE BANK	1	\$160,000.00	0.17%	0\$	0.00	NA	0	\$0.00	Ν
	CREDIT UNION CITADEL FEDERAL CREDIT UNION CITIZENS BANK CITIZENS FIRST BANK CITY STATE BANK CITY STATE BANK COMMUNITY BANK MANKATO COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY NATIONAL BANK IN MONMOUTH CONSUMER LOAN SERVICES, LLC CORTRUST MORTGAGE INC CORTRUST MORTGAGE, INC CORTRUST MORTGAGE, INC CORTRUST MORTGAGE, INC CORTRUST MORTGAGE, INC CREDIT UNION MORTGAGE SERVICES, INC CREDIT UNION WEST DAKOTA COMMUNITY BANK & TRUST, N.A DEAN COOPERATIVE BANK DENALI STATE BANK DENMARK STATE BANK DENMARK STATE BANK DENALI STATE BANK DENALI STATE BANK DENALI STATE BANK F&M COMMUNITY BANK, NA F&M STATE BANK FAA CREDIT UNION FARM	CREDIT UNION1CITADEL FEDERAL CREDIT UNION6CITIZENS BANK2CITIZENS FIRST BANK1CITY STATE BANK1COMMUNITY BANK MANKATO1COMMUNITY MORTGAGE FUNDING, LLC1COMMUNITY NATIONAL BANK IN MONMOUTH1CONSUMER LOAN SERVICES, LLC2CORTRUST BANK1CORTRUST MORTGAGE INC1CORTRUST MORTGAGE, INC1CREDIT UNION MORTGAGE SERVICES, INC1CREDIT UNION OF AMERICA2DAKOTA COMMUNITY BANK & TRUST, N.A1DEAN COOPERATIVE BANK1DENALI STATE BANK1DENMARK STATE BANK2DHI MORTGAGE COMPANY LTD1DUPAGE CREDIT UNION2ELEVATIONS CREDIT UNION1F&M COMMUNITY BANK, NA1F&M STATE BANK1FARMERS & MERCHANTS SAVINGS BANK1FARMERS BANK & CAPITAL TRUST COMPANY FIDELITY BANK & CAPITAL TRUST COMPANY FIDELITY CO-OPERATIVE FIDELITY CO-OPERATIVE1	CREDIT UNION1\$160,000.00CITADEL FEDERAL CREDIT UNION6\$977,334.21CITIZENS BANK2\$322,900.00CITIZENS FIRST BANK1\$155,420.59CITY STATE BANK1\$151,500.00COMMUNITY BANK MANKATO1\$150,000.00COMMUNITY MORTGAGE FUNDING, LLC1\$150,000.00COMMUNITY NATIONAL BANK IN MONMOUTH1\$150,000.00CONSUMER LOAN SERVICES, LLC2\$332,000.00CORTRUST BANK1\$163,700.00CORTRUST MORTGAGE INC1\$150,000.00CORTRUST MORTGAGE INC1\$150,000.00CORTRUST MORTGAGE, INC1\$162,000.00CREDIT UNION MORTGAGE SERVICES, INC1\$173,300.00CREDIT UNION OF AMERICA2\$319,600.00DAKOTA COMMUNITY BANK & TRUST, N.A1\$156,000.00DENALI STATE BANK1\$160,000.00DENALI STATE BANK1\$167,167.00DUPAGE CREDIT UNION UNION2\$320,325.00ELEVATIONS CREDIT UNION1\$168,000.00F&M COMMUNITY BANK, NA1\$153,600.00F&M COMMUNITY BANK, NA1\$154,000.00FARMERS & MERCHANTS SAVINGS BANK1\$172,000.00FARMERS & MERCHANTS SAVINGS BANK1\$172,000.00FARMERS BANK & CAPITAL TRUST COMPANY FIDELITY CO-OPERATIVE1\$160,000.00FIDELITY BANK2\$304,212.32FIDELITY CO-OPERATIVE SAUNG1\$160,000.00 <td>CREDIT UNION 1 \$160,000.00 0.17% CITADEL FEDERAL CREDIT UNION 6 \$977,334.21 1.05% CITIZENS BANK 2 \$322,900.00 0.35% CITIZENS FIRST BANK 1 \$155,420.59 0.17% CITY STATE BANK 1 \$151,500.00 0.16% COMMUNITY BANK 1 \$151,000.00 0.16% COMMUNITY MORTGAGE 1 \$156,000.00 0.17% COMMUNITY NATIONAL 1 \$150,000.00 0.16% CONSUMER LOAN 2 \$332,000.00 0.36% CORTRUST BANK 1 \$162,000.00 0.16% CORTRUST MORTGAGE 1 \$162,000.00 0.16% NC 1 \$162,000.00 0.16% CORTRUST MORTGAGE, INC 1 \$162,000.00 0.17% CREDIT UNION 2 \$339,600.00 0.34% CREDIT UNION WEST 2 \$309,600.00 0.37% DAKOTA COMMUNITY 1 \$160,000.00 0.17% BANK TUNION WEST</td> <td>CREDIT UNION 1 \$160,000.0 0.17% 0.8 CITADEL FEDERAL CREDIT UNION 6 \$977,334.21 1.05% 0.8 CITIZENS BANK 2 \$322,900.00 0.35% 0.8 CITIZENS BANK 1 \$155,420.59 0.17% 0.8 CITIZENS FIRST BANK 1 \$155,420.59 0.17% 0.8 CITIZENS FIRST BANK 1 \$151,500.00 0.16% 0.8 COMMUNITY BANK 1 \$150,000.00 0.16% 0.8 COMMUNITY NATIONAL BANK IN MONMOUTH 1 \$150,000.00 0.16% 0.8 CONSUMER LOAN 2 \$332,000.00 0.36% 0.8 CORTRUST BANK 1 \$163,700.00 0.16% 0.8 CORTRUST MORTGAGE 1 \$162,000.00 0.16% 0.8 CORTRUST MORTGAGE, INC 1 \$173,300.00 0.16% 0.8 CREDIT UNION OF 2 \$3319,600.00 0.34% 0.8 CREDIT UNION WEST 2 \$309,000.00 0.34% 0.8 DEAN COOPERATIVE 1 \$160,000.00 0.17% 0.8 DENALI STATE BANK 1 \$160,000.00</td> <td>CREDIT UNION 1 \$160,000,00 0.17% 0 \$0.00 CITADEL FEDERAL CREDIT UNION 6 \$977,334.21 1.05% 0 \$0.00 CITIZENS BANK 2 \$322,900,00 0.35% 0 \$0.00 CITIZENS BANK 1 \$155,420,59 0.17% 0 \$0.00 CITIZENS FIRST BANK 1 \$151,500,00 0.16% 0 \$0.00 COMMUNITY BANK 1 \$156,000,00 0.16% 0 \$0.00 COMMUNITY NATIONAL BANK IN MONMOUTH 1 \$150,000,00 0.16% 0 \$0.00 CONSUMER LOAN 2 \$332,000,00 0.36% 0 \$0.00 CORTRUST MONTGAGE 1 \$150,000,00 0.16% 0 \$0.00 CORTRUST MORTGAGE 1 \$150,000,00 0.16% 0 \$0.00 CORTRUST MORTGAGE, INC 1 \$173,300,00 0.17% 0 \$0.00 CREDIT UNION OF 2 \$339,600,00 0.33% 0 \$0.00 CREDIT UNION WEST 2 \$309,600,00 0.17% 0 \$0.00 DAKOTA COMMUNITY 1 \$156,0</td> <td>CREDIT UNION 1 \$160,000,00 0.17% 050.00 NA CITADEL FEDERAL CREDIT UNION 6 \$977,334.21 1.05% 0\$0.00 NA CITIZENS BANK 2 \$322,900.00 0.35% 0\$0.00 NA CITIZENS FIRST BANK 1 \$155,420.59 0.17% 0\$0.00 NA CITIZENS FIRST BANK 1 \$150,000.00 0.16% 0\$0.00 NA COMMUNITY BANK 1 \$156,000.00 0.16% 0\$0.00 NA COMMUNITY MORTGAGE 1 \$156,000.00 0.16% 0\$0.00 NA COMMUNITY NATIONAL 1 \$150,000.00 0.16% 0\$0.00 NA CONSUMER LOAN 2 \$332,000.00 0.36% 0\$0.00 NA CORTRUST MORTGAGE 1 \$162,000.00 0.16% 0\$0.00 NA CORTRUST MORTGAGE 1 \$162,000.00 0.16% 0\$0.00 NA CORTRUST MORTGAGE 1 \$162,000.00 0.17% 0\$0.00 NA CORTRUST MORTGAGE 1 \$162,000.00 0.17% 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FIRST NATIONAL BANK OF HARTFORD 1 \$156,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA FIRST NATIONAL BANK OF PICAYUNE 1 \$156,800.00 0.17% 0 \$0.00 NA 0 \$0.00 NA FIRST NATIONAL BANK OF PICAYUNE 1 \$156,800.00 0.17% 0 \$0.00 NA 0 \$0.00 NA FIRST NATIONAL BANK OF ST LOUIS 1 \$160,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA FIRST NORTHERN CREDIT UNION 1 \$160,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA FIRST PEOPLES CFCU 1 \$164,000.00 0.18% 0 \$0.00 NA \$0.00 NA FIRST ROBINSON SAVINGS BANK N.A 1 \$166,000.00 0.18% 0 \$0.00 NA \$0.00 NA		1	\$156.083.50	0.17%	0	\$0.00	NA	0	\$0.00	Ν
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FIRST NATIONAL BANK OF ST LOUIS 1 \$160,000.00 0.17% 0 \$0.00 NA 0 \$0.00 N FIRST NORTHERN CREDIT UNION 1 \$157,602.00 0.17% 0 \$0.00 NA 0 \$0.00 N FIRST PEOPLES CFCU 1 \$164,000.00 0.18% 0 \$0.00 NA 0 \$0.00 N FIRST ROBINSON SAVINGS BANK N.A 1 \$166,000.00 0.18% 0 \$0.00 NA 0 \$0.00 N		1	\$156,800.00	0.17%	0	\$0.00	NA	0	\$0.00	Ν
ST LOUIS 1 \$160,000.00 0.17% 0\$0.00 NA \$0.00 NA FIRST NORTHERN CREDIT UNION 1 \$157,602.00 0.17% 0 \$0.00 NA \$0.00 NA FIRST PEOPLES CFCU 1 \$164,000.00 0.18% 0 \$0.00 NA \$0.00 NA FIRST ROBINSON SAVINGS BANK N.A 1 \$166,000.00 0.18% 0 \$0.00 NA \$0.00 NA			¢1.00.000.00	0.1=		\$6.65			# C C C	
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UNION I <td>FIRST NORTHERN CREDIT</td> <td>1</td> <td>\$157 602 00</td> <td>0 170%</td> <td>0</td> <td>\$0.00</td> <td>ΝA</td> <td>0</td> <td>\$0.00</td> <td>N</td>	FIRST NORTHERN CREDIT	1	\$157 602 00	0 170%	0	\$0.00	ΝA	0	\$0.00	N
FIRST ROBINSON SAVINGS 1 \$166,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA		1								
BANK N.A		1	\$164,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
		1	\$166,000.00	0.18%	0	\$0.00	NA	0	\$0.00	Ν
	DANK N.A	า	\$272 5/1 10						\$0.00	N
	I I	2	<i>Ф323,341.18</i>	0.35%	μ	\$0.00	INA	υ	ФО.ОО	IN

FIRST STATE BANK OF ILLINOIS							
FIRST UNITED BANK & TRUST	1	\$165,000.00	0.18%	\$0.00	NA	\$0.00	N
FORUM CREDIT UNION	2	\$313,500.00	0.34%	\$0.00	NA) \$0.00	N
FOX RIVER STATE BANK	1	\$159,100.00	0.17%(\$0.00	NA) \$0.00	N
FRANDSEN BANK & TRUST	5	\$811,000.00	0.87%	\$0.00	NA) \$0.00	N
FRANKENMUTH CREDIT UNION	1	\$166,000.00	0.18% (\$0.00	
FREMONT BANK	1	\$163,500.36	0.17% (\$0.00	NA()\$0.00	N
GENERAL MILLS CREDIT UNION	1	\$150,000.00	0.16% (\$0.00	
GEORGIAS OWN CREDIT UNION	1	\$153,200.00	0.16% (\$0.00	NA	\$0.00	Ν
GOLDEN BELT BANK FSA	2	\$332,000.00	0.36%	\$0.00	NA) \$0.00	N
GRAFTON SUBURBAN CREDIT UNION	1	\$157,067.00	0.17% (\$0.00	NA	\$0.00	N
GREAT WESTERN BANK	6	\$985,452.00	1.05%	\$0.00	NA) \$0.00	N
GREYLOCK FEDERAL CREDIT UNION	1	\$169,600.00	0.18% (\$0.00	
GUARANTEED RATE, INC	1	\$172,206.87	0.18%	\$0.00	NA) \$0.00	N
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$154,400.00	0.17% (\$0.00		\$0.00	
GUARDIAN CREDIT UNION	1	\$150,000.00	0.16% (\$0.00	NA	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC	3	\$494,750.00	0.53% (\$0.00	NA	\$0.00	Ν
HAWAII NATIONAL BANK	1	\$153,286.97	0.16%	\$0.00	NA	\$0.00	N
HEARTLAND CREDIT UNION	2	\$329,650.00	0.35% (\$0.00	NA	\$0.00	Ν
HILLS BANK AND TRUST COMPANY	3	\$482,770.00	0.52% (\$0.00		\$0.00	
HILLTOP NATIONAL BANK	1	\$163,000.00	0.17% (\$0.00	NA	\$0.00	N
HOME FEDERAL BANK	2	\$328,200.00	0.35%	\$0.00	NA	\$0.00	N
HOME FEDERAL SAVINGS BANK	4	\$653,020.00	0.7%(\$0.00	
HONOR BANK	1	\$174,900.00	0.19%	\$0.00	NA	\$0.00	N
HONOR CU	1	\$172,000.00	0.18%	\$0.00	NA	\$0.00	N
IDAHO CENTRAL CREDIT UNION	2	\$326,800.00	0.35% (\$0.00	
ILLINI BANK	1	\$174,871.15	0.19%			\$0.00	N
ILLINOIS NATIONAL BANK	1	\$160,000.00	0.17%	\$0.00	NA	\$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	1	\$160,000.00	0.17%(\$0.00	NA	\$0.00	N
IOWA STATE BANK	2	\$312,000.00	0.33% (\$0.00	NA)\$0.00	N
JEFFERSON BANK OF MISSOURI	2	\$304,900.00	0.33% () \$0.00	

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JONAH BANK OF WYOMING	1	\$169,000.00	0.18%	\$0.00	NA	0	\$0.00	N
KIRKPATRICK BANK	1	\$167,000.00	0.18%	\$0.00	NA	0	\$0.00	Ν
LAKE FOREST BANK & TRUST	1	\$150,000.00	0.16%	\$0.00	NA	0	\$0.00	N
LAKE FOREST BANK & TRUST COMPANY	3	\$475,000.00	0.51%	\$0.00	NA	0	\$0.00	N
LBS FINANCIAL CREDIT UNION	1	\$157,000.00	0.17%	\$0.00	NA	0	\$0.00	N
LEADER BANK, N.A	1	\$168,000.00	0.18%(\$0.00	NA	0	\$0.00	N
LUANA SAVINGS BANK	1	\$154,172.56	0.16% (\$0.00	NA	0	\$0.00	N
MACON BANK, INC	1	\$150,000.00	0.16% (\$0.00	NA	0	\$0.00	N
MAGNA BANK	1	\$151,528.19	0.16% (\$0.00	NA	0	\$0.00	N
MARINE BANK	10	\$1,588,536.98	1.7% (\$0.00	NA	0	\$0.00	Ν
MARQUETTE BANK	1	\$153,000.00	0.16% (\$0.00	NA	0	\$0.00	Ν
MERCANTILE BANK	1	\$154,909.61	0.17%(\$0.00	NA	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$169,000.00	0.18%	\$0.00	NA	0	\$0.00	N
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$170,000.00	0.18% (\$0.00	NA	0	\$0.00	N
MIDDLETON COMMUNITY BANK	3	\$484,000.00	0.52%	\$0.00	NA	0	\$0.00	N
MIDLAND STATES BANK	2	\$330,500.00	0.35% (\$0.00	NA	0	\$0.00	N
MIDWEST COMMUNITY BANK	1	\$162,200.00	0.17%	\$0.00				N
MIDWESTONE BANK	2	\$328,000.00	0.35% (\$0.00	NA	0	\$0.00	N
MISSOULA FEDERAL CREDIT UNION	5	\$783,100.00	0.84% (\$0.00	NA	0	\$0.00	N
MISSOURI CREDIT UNION	3	\$457,100.00	0.49% (\$0.00	NA	0	\$0.00	N
MONTICELLO BANKING COMPANY	1	\$158,000.00						Ν
MOUNDCITYBANK	2	\$324,260.52	0.35% (\$0.00	NA	0	\$0.00	N
MOUNT VERNON BANK	1	\$169,636.03	0.18%	\$0.00	NA	0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	2	\$327,501.00						Ν
MOUNTAIN AMERICA FEDERAL CREDIT UNION	5	\$807,500.00	0.86%	\$0.00	NA	0	\$0.00	N
MT MCKINLEY BANK	3	\$475,000.00	0.51%	\$0.00	NA	0	\$0.00	N
MT. MCKINLEY BANK	1	\$162,900.00	0.17%	\$0.00	NA	0	\$0.00	N
MURPHY-WALL STATE BANK AND TRUST CO	1	\$160,000.00						N
NATIONAL EXCHANGE BANK AND TRUST	2	\$310,000.00	0.33% (\$0.00	NA	0	\$0.00	N
NATIONS TITLE AGENCY INC	3	\$474,574.62	0.51%	\$0.00	NA	0	\$0.00	N
	KIRKPATRICK BANKLAKE FOREST BANK & TRUSTLAKE FOREST BANK & TRUST COMPANYLBS FINANCIAL CREDIT UNIONLBS FINANCIAL CREDIT UNIONLEADER BANK, N.ALUANA SAVINGS BANKMACON BANK, INCMAGNA BANKMARQUETTE BANKMARQUETTE BANKMERCHANTS BANK, NATIONAL ASSOCIATIONMICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIONMIDDLETON COMMUNITY BANKMIDUEST COMMUNITY BANKMIDVEST COMMUNITY BANKMISSOULA FEDERAL CREDIT UNIONMISSOULA FEDERAL CREDIT UNIONMONTICELLO BANKING COMPANYMOUNTAIN AMERICA FEDERAL CREDIT UNIONMOUNTAIN AMERICA FEDERAL CREDIT UNIONMIDRKINLEY BANKMURPHY-WALL STATE BANK AND TRUST CONATIONAL EXCHANGE BANK AND TRUSTNATIONS TITLE AGENCY	WYOMING1KIRKPATRICK BANK1LAKE FOREST BANK & TRUST1LAKE FOREST BANK & TRUST COMPANY3LBS FINANCIAL CREDIT UNION1LBS FINANCIAL CREDIT UNION1LEADER BANK, N.A1LUANA SAVINGS BANK1MACON BANK, INC1MAGNA BANK10MARINE BANK10MARQUETTE BANK1MERCHANTS BANK, NATIONAL ASSOCIATION1MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION1MIDLETON COMMUNITY BANK3MIDLAND STATES BANK2MIDWEST COMMUNITY BANK3MIDWESTONE BANK2MISSOULA FEDERAL CREDIT UNION3MONTICELLO BANKING COMPANY1MOUNDCITYBANK2MOUNTAIN AMERICA FEDERAL CREDIT UNION3MOUNTAIN AMERICA FEDERAL CREDIT UNION2MOUNTAIN AMERICA FEDERAL CREDIT UNION3MOUNTAIN AMERICA FEDERAL CREDIT UNION5MIT MCKINLEY BANK1MOUNTAIN AMERICA FEDERAL CREDIT UNION5MAT MCKINLEY BANK1MURPHY-WALL STATE BANK AND TRUST CO1NATIONAL EXCHANGE BANK AND TRUST2NATIONS TITLE AGENCY3	WYOMING1\$169,000.00KIRKPATRICK BANK1\$167,000.00LAKE FOREST BANK & TRUST1\$150,000.00LAKE FOREST BANK & TRUST COMPANY3\$475,000.00LBS FINANCIAL CREDIT UNION1\$157,000.00LEADER BANK, N.A1\$168,000.00LUANA SAVINGS BANK1\$154,172.56MACON BANK, INC1\$151,528.19MARINE BANK10\$1,588,536.98MARQUETTE BANK1\$1153,000.00MERCANTILE BANK1\$169,000.00MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A\$169,000.00MIDLETON COMMUNITY BANK3\$484,000.00MIDLAND STATES BANK2\$330,500.00MIDWEST COMMUNITY BANK3\$484,000.00MISSOULA FEDERAL 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\$484,000.00 0.52% MIDDLETON COMMUNITY 3 \$484,000.00 0.52% MIDWEST COMMUNITY 3 \$484,000.00 0.17% MIDWEST COMMUNITY 3 \$484,000.00 0.52% MIDWESTONE BA</td><td>WYOMING 1 \$169,000.00 0.18% 0 \$0.00 KIRKPATRICK BANK 1 \$167,000.00 0.18% 0 \$0.00 LAKE FOREST BANK & TRUST 1 \$150,000.00 0.16% 0 \$0.00 LAKE FOREST BANK & TRUST COMPANY 3 \$475,000.00 0.51% 0 \$0.00 LBS FINANCIAL CREDIT UNION 1 \$157,000.00 0.17% 0 \$0.00 LEADER BANK, N.A 1 \$168,000.00 0.18% 0 \$0.00 MACON BANK, INC 1 \$151,000.00 0.16% 0 \$0.00 MACON BANK, INC 1 \$151,528.19 0.16% 0 \$0.00 MARINE BANK 10 \$1,588,536.98 1.7% 0 \$0.00 MARQUETTE BANK 1 \$154,000.00 0.16% 0 \$0.00 MARQUETTE BANK 1 \$154,000.00 0.16% 0 \$0.00 MERCHANTS BANK, NATIONAL ASSOCIATION 1 \$169,000.00 0.18% 0 \$0.00 MIDLETON COMMUNITY BANK 3 \$484,000.00 0.52% 0 \$0.00 MIDDLETON COMMUNITY BANK 2 \$330,500.00 0.35% 0 \$0.00 MIDWEST COB BANK 2 \$328,000.00 0.35% 0 \$0.00</td><td>WYOMING 1 \$169,000.00 0.18% 050.00 NA KIRKPATRICK BANK 1 \$167,000.00 0.18% 0\$0.00 NA LAKE FOREST BANK & 1 \$150,000.00 0.16% 0\$0.00 NA LAKE FOREST BANK & 1 \$157,000.00 0.51% 0\$0.00 NA LBS FINANCIAL CREDIT 1 \$157,000.00 0.17% 0\$0.00 NA LEADER BANK, N.A 1 \$168,000.00 0.18% 0\$0.00 NA LAACON BANK, INC 1 \$151,028.19 0.16% 0\$0.00 NA MAGNA BANK 10 \$15,388,536.98 1.7% 0\$0.00 NA MARQUETTE BANK 1 \$151,000.00 0.16% 0\$0.00 NA MARQUETTE BANK 1 \$154,000.00 0.16% 0\$0.00 NA MERCANTILE BANK 1 \$169,000.00 0.18% 0\$0.00 NA MERCANTILE BANK 1 \$170,000.00 0.18% 0\$0.00 NA MICHIGAN TECH<td>WYOMING 1 \$169,000.00 0.18% 0\$50.00 NA0 KIRKPATRICK BANK 1 \$167,000.00 0.18% 0\$50.00 NA0 LAKE FOREST BANK & TRUST 1 \$150,000.00 0.16% 0\$50.00 NA0 LAKE FOREST BANK & TRUST COMPANY 3 \$475,000.00 0.51% 0\$50.00 NA0 LAKE FOREST BANK & TRUST COMPANY 3 \$475,000.00 0.17% 0\$50.00 NA0 LAKE FOREST BANK & 1 \$151,725.6 0.16% 0\$50.00 NA0 LEADER BANK, N.A 1 \$168,000.00 0.16% 0\$50.00 NA0 LAACON BANK, INC 1 \$151,528.19 0.16% 0\$50.00 NA0 MAGNA BANK 10 \$1,588,536.98 1.7% 0\$50.00 NA0 MARQUETTE BANK 1 \$169,000.00 0.16% 0\$50.00 NA0 MARCHANTS BANK, NA 1 \$169,000.00 0.16% 0\$50.00 NA0 MECCANTILE BANK 1 \$169,000.00 0.18% 0\$50.00 NA0 MECHANTS BANK, NA 1 \$170,000.00 0.18% 0\$50.00 NA0 MICHIG</td><td>WYOMING 1 \$169,000.00 0.18% 0 \$0.00 NA 0 \$0.00 KIRKPATRICK BANK 1 \$167,000.00 0.18% 0 \$0.00 NA 0 \$0.00 LAKE FOREST BANK & 1 \$150,000.00 0.16% 0 \$0.00 NA 0 \$0.00 LAKE FOREST BANK & 1 \$157,000.00 0.51% 0 \$0.00 NA 0 \$0.00 LAKE FOREST BANK & 3 \$475,000.00 0.17% 0 \$0.00 NA 0 \$0.00 LBS FINANCIAL CREDIT 1 \$157,000.00 0.17% 0 \$0.00 NA 0 \$0.00 LUANA SAVINGS BANK 1 \$151,028.10 0.16% 0 \$0.00 NA 0 \$0.00 MACON BANK, INC 1 \$151,000.00 0.16% 0 \$0.00 NA 0 \$0.00 MAGNA BANK 1 \$151,328.19 0.16% 0 \$0.00 NA 0 \$0.00 MARQUETTE BANK 10 \$15,86,36.98 1.7% 0 \$0.00 NA 0 \$0.00 MARQUETTE BANK 1 \$169,000.00 0.18% 0 \$0.00 NA 0 \$0.00 MERCHANTS BANK, 1 \$170,000.00 0.18% 0 \$0.00 NA 0 \$0.00 MICHIGAN TECH EMPLOYEES FEDERAL 1 \$170,000.00 <</td></td></t<>	WYOMING 1 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BANK, INC 1 \$151,528.19 0.16% 0 \$0.00 MARINE BANK 10 \$1,588,536.98 1.7% 0 \$0.00 MARQUETTE BANK 1 \$154,000.00 0.16% 0 \$0.00 MARQUETTE BANK 1 \$154,000.00 0.16% 0 \$0.00 MERCHANTS BANK, NATIONAL ASSOCIATION 1 \$169,000.00 0.18% 0 \$0.00 MIDLETON COMMUNITY BANK 3 \$484,000.00 0.52% 0 \$0.00 MIDDLETON COMMUNITY BANK 2 \$330,500.00 0.35% 0 \$0.00 MIDWEST COB BANK 2 \$328,000.00 0.35% 0 \$0.00	WYOMING 1 \$169,000.00 0.18% 050.00 NA KIRKPATRICK BANK 1 \$167,000.00 0.18% 0\$0.00 NA LAKE FOREST BANK & 1 \$150,000.00 0.16% 0\$0.00 NA LAKE FOREST BANK & 1 \$157,000.00 0.51% 0\$0.00 NA LBS FINANCIAL CREDIT 1 \$157,000.00 0.17% 0\$0.00 NA LEADER BANK, N.A 1 \$168,000.00 0.18% 0\$0.00 NA LAACON BANK, INC 1 \$151,028.19 0.16% 0\$0.00 NA MAGNA BANK 10 \$15,388,536.98 1.7% 0\$0.00 NA MARQUETTE BANK 1 \$151,000.00 0.16% 0\$0.00 NA MARQUETTE BANK 1 \$154,000.00 0.16% 0\$0.00 NA MERCANTILE BANK 1 \$169,000.00 0.18% 0\$0.00 NA MERCANTILE BANK 1 \$170,000.00 0.18% 0\$0.00 NA MICHIGAN TECH <td>WYOMING 1 \$169,000.00 0.18% 0\$50.00 NA0 KIRKPATRICK BANK 1 \$167,000.00 0.18% 0\$50.00 NA0 LAKE FOREST BANK & TRUST 1 \$150,000.00 0.16% 0\$50.00 NA0 LAKE FOREST BANK & TRUST COMPANY 3 \$475,000.00 0.51% 0\$50.00 NA0 LAKE FOREST BANK & TRUST COMPANY 3 \$475,000.00 0.17% 0\$50.00 NA0 LAKE FOREST BANK & 1 \$151,725.6 0.16% 0\$50.00 NA0 LEADER BANK, N.A 1 \$168,000.00 0.16% 0\$50.00 NA0 LAACON BANK, INC 1 \$151,528.19 0.16% 0\$50.00 NA0 MAGNA BANK 10 \$1,588,536.98 1.7% 0\$50.00 NA0 MARQUETTE BANK 1 \$169,000.00 0.16% 0\$50.00 NA0 MARCHANTS BANK, NA 1 \$169,000.00 0.16% 0\$50.00 NA0 MECCANTILE BANK 1 \$169,000.00 0.18% 0\$50.00 NA0 MECHANTS BANK, NA 1 \$170,000.00 0.18% 0\$50.00 NA0 MICHIG</td> <td>WYOMING 1 \$169,000.00 0.18% 0 \$0.00 NA 0 \$0.00 KIRKPATRICK BANK 1 \$167,000.00 0.18% 0 \$0.00 NA 0 \$0.00 LAKE FOREST BANK & 1 \$150,000.00 0.16% 0 \$0.00 NA 0 \$0.00 LAKE FOREST BANK & 1 \$157,000.00 0.51% 0 \$0.00 NA 0 \$0.00 LAKE FOREST BANK & 3 \$475,000.00 0.17% 0 \$0.00 NA 0 \$0.00 LBS FINANCIAL CREDIT 1 \$157,000.00 0.17% 0 \$0.00 NA 0 \$0.00 LUANA SAVINGS BANK 1 \$151,028.10 0.16% 0 \$0.00 NA 0 \$0.00 MACON BANK, INC 1 \$151,000.00 0.16% 0 \$0.00 NA 0 \$0.00 MAGNA BANK 1 \$151,328.19 0.16% 0 \$0.00 NA 0 \$0.00 MARQUETTE BANK 10 \$15,86,36.98 1.7% 0 \$0.00 NA 0 \$0.00 MARQUETTE BANK 1 \$169,000.00 0.18% 0 \$0.00 NA 0 \$0.00 MERCHANTS BANK, 1 \$170,000.00 0.18% 0 \$0.00 NA 0 \$0.00 MICHIGAN TECH EMPLOYEES FEDERAL 1 \$170,000.00 <</td>	WYOMING 1 \$169,000.00 0.18% 0\$50.00 NA0 KIRKPATRICK BANK 1 \$167,000.00 0.18% 0\$50.00 NA0 LAKE FOREST BANK & TRUST 1 \$150,000.00 0.16% 0\$50.00 NA0 LAKE FOREST BANK & TRUST COMPANY 3 \$475,000.00 0.51% 0\$50.00 NA0 LAKE FOREST BANK & TRUST COMPANY 3 \$475,000.00 0.17% 0\$50.00 NA0 LAKE FOREST BANK & 1 \$151,725.6 0.16% 0\$50.00 NA0 LEADER BANK, N.A 1 \$168,000.00 0.16% 0\$50.00 NA0 LAACON BANK, INC 1 \$151,528.19 0.16% 0\$50.00 NA0 MAGNA BANK 10 \$1,588,536.98 1.7% 0\$50.00 NA0 MARQUETTE BANK 1 \$169,000.00 0.16% 0\$50.00 NA0 MARCHANTS BANK, NA 1 \$169,000.00 0.16% 0\$50.00 NA0 MECCANTILE BANK 1 \$169,000.00 0.18% 0\$50.00 NA0 MECHANTS BANK, NA 1 \$170,000.00 0.18% 0\$50.00 NA0 MICHIG	WYOMING 1 \$169,000.00 0.18% 0 \$0.00 NA 0 \$0.00 KIRKPATRICK BANK 1 \$167,000.00 0.18% 0 \$0.00 NA 0 \$0.00 LAKE FOREST BANK & 1 \$150,000.00 0.16% 0 \$0.00 NA 0 \$0.00 LAKE FOREST BANK & 1 \$157,000.00 0.51% 0 \$0.00 NA 0 \$0.00 LAKE FOREST BANK & 3 \$475,000.00 0.17% 0 \$0.00 NA 0 \$0.00 LBS FINANCIAL CREDIT 1 \$157,000.00 0.17% 0 \$0.00 NA 0 \$0.00 LUANA SAVINGS BANK 1 \$151,028.10 0.16% 0 \$0.00 NA 0 \$0.00 MACON BANK, INC 1 \$151,000.00 0.16% 0 \$0.00 NA 0 \$0.00 MAGNA BANK 1 \$151,328.19 0.16% 0 \$0.00 NA 0 \$0.00 MARQUETTE BANK 10 \$15,86,36.98 1.7% 0 \$0.00 NA 0 \$0.00 MARQUETTE BANK 1 \$169,000.00 0.18% 0 \$0.00 NA 0 \$0.00 MERCHANTS BANK, 1 \$170,000.00 0.18% 0 \$0.00 NA 0 \$0.00 MICHIGAN TECH EMPLOYEES FEDERAL 1 \$170,000.00 <

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	NBC OKLAHOMA A CORP	1	\$150,000.00	0.16%	-		0 \$0.00	
	NORTH CENTRAL BANK	1	\$167,440.04	0.18%	-		0 \$0.00	
	NORTHVIEW BANK	1	\$154,500.00	0.17%	0 \$0.00	NA	0 \$0.00	N
	NORTHWESTERN MORTGAGE CO	2	\$330,300.00	0.35%	0 \$0.00	NA	0 \$0.00	Ν
	NORTHWESTERN MORTGAGE COMPANY	2	\$305,740.00	0.33%	0 \$0.00	NA	0 \$0.00	N
	NORTHWOODS COMMUNITY CU	1	\$166,000.00	0.18%	0 \$0.00	NA	0 \$0.00	N
	NUMARK CREDIT UNION	1	\$160,000.00	0.17%	0 \$0.00	NA	0 \$0.00	N
	ORNL FEDERAL CREDIT UNION	3	\$486,900.00	0.52%	0 \$0.00	NA	0 \$0.00	Ň
	ORRSTOWN BANK	2	\$310,787.10	0.33%	0 \$0.00	NA	0 \$0.00	N
	PAPER CITY SAVINGS ASSOCIATION	2	\$320,400.00	0.34%	0 \$0.00	NA	0 \$0.00	Ň
	PARTNERS FEDERAL CREDIT UNION	2	\$327,506.54	0.35%	0 \$0.00	NA	0 \$0.00	Ň
	PENTAGON FEDERAL C. U	1	\$165,900.00	0.18%	0 \$0.00	NA	0 \$0.00	N
	PENTAGON FEDERAL CREDIT UNION	26	\$4,170,186.57	4.46%	0 \$0.00	NA	0 \$0.00	Ň
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$827,730.96	0.89%	0 \$0.00	NA	0 \$0.00	Ň
	PEOPLES STATE BANK	2	\$304,000.00	0.33%	0 \$0.00	NA	0 \$0.00	N
	PIONEER BANK	1	\$160,000.00	0.17%	0 \$0.00	NA	0 \$0.00	N
	PIONEER CREDIT UNION	1	\$170,000.00	0.18%	0 \$0.00	NA	0 \$0.00	N
	PLEASANTVILLE STATE BANK	1	\$174,000.00	0.19%	0 \$0.00	NA	0 \$0.00	Ň
	PORT WASHINGTON STATE BANK	2	\$322,500.00	0.34%	0 \$0.00	NA	0 \$0.00	Ň
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$170,300.00	0.18%	0 \$0.00	NA	0 \$0.00	Ň
	PRAIRIE STATE BANK & TRUST	4	\$636,967.37	0.68%	0 \$0.00	NA	0 \$0.00	Ň
	PREMIER AMERICA CREDIT UNION	1	\$153,000.00	0.16%	0 \$0.00	NA	0 \$0.00	N
	PRIOR LAKE STATE BANK	1	\$169,000.00	0.18%	0 \$0.00	NA	0 \$0.00	N
	PROVINCIAL BANK	1	\$171,804.00	0.18%	0 \$0.00	NA	0 \$0.00	N
	PYRAMAX BANK	1	\$171,000.00	0.18%	0 \$0.00	NA	0 \$0.00	N
	PYRAMAX BANK FSB	3	\$473,727.50	0.51%	0 \$0.00	NA	0 \$0.00	N
	RCB BANK, A CORPORATION	1	\$165,250.00	0.18%	0 \$0.00	NA	0 \$0.00	Ň
	RIDDELL NATIONAL BANK	1	\$156,000.00	0.17%	0 \$0.00	NA	0 \$0.00	N
	RIVER BANK	2	\$318,500.00	0.34%		1 1	0 \$0.00	
	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\$0.00	N
		2	\$343,249.71	0.37%			, 40.00	

SAVINGS BANK OF MENDOCINO COUNTY									
SCOTIABANK OF PUERTO RICO	1	\$169,626.49	0.18%	0	\$0.00	NA	0	\$0.00	Ν
SHELL FEDERAL CREDIT UNION	2	\$325,050.00	0.35%	0	\$0.00	NA	0	\$0.00	Ν
SHREWSBURY FEDERAL CREDIT UNION	1	\$153,000.00	0.16%	0	\$0.00	NA	0	\$0.00	Ν
SIR FEDERAL CREDIT UNION	1	\$154,000.00	0.16%	0	\$0.00	NA	0	\$0.00	Ν
SOUTHERN COMMERCIAL BANK	1	\$166,900.00	0.18%	0	\$0.00	NA	0	\$0.00	Ν
SPACE COAST CREDIT UNION	3	\$504,613.21	0.54%					\$0.00	Ν
ST. MARYS BANK	2	\$325,800.00	0.35%	0	\$0.00	NA	0	\$0.00	Ν
ST. PAUL FEDERAL CREDIT UNION	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00	Ν
STANDARD BANK AND TRUST	2	\$308,000.00	0.33%	0	\$0.00	NA	0	\$0.00	Ν
STANDARD BANK AND TRUST COMPANY	3	\$499,388.92	0.53%	0	\$0.00	NA	0	\$0.00	Ν
STANDARD MORTGAGE CORPORATION	6	\$940,850.00	1.01%	0	\$0.00	NA	0	\$0.00	Ν
STATE BANK OF CROSS PLAINS	4	\$654,600.00			\$0.00			\$0.00	Ν
STATE BANK OF LINCOLN	1	\$152,450.00	0.16%	0	\$0.00	NA	0	\$0.00	Ν
STATE BANK OF WATERLOO	1	\$170,000.00	0.18%	0	\$0.00	NA	0	\$0.00	Ν
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$173,000.00	0.18%	0	\$0.00	NA	0	\$0.00	Ν
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$164,500.00	0.18%	0	\$0.00	NA	0	\$0.00	Ν
STOCKMAN BANK OF MONTANA	2	\$321,000.00	0.34%	0	\$0.00	NA	0	\$0.00	Ν
SUFFOLK COUNTY NATIONAL BANK	1	\$150,000.00	0.16%			NA	0	\$0.00	N
SUMMIT CREDIT UNION	9	\$1,484,350.00	1.59%	0	\$0.00	NA	0	\$0.00	Ν
SUPERIOR FEDERAL CREDIT UNION	7	\$1,115,213.16	1.19%	0	\$0.00	NA	0	\$0.00	Ν
TEACHERS FEDERAL CREDIT UNION	5	\$804,500.00	0.86%	0	\$0.00	NA	0	\$0.00	Ν
THE BRYN MAWR TRUST COMPANY	2	\$315,000.00	0.34%	0	\$0.00	NA	0	\$0.00	Ν
THE CAPE COD FIVE CENTS SAVINGS BANK	6	\$941,000.00	1.01%	0	\$0.00	NA	0	\$0.00	Ν
	1	\$162,500.00	0.17%	0	\$0.00	NA	0	\$0.00	Ν

THE FIRST NATIONAL BANK									
THE FIRST NATIONAL BANK IN AMBOY	1	\$157,400.00	0.17%	0 \$0	0.00	NA	0	\$0.00	N
THE FIRST NATIONAL BANK OF DEERWOOD	2	\$324,733.33	0.35%	0 \$0	0.00	NA	0	\$0.00	N
THE FIRST NATIONAL BANK OF NIAGARA	1	\$169,300.00	0.18%	0 \$0	0.00	NA	0	\$0.00	N
THE OLD FORT BANKING COMPANY	1	\$166,000.00	0.18%	0 \$0	0.00	NA	0	\$0.00	N
THE PARK BANK	3	\$491,050.00	0.53%	0\$0	0.00	NA	0	\$0.00	Ν
THIRD NATIONAL BANK OF SEDALIA	1	\$150,500.00	0.16%	0 \$0	0.00	NA	0	\$0.00	N
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$334,100.00	0.36%	0\$0	0.00	NA	0	\$0.00	Ν
TOWN & COUNTRY BANK	1	\$167,000.00	0.18%	0\$0	.00	NA	0	\$0.00	Ν
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$151,200.00	0.16%	0\$0	0.00	NA	0	\$0.00	Ν
TOWNE MORTGAGE	1	\$158,500.00	0.17%	0\$0	0.00	NA	0	\$0.00	Ν
TRUSTONE	1	\$152,000.00	0.16%	0\$0	0.00	NA	0	\$0.00	Ν
TWINHOLD	2	\$332,050.00	0.36%			1 1		\$0.00	Ν
UNION SAVINGS BANK	1	\$151,000.00	0.16%					\$0.00	N
UNITED BANK & TRUST	1	\$164,570.00	0.18%			1 1		\$0.00	N
UNITED BANK &TRUST	1	\$160,000.00	0.17%			1		\$0.00	N
UNITED COMMUNITY BANK	5	\$833,543.60	0.89%					\$0.00	N
UNIVERSITY FEDERAL CREDIT UNION	1	\$174,000.00	0.19%	0 \$0	0.00	NA	0	\$0.00	N
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.17%	0 \$0	0.00	NA	0	\$0.00	Ν
UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$1,464,060.70	1.57%	0\$0	0.00	NA	0	\$0.00	Ν
VERMILION VALLEY BANK	1	\$150,000.00	0.16%	0\$0	.00	NA	0	\$0.00	Ν
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$157,500.00	0.17%	0\$0	0.00	NA	0	\$0.00	Ν
VILLAGE MORTGAGE	1	\$166,500.00	0.18%	0\$0	.00	NA	0	\$0.00	N
WESTBURY BANK	1	\$173,500.00	0.19%	0\$0	0.00	NA	0	\$0.00	N
WESTCONSIN CREDIT UNION	3	\$486,856.60	0.52%	0 \$0	0.00	NA	0	\$0.00	Ν
WESTERN NATIONAL BANK	2	\$332,900.00	0.36%	0 \$0	0.00	NA	0	\$0.00	Ν
WILLIAMSVILLE STATE BANK & TRUST	1	\$154,752.55	0.17%	0 \$0	0.00	NA	0	\$0.00	Ν
WILLIAMSVILLE STATE BANK AND TRUST	1	\$163,164.41	0.17%	0\$0	0.00	NA	0	\$0.00	Ν

	WINGS FINANCIAL CU	3	\$493,400.00	0.53% 0 \$0.00	NA	0\$0.00	Ν
	WOLF RIVER COMMUNITY BANK	2	\$325,322.64	0.35% 0 \$0.00	NA	0.00\$	N
	WORKERS' CREDIT UNION	3	\$477,400.00	0.51% 0 \$0.00	NA	0\$0.00	N
	WORTHINGTON FEDERAL BANK, FSB	1	\$164,900.00	0.18% 0 \$0.00	NA	0\$0.00	N
	YOLO FEDERAL CREDIT UNION	2	\$324,000.00	0.35% 0 \$0.00		0\$0.00	N
	Unavailable	60	\$9,655,063.70	10.26% 0 \$0.00		0\$0.00	N
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	N
	1ST MIDAMERICA CREDIT UNION	6	\$370,762.00	0.49% 0 \$0.00		0\$0.00	N
	1ST UNITED BANK	1	\$70,000.00	0.09% 0 \$0.00	NA	0\$0.00	N
	ABBEVILLE BUILDING AND LOAN	6	\$339,766.19	0.45% 0 \$0.00	NA	0\$0.00	N
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$155,000.00	0.21% 0 \$0.00	NA	0\$0.00	N
	ACHIEVA CREDIT UNION	1	\$81,136.20	0.11% 0 \$0.00	NA	0\$0.00	Ν
	ADIRONDACK TRUST COMPANY THE	1	\$79,700.00	0.11% 0 \$0.00	NA	0\$0.00	N
	ADVANTAGE PLUS FEDERAL CREDIT UNION	4	\$246,275.00	0.33% 0 \$0.00	NA	0\$0.00	N
	AFFILIATED MORTGAGE SERVICES	1	\$78,000.00	0.1%0\$0.00	NA	0\$0.00	N
	ALABAMA ONE CREDIT UNION	6	\$302,725.00	0.4% 0 \$0.00	NA	0\$0.00	N
	ALLIANCE BANK	2	\$138,200.00	0.18% 0 \$0.00	NA	0\$0.00	Ν
	ALLIANT BANK	1	\$74,706.00	0.1% 0 \$0.00	NA	0\$0.00	Ν
	ALPENA ALCONA AREA C. U	2	\$136,100.00	0.18% 0 \$0.00	NA	0\$0.00	Ν
	ALPENA ALCONA AREA CREDIT UNION	2	\$131,000.00	0.17% 0 \$0.00	NA	0\$0.00	Ν
	ALPINE BANK & TRUST CO	7	\$411,741.89	0.55% 0 \$0.00	NA	0\$0.00	Ν
	ALTRA FEDERAL CREDIT UNION	2	\$125,550.00	0.17%0\$0.00	NA	0\$0.00	N
	AMERICAN BANK	7	\$467,640.81	0.62% 0 \$0.00	NA	0\$0.00	Ν
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$27,000.00	0.04% 0 \$0.00	NA	0\$0.00	N
	AMERICAN BANK, N.A	1	\$60,000.00	0.08% 0 \$0.00	NA	0\$0.00	Ν
	AMERICAN FEDERAL SAVINGS BANK	3	\$212,800.00	0.28% 0 \$0.00	NA	0\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$135,000.00	0.18% 0 \$0.00	NA	0\$0.00	N
		1	\$76,500.00	0.1% 0 \$0.00	NA	0\$0.00	Ň

AMERICAN INTERBANC MORTGAGE								
AMERICAN NATIONAL BANK	1	\$84,600.00	0.11%	0 \$0.00	NA	0\$	50.00	Ν
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$114,990.00	0.15%	0 \$0.00	NA	0\$	60.00	N
AMERICAN SAVINGS BANK, F.S.B	1	\$46,500.00	0.06%	0 \$0.00	NA	0\$	60.00	N
ANCHORBANK FSB	13	\$843,341.54	1.12%	0\$0.00) NA	0\$	50.00	N
ANCHORBANK, FSB	13	\$796,400.00	1.06% (0\$0.00) NA	0\$	50.00	Ν
ANSON BANK & TRUST CO	1	\$82,000.00	0.11%	0\$0.00) NA	0\$	50.00	N
ARIZONA STATE CREDIT UNION	3	\$217,500.00	0.29%			0\$	60.00	N
AUBURNBANK	2	\$140,500.00	0.19% (0\$0.00	NA	0\$	50.00	Ν
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	\$335,063.57	0.45%(0\$0.00	NA	0\$	60.00	N
BANCORPSOUTH BANK	4	\$242,350.00	0.32%	0.00	NA	0\$	60.00	Ν
BANCROFT STATE BANK	1	\$70,300.00	0.09% (0\$0.00	NA	0\$	60.00	Ν
BANK FIRST NATIONAL	8	\$541,900.00	0.72%	0\$0.00	NA	0\$	60.00	Ν
BANK OF SPRINGFIELD	6	\$417,072.17	0.56%	0.00	NA	0\$	60.00	Ν
BANK OF STANLY	5	\$317,200.00	0.42%	0\$0.00	NA	0\$	60.00	Ν
BANK OF THE CASCADES	1	\$81,000.00	0.11%	0\$0.00	NA	0\$	50.00	N
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$299,361.78	0.4%	0\$0.00	NA	0\$	50.00	N
BANK OF WASHINGTON	1	\$55,000.00	0.07% (0\$0.00	NA	0\$	60.00	Ν
BANKERS' BANK	2	\$125,400.00	0.17%	0.00	NA	0\$	60.00	Ν
BANKIOWA	2	\$145,300.00	0.19%	0\$0.00	NA	0\$	50.00	N
BAY FEDERAL CREDIT UNION	1	\$84,200.00	0.11%	0 \$0.00	NA	0\$	60.00	N
BELL STATE BANK & TRUST	2	\$131,500.00	0.18%	0\$0.00	NA	0\$	60.00	Ν
BETHPAGE FEDERAL CREDIT UNION	1	\$55,000.00	0.07%	_			60.00	Ν
BLACKHAWK BANK	15	\$978,600.00		0\$0.00			50.00	N
BLC COMMUNITY BANK	1	\$55,000.00	0.07%			0\$	50.00	N
BNYMELLON	1	\$68,680.00	0.09%	0\$0.00	NA	0\$	50.00	N
BREMER BANK NATIONAL ASSOCIATION	1	\$52,800.00	0.07%	0 \$0.00	NA	0\$	50.00	Ν
BREMER FINANCIAL CORPORATION	2	\$146,150.00	0.19%			0\$	60.00	Ν
BUSEY BANK	4	\$228,234.47	0.3%	0\$0.00	NA	0\$	60.00	N
C.U. MORTGAGE SERVICES, INC	1	\$66,500.00	0.09%	0 \$0.00	NA	0\$	50.00	Ν
CAPITAL CREDIT UNION	1	\$53,000.00	0.07% (0.00	NA	0\$	60.00	N
CARROLLTON BANK	1	\$50,100.00	0.07%(60.00	N

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CATLIN BANK	1	\$66,350.00		_				\$0.00	N
CENTRAL BANK	3	\$158,700.00	0.21%	0	\$0.00	NA	0	\$0.00	Ν
CENTRAL BANK ILLINOIS	2	\$94,394.54	0.13%	0	\$0.00	NA	0	\$0.00	N
CENTRAL MINNESOTA CREDIT UNION	4	\$234,600.00	0.31%	0	\$0.00	NA	0	\$0.00	N
CENTRAL MORTGAGE COMPANY	8	\$517,151.43	0.69%	0	\$0.00	NA	0	\$0.00	N
CENTRAL SAVINGS BANK	4	\$215,669.56	0.29%	0	\$0.00	NA	0	\$0.00	N
CENTRAL STATE BANK	1	\$52,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
CENTRAL TRUST BANK	7	\$494,034.64	0.66%	0	\$0.00	NA	0	\$0.00	Ν
CENTRUE BANK	7	\$402,350.00	0.54%	0	\$0.00	NA	0	\$0.00	N
CHARTWAY FEDERAL CREDIT UNION	1	\$84,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
CITADEL FEDERAL CREDIT UNION	2	\$140,820.00	0.19%	0	\$0.00	NA	0	\$0.00	N
CITIZENS 1ST BANK-TYLER, TX	1	\$43,288.38	0.06%	0	\$0.00	NA	0	\$0.00	N
CITIZENS BANK	3	\$213,000.00	0.28%	0	\$0.00	NA	0	\$0.00	Ν
CITIZENS BANK & TRUST COMPANY, A CORPORATION	2	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
CITIZENS BANK OF ROGERSVILLE	1	\$75,150.00	0.1%	0	\$0.00	NA	0	\$0.00	N
CITIZENS COMMUNITY BANK	2	\$154,492.44	0.21%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST BANK	2	\$125,575.83	0.17%	0	\$0.00	NA	0	\$0.00	N
CITIZENS STATE BANK	2	\$124,600.00	0.17%	0	\$0.00	NA	0	\$0.00	N
CITY NATIONAL BANK	1	\$30,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
CITY STATE BANK	1	\$57,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
CLEAR LAKE BANK & TRUST COMPANY	1	\$42,100.00					0	\$0.00	N
CLEVELAND STATE BANK	2	\$131,500.00	0.18%	0	\$0.00	NA	0	\$0.00	N
CLINTON NATIONAL BANK	1	\$79,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
CNB BANK, INC	1	\$63,200.00	0.08%	_			0	\$0.00	N
COLORADO EAST BANK AND TRUST	1	\$62,000.00						\$0.00	N
COMMUNITY FIRST CREDIT UNION OF FL	2	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$53,700.00	0.07%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY SAVINGS BANK	8	\$522,200.00	0.7%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY STATE BANK	2	\$122,543.16	0.16%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY STATE BANK OF ROCK FALLS	2	\$113,280.42	0.15%					\$0.00	N
	1	\$30,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N

COMMUNITYONE BANK, N.A							
CONSUMER LOAN SERVICES, LLC	4	\$235,400.00	0.31%	0.00\$) NA	0 \$0.00	N
CORTRUST BANK	2	\$103,400.00	0.14%	0\$0.00) NA(0\$0.00	N
CORTRUST MORTGAGE INC	2	\$141,200.00				0 \$0.00	
CREDIT UNION MORTGAGE SERVICES, INC	2	\$135,680.00	0.18%	0\$0.00) NA	0 \$0.00	N
CREDIT UNION OF AMERICA	1	\$49,300.00	0.07%	0\$0.00	NA	0 \$0.00	N
CREDIT UNION WEST	2	\$105,500.00	0.14%	0 \$0.00	NA	0 \$0.00	N
CU COMMUNITY, LLC	1	\$82,500.00				0 \$0.00	
CU MORTGAGE DIRECT	1	\$70,500.00				0 \$0.00	
CUMBERLAND SECURITY BANK	2	\$123,000.00				0 \$0.00	
DAKOTALAND FEDERAL CREDIT UNION	1	\$58,910.00				0 \$0.00	N
DENMARK STATE BANK	2	\$118,200.00	0.16%	0 \$0.00	NA	0 \$0.00	N
DHCU COMMUNITY CREDIT UNION	1	\$57,600.00	0.08%	0 \$0.00) NA(0 \$0.00	N
DORAL BANK	1	\$36,332.66	0.05%	0 \$0.00	NA	0 \$0.00	N
DUBUQUE BANK AND TRUST	1	\$72,000.00		0 \$0.00		0 \$0.00	
DUPACO COMMUNITY CREDIT UNION	1	\$67,000.00	0.09%	0\$0.00	NA	0 \$0.00	N
DUPAGE CREDIT UNION	1	\$57,100.00	0.08%	0 \$0.00	NA	0 \$0.00	N
EASTWOOD BANK	2	\$158,500.00		0 \$0.00		0 \$0.00	
EMIGRANT MORTGAGE COMPANY INC	1	\$38,500.00				0 \$0.00	
EMPORIA STATE FEDERAL CREDIT UNION	1	\$84,100.00	0.11%	0\$0.00	NA	0 \$0.00	N
EXPRESS MORTGAGE	1	\$69,100.00	0.09% (0 \$0.00	NA	0 \$0.00	N
F&M STATE BANK	4	\$247,310.00		-	1	0 \$0.00	
FAA CREDIT UNION	3	\$234,835.00	1			0 \$0.00	
FAMERS BANK AND TRUST COMPANY	1	\$66,000.00				0 \$0.00	
FARMERS & MERCHANTS SAVINGS BANK	2	\$121,500.00	0.16%) \$0.00	NA	0 \$0.00	Ν
FARMERS AND MERCHANTS SAVINGS BANK	2	\$142,000.00	0.19% () \$0.00	NA (0 \$0.00	N
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	2	\$133,922.08	0.18%) \$0.00) NA(0 \$0.00	N
FAYETTE COUNTY NATIONAL BANK	1	\$77,500.00	0.1%	0 \$0.00	NA	0 \$0.00	Ν

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FIDELITY BANK	1	\$58,000.00	0.08%	0\$	50.00	NA	0	\$0.00	Ν
FIDELITY BANK AND TRUST	1	\$75,000.00	0.1%	0\$	60.00	NA	0	\$0.00	Ν
FIDELITY CO-OPERATIVE BANK	1	\$75,700.00	0.1%	0\$	50.00	NA	0	\$0.00	Ν
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$121,000.00	0.16%	0\$	\$0.00	NA	0	\$0.00	Ν
FIRST ALLIANCE CREDIT UNION	2	\$140,500.00	0.19%	0\$	\$0.00	NA	0	\$0.00	N
FIRST BANK	2	\$134,000.00	0.18%	0\$	50.00	NA	0	\$0.00	Ν
FIRST BANK & TRUST	3	\$200,000.00	0.27%	0\$	50.00	NA	0	\$0.00	N
FIRST BANK FINANCIAL CENTRE	2	\$131,300.00	0.17%				0	\$0.00	N
FIRST BANK RICHMOND	1	\$66,300.00	0.09%	0\$	50.00	NA	0	\$0.00	N
FIRST BANK RICHMOND, N.A	6	\$278,500.00	0.37%	0\$	\$0.00	NA	0	\$0.00	Ν
FIRST BANKERS TRUST COMPANY, N.A	4	\$255,583.63	0.34%	0\$	\$0.00			\$0.00	
FIRST CLOVER LEAF BANK	2	\$115,600.00	0.15%	0\$	50.00	NA	0	\$0.00	N
FIRST COMMUNITY BANK OF HILLSBORO	1	\$82,400.00	0.11%	0\$	50.00	NA	0	\$0.00	Ν
FIRST COMMUNITY CREDIT UNION	16	\$1,126,798.78	1.5%	0\$	50.00	NA	0	\$0.00	Ν
FIRST FEDERAL BANK OF LOUISIANA	3	\$241,200.00	0.32%	0\$	50.00	NA	0	\$0.00	Ν
FIRST FEDERAL BANK OF OHIO	10	\$628,352.82	0.84%	0\$	50.00	NA	0	\$0.00	Ν
FIRST FEDERAL BANK OF THE MIDWEST	12	\$819,218.49	1.09%	0\$	50.00	NA	0	\$0.00	Ν
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$67,760.00	0.09%	0\$	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$218,150.00	0.29%	0\$	50.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$170,788.00	0.23%	0\$	30.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK	4	\$270,318.42	0.36%	0\$	30.00	NA	0	\$0.00	Ν
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$53,000.00	0.07%	0\$	30.00	NA	0	\$0.00	N
FIRST FLIGHT FCU	1	\$68,000.00	0.09%	0\$	30.00	NA	0	\$0.00	N
FIRST HERITAGE FINANCIAL, LLC	1	\$83,917.33	0.11%		-			\$0.00	
FIRST KEYSTONE COMMUNITY BANK	1	\$68,500.00	0.09%	0\$	30.00	NA	0	\$0.00	N

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FIRST MERIT MORTGAGE CORPORATION	1	\$71,593.53	0.1%	0\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C	1	\$45,000.00	0.06%	0 \$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	2	\$152,800.00	0.2%	0 \$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$24,000.00	0.03%	0\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK BERLIN	2	\$137,900.00	0.18%	0\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$58,500.00	0.08%	0 \$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF BELLEVUE	1	\$54,700.00	0.07%	0\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF DEERWOOD	1	\$30,001.00	0.04%	0\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF DIETERICH	2	\$159,000.00	0.21%	0\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF GILLETTE	1	\$55,500.00	0.07%	0\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF WINCHESTER	1	\$79,800.00	0.11%	0\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK RAYMOND	1	\$76,800.00	0.1%	0\$0.00	NA	0	\$0.00	N
FIRST NORTHERN CREDIT UNION	1	\$53,738.00	0.07%	0\$0.00	NA	0	\$0.00	Ν
FIRST PEOPLES CFCU	1	\$47,000.00	0.06%	0 \$0.00	NA	0	\$0.00	N
FIRST PEOPLES COMMUNITY FCU	1	\$54,000.00	0.07%	0\$0.00	NA	0	\$0.00	Ν
FIRST ROBINSON SAVINGS BANK N.A	5	\$282,377.71	0.38%	0\$0.00	NA	0	\$0.00	Ν
FIRST SAVINGS BANK OF DANVILLE	1	\$44,000.00	0.06%	0\$0.00	NA	0	\$0.00	Ν
FIRST SECURITY BANK	1	\$59,452.19	0.08%	0\$0.00	NA	0	\$0.00	N
FIRST STATE BANK OF FORREST	1	\$67,459.96	0.09%	0\$0.00	NA	0	\$0.00	Ν
FIRST STATE BANK OF ILLINOIS	3	\$145,200.00	0.19%	0\$0.00	NA	0	\$0.00	Ν
FIRST TRUST AND SAVINGS BANK	1	\$80,000.00	0.11%	0\$0.00	NA	0	\$0.00	N
FIRST UNITED BANK & TRUST	1	\$61,000.00	0.08%	0\$0.00	NA	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	2	\$147,295.00	0.2%	0.00\$	NA	0	\$0.00	N
FIRSTBANK PUERTO RICO	2	\$120,434.21	0.16%	0\$0.00	NA	0	\$0.00	N
FISHER NATIONAL BANK	4	\$258,402.04	0.34%	0.00	NA	0	\$0.00	N
FLANAGAN STATE BANK	3	\$180,330.00				0	\$0.00	
FLORIDA CREDIT UNION	2	\$108,700.00	0.14%	0\$0.00			\$0.00	

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	FORUM CREDIT UNION	4	\$310,345.05	0.41%0	\$0.00	NA 0 \$0.00) N
	FOX VALLEY SAVINGS	1	\$48,500.00	0.06%0	\$0.00	NA0\$0.00) N
	BANK		. ,				
	FRANDSEN BANK & TRUST	3	\$198,835.00	0.26% 0	\$0.00	NA 0 \$0.00) N
	FRANKENMUTH CREDIT	4	\$289,600.00	0.39% 0	\$0.00	NA0\$0.00) N
	UNION						
	GECU	3	\$195,775.13	0.26% 0	\$0.00	NA 0 \$0.00) N
	GEORGIAS OWN CREDIT UNION	1	\$78,700.00	0.1%0	\$0.00	NA 0 \$0.00) N
	GERMANTOWN TRUST & SAVINGS BANK	1	\$83,000.00	0.11% 0	\$0.00	NA 0 \$0.00) N
	GMFS, LLC	1	\$76,000.00	0.1%0	\$0.00	NA0\$0.00) N
	GRAFTON SUBURBAN CREDIT UNION	1	\$60,000.00	0.08%0	\$0.00	NA 0 \$0.00) N
	GRAND VALLEY CO-OP CREDIT UNION	1	\$64,000.00	0.09% 0	\$0.00	NA 0 \$0.00) N
	GREAT LAKES CREDIT UNION	2	\$137,500.00	0.18% 0	\$0.00	NA 0 \$0.00) N
	GREAT WESTERN BANK	11	\$619,145.93	0.82% 0	\$0.00	NA 0 \$0.00) N
	GUARDIAN MORTGAGE COMPANY INC	1	\$50,768.48	0.07% 0	\$0.00	NA 0 \$0.00) N
	HAWTHORN BANK	2	\$107,500.00	0.14% 0	\$0.00	NA 0 \$0.00) N
	HEARTLAND CREDIT UNION	3	\$169,125.00	0.23% 0	\$0.00	NA 0 \$0.00) N
	HERGET BANK, NATIONAL ASSOCIATION	4	\$289,800.00	0.39% 0	\$0.00	NA 0 \$0.00) N
	HERSHEY STATE BANK	3	\$142,650.00	0.19% 0	\$0.00	NA0\$0.00) N
	HICKORY POINT BANK & TRUST	2	\$117,750.00	0.16% 0	\$0.00	NA 0 \$0.00) N
	HICKORY POINT BANK AND TRUST, FSB	2	\$145,351.98	0.19% 0	\$0.00	NA 0 \$0.00) N
	HNB NATIONAL BANK	1	\$34,750.00	0.05% 0	\$0.00	NA 0 \$0.00) N
	HOME FEDERAL BANK	10	\$629,082.75	0.84% 0	\$0.00	NA0\$0.00) N
	HOME FEDERAL SAVINGS BANK	5	\$306,830.00	0.41%0	\$0.00	NA 0 \$0.00) N
	HOMETOWN BANK	1	\$79,000.00	0.11% 0	\$0.00	NA 0 \$0.00) N
	HOOSAC BANK	1	\$77,000.00	0.1%0	\$0.00	NA 0 \$0.00) N
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$57,300.00	0.08%0	\$0.00	NA0\$0.00) N
	IDAHO CENTRAL CREDIT UNION	2	\$140,550.00	0.19% 0	\$0.00	NA 0 \$0.00) N
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$260,910.50	0.35% 0	\$0.00	NA 0 \$0.00) N
	ILLINI BANK	4	\$267,954.97	0.36% 0	\$0.00	NA0\$0.00) N
	ILLINOIS NATIONAL BANK	2	\$99,984.42				1

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INDEPENDENCE STATE BANK	1	\$34,000.00	0.05%	0	\$0.00	NA	0	\$0.00	Ν
INTERCITY STATE BANK	2	\$150,467.00	0.2%	0	\$0.00	NA	0	\$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	8	\$494,750.00	0.66%	0	\$0.00	NA	0	\$0.00	N
IOWA STATE SAVINGS BANK	1	\$66,400.00	0.09%	0	\$0.00	NA	0	\$0.00	N
IROQUOIS FEDERAL SAVINGS & LOAN ASS	4	\$235,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
ISB COMMUNITY BANK	1	\$77,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
JEFFERSON BANK OF MISSOURI	3	\$203,750.00	0.27%	0	\$0.00	NA	0	\$0.00	N
LA SALLE STATE BANK	1	\$59,890.00	0.08%	0	\$0.00	NA	0	\$0.00	N
LIBERTY BANK	1	\$51,200.00	0.07%	0	\$0.00	NA	0	\$0.00	N
LIBERTY BANK OF ARKANSAS	2	\$139,900.00	0.19%	0	\$0.00	NA	0	\$0.00	N
LIVINGSTON STATE BANK	1	\$81,077.84	0.11%	0	\$0.00	NA	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	2	\$156,600.00	0.21%	0	\$0.00	NA	0	\$0.00	N
MACON BANK, INC	4	\$223,900.00	0.3%	0	\$0.00	NA	0	\$0.00	N
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			-				N
MARINE BANK	19	\$1,167,930.80							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							
METCALF BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
MIDDLETON COMMUNITY BANK	2	\$92,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
MIDLAND COMMUNITY BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
MIDLAND STATES BANK	2	\$124,659.54	0.17%	0	\$0.00	NA	0	\$0.00	N
MIDWEST BANK OF WESTERN ILLINOIS	4	\$295,900.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	BANKINTERCITY STATE BANKIOWA BANKERSMORTGAGECORPORATIONIOWA STATE SAVINGSBANKIROQUOIS FEDERALSAVINGS & LOAN ASSISB COMMUNITY BANKJEFFERSON BANK OFMISSOURILA SALLE STATE BANKLIBERTY BANK OFARKANSASLIVINGSTON STATE BANKLOS ALAMOS NATIONALBANKMACON BANK, INCMANUFACTURERS BANK & TRUSTMANUFACTURERS BANK & TRUST COMANUFACTURERS BANK & TRUST COMARATHON SAVINGSBANKMARINE BANKMERCHANTS BANK, NATIONAL ASSOCIATIONMERCHANTS BANK, NATIONAL ASSOCIATIONMERCHANTS BANK, MERCHANTS BANK, MATIONAL ASSOCIATIONMID-CENTRAL FEDERAL SAVINGS BANKMID-CENTRAL FEDERAL CCMPANY, LLCMETCALF BANKMID-MINNESOTA FEDERAL CREDIT UNIONMIDLAND COMMUNITY BANKMIDLAND COMMUNITY BANKMIDLAND COMMUNITYBANKMIDLAND STATES BANKMIDLAND STATES BANK	BANK1INTERCITY STATE BANK2IOWA BANKERSMORTGAGE8CORPORATION1IOWA STATE SAVINGS1BANK1IROQUOIS FEDERAL4SAVINGS & LOAN ASS4ISB COMMUNITY BANK1JEFFERSON BANK OF3MISSOURI1LIBERTY BANK1LIBERTY BANK OF2ARKANSAS1LOS ALAMOS NATIONAL2BANK1LOS ALAMOS NATIONAL2BANK1MACON BANK, INC4MANUFACTURERS BANK & TRUST1MANUFACTURERS BANK & TRUST CO3MARATHON SAVINGS1BANK19MERCANTILE BANK19MERCANTILE BANK1MERCHANTS BANK, NATIONAL ASSOCIATION1MERCHANTS BANK, NATIONAL ASSOCIATION1MERCHANTS BANK, NATIONAL ASSOCIATION1MERCALF BANK1MID-CENTRAL FEDERAL SANK1MID-MINNESOTA FEDERAL CREDIT UNION1MIDLAND COMMUNITY BANK1MIDLAND COMMUNITY BANK1MIDLAND STATES BANK2MIDWEST BANK OF4MIDUAND STATES BANK2MIDWEST BANK OF4	BANK1\$\$34,000.00INTERCITY STATE BANK2\$150,467.00IOWA BANKERS8\$494,750.00OCORPORATION1\$66,400.00BANK1\$\$66,400.00BANK4\$235,000.00SAVINGS & LOAN ASS4\$235,000.00JEFFERSON BANK OF3\$203,750.00JEFFERSON BANK OF3\$203,750.00LA SALLE STATE BANK1\$59,890.00LIBERTY BANK1\$51,200.00LIBERTY BANK1\$51,200.00LIBERTY BANK OF2\$139,900.00ARKANSAS2\$139,900.00ARKANSAS1\$\$1,600.00BANK1\$\$1,600.00MANUFACTURERS BANK & 1\$\$156,600.00MANUFACTURERS BANK & 1\$\$65,600.00MANUFACTURERS BANK & 1\$\$65,600.00MARATHON SAVINGS1\$\$65,600.00MARATHON SAVINGS1\$\$65,600.00MARATHON SAVINGS1\$\$65,600.00MARATHON SAVINGS1\$\$65,199.71MERCANTILE BANK19\$\$1,167,930.80MERCANTILE BANK1\$\$65,199.71MERIWEST MORTGAGE1\$\$60,000.00MID-AND COMMUNITY1\$\$60,000.00MIDLAND COMMUNITY2\$\$92,500.00MIDLAND COMMUNITY <td>BANK 1 \$33,000.00 0.05% INTERCITY STATE BANK 2 \$150,467.00 0.2% IOWA BANKERS 8 \$494,750.00 0.66% CORPORATION 1 \$66,400.00 0.09% BANK 1 \$66,400.00 0.09% BANK 1 \$66,400.00 0.09% IROQUOIS FEDERAL 4 \$235,000.00 0.31% SAVINGS & LOAN ASS 4 \$235,000.00 0.1% JEFFERSON BANK OF 3 \$203,750.00 0.27% LA SALLE STATE BANK 1 \$51,200.00 0.07% LIBERTY BANK OF 2 \$139,900.00 0.19% LIVINGSTON STATE BANK 1 \$81,077.84 0.11% MACON BANK, INC 4 \$223,900.00 0.37% MANUFACTURERS BANK & 1 \$86,600.00 0.21% MANUFACTURERS BANK & 1 \$86,000.00 0.21% MANUFACTURERS BANK & 1 \$865,600.00 0.09% MANUFACTURERS BANK & 1 \$865,000.00 0.07% MARATHON</td> <td>BANK 1 \$34,000.00 0.05% 0 INTERCITY STATE BANK 2 \$150,467.00 0.2% 0 IOWA BANKERS 8 \$494,750.00 0.66% 0 CORPORATION 1 \$66,400.00 0.09% 0 IROQUOIS FEDERAL 4 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2 \$\$156,600.00 0.21% 0 \$0.00 MACON BANK, INC 4 \$223,900.00 0.32% 0 \$0.00 MANUFACTURERS BANK & 1 \$\$82,500.00 0.11% 0 \$0.00 MANUFACTURERS BANK & 1 \$\$654,000.00 0.022% 0 \$0.00</td> <td>BANK 1 \$33,000.00 0.05% 050.00 NA INTERCITY STATE BANK 2 \$150,467.00 0.2% 0\$0.00 NA IOWA BANKERS 0 0.66% 0\$0.00 NA IOWA STATE SAVINGS 1 \$66,400.00 0.66% 0\$0.00 NA IROQUOIS FEDERAL 4 \$235,000.00 0.31% 0\$0.00 NA IROQUOIS FEDERAL 4 \$223,750.00 0.1% 0\$0.00 NA ISB COMMUNITY BANK 1 \$77,500.00 0.1% 0\$0.00 NA IEFFERSON BANK OF 3 \$203,750.00 0.27% 0\$0.00 NA LIBERTY BANK 1 \$51,200.00 0.07% 0\$0.00 NA LIBERTY BANK OF 2 \$139,900.00 0.19% 0\$0.00 NA LIVINGSTON STATE BANK 1 \$81,077.84 0.11% 0\$0.00 NA MACON BANK, INC 4 \$223,900.00 0.21% 0\$0.00 NA MANUFACTURERS BANK & 1 \$86,600.00 0.21% 0\$0.00 NA MANUFACTURERS BANK & 1 \$8163,000.00 0.22% 0\$0.00 NA</td> <td>BANK 1 S34,000.00 0.03% 0[\$0.00] NA 0 INTERCITY STATE BANK 2 \$150,467.00 0.2% 0[\$0.00] NA 0 IOWA BANKERS 0 0.66% 0[\$0.00] NA 0 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\$81,077.84 0.11% \$0,00 NA \$0,00 MANUFACTURERS BANK & 1 \$82,300.00 0.21% \$0,00 NA \$0,00

MIDWEST COMMUNITY BANK	3	\$208,100.00	0.28%	0\$0	.00	NA	0	\$0.00	N
MIDWESTONE BANK	4	\$233,450.00	0.31%	0\$0	.00	NA	0	\$0.00	N
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	Г 1	\$59,600.00	0.08%					\$0.00	N
MISSOULA FEDERAL CREDIT UNION	4	\$245,633.82	0.33%	0\$0	.00	NA	.0	\$0.00	Ν
MISSOURI CREDIT UNION	12	\$795,545.00	1.06%	0\$0	.00	NA	0	\$0.00	N
MONTICELLO BANKING COMPANY	2	\$157,300.00	0.21%			NA	.0	\$0.00	Ν
MORGAN FEDERAL BANK	1	\$68,000.00	0.09%	0\$0	.00	NA	0	\$0.00	N
MORRILL & JANES BANK AND TRUST CO	4	\$242,200.00	0.32%	0\$0	.00	NA	0	\$0.00	Ν
MORRILL & JANES BANK AND TRUST COMPANY	1	\$68,900.00	0.09%	0\$0	.00	NA	0	\$0.00	Ν
MOUNDCITYBANK	2	\$113,664.45	0.15%	0\$0	.00	NA	0	\$0.00	N
MOUNT VERNON BANK	1	\$81,850.00	0.11%	0\$0	.00	NA	0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	1	\$68,000.00	0.09%	0\$0	.00	NA	0	\$0.00	Ν
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$78,400.00	0.1%	0\$0	.00	NA	0	\$0.00	Ν
NATIONAL COOPERATIVE BANK, N.A	1	\$50,768.49	0.07%	0 \$0	.00	NA	0	\$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	2	\$152,200.00	0.2%	0 \$0	.00	NA	0	\$0.00	N
NEW REPUBLIC SAVINGS BANK	3	\$202,000.00	0.27%	0 \$0	.00	NA	.0	\$0.00	N
NORTH CENTRAL BANK	1	\$55,600.00	0.07%	0\$0	.00	NA	0	\$0.00	N
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$80,031.55	0.11%					\$0.00	
NORTHVIEW BANK	3	\$181,500.00	0.24%	0\$0	.00	NA	0	\$0.00	N
NORTHWESTERN MORTGAGE CO	11	\$684,000.00	0.91%	0\$0	.00	NA	0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	7	\$482,596.11	0.64%	0\$0	.00	NA	0	\$0.00	N
NUMARK CREDIT UNION	1	\$63,000.00	0.08%	0\$0	.00	NA	0	\$0.00	N
OLD FORT BANKING COMPANY	3	\$218,600.00	0.29%					\$0.00	N
ORIENTAL BANK AND TRUST	5	\$333,049.20	0.44%	0\$0	.00	NA	.0	\$0.00	Ν
ORNL FEDERAL CREDIT UNION	11	\$736,400.00	0.98%	0\$0	.00	NA	0	\$0.00	N
OZARK MOUNTAIN BANK	1	\$37,842.00	0.05%	0\$0	.00	NA	0	\$0.00	N
PALMYRA STATE BANK	1	\$83,909.86	0.11%	0\$0	.00	NA	0	\$0.00	N
PAPER CITY SAVINGS	2	\$83,000.00	0.11%				-	\$0.00	Ν

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ASSOCIATION							
PARK BANK	2	\$120,379.00	0.16%	0.00) NA	0\$0.00	N
PARTNERS FEDERAL CREDIT UNION	3	\$240,247.93	0.32%	0 \$0.00) NA	0 \$0.00	N
PENTAGON FEDERAL CREDIT UNION	20	\$1,341,019.98	1.79%	0\$0.00) NA	0\$0.00	N
PEOPLE'S BANK AND TRUST	1	\$75,500.00	0.1%	0\$0.00) NA	0\$0.00	N
PEOPLES BANK	1	\$65,000.00	0.09%	0\$0.00) NA	0\$0.00	N
PEOPLES BANK & TRUST	1	\$51,000.00	0.07%	0\$0.00) NA	0\$0.00	Ν
PEOPLES BANK, NATIONA ASSOCIATION	^L 23	\$1,520,254.13	2.02%	0\$0.00) NA	0\$0.00	N
PEOPLES STATE BANK OF COLFAX	1	\$57,766.74	0.08%	0\$0.00) NA	0\$0.00	N
PERU FEDERAL SAVINGS BANK	2	\$143,000.00	0.19%			0\$0.00	
PHILO EXCHANGE BANK	1	\$83,481.88	0.11%			0\$0.00	
PIONEER CREDIT UNION	1	\$80,000.00	0.11%			0\$0.00	
PLAINS COMMERCE BANK		\$80,000.00	0.11%			0\$0.00	
POPULAR MORTGAGE INC		\$143,343.62	0.19%		1 1	0\$0.00	
POPULAR MORTGAGE, INC	C 1	\$59,719.45	0.08%	_		0\$0.00	
PORT BYRON STATE BAN	K 1	\$65,300.00	0.09%	0\$0.00) NA	0\$0.00	N
POTLATCH #1 FEDERAL CREDIT UNION	1	\$63,350.00	0.08%	0\$0.00) NA	0\$0.00	N
POTLATCH NO.1 FEDERAL CREDIT UNION	- 1	\$73,000.00	0.1%	0\$0.00) NA	0\$0.00	N
PRAIRIE STATE BANK & TRUST	13	\$908,747.51	1.21%	0\$0.00) NA	0\$0.00	N
PREMIER BANK OF JACKSONVILLE	2	\$125,920.58	0.17%	0\$0.00		0\$0.00	
PREMIERBANK	2	\$138,250.00	0.18%	0\$0.00	NA (0 \$0.00	N
PROVIDENT CREDIT UNION	1	\$82,500.00	0.11%	0\$0.00) NA	0\$0.00	N
PYRAMAX BANK FSB	1	\$79,500.00	0.11%	0\$0.00) NA	0\$0.00	N
RIVER BANK	1	\$63,000.00	0.08%	0\$0.00	NA	0 \$0.00	N
RIVER VALLEY BANK	5	\$318,000.00	0.42%	0\$0.00) NA	0\$0.00	N
ROCKY MOUNTAIN CREDIT UNION	1	\$75,946.73	0.1%	0.00) NA	0\$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$52,000.00	0.07%	0\$0.00) NA	0 \$0.00	N
ROYAL BANK	1	\$60,700.00	0.08%	0.00) NA	0\$0.00	Ν
ROYAL CREDIT UNION	9	\$592,800.00	0.79%	0.02	NA (0\$0.00	N
SABINE STATE BANK & TRUST CO., INC	4	\$213,500.00	0.28%	0\$0.00		\$0.00	
SANBORN SAVINGS BANK	X 1	\$55,546.51	0.07%	0.00) NA	0\$0.00	N
SAUK VALLEY BANK & TRUST COMPANY	1	\$68,000.00	0.09%) \$0.00	

SCOTIABANK OF PUERTO RICO	3	\$236,879.18	0.32%	0	\$0.00	NA	0	\$0.00	Ν
SECURITY SAVINGS BANK	2	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
SHELL FEDERAL CREDIT UNION	4	\$282,640.00	0.38%	0	\$0.00	NA	0	\$0.00	Ν
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$64,000.00	0.09%	0	\$0.00	NA	0	\$0.00	Ν
SIR FEDERAL CREDIT UNION	2	\$114,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
SIU CREDIT UNION	1	\$25,500.00	0.03%	0	\$0.00	NA	0	\$0.00	N
SOUTHEAST NATIONAL BANK	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
SOUTHERN COMMERCIAL BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00	Ν
SOUTHPOINT FEDERAL CREDIT UNION	1	\$55,000.00	0.07%	0	\$0.00	NA	0	\$0.00	Ν
 SPC CREDIT UNION	1	\$64,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$59,727.64	0.08%	0	\$0.00	NA	0	\$0.00	N
SPRING VALLEY CITY BANK	1	\$67,000.00	0.09%	0	\$0.00	NA	0	\$0.00	Ν
ST. PAUL FEDERAL CREDIT UNION	1	\$81,000.00	0.11%	0	\$0.00	NA	0	\$0.00	Ν
STANDARD BANK AND TRUST	1	\$47,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
STANDARD MORTGAGE CORPORATION	9	\$675,611.77	0.9%	0	\$0.00	NA	0	\$0.00	Ν
STATE BANK OF CROSS PLAINS	5	\$297,023.77	0.4%	0	\$0.00	NA	0	\$0.00	Ν
STATE BANK OF LINCOLN	3	\$180,760.00	0.24%	0	\$0.00	NA	0	\$0.00	N
 STATE BANK OF SPEER	2	\$114,917.63	0.15%	0	\$0.00	NA	0	\$0.00	N
 STEARNS LENDING INC	1	\$79,200.00	0.11%	0	\$0.00	NA	0	\$0.00	N
STOCK YARDS BANK & TRUST COMPANY	1	\$43,500.00	0.06%	0	\$0.00	NA	0	\$0.00	Ν
STOCKMAN BANK OF MONTANA	4	\$258,100.00	0.34%	0	\$0.00	NA	0	\$0.00	Ν
 SUMMIT CREDIT UNION	9	\$633,060.00	0.84%	0	\$0.00	NA	0	\$0.00	N
SUPERIOR FEDERAL CREDIT UNION	20	\$1,264,790.49	1.68%	0	\$0.00	NA	0	\$0.00	Ν
 SUTTON BANK	9	\$585,196.34	0.78%	0	\$0.00	NA	0	\$0.00	N
 TAYLOR COUNTY BANK	3	\$188,045.21	0.25%	0	\$0.00	NA	0	\$0.00	N
TEACHERS FEDERAL CREDIT UNION	2	\$116,000.00	0.15%	0	\$0.00	NA	0	\$0.00	Ν
 TEXAS BANK	1	\$83,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
THE ADIRONDACK TRUST COMPANY	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00	Ν
	1	\$56,923.54	0.08%	0	\$0.00	NA	0	\$0.00	N

THE BANK OF CARBONDALE									
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
THE CITIZENS BANKING CO	1	\$82,000.00	0.11%	0	\$0.00	NA	0	\$0.00	Ν
THE CITIZENS BANKING COMPANY	1	\$52,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
 THE FARMERS NATIONAL BANK	3	\$187,000.00	0.25%	0	\$0.00	NA	0	\$0.00	Ν
THE FARMERS STATE BANK AND TRUST COMPANY	5	\$241,400.00	0.32%	0	\$0.00	NA	0	\$0.00	Ν
THE FIRST NATIONAL BANK	4	\$227,900.00	0.3%	0	\$0.00	NA	0	\$0.00	Ν
THE FIRST NATIONAL BANK IN AMBOY	3	\$162,250.00	0.22%	0	\$0.00	NA	0	\$0.00	Ν
THE FIRST NATIONAL BANK OF BARRY	2	\$118,400.00	0.16%	0	\$0.00	NA	0	\$0.00	Ν
THE FIRST NATIONAL BANK OF DEERWOOD	2	\$144,688.54	0.19%	0	\$0.00	NA	0	\$0.00	Ν
THE FIRST NATIONAL BANK OF DIETERIC	1	\$57,500.00	0.08%	0	\$0.00	NA	0	\$0.00	Ν
THE FIRST NATIONAL BANK OF NIAGARA	2	\$120,420.00	0.16%	0	\$0.00	NA	0	\$0.00	Ν
THE FIRST NATIONAL BANK OF OTTAWA	1	\$66,551.06	0.09%	0	\$0.00	NA	0	\$0.00	Ν
THE HARVARD STATE BANK	1	\$79,000.00	0.11%	0	\$0.00	NA	0	\$0.00	Ν
THE MORTGAGE CENTER	1	\$73,200.00	0.1%	0	\$0.00	NA	0	\$0.00	Ν
THE NATIONAL BANK AND TRUST COMPANY	1	\$58,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
THE OLD FORT BANKING COMPANY	1	\$71,500.00	0.1%	0	\$0.00	NA	0	\$0.00	Ν
THE PARK BANK	2	\$166,950.00	0.22%	0	\$0.00	NA	0	\$0.00	N
THE PEOPLES BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
THE PEOPLES STATE BANK OF NEWTON	2	\$120,500.00	0.16%	0	\$0.00	NA	0	\$0.00	Ν
THE SEYMOUR BANK	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$207,850.00						\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	5	\$392,550.00	0.52%	0	\$0.00	NA	0	\$0.00	Ν
TOWN AND COUNTRY BANK	2	\$156,000.00	0.21%	0	\$0.00	NA	0	\$0.00	Ν
TRISTAR BANK	2	\$154,250.00	0.21%	0	\$0.00	NA	0	\$0.00	N
TWINHOLD	3	\$150,065.00			\$0.00			\$0.00	N

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	UNION BANK OF BLAIR	1	\$60,000.00	0.08% 0 \$0.00		\$0.00	Ν
	UNION SAVINGS BANK	1	\$48,800.00	0.06% 0 \$0.00	NA	\$0.00	l
	UNITED BANK & TRUST NA	1	\$70,800.00	0.09% 0 \$0.00	NA	\$0.00	Ν
	UNITED BANK &TRUST	1	\$68,500.00	0.09% 0 \$0.00	NA	\$0.00	Ν
	UNITED BANK AND TRUST COMPANY	4	\$255,500.00	0.34% 0 \$0.00	NA	\$0.00	N
	UNITED BANK OF UNION	3	\$169,900.00	0.23% 0 \$0.00	NA	\$0.00	Ν
	UNITED COMMUNITY BANK	19	\$1,166,469.99	1.55% 0 \$0.00	NA	\$0.00	Ν
	UNITY BANK	1	\$55,000.00	0.07% 0 \$0.00	NA	0\$0.00	Ν
	UNIVERSITY FEDERAL CREDIT UNION	1	\$66,700.00	0.09% 0 \$0.00	NA	\$0.00	Ν
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$147,300.00	0.2% 0 \$0.00	NA	\$0.00	Ν
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$420,950.00	0.56% 0 \$0.00		\$0.00	Ν
	VERMILION VALLEY BANK	1	\$32,000.00	0.04% 0 \$0.00	NA	\$0.00	Ν
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$117,000.00	0.16% 0 \$0.00	NA	\$0.00	Ν
	WAUKESHA STATE BANK	1	\$67,000.00	0.09% 0 \$0.00	NA(\$0.00	Ν
	WAYNE BANK AND TRUST CO	3	\$170,000.00	0.23% 0 \$0.00		\$0.00	Ν
	WAYNE BANK AND TRUST COMPANY	2	\$128,000.00	0.17% 0 \$0.00	NA	\$0.00	Ν
	WEOKIE CREDIT UNION	1	\$66,700.00	0.09% 0 \$0.00	NA	\$0.00	Ν
	WEST CENTRAL BANK	2	\$119,200.00	0.16% 0 \$0.00	NA	0\$0.00	Ν
	WESTBURY BANK	1	\$78,000.00	0.1% 0 \$0.00	NA	\$0.00	Ν
	WESTBY CO-OP CREDIT UNION	4	\$210,800.00	0.28% 0 \$0.00	NA	\$0.00	Ν
	WESTCONSIN CREDIT UNION	4	\$278,024.54	0.37% 0 \$0.00	NA	\$0.00	Ν
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$226,000.00	0.3% 0 \$0.00	NA	\$0.00	Ν
	WICHITA FEDERAL CREDIT UNION	1	\$60,000.00	0.08% 0 \$0.00	NA	\$0.00	Ν
	WINGS FINANCIAL CU	6	\$402,300.00	0.54% 0 \$0.00	NA	\$0.00	Ν
	WOODFORD STATE BANK	2	\$154,400.00	0.21% 0 \$0.00	NA	\$0.00	Ν
	WORKERS' CREDIT UNION	1	\$84,000.00	0.11% 0 \$0.00	NA	\$0.00	Ν
	WORTHINGTON FEDERAL	1	\$69,700.00	0.09% 0 \$0.00	NA	\$0.00	Ν
	BANK, FSB	1	φ02,700.00	0.07/00-\$0.00	INA	, ψυ.υυ	ľ
	XCEL FEDERAL CREDIT UNION	1	\$54,750.33	0.07% 0 \$0.00	NA	\$0.00	1
	Unavailable	177	\$11,589,414.36	15.38% 0 \$0.00	NA	\$0.00	1
Total		1,165	\$75,121,876.84	100% 0 \$0.00	(\$0.00	
31417ELF6		1	\$292,000.00	0.39% 0 \$0.00	NA)\$0.00	1

ABBEVILLE BUILDING AND LOAN							
ALASKA USA MORTGAGE COMPANY, LLC	1	\$368,309.38	0.49% 0\$	0.00	NA	\$0.00	N
ALLIED MORTGAGE GROUP, INC	1	\$345,200.00	0.46%0\$	0.00	NA	\$0.00	Ν
ALPINE BANK & TRUST CO	1	\$195,000.00	0.26% 0\$	0.00	NA(\$0.00	N
ALTRA FEDERAL CREDIT UNION	1	\$177,700.00	0.24%0\$	0.00	NA	\$0.00	Ν
AMERICAN FINANCIAL RESOURCES, INC	1	\$347,000.00	0.46%0\$	0.00	NA	\$0.00	Ν
AMERICAN INTERBANC MORTGAGE	1	\$223,300.00	0.3%0\$	0.00	NA	\$0.00	Ν
AMERICAN INTERBANC MORTGAGE, LLC	1	\$227,800.00	0.3%0\$	0.00	NA	\$0.00	Ν
AMERICAN NATIONAL BANK FOX CITIES	1	\$231,700.00	0.31%0\$	0.00	NA	\$0.00	Ν
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$228,000.00	0.3%0\$		NA	\$0.00	Ν
ANCHORBANK FSB	7	\$1,680,000.00	2.24% 0\$	0.00	NA	\$0.00	N
ANCHORBANK, FSB	4	\$912,700.00	1.22% 0\$	0.00	NA	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$317,000.00	0.42%0\$	0.00	NA	\$0.00	N
BADGER BANK	1	\$280,000.00	0.37% 0\$	0.00	NA()\$0.00	N
BANCFIRST	1	\$222,500.00	0.3%0\$) \$0.00	
BANCORPSOUTH BANK	2	\$637,500.00	0.85% 0\$	0.00	NA() \$0.00	N
BANK OF ABBEVILLE & TRUST COMPANY	1	\$197,000.00	0.26% 0\$	0.00	NA	\$0.00	N
BANK OF DEERFIELD	1	\$243,000.00	0.32% 0\$	0.00	NA	\$0.00	N
BANK OF RANTOUL	1	\$185,000.00	0.25% 0 \$	0.00	NA	\$0.00	N
BANK OF SPRINGFIELD	3	\$569,225.08	0.76% 0\$	0.00	NA	\$0.00	N
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$898,500.00	1.2% 0\$	0.00	NA) \$0.00	Ν
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$277,500.00	0.37% 0\$	0.00	NA	\$0.00	Ν
BAXTER CREDIT UNION	1	\$299,399.00	0.4%0\$	0.00	NA	\$0.00	N
BAY FEDERAL CREDIT UNION	2	\$524,500.00	0.7%0\$	0.00	NA	\$0.00	Ν
BELL STATE BANK & TRUST	3	\$768,500.00	1.02%0\$	0.00	NA	\$0.00	Ν
BETHPAGE FEDERAL CREDIT UNION	2	\$715,750.00	0.95%0\$	0.00	NA	\$0.00	Ν
BETTER BANKS	1	\$228,000.00	0.3%0\$	0.00	NA	\$0.00	N

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BLACKHAWK BANK	2	\$669,800.00	0.89%	0 \$0.00) NA(0\$0.00	N
BREMER BANK NATIONAL ASSOCIATION	1	\$340,000.00	0.45%	0 \$0.00) NA	0 \$0.00	N
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$270,000.00	0.36%	0 \$0.00) NA	0\$0.00	N
BRYN MAWR TRUST COMPANY THE	1	\$195,000.00	0.26%	0 \$0.00) NA	0\$0.00	N
CABARRUS BANK & TRUST	1	\$176,400.00	0.24%	0 \$0.00) NA(0\$0.00	N
CAPE COD FIVE CENTS SAVINGS BANK	1	\$194,000.00	0.26%) \$0.00	
CBCFCU	1	\$205,000.00	0.27%	0 \$0.00) NA(0\$0.00	N
CENTRAL BANK	1	\$417,000.00	0.56%		1 1	0\$0.00	1
CENTRAL BANK ILLINOIS	1	\$351,200.00	0.47%		1 1	0\$0.00	
CENTRAL MORTGAGE COMPANY	2	\$404,788.94	0.54%			\$0.00	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$340,902.92	0.45%	0 \$0.00) NA(0 \$0.00	N
CHARTWAY FEDERAL CREDIT UNION	1	\$210,000.00	0.28%	0 \$0.00) NA	0 \$0.00	N
CITADEL FEDERAL CREDIT UNION	3	\$843,752.00	1.12%	0 \$0.00) NA	0 \$0.00	N
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$226,233.04		0 \$0.00		0 \$0.00	
COMMUNITY BANK	1	\$213,000.00	0.28%	0 \$0.00) NA(0\$0.00	N
COMMUNITY BANK MANKATO	1	\$192,600.00	0.26%	0 \$0.00) NA	0\$0.00	N
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$231,000.00	0.31%	0 \$0.00) NA(0\$0.00	N
CORNERSTONE MORTGAGE, INC	1	\$250,000.00	0.33%			0\$0.00	N
COUNTY BANK	1	\$228,000.00	0.3%	0 \$0.00) NA(0\$0.00	N
CREDIT UNION MORTGAGE ASSOCIATION, INC.N	1	\$202,000.00	0.27%	0 \$0.00) NA(0\$0.00	N
CREDIT UNION WEST	1	\$189,250.00	0.25%	0 <u>\$0</u> .00) NA(0\$0.00	N
CU MORTGAGE DIRECT	1	\$217,500.00	0.29%		1 1	0\$0.00	1
DELMAR FINANCIAL COMPANY	4	\$1,024,150.00	1.36%	0 \$0.00) NA	\$0.00	N
DENALI STATE BANK	2	\$607,000.00	0.81%	0 \$0.00) NA	0\$0.00	N
DEVON BANK	1	\$321,000.00	0.43%		1 1	0\$0.00	1
DUPAGE CREDIT UNION	2	\$530,000.00	0.71%			0\$0.00	N
DURANT BANK AND TRUST COMPANY	1	\$299,300.00		0 \$0.00		0\$0.00	
FAA CREDIT UNION	1	\$194,000.00	0.26%	0 \$0.00) NA(0\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$292,000.00	0.39%			\$0.00	

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FIDELITY BANK	1	\$215,000.00	0.29%	0	\$0.00	NA	0	\$0.00	1
FIDELITY CO-OPERATIVE BANK	1	\$371,250.00	0.49%	0	\$0.00	NA	0	\$0.00	Ν
FIRST ALLIANCE CREDIT UNION	1	\$223,000.00	0.3%	0	\$0.00	NA	0	\$0.00	Ν
FIRST AMERICAN INTERNATIONAL BANK	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00	Ν
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$214,400.00	0.29%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	3	\$836,000.00	1.11%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK	1	\$180,500.00	0.24%	0	\$0.00	NA	0	\$0.00	Ν
FIRST FEDERAL BANK OF THE MIDWEST	1	\$268,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$195,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C	1	\$285,120.00	0.38%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF GILLETTE	1	\$400,000.00	0.53%	0	\$0.00	NA	0	\$0.00	Ν
FIRST NATIONAL BANK OF HARTFORD	1	\$343,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
FIRST NORTHERN CREDIT UNION	1	\$285,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$183,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
FIRSTMERIT BANK, N.A	2	\$464,000.00	0.62%	0	\$0.00	NA	0	\$0.00	N
FIRSTRUST BANK	1	\$397,000.00	0.53%	0	\$0.00	NA	0	\$0.00	N
FIRSTRUST SAVINGS BANK	2	\$607,000.00	0.81%					\$0.00	N
FNBTRENTON	1	\$230,000.00	0.31%				_	\$0.00	N
FORUM CREDIT UNION	1	\$238,000.00	0.32%	-			_	\$0.00	N
FREMONT BANK	2	\$704,000.00	0.94%					\$0.00	N
FULTON BANK, N.A	1	\$344,500.00	0.46%					\$0.00	N
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%					\$0.00	Ν
GREAT WESTERN BANK	1	\$217,508.14	0.29%	0	\$0.00	NA	0	\$0.00	N
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	Ν
HARBOR NATIONAL BANK	1	\$187,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
HARTFORD FUNDING LTD	1	\$370,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	3	\$711,745.00	0.95%				0	\$0.00	N

HILLS BANK AND TRUST COMPANY							
HILLTOP NATIONAL BANK	1	\$187,500.00	0.25%) \$0.00	NA	0 \$0.00	N
HOME FEDERAL BANK	3	\$647,702.54	0.86%		1 1	0 \$0.00	
HOMETOWN BANK	1	\$370,000.00			1 1	0 \$0.00	1
ILLINOIS NATIONAL BANK	2	\$414,375.00	0.55%			0\$0.00	
INTERCITY STATE BANK	1	\$227,600.00		0\$0.00		0\$0.00	
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$416,000.00				0 \$0.00	
JONAH BANK OF WYOMING	1	\$320,000.00	0.43% ()\$0.00	NA	0 \$0.00	N
KINECTA FEDERAL CREDIT UNION	1	\$238,910.55	0.32% ()\$0.00	NA	0 \$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$188,000.00	0.25% ()\$0.00	NA	0 \$0.00	N
LBS FINANCIAL CREDIT UNION	3	\$817,000.00	1.09% ()\$0.00		0 \$0.00	
LEADER BANK, N.A	5	\$1,386,000.00	1.85% ()\$0.00	NA	0 \$0.00	N
LIBERTY BANK	1	\$260,000.00	0.35% ()\$0.00	NA	0 \$0.00	N
LINCOLN SAVINGS BANK	1	\$256,070.00	0.34% ()\$0.00	NA	0 \$0.00	N
LUANA SAVINGS BANK	1	\$352,011.11	0.47%)\$0.00	NA	0 \$0.00	N
MAGNA BANK	1	\$340,000.00	0.45% (0 \$0.00	
MARINE BANK	2	\$637,500.00	0.85% (0 \$0.00	
MARSHALL COMMUNITY CREDIT UNION	1	\$270,000.00	0.36% (0 \$0.00	
MERCANTILE BANK	1	\$332,000.00	0.44% (\$0.00	NA	0 \$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$226,000.00		0 \$0.00		0 \$0.00	
MIDDLETON COMMUNITY BANK	1	\$183,500.00				0 \$0.00	
MIDWESTONE BANK	1	\$182,000.00	0.24%)\$0.00	NA	0 \$0.00	N
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$192,500.00				0 \$0.00	
MISSOURI CREDIT UNION	4	\$841,700.00	1.12%()\$0.00	NA	0 \$0.00	Ν
MLD MORTGAGE, INC	4	\$1,200,000.00		0 \$0.00		0 \$0.00	Ν
MOUNTAIN AMERICA CREDIT UNION	1	\$288,670.48	0.38% ()\$0.00	NA	0 \$0.00	Ν
MOUNTAIN AMERICA FEDERAL CREDIT UNION	4	\$1,063,800.00	1.42% () \$0.00	NA	0 \$0.00	Ν
MT MCKINLEY BANK	1	\$349,500.00	0.47% ()\$0.00	NA	0 \$0.00	Ν
NATIONS TITLE AGENCY INC	1	\$270,765.28	0.36% (0 \$0.00	
NEWTOWN SAVINGS BANK	1	\$270,000.00	0.36% ()\$0.00	NA	0 \$0.00	١
NORTHWESTERN MORTGAGE CO	4	\$1,037,220.00				0 \$0.00	
	1	\$196,000.00	0.26%)\$0.00	NA	0 \$0.00	Ν

NORTHWESTERN MORTGAGE COMPANY							1		
OCEANFIRST BANK	1	\$303,500.00	0.4%	0	\$0.00	NA	0	\$0.00	N
PARTNERS FEDERAL CREDIT UNION	2	\$507,873.01	0.68%				0	\$0.00	N
PATELCO CREDIT UNION	1	\$248,531.19	0.33%	0	\$0.00	NA	0	\$0.00	N
PENTAGON FEDERAL CREDIT UNION	11	\$2,516,141.98	3.35%	0	\$0.00	NA	0	\$0.00	N
PEOPLES BANK	2	\$461,000.00	0.61%	0	\$0.00	NA	0	\$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$423,900.00	0.56%	0	\$0.00	NA	0	\$0.00	Ν
PEOPLES STATE BANK	1	\$305,000.00	0.41%	0	\$0.00	NA	0	\$0.00	Ν
PLAINS COMMERCE BANK	1	\$208,000.00	0.28%	0	\$0.00	NA	0	\$0.00	Ν
POPULAR MORTGAGE INC	1	\$192,915.09	0.26%	0	\$0.00	NA	0	\$0.00	Ν
PRAIRIE STATE BANK & TRUST	1	\$250,480.57	0.33%	0	\$0.00	NA	0	\$0.00	Ν
PRIMEBANK	1	\$203,800.00	0.27%	0	\$0.00	NA	0	\$0.00	Ν
PROVIDENT CREDIT UNION	1	\$244,000.00	0.33%	0	\$0.00	NA	0	\$0.00	Ν
PROVINCIAL BANK	1	\$212,500.00	0.28%	0	\$0.00	NA	0	\$0.00	Ν
PURDUE FEDERAL CU	1	\$299,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
ROUNDPOINT MORTGAGE COMPANY	3	\$1,110,620.00					0	\$0.00	Ν
ROYAL BANK	1	\$292,100.00	0.39%	0	\$0.00	NA	0	\$0.00	Ν
SABINE STATE BANK & TRUST CO., INC	1	\$353,000.00	0.47%	0	\$0.00	NA	0	\$0.00	Ν
SAVINGS BANK OF MENDOCINO COUNTY	1	\$404,946.29	0.54%	0	\$0.00	NA	0	\$0.00	Ν
SOVEREIGN BANK, N.A	1	\$333,500.00	0.44%	0	\$0.00	NA	0	\$0.00	Ν
SPACE COAST CREDIT UNION	3	\$659,632.05	0.88%	0	\$0.00	NA	0	\$0.00	N
SPIRE FCU	1	\$176,000.00	0.23%	0	\$0.00	NA	0	\$0.00	Ν
ST. MARYS BANK	1	\$175,000.00	0.23%	0	\$0.00	NA	0	\$0.00	Ν
ST. PAUL FEDERAL CREDIT UNION	1	\$221,000.00	0.29%	0	\$0.00	NA	0	\$0.00	Ν
STANDARD BANK AND TRUST COMPANY	1	\$187,000.00	0.25%	0	\$0.00	NA	0	\$0.00	Ν
STANDARD MORTGAGE CORPORATION	3	\$1,059,000.00	1.41%	0	\$0.00	NA	0	\$0.00	Ν
STATE BANK OF CROSS PLAINS	2	\$387,428.00	0.52%	0	\$0.00	NA	0	\$0.00	Ν
STEARNS LENDING INC	1	\$364,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$370,500.00	0.49%	0	\$0.00	NA	0	\$0.00	Ν
STOCKMAN BANK OF MONTANA	2	\$412,000.00	0.55%	0	\$0.00	NA	0	\$0.00	Ν
	1	\$212,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N

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SUFFOLK COUNTY					
	-	\$ <00.000.00	0.01.00 0.00		
	2	\$608,000.00	0.81%0\$0.00	NA 0 \$0.00	N
CREDIT UNION	1	\$175,000.00	0.23% 0 \$0.00	NA 0 \$0.00	N
TEACHERS FEDERAL CREDIT UNION	12	\$3,310,019.00	4.41% 0 \$0.00	NA 0 \$0.00	N
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$428,000.00	0.57% 0 \$0.00	NA 0 \$0.00	N
THE FIRST NATIONAL BANK	1	\$224,000.00	0.3%0\$0.00	NA 0 \$0.00	N
BANK OF DENNISON	1	\$210,600.00	0.28% 0 \$0.00	NA 0 \$0.00	N
TITLE MORTGAGE SOLUTION, LLC, A NEW HAMPSHIRE LIMITED LIABILITY COMPANY	1	\$176,500.00	0.24% 0 \$0.00	NA 0 \$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$191,000.00	0.25% 0 \$0.00	NA 0 \$0.00	N
TRUMARK FINANCIAL CREDIT UNION	1	\$246,874.23	0.33% 0 \$0.00	NA 0 \$0.00	Ν
UNION SAVINGS BANK	3	\$696,680.83	0.93% 0 \$0.00	NA 0 \$0.00	N
UNITED COMMUNITY BANK	2	\$529,166.63	0.71% 0 \$0.00	NA 0 \$0.00	N
UNIVERSITY FEDERAL CREDIT UNION	1	\$201,200.00	0.27% 0 \$0.00	NA 0 \$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$638,783.04	0.85% 0 \$0.00	NA 0 \$0.00	N
UNIVEST BANK AND TRUST CO	1	\$276,000.00	0.37% 0 \$0.00	NA 0 \$0.00	
WESTBURY BANK	1	\$200,000.00	0.27% 0 \$0.00	NA 0 \$0.00	N
WESTERN NATIONAL BANK	1	\$417,000.00	0.56% 0 \$0.00	NA 0 \$0.00	N
WHATCOM EDUCATIONAL CREDIT UNION	2	\$423,600.00	0.56% 0 \$0.00	NA 0 \$0.00	N
WINGS FINANCIAL CU	4	\$762,200.00	1.02% 0 \$0.00	NA 0 \$0.00	N
Unavailable	30	\$7,003,808.64	9.36% 0 \$0.00	NA 0 \$0.00	N
	294	\$75,029,309.01	100% 0 \$0.00	0 \$0.00	
AMERICAN INTERNET	3	\$343,500.00	20.84% 0 \$0.00	NA 0 \$0.00	N
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$705,050.17	42.77% 0 \$0.00	NA0\$0.00	N
AMERISAVE MORTGAGE CORPORATION	2	\$231,795.21	14.06% 0 \$0.00	NA 0 \$0.00	N
CENTRAL SAVINGS BANK	1	\$121,047.95	7.34% 0 \$0.00	NA 0 \$0.00	N
	NATIONAL BANK SUMMIT CREDIT UNION SUPERIOR FEDERAL CREDIT UNION TEACHERS FEDERAL CREDIT UNION THE CAPE COD FIVE CENTS SAVINGS BANK THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK OF DENNISON TITLE MORTGAGE SOLUTION, LLC, A NEW HAMPSHIRE LIMITED LIABILITY COMPANY TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC TRUMARK FINANCIAL CREDIT UNION UNION SAVINGS BANK UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO WESTBURY BANK WESTERN NATIONAL BANK WHATCOM EDUCATIONAL CREDIT UNION UNIVES FINANCIAL CU Unavailable AMERICAN INTERNET MORTGAGE, INC AMERISAVE MORTGAGE	NATIONAL BANKSUMMIT CREDIT UNION2SUPERIOR FEDERAL CREDIT UNION1TEACHERS FEDERAL CREDIT UNION12THE CAPE COD FIVE CENTS SAVINGS BANK2THE FIRST NATIONAL BANK1BANK1THE FIRST NATIONAL BANK OF DENNISON1TITLE MORTGAGE SOLUTION, LLC, A NEW HAMPSHIRE LIMITED LIABILITY COMPANY1TOWN AND COUNTRY BANC MORTGAGE1SERVICES, INC1TRUMARK FINANCIAL CREDIT UNION1UNIVERSITY FEDERAL CREDIT UNION1UNIVERSITY FEDERAL CREDIT UNION3UNIVERSITY OF WISCONSIN CREDIT UNION3UNIVEST BANK AND TRUST CO1WESTERN NATIONAL BANK1WESTERN NATIONAL BANK1UNIVEST BANK AND TRUST CO2WINGS FINANCIAL CU CREDIT UNION2WINGS FINANCIAL CU CREDIT UNION3WINGS FINANCIAL CU AMERICAN INTERNET MORTGAGE, INC3AMERICAN INTERNET MORTGAGE, INC DBA AIMENICAN INTERNET MORTGAGE, INC DBA AIMENICAN INTERNET MORTGAGE, INC DBA AIMENICAN INTERNET MORTGAGE, INC DBA AIMERISAVE MORTGAGE CORPORATION2	NATIONAL BANKImage: constraint of the system of	NATIONAL BANK Image: Constraint of the second state of the second	NATIONAL BANK Image: Constraint of the second

	GUARANTY BANK, A CORPORATION	1	\$122,900.00	7.46% 0	\$0.00	NA	0 \$0.00	N
	Unavailable	1	\$124,000.00	7.53%0		NA	0 \$0.00	Ν
Total		14	\$1,648,293.33	100% 0	\$0.00		0 \$0.00	
31417ELH2	AMERICAN INTERNET MORTGAGE, INC	5	\$664,250.00	35.44%0	\$0.00	NA	0 \$0.00	N
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$817,499.49	43.62%0	\$0.00	NA	0 \$0.00	N
	FIRST AMERICAN BANK	1	\$130,405.34	6.96%0	\$0.00	NA	0 \$0.00	N
	GUARANTY BANK, A CORPORATION	1	\$132,000.00	7.04% 0	\$0.00	NA	0 \$0.00	N
	STAR FINANCIAL GROUP, INC	1	\$130,000.00	6.94%0	\$0.00	NA	0 \$0.00	Ν
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	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$547,900.00	6.4% 0	\$0.00	NA	0 \$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$156,900.00	1.83% 0	\$0.00	NA	0 \$0.00	N
	AURORA FINANCIAL GROUP INC	1	\$225,014.20	2.63% 0	\$0.00	NA	0 \$0.00	N
	BAXTER CREDIT UNION	1	\$242,700.00	2.84% 0	\$0.00	NA	0 \$0.00	N
	CALIFORNIA CREDIT UNION	1	\$265,400.00	3.1% 0	\$0.00	NA	0 \$0.00	Ν
	CASHCALL, INC	1	\$279,500.00	3.27% 0	\$0.00	NA	0 \$0.00	N
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$393,000.00	4.59% 0	\$0.00	NA	0 \$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$125,500.00	1.47% 0	\$0.00	NA	0 \$0.00	N
	EVOLVE BANK & TRUST	1	\$171,441.32		\$0.00		0 \$0.00	Ν
	FIRSTMERIT BANK, N.A	1	\$233,500.00	2.73%0	\$0.00	NA	0 \$0.00	N
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$325,000.00	3.8% 0	\$0.00	NA	0 \$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	\$124,933.52	1.46% 0	\$0.00	NA	0 \$0.00	N
	LAKE AREA MORTGAGE	2	\$393,800.00	4.6%0	\$0.00	NA	0 \$0.00	Ν
	LANDMARK CREDIT UNION	1	\$177,100.00	2.07% 0	\$0.00	NA	0 \$0.00	Ν
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$304,500.00	3.56% 0	\$0.00	NA	0 \$0.00	N

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	MIDFLORIDA CREDIT UNION	1	\$141,700.00		NA 0 \$0.00	N
	MORTGAGE AMERICA, INC	1	\$169,000.00	1.97% 0 \$0.00	NA 0 \$0.00	N
	OCEANFIRST BANK	1	\$199,000.00	2.32% 0 \$0.00	NA 0 \$0.00	N
	OLD SECOND NATIONAL BANK	1	\$133,000.00	1.55% 0 \$0.00	NA 0 \$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$598,620.00	6.99% 0 \$0.00	NA 0 \$0.00	N
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$394,488.00	4.61% 0 \$0.00	NA 0 \$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	\$282,500.00	3.3% 0 \$0.00	NA 0 \$0.00	N
	TALMER BANK AND TRUST	1	\$169,250.00	1.98% 0 \$0.00	NA 0 \$0.00	N
	THE LENDING COMPANY, INC	1	\$261,132.76	3.05% 0 \$0.00	NA 0 \$0.00	N
	TOWNE MORTGAGE COMPANY	1	\$139,200.00	1.63% 0 \$0.00	NA 0 \$0.00	N
	ULSTER SAVINGS BANK	1	\$240,000.00	2.8% 0 \$0.00	NA 0 \$0.00	Ν
	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	N
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$161,200.00	1.88% 0 \$0.00	NA 0 \$0.00	N
	VILLAGE MORTGAGE	1	\$153,200.00	1.79% 0 \$0.00	NA 0 \$0.00	Ν
	WISCONSIN BANK AND TRUST	1	\$136,410.00	1.59% 0 \$0.00	NA 0 \$0.00	N
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$179,000.00	2.09% 0 \$0.00	NA 0 \$0.00	N
	Unavailable	4	\$891,251.56	10.42% 0 \$0.00	NA 0 \$0.00	Ν
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	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$209,550.00	2.1% 0 \$0.00	NA 0 \$0.00	N
	AMERISAVE MORTGAGE CORPORATION	2	\$516,500.00	5.18% 0 \$0.00	NA 0 \$0.00	N
	BANKFINANCIAL, F.S.B	1	\$228,030.00	2.29% 0 \$0.00	NA 0 \$0.00	N
	BANNER BANK	1	\$215,000.00	2.16% 0 \$0.00	NA 0 \$0.00	Ν
	BNYMELLON	1	\$125,700.00	1.26% 0 \$0.00	NA 0 \$0.00	Ν
	BOEING EMPLOYEES' CREDIT UNION	1	\$178,550.00	1.79% 0 \$0.00	NA 0 \$0.00	N
	CASHCALL, INC	1	\$276,300.00	2.77% 0 \$0.00	NA 0 \$0.00	N

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	CHURCHILL MORTGAGE CORPORATION	1	\$120,750.00	1.21%0	\$0.00	NA	0 \$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$156,158.57	1.57%0	\$0.00	NA	0\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$368,400.00	3.69% 0	\$0.00	NA	0 \$0.00	N
	EXCEL MORTGAGE SERVICING, INC	1	\$176,500.00	1.77%0	\$0.00	NA	0 \$0.00	N
	FARMERS BANK & TRUST	1	\$226,600.00	2.27%0	\$0.00	NA	0 \$0.00	N
	FBC MORTGAGE LLC	1	\$231,500.00	2.32% 0	\$0.00	NA	0 \$0.00	N
	FBC MORTGAGE, LLC	1	\$151,900.00	1.52% 0	\$0.00	NA	0 \$0.00	N
	FIDELITY BANK	1	\$116,625.00	1.17% 0	\$0.00	NA	0 \$0.00	N
	FIRST PLACE BANK	1	\$114,000.00	1.14%0	\$0.00	NA	0 \$0.00	N
	FULTON BANK, N.A	1	\$133,300.00	1.34% 0	\$0.00	NA	0 \$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	\$113,500.00	1.14% 0	\$0.00	NA	0 \$0.00	N
	GUILD MORTGAGE COMPANY	1	\$176,100.00	1.77% 0	\$0.00	NA	0 \$0.00	Ν
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$332,500.00	3.33% 0	\$0.00	NA	0 \$0.00	N
	LOAN SIMPLE INC	1	\$149,843.53	1.5% 0	\$0.00	NA	0 \$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$293,119.64	2.94% 0	\$0.00	NA	0 \$0.00	N
	MERIWEST MORTGAGE COMPANY,LLC	1	\$111,000.00	1.11%0	\$0.00	NA	0 \$0.00	N
	MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$207,000.00	2.08% 0	\$0.00	NA	0 \$0.00	N
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	2	\$284,625.00	2.85% 0	\$0.00	NA	0 \$0.00	N
	NRL FEDERAL CREDIT UNION	1	\$288,300.00	2.89% 0	\$0.00	NA	0 \$0.00	N
	ONE NEVADA CREDIT UNION	1	\$126,700.00	1.27% 0	\$0.00	NA	0 \$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$146,400.00	1.47% 0	\$0.00	NA	0 \$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$360,000.00	3.61%0	\$0.00	NA	0 \$0.00	N
	REDWOOD CREDIT UNION	1	\$198,700.00	1.99% 0	\$0.00	NA	0 \$0.00	N
	RIVERSIDE COMMUNITY BANK	1	\$260,000.00	2.61%0	\$0.00		0 \$0.00	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$164,200.00	1.65% 0	\$0.00	NA	0 \$0.00	N

	SPIRE FCU	1	\$157,000.00	1.57% 0 \$0.00	NA 0 \$0.00	N
	STEARNS LENDING INC	1	\$278,000.00	2.79% 0 \$0.00	NA 0 \$0.00	N
	THE LENDING COMPANY, INC	1	\$148,722.00	1.49% 0 \$0.00	NA 0 \$0.00	N
	TRAVERSE CITY STATE BANK	1	\$207,000.00	2.08% 0 \$0.00	NA 0 \$0.00	N
	UMPQUA BANK	2	\$607,297.51	6.09% 0 \$0.00	NA 0 \$0.00	Ν
	UNITED BANK & TRUST	1	\$141,400.00	1.42% 0 \$0.00	NA 0 \$0.00	N
	WAUKESHA STATE BANK	1	\$394,220.16	3.95% 0 \$0.00	NA 0 \$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	1	\$159,500.00	1.6% 0 \$0.00	NA 0 \$0.00	N
	Unavailable	4	\$940,950.00	9.43% 0 \$0.00	NA 0 \$0.00	Ν
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	NA0\$0.00	N
	1ST CONSTITUTION	1	\$101,500.00	0.25% 0 \$0.00	NA 0 \$0.00	Ν
	ADVANTAGE BANK	1	\$108,000.00	0.27% 0 \$0.00	NA 0 \$0.00	Ν
	ADVANTAGE COMMUNITY BANK	1	\$105,000.00	0.26% 0 \$0.00	NA 0 \$0.00	N
	AFFILIATED MORTGAGE SERVICES	1	\$86,000.00	0.21% 0 \$0.00	NA 0 \$0.00	N
	ALERUS MORTGAGE	1	\$94,800.00	0.23% 0 \$0.00	NA 0 \$0.00	N
	ALLIED MORTGAGE GROUP	1	\$101,000.00	0.25% 0 \$0.00	NA0\$0.00	N
	ALLSOUTH FEDERAL CREDIT UNION	1	\$105,000.00	0.26% 0 \$0.00	NA0\$0.00	N
	ALTRA FEDERAL CREDIT UNION	3	\$303,350.00	0.75% 0 \$0.00	NA0\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$305,621.00	0.76% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN BANK TRUST CO., INC	1	\$106,000.00	0.26% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN BANK CENTER	1	\$93,500.00	0.23% 0 \$0.00	NA 0 \$0.00	Ν
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$108,000.00	0.27% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN FEDERAL BANK	1	\$89,600.00	0.22% 0 \$0.00	NA 0 \$0.00	Ν
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$89,000.00	0.22% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$105,000.00	0.26% 0 \$0.00	NA 0 \$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	2	\$173,300.00	0.43% 0 \$0.00	NA 0 \$0.00	Ν
	AMERITRUST MORTGAGE CORPORATION	1	\$98,200.00	0.24% 0 \$0.00	NA 0 \$0.00	N

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ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$106,800.00	0.26% 0	\$0.00	NA 0 \$0.00	N
ARIZONA STATE CREDIT UNION	1	\$95,400.00	0.24%0	\$0.00	NA 0 \$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$90,000.00	0.22%0	\$0.00	NA 0 \$0.00	N
ARKANSAS FEDERAL CREDIT UNION	2	\$191,960.00	0.48%0	\$0.00	NA 0 \$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$962,667.12	2.38% 0	\$0.00	NA 0 \$0.00	Ν
AURORA FINANCIAL GROUP, INC	1	\$99,554.99	0.25% 0	\$0.00	NA 0 \$0.00	Ν
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$99,559.42	0.25% 0	\$0.00	NA 0 \$0.00	Ν
BANCORPSOUTH BANK	10	\$972,684.00	2.41%0	\$0.00	NA 0 \$0.00	N
BANK IOWA	1	\$101,550.61	0.25% 0	\$0.00	NA 0 \$0.00	N
BANK MUTUAL	3	\$306,500.00	0.76% 0	\$0.00	NA 0 \$0.00	N
BANK OF HAWAII	2	\$208,000.00	0.52% 0	\$0.00	NA 0 \$0.00	Ν
BANK OF PUTNAM COUNTY	1	\$102,000.00	0.25% 0	\$0.00	NA 0 \$0.00	Ν
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$399,100.00	0.99% 0	\$0.00	NA 0 \$0.00	N
BANK OF WHITTIER, N.A	1	\$98,000.00	0.24% 0	\$0.00	NA 0 \$0.00	N
BANKERS' BANK	3	\$305,500.00	0.76% 0			N
BAXTER CREDIT UNION	1	\$98,410.00	0.24% 0	\$0.00	NA 0 \$0.00	N
BERKSHIRE BANK	1	\$100,000.00		\$0.00	NA 0 \$0.00	N
BETHPAGE FEDERAL CREDIT UNION	1	\$94,000.00	0.23% 0			N
BETTER BANKS	1	\$90,000.00	0.22%0	\$0.00	NA 0 \$0.00	N
BLACK HILLS FEDERAL CREDIT UNION	3	\$280,500.00	0.69% 0			N
BORDER STATE BANK	1	\$104,000.00	0.26% 0	\$0.00	NA 0 \$0.00	N
BREMER BANK NATIONAL ASSOCIATION	1	\$92,500.00	0.23% 0	\$0.00		N
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$108,000.00	0.27% 0	\$0.00	NA 0 \$0.00	N
CALCITE CREDIT UNION	1	\$98,000.00	0.24% 0	\$0.00	NA 0 \$0.00	N
CAPE COD FIVE CENTS SAVINGS BANK	1	\$105,000.00	0.26% 0	\$0.00	NA 0 \$0.00	Ν
CARDINAL COMMUNITY CREDIT UNION	1	\$93,500.00	0.23% 0	\$0.00	NA 0 \$0.00	Ν

CASHCALL, INC	1	\$100,000.00	0.25% 0	\$0.00	NA	0\$0.00	N
CENTENNIAL LENDING,	1	\$87,000.00	0.22% 0	\$0.00	NA	0\$0.00	N
LLC	-						
CENTRAL BANK	1	\$88,000.00	0.22% 0	\$0.00	NA	0\$0.00	Ň
CENTRAL CITY CREDIT UNION	1	\$109,000.00	0.27%0	\$0.00	NA	0\$0.00	N
CENTRAL MORTGAGE COMPANY	1	\$104,742.48	0.26% 0	\$0.00	NA	0\$0.00	N
CENTRAL TRUST BANK	2	\$182,157.38	0.45% 0	\$0.00	NA	0\$0.00	N
CENTRIS FEDERAL CRED UNION	DIT 1	\$85,000.00	0.21% 0	\$0.00	NA	0\$0.00	N
CENTRUE BANK	1	\$98,175.00	0.24% 0	\$0.00	NA	0\$0.00	N
CENTURY LENDING COMPANY	2	\$189,000.00	0.47% 0	\$0.00	NA	0\$0.00	N
CHEMICAL BANK	4	\$368,400.00	0.91%0	\$0.00	NA	0\$0.00	N
CHERRY CREEK MORTGAGE CO., INC	1	\$107,000.00	0.26% 0	\$0.00	NA	0\$0.00	N
CITADEL FEDERAL CRED UNION	DIT 1	\$99,554.99	0.25% 0	\$0.00	NA	0 \$0.00	N
CITIZENS FINANCIAL BANK	2	\$194,100.00	0.48% 0	\$0.00	NA	0 \$0.00	N
COASTAL FEDERAL CREDIT UNION	2	\$202,000.00	0.5% 0	\$0.00	NA	0\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$98,600.00	0.24%0	\$0.00	NA	0\$0.00	N
COLUMBUS UNITED FEDERAL CREDIT UNION	r 1	\$85,000.00	0.21% 0	\$0.00	NA	0\$0.00	N
COMMERCIAL BANK OF TEXAS, N.A	2	\$190,000.00	0.47% 0	\$0.00	NA	0\$0.00	N
COMMUNITY FIRST CREDIT UNION	1	\$86,400.00	0.21%0	\$0.00	NA	0\$0.00	N
COMMUNITY STATE BAN	JK 1	\$104,400.00	0.26% 0	\$0.00	NA	0\$0.00	N
COMMUNITYONE BANK, N.A	2	\$189,000.00	0.47% 0	\$0.00	NA	0 \$0.00	N
CONSUMER LOAN SERVICES, LLC	1	\$95,000.00	0.24% 0	\$0.00	NA	\$0.00	N
CORTRUST MORTGAGE, INC	1	\$95,000.00	0.24% 0	\$0.00	NA	\$0.00	N
COVANTAGE CREDIT UNION	5	\$516,700.00	1.28% 0	\$0.00	NA	0\$0.00	N
CUMBERLAND FEDERAL BANK, FSB	· 1	\$100,958.62	0.25% 0	\$0.00	NA	0\$0.00	N
CUSO MORTGAGE CORPORATION	2	\$216,600.00	0.54% 0	\$0.00	NA	0\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$108,500.00	0.27% 0	\$0.00	NA	0\$0.00	N

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 DFCU FINANCIAL	1	\$107,500.00	0.27%	0\$0.00) NA	0	\$0.00	N
DHCU COMMUNITY CREDIT UNION	2	\$188,800.00	0.47%	0\$0.00) NA	0	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	2	\$185,000.00	0.46%	0 \$0.00) NA	0	\$0.00	N
ELEVATIONS CREDIT UNION	1	\$109,500.00	0.27%	0\$0.00) NA	0	\$0.00	N
EMPOWER FEDERAL CREDIT UNION	1	\$100,000.00	0.25%	0\$0.00) NA	0	\$0.00	N
EXCEL MORTGAGE SERVICING, INC	1	\$86,350.00	0.21%	0\$0.00) NA	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$206,400.00					\$0.00	
 FAIRWINDS CREDIT UNION	2	\$205,313.69	0.51%	0\$0.00) NA	0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$104,300.00	0.26%	0\$0.00) NA	0	\$0.00	N
 FARMERS STATE BANK	1	\$94,000.00	0.23%	-			\$0.00	
 FIDELITY BANK	1	\$108,000.00	0.27%	0\$0.00) NA	0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	1	\$89,200.00	0.22%	0\$0.00) NA	0	\$0.00	N
FIREFIGHTERS CREDIT UNION	2	\$206,800.00					\$0.00	
 FIRST AMERICAN BANK	1	\$105,000.00	0.26%		1		\$0.00	
FIRST BANK	1	\$107,900.00	0.27%	0 \$0.00) NA	0	\$0.00	N
FIRST BANK FINANCIAL CENTRE	2	\$195,200.00	0.48%	0\$0.00) NA	0	\$0.00	N
FIRST CHOICE LOAN SERVICES, INC	1	\$88,300.00				0	\$0.00	N
 FIRST FEDERAL BANK	1	\$65,000.00	0.16%				\$0.00	
 FIRST FEDERAL BANK, FSB	3	\$294,800.00	0.73%		1		\$0.00	
FIRST HAWAIIAN BANK	1	\$97,200.00	0.24%	0 \$0.00) NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	1	\$103,941.13	0.26%	0\$0.00) NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, INC	1	\$100,000.00	0.25%	0\$0.00) NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	4	\$373,966.00	0.93%	0\$0.00) NA	0	\$0.00	N
FIRST NATIONAL BANK - FOX VALLEY	1	\$87,040.00	0.22%	0\$0.00) NA	0	\$0.00	N
FIRST NATIONAL BANK BERLIN	1	\$92,000.00	0.23%	0\$0.00) NA	0	\$0.00	N
FIRST PLACE BANK	7	\$661,458.02	1.64%	0\$0.00) NA	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	3	\$290,000.00	0.72%	0\$0.00) NA	0	\$0.00	N
FIRSTMERIT BANK, N.A	4	\$377,196.00	0.93%	0\$0.00) NA	0	\$0.00	N
FLANAGAN STATE BANK	1	\$88,865.00	0.22%	0.00	1		\$0.00	
FORUM CREDIT UNION	2	\$171,892.63	0.43%	0\$0.00) NA	0	\$0.00	N

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FORWARD FINANCIAL BANK	1	\$101,360.00				0	\$0.00	Ν
FREMONT BANK	2	\$203,000.00	0.5%	0 \$0.0) NA	0	\$0.00	N
FULTON BANK, N.A	2	\$191,000.00	0.47%	0 \$0.0) NA	0	\$0.00	N
FULTON BANK, NATIONAL ASSOCIATION	1	\$101,000.00	0.25%	0 \$0.0	0 NA	0	\$0.00	Ν
GALENA STATE BANK AND TRUST COMPANY	1	\$91,200.00	0.23%	0 \$0.0) NA	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	2	\$192,000.00	0.48%	0 \$0.0) NA	0	\$0.00	N
GMFS LLC	1	\$89,600.00	0.22%	0 \$0.0) NA	0	\$0.00	N
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$108,000.00	0.27%	0 \$0.0) NA	0	\$0.00	Ν
GREAT SOUTHERN BANK	1	\$108,000.00	0.27%	0 \$0.0) NA	0	\$0.00	N
GREAT WESTERN BANK	3	\$298,000.00	0.74%	0 \$0.0) NA	0	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	1	\$97,000.00	0.24%	0 \$0.0) NA	0	\$0.00	N
GSB MORTGAGE, INC	1	\$101,703.77	0.25%	0 \$0.0) NA	0	\$0.00	N
GUARANTY TRUST COMPANY	1	\$92,694.00	0.23%	0 \$0.0) NA	0	\$0.00	N
GUARDIAN CREDIT UNION	1	\$97,000.00	0.24%	0 \$0.0) NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC	1	\$88,206.56	0.22%	0 \$0.0) NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC	2	\$198,250.00	0.49%	0 \$0.0) NA	0	\$0.00	Ν
GUILD MORTGAGE COMPANY	5	\$483,126.96	1.2%	0 \$0.0) NA	0	\$0.00	Ν
HEARTLAND BANK	2	\$195,250.00	0.48%	0 \$0.0) NA	0	\$0.00	N
HEARTLAND CREDIT UNION	1	\$101,150.00	0.25%	0 \$0.0) NA	0	\$0.00	N
HILLS BANK AND TRUST COMPANY	1	\$100,000.00	0.25%	0 \$0.0) NA	0	\$0.00	N
HOME STATE BANK NA	1	\$87,000.00	0.22%	0\$0.0) NA	0	\$0.00	N
HONOR BANK	1	\$88,300.00	0.22%	0\$0.0) NA	0	\$0.00	N
HUTCHINSON CREDIT UNION	1	\$108,000.00	0.27%	0 \$0.0) NA	0	\$0.00	N
IC FEDERAL CREDIT UNION	1	\$106,800.00	0.26%	0 \$0.0) NA	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	2	\$192,300.00	0.48%	0 \$0.0) NA	0	\$0.00	N
INVESTORS HOME MORTGAGE	2	\$206,000.00	0.51%	0 \$0.0) NA	0	\$0.00	N
JAMES B. NUTTER & COMPANY	1	\$109,700.00	0.27%	0 \$0.0) NA	0	\$0.00	N
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$97,000.00	0.24%	0 \$0.0) NA	0	\$0.00	N
	BANKFREMONT BANKFULTON BANK, N.AFULTON BANK, NATIONALASSOCIATIONGALENA STATE BANK ANDTRUST COMPANYGATEWAY MORTGAGECORPORATIONGMFS LLCGOVERNMENTALEMPLOYEES CREDITUNIONGREAT SOUTHERN BANKGREAT WESTERN BANKGREAT WESTERN BANKGREAT WESTERN BANKGREAT WESTERN BANKGREAT WESTERN BANKGREAT WESTERN BANKGUARANTY TRUSTCOMPANYGUARDIAN CREDIT UNIONGUARDIAN MORTGAGECOMPANY INCGUARDIAN MORTGAGECOMPANY, INCGUILD MORTGAGECOMPANYHEARTLAND BANKHEARTLAND CREDITUNIONHILLS BANK AND TRUSTCOMPANYHONE STATE BANK NAHONOR BANKHUTCHINSON CREDITUNIONIDAHO CENTRAL CREDITUNIONIDAHO CENTRAL CREDITUNIONIDAHO CENTRAL CREDITUNIONKERN SCHOOLS FEDERALKERN SCHOOLS FEDERAL	BANK1FREMONT BANK2FULTON BANK, N.A2FULTON BANK, NATIONAL ASSOCIATION1GALENA STATE BANK AND TRUST COMPANY1GATEWAY MORTGAGE CORPORATION2GMFS LLC1GOVERNMENTAL EMPLOYEES CREDIT1GREAT SOUTHERN BANK1GREAT WESTERN BANK3GREYLOCK FEDERAL CREDIT UNION1GUARDIAN CREDIT UNION1GUARDIAN CREDIT UNION1GUARDIAN MORTGAGE COMPANY2GUARDIAN MORTGAGE COMPANY INC2GUILD MORTGAGE COMPANY INC2GUILD MORTGAGE COMPANY INC1GUARDIAN MORTGAGE COMPANY INC2HEARTLAND BANK2HEARTLAND CREDIT UNION1HOME STATE BANK NA1HONOR BANK1HONOR BANK1HONOR BANK1INION2INVESTORS HOME MORTGAGE2JAMES B. NUTTER & COMPANY1KERN SCHOOLS FEDERAL KERN SCHOOLS FEDERAL1	BANK 1 \$101,360.00 FREMONT BANK 2 \$203,000.00 FULTON BANK, NA 2 \$191,000.00 FULTON BANK, NATIONAL 1 \$101,000.00 GALENA STATE BANK AND 1 \$91,200.00 GATEWAY MORTGAGE 2 \$192,000.00 GMFS LLC 1 \$89,600.00 GOVERNMENTAL 1 \$108,000.00 UNION 1 \$108,000.00 GREAT SOUTHERN BANK 1 \$108,000.00 GREAT WESTERN BANK 3 \$298,000.00 GREYLOCK FEDERAL 1 \$97,000.00 GUARDIAN CREDIT UNION 1 \$97,000.00 GUARDIAN MORTGAGE 1 \$101,703.77 GUARDIAN MORTGAGE 1 \$101,703.77 GUARDIAN MORTGAGE 2 \$198,250.00 GUILD MORTGAGE 2 \$198,250.00 GUILD MORTGAGE 2 \$198,250.00 GUILD MORTGAGE 5 \$483,126.96 COMPANY 1 \$101,150.00 HEARTLAND CREDIT 1 <td>BANK 1 \$101,360.00 0.25% FREMONT BANK 2 \$203,000.00 0.5% FULTON BANK, NA 2 \$191,000.00 0.47% FULTON BANK, NATIONAL ASSOCIATION 1 \$101,000.00 0.25% GALENA STATE BANK AND TRUST COMPANY 1 \$91,200.00 0.23% GATEWAY MORTGAGE CORPORATION 2 \$192,000.00 0.48% GMFS LLC 1 \$89,600.00 0.22% GOVERNMENTAL EMPLOYEES 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KIRTLAND FEDERAL CREDIT UNION	1	\$96,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
LAKE FOREST BANK & TRUST COMPANY	1	\$86,200.00	0.21%	0	\$0.00	NA	0	\$0.00	N
LAKE MORTGAGE COMPANY, INC	1	\$93,300.00	0.23%	0	\$0.00	NA	0	\$0.00	Ν
LEADERONE FINANCIAL CORPORATION	2	\$178,950.00	0.44%	0	\$0.00	NA	0	\$0.00	Ν
LIBERTY SAVINGS BANK, FSB	1	\$84,250.08	0.21%	0	\$0.00	NA	0	\$0.00	Ν
LINCOLN SAVINGS BANK	1	\$95,135.05	0.24%	0	\$0.00	NA	0	\$0.00	N
LINN AREA CREDIT UNION	2	\$205,007.85	0.51%	0	\$0.00	NA	0	\$0.00	N
LONGVIEW STATE BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	2	\$177,050.00	0.44%	0	\$0.00	NA	0	\$0.00	Ν
LUANA SAVINGS BANK	1	\$108,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
MAGNA BANK	1	\$85,975.00	0.21%	0	\$0.00	NA	0	\$0.00	N
MEMBERS MORTGAGE COMPANY, INC	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$94,234.53	0.23%	0	\$0.00	NA	0	\$0.00	Ν
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$103,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
MID PENN BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
MIDWEST CARPENTERS & MILLWRIGHTS FEDERAL CREDIT UNION	1	\$94,000.00	0.23%				0	\$0.00	N
MIDWEST LOAN SERVICES, INC	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
MIDWESTONE BANK	4	\$376,500.00	0.93%	0	\$0.00	NA	0	\$0.00	N
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$88,000.00	0.22%					\$0.00	N
MONTICELLO BANKING COMPANY	1	\$94,500.00	0.23%	0	\$0.00	NA	0	\$0.00	Ν
MOUNT VERNON BANK	1	\$102,680.00	0.25%	0	\$0.00	NA	0	\$0.00	N
MUNICIPAL TRUST AND SAVINGS BANK	1	\$89,000.00	0.22%	0	\$0.00	NA	0	\$0.00	Ν
MWABANK	1	\$86,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	1	\$100,000.00	0.25%				0	\$0.00	Ν
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$105,900.00	0.26%	0	\$0.00	NA	0	\$0.00	N
NEIGHBORHOOD FINANCE CORP	1	\$94,167.71	0.23%	0	\$0.00	NA	0	\$0.00	Ν
NERTWORK FUNIDNG LP	1	\$102,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N

	ORK FUNDING LP	1	\$94,100.00	0.23%				_	\$0.00]
NETWO	ORK FUNDING, L.P	4	\$407,783.00	1.01%	0\$0	00 N	ΝA	0	\$0.00	
	ELD NATIONAL A NATIONAL BANK	1	\$90,000.00	0.22%	0 \$0.	1 00	١A	0	\$0.00	
NORTH UNION	WEST PLUS CREDIT	1	\$95,000.00	0.24%	0 \$0.	1 00	ΝA	0	\$0.00	
NW PLU	US CU	3	\$291,527.08	0.72%	0\$0.	00 1	٨	0	\$0.00	
MISSOU	ISSOURI BANK, A JRI BANKING RATION	1	\$88,400.88	0.22%	0 \$0.	1 00	٨	0	\$0.00	
OLD SE BANK	COND NATIONAL	1	\$92,000.00	0.23%	0 \$0.	1 00	١A	0	\$0.00	
OMNI A	AMERICAN BANK	2	\$200,812.22	0.5%	0\$0.	00 N	٨N	0	\$0.00	
PBI BA	NK INC	1	\$101,100.00	0.25%	0\$0.	00 N	٨٨	0	\$0.00	
	EAST FEDERAL I UNION	1	\$84,617.96	0.21%	0 \$0.	1 00	١A	0	\$0.00]
	ES TRUST COMPANY ALBANS	1	\$105,800.00	0.26%	0\$0.	00 1	١A	0	\$0.00]
PINNA	CLE BANK OF SC	1	\$85,000.00	0.21%	0\$0	00 N	ΝA	0	\$0.00]
MORTO	CLE CAPITAL GAGE RATION	1	\$97,900.00	0.24%			٨	0	\$0.00]
_	ER BANK	1	\$95,000.00	0.24%	0\$0.	00 N	ΝA	0	\$0.00	
PIONE	ER CREDIT UNION	2	\$181,250.00	0.45%					\$0.00	
	VASHINGTON STATE	2	\$202,000.00	0.5%					\$0.00	
PRAIRI TRUST	E STATE BANK &	1	\$95,000.00	0.24%	0 \$0.	00 N	١A	0	\$0.00	•
	ER AMERICA I UNION	1	\$95,700.00	0.24%	0 \$0.	00 N	١A	0	\$0.00	
	ER BANK OF ONVILLE	1	\$104,179.18	0.26%	0 \$0.	00 1	١A	0	\$0.00	
	RY CAPITAL DRS LC	1	\$94,000.00	0.23%	0 \$0.	00 1	١A	0	\$0.00	
PRIME	WEST MORTGAGE	1	\$90,500.00	0.22%	0 \$0.	00 N	٨	0	\$0.00	
RCB BA	ANK A CORP	1	\$104,800.00	0.26%	0\$0	00 N	١A	0	\$0.00	
RCB BA CORPO	ANK, A RATION	1	\$100,000.00	0.25%	0 \$0.	00 1	ΝA	0	\$0.00	
	ESTATE MORTGAGE DRK, INC	2	\$195,600.00	0.48%	0 \$0.	00 N	١A	0	\$0.00	
	ONE FEDERAL I UNION	2	\$197,000.00	0.49%	0 \$0.	00 N	١A	0	\$0.00	
RELIAN	VCE BANK	1	\$100,000.00	0.25%	0\$0.	00 N	ΝA	0	\$0.00	
RENAS	ANT BANK	1	\$93,800.00	0.23%	0\$0.	00 N	ΝA	0	\$0.00	
RIVERS BANK	SIDE COMMUNITY	1	\$86,000.00	0.21%	0 \$0.				\$0.00	
DAINK										

ROUNDPOINT MORTGAGE COMPANY						
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$100,000.00	0.25%	0 \$0.00	NA 0 \$0.00	N
ROYAL BANK	1	\$105,000.00	0.26%	0 \$0.00	NA 0 \$0.00	N
ROYAL CREDIT UNION	5	\$443,624.26		0 \$0.00		
SAFE CREDIT UNION	1	\$101,000.00	0.25%			
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$91,000.00	0.23%			
SCOTIABANK OF PUERTO RICO	1	\$94,577.24	0.23%	0 \$0.00	NA 0 \$0.00	N
SECURITY CREDIT UNION	1	\$93,000.00	0.23%	0 \$0.00	NA 0 \$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$479,100.00	1.19%	0 \$0.00	NA0\$0.00	N
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$85,000.00	0.21%	0 \$0.00	NA 0 \$0.00	N
SOUND COMMUNITY BANK	1	\$89,000.00	0.22%			
SPIRE FCU	1	\$109,250.00	0.27%	0 \$0.00	NA 0 \$0.00	N
STANDARD BANK AND TRUST	2	\$185,500.00	0.46%	0 \$0.00	NA 0 \$0.00	N
STANDARD PACIFIC MORTGAGE, INC	1	\$92,382.06	0.23%	0 \$0.00	NA 0 \$0.00	N
STATE BANK OF SOUTHERN UTAH	1	\$103,200.00	0.26%	0\$0.00	NA 0 \$0.00	Ν
STEARNS LENDING INC	6	\$605,500.00	1.5%	0 \$0.00	NA 0 \$0.00	N
STEARNS LENDING, INC	1	\$108,000.00	0.27%	0 \$0.00	NA 0 \$0.00	N
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$90,100.85	0.22%	0\$0.00	NA0\$0.00	N
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$87,000.00	0.22%	0 \$0.00	NA 0 \$0.00	N
SUMMIT FUNDING, INC	1	\$89,600.00	0.22%	0\$0.00	NA 0 \$0.00	N
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$87,400.00	0.22%	0 \$0.00	NA0\$0.00	N
SUPERIOR FINANCIAL SOLUTIONS	1	\$89,018.10	0.22%	0 \$0.00	NA 0 \$0.00	N
SUPERIOR MORTGAGE SERVICES, LLC	1	\$103,600.00	0.26%	0 \$0.00	NA0\$0.00	N
SWBC MORTGAGE CORPORATION	4	\$398,100.00	0.99%	0 \$0.00	NA 0 \$0.00	N
T. J. FINANCIAL, INC	1	\$100,000.00	0.25%	0 \$0.00	NA 0 \$0.00	N
THE CATTLE NATIONAL BANK & TRUST CO	1	\$102,000.00	0.25%		1 1 1	
THE CITIZENS BANK OF PHILADELPHIA	1	\$98,000.00	0.24%	0 \$0.00	NA 0 \$0.00	N

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	THE LENDING COMPANY, INC	1	\$100,500.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	THE MORTGAGE HOUSE, INC	1	\$107,200.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	THE PARK BANK	1	\$103,270.84	0.26%	0	\$0.00	NA	0	\$0.00	N
	THE POPLAR GROVE STATE BANK	1	\$92,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	THE SEYMOUR BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	1	\$95,600.00	0.24%					\$0.00	Ν
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$92,500.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	TRAVERSE CITY STATE BANK	1	\$109,550.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	3	\$292,500.00	0.72%	0	\$0.00	NA	0	\$0.00	Ν
	TRUSTAR FEDERAL CREDIT UNION	1	\$107,950.00	0.27%				0	\$0.00	Ν
	ULSTER SAVINGS BANK	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	2	\$192,638.91	0.48%	0	\$0.00	NA	0	\$0.00	N
	UNION SAVINGS BANK	23	\$2,214,524.93	5.48%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	2	\$181,239.84	0.45%	0	\$0.00	NA	0	\$0.00	Ν
	UNITED WHOLESALE MORTGAGE	5	\$510,910.00	1.27%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$99,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$99,950.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	1	\$92,300.00	0.23%	0	\$0.00	NA	0	\$0.00	Ν
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$98,000.00	0.24%	0	\$0.00	NA	0	\$0.00	Ν
	VALLEY BANK AND TRUST CO	1	\$98,400.00	0.24%					\$0.00	Ν
	VALLEY NATIONAL BANK	3	\$308,643.41	0.76%	0	\$0.00	NA	0	\$0.00	N
	VECTRA BANK COLORADO, NA	1	\$100,108.91	0.25%	0	\$0.00	NA	0	\$0.00	Ν
	WASHINGTON COUNTY BANK	1	\$86,500.00	0.21%	0	\$0.00	NA	0	\$0.00	Ν
	WATERSTONE MORTGAGE CORP	1	\$104,000.00	0.26%	0	\$0.00	NA	0	\$0.00	Ν
	WEST CHESTER SAVINGS BANK	1	\$106,400.00	0.26%	0	\$0.00	NA	0	\$0.00	Ν
	WESTCONSIN CREDIT UNION	1	\$87,500.00	0.22%	0	\$0.00			\$0.00	Ν
		1	\$90,000.00	0.22%	_			6	\$0.00	N

	WESTSTAR MORTGAGE CORPORATION									
	WESTSTAR MORTGAGE, INC	2	\$201,200.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	WISCONSIN BANK AND TRUST	1	\$105,450.00	0.26%	0	\$0.00	NA	0	\$0.00	Ν
	WOOD & HUSTON BANK	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	YOUR COMMUNITY BANK	1	\$86,500.00	0.21%	-	1		-	\$0.00	N
	Unavailable	23	\$2,231,600.57	5.46%			NA	-	\$0.00	N
Total		416	\$40,386,819.83	100%	0	\$0.00		0	\$0.00	
31417ELM1	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$121,700.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$225,940.50	0.75%	0	\$0.00	NA	0	\$0.00	N
	ALLSOUTH FEDERAL CREDIT UNION	1	\$123,600.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	2	\$223,000.00	0.74%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	2	\$235,340.00	0.78%	0	\$0.00	NA	0	\$0.00	Ν
	AMERICAN FINANCIAL RESOURCES, INC	1	\$117,000.00	0.39%	0	\$0.00	NA	0	\$0.00	Ν
	AMERIFIRST FINANCIAL CORPORATION	2	\$241,000.00	0.8%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$114,500.00	0.38%	0	\$0.00	NA	0	\$0.00	Ν
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$353,500.00	1.18%	0	\$0.00	NA	0	\$0.00	Ν
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$118,000.00	0.39%	0	\$0.00	NA	0	\$0.00	Ν
	BANCORPSOUTH BANK	3	\$353,640.00	1.18%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE CASCADES	2	\$222,000.00	0.74%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$589,222.68	1.96%	0	\$0.00	NA	0	\$0.00	N
	BANK OF WASHINGTON	1	\$114,253.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	BANKIOWA	1	\$110,000.00	0.37%		1 1			\$0.00	N
	BANNER BANK	1	\$115,000.00	0.38%				-	\$0.00	N
	BETTER BANKS	1	\$113,000.00	0.38%				1	\$0.00	N
	BLACK HILLS FEDERAL CREDIT UNION	1	\$120,900.00			\$0.00			\$0.00	Ν
	BLACKHAWK BANK	3	\$352,600.00	1.17%	0	\$0.00	NA	0	\$0.00	Ν
	BOEING EMPLOYEES CREDIT UNION	1	\$119,675.70	0.4%	0	\$0.00	NA	0	\$0.00	Ν

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BOONE COUNTY NATIONAL BANK	1	\$113,300.00	0.38%	0	\$0.00	NA	0	\$0.00	Ν
BREMER BANK NATIONAL ASSOCIATION	3	\$354,000.00	1.18%	0	\$0.00	NA	0	\$0.00	N
BROADVIEW MORTGAGE CORPORATION	1	\$121,600.00	0.4%	0	\$0.00	NA	0	\$0.00	Ν
BROKAW CREDIT UNION	1	\$116,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
CAPE COD FIVE CENTS SAVINGS BANK	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$0.00	Ν
CASHCALL, INC	4	\$474,000.00	1.58%	0	\$0.00	NA	0	\$0.00	N
CENTENNIAL LENDING, LLC	1	\$111,000.00	0.37%	0	\$0.00	NA	0	\$0.00	Ν
CENTRAL TRUST BANK	1	\$110,469.25	0.37%	0	\$0.00	NA	0	\$0.00	N
CENTREBANK	1	\$122,400.00	0.41%	0	\$0.00	NA	0	\$0.00	N
CENTURY LENDING COMPANY	1	\$118,000.00	0.39%	0	\$0.00	NA	0	\$0.00	Ν
CHEMICAL BANK	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC	1	\$111,700.00	0.37%	0	\$0.00	NA	0	\$0.00	Ν
COBALT MORTGAGE	1	\$124,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$123,800.00	0.41%	0	\$0.00	NA	0	\$0.00	Ν
COLUMBIA CREDIT UNION	1	\$118,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY FIRST CREDIT UNION	2	\$243,700.00	0.81%	0	\$0.00	NA	0	\$0.00	N
CONSUMER LOAN SERVICES, LLC	2	\$225,000.00	0.75%	0	\$0.00	NA	0	\$0.00	N
CORNERSTONE MORTGAGE, INC	2	\$238,500.00	0.79%	0	\$0.00	NA	0	\$0.00	N
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$122,400.00	0.41%	0	\$0.00	NA	0	\$0.00	Ν
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$112,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$112,500.00	0.37%	0	\$0.00	NA	0	\$0.00	N
DAY AIR CREDIT UNION INC	1	\$112,200.00	0.37%	0	\$0.00	NA	0	\$0.00	Ν
DEAN COOPERATIVE BANK	1	\$116,000.00	0.39%	0	\$0.00	NA	0	\$0.00	Ν
DHCU COMMUNITY CREDIT UNION	1	\$123,100.00	0.41%	0	\$0.00	NA	0	\$0.00	Ν
DHI MORTGAGE COMPANY, LTD	1	\$110,700.20	0.37%	0	\$0.00	NA	0	\$0.00	Ν
	NATIONAL BANKBREMER BANK NATIONALASSOCIATIONBROADVIEW MORTGAGECORPORATIONBROKAW CREDIT UNIONCAPE COD FIVE CENTSSAVINGS BANKCASHCALL, INCCENTENNIAL LENDING,LLCCENTREBANKCENTREBANKCENTURY LENDINGCOMPANYCHEMICAL BANKCHERRY CREEKMORTGAGE CO., INCCOBALT MORTGAGECOLONIAL NATIONALMORTGAGE, A DIVISIONOF COLONIAL SAVINGS,F.ACOLUMBIA CREDIT UNIONORTGAGE, INCCONSUMER LOANSERVICES, LLCCONSUMER LOANSERVICES, LLCCORNERSTONEMORTGAGE, INCCRAWFORD COUNTYTRUST AND SAVINGSBANKCREDIT UNIONMORTGAGE, AN OHIOCORPORATIONMORTGAGE, AN OHIOCORPORATIONMORTGAGE, AN OHIOCORPORATIONDAY AIR CREDIT UNIONINCDEAN COOPERATIVEBANKDHCU COMMUNITYCREDIT UNIONINCDHANCTGAGE	NATIONAL BANK1BREMER BANK NATIONAL ASSOCIATION3BROADVIEW MORTGAGE CORPORATION1BROKAW CREDIT UNION1CAPE COD FIVE CENTS SAVINGS BANK1CAPE COD FIVE CENTS SAVINGS BANK1CASHCALL, INC4CENTENNIAL LENDING, LLC1CENTRAL TRUST BANK1CENTRAL TRUST BANK1CENTRAL TRUST BANK1CENTRY LENDING COMPANY1CHEMICAL BANK1CHERRY CREEK MORTGAGE CO., INC1COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A1COLUMBIA CREDIT UNION1CONSUMER LOAN SERVICES, LLC2CORNERSTONE MORTGAGE, INC2CORNERSTONE MORTGAGE, INC2CRAWFORD COUNTY TRUST AND SAVINGS BANK1CREDIT UNION MORTGAGE ASSOCIATION, INC1CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION1DAY AIR CREDIT UNION INC1DAY AIR CREDIT UNION INC1DHCU COMMUNITY CREDIT UNION INC1DHCU COMMUNITY CREDIT UNION INC1DHCU COMMUNITY CREDIT UNION INION1DHCU COMMUNITY CREDIT UNION INION1DHCU COMMUNITY CREDIT UNION INION1DHCU COMMUNITY CREDIT UNION INION1DHCU COMMUNITY CREDIT UNION1DHI MORTGAGE1DHI MORTGAGE1CONSUMER LOAN CREDIT UNION1CORDERATIVE BANK <t< td=""><td>NATIONAL BANK1\$113,300.00BREMER BANK NATIONAL ASSOCIATION3\$354,000.00BROADVIEW MORTGAGE CORPORATION1\$121,600.00BROKAW CREDIT UNION1\$116,000.00CAPE COD FIVE CENTS1\$110,000.00CASHCALL, INC4\$474,000.00CENTENNIAL LENDING, LLC1\$111,000.00CENTRAL TRUST BANK1\$110,469.25CENTREBANK1\$122,400.00CENTREBANK1\$122,400.00CENTREBANK1\$112,000.00CENTREBANK1\$112,000.00CENTREBANK1\$112,000.00COMPANY1\$118,000.00CHERRY CREEK MORTGAGE CO, INC1\$111,000.00COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A1\$123,800.00COLUMBIA CREDIT UNION1\$118,000.00CONSUMER LOAN SERVICES, LLC2\$225,000.00CORNERSTONE MORTGAGE, INC2\$225,000.00CREDIT UNION MORTGAGE, ASOCIATION, 1\$112,000.00CORPORATION1\$112,000.00NORTGAGE, AN OHIO CORPORATION1\$112,000.00NCCRAWFORD COUNTY TRUST AND SAVINGS MORTGAGE, AN OHIO CORPORATION1\$112,000.00DAY AIR CREDIT UNION NC1\$112,200.00DAY AIR CREDIT UNION NC1\$112,200.00DAY AIR CREDIT UNION NC1\$112,200.00DAY AIR CREDIT UNION DHCU COMMUNITY CREDIT UNION1\$112,200.00DHI MORTGAGE</td><td>NATIONAL BANK 1 \$113,300.00 0.38% BREMER BANK NATIONAL ASSOCIATION 3 \$354,000.00 1.18% BROAD VIEW MORTGAGE CORPORATION 1 \$121,600.00 0.4% BROKAW CREDIT UNION 1 \$116,000.00 0.39% CAPE COD FIVE CENTS SAVINGS BANK 1 \$110,000.00 0.37% CASHCALL, INC 4 \$474,000.00 1.58% CENTRNIAL LENDING, LLC 1 \$111,000.00 0.37% CENTRAL TRUST BANK 1 \$112,000.00 0.37% CENTREBANK 1 \$112,000.00 0.41% CENTURY LENDING COMPANY 1 \$118,000.00 0.39% CHERRY CREEK MORTGAGE CO, INC 1 \$111,000.00 0.37% COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A 1 \$123,800.00 0.41% COLUMBIA CREDIT UNION 1 \$123,800.00 0.41% COLUMBIA CREDIT UNION 1 \$123,800.00 0.39% COMMUNITY FIRST CREDIT UNION 2 \$225,000.00 0.75% CONSUMER LOAN SERVICES, LLC<!--</td--><td>NATIONAL BANK 1 \$113,300.00 0.38%0 BREMER BANK NATIONAL ASSOCIATION 3 \$354,000.00 1.18%0 BROADVIEW MORTGAGE CORPORATION 1 \$121,600.00 0.4%0 BROKAW CREDIT UNION 1 \$111,000.00 0.37%0 CAPE COD FIVE CENTS SAVINGS BANK 1 \$110,000.00 0.37%0 CASHCALL, INC 4 \$474,000.00 1.58%0 CENTRAL TRUST BANK 1 \$111,000.00 0.37%0 CENTRAL TRUST BANK 1 \$112,400.00 0.44%0 CENTREBANK 1 \$112,000.00 0.44%0 CENTURY LENDING COMPANY 1 \$111,000.00 0.37%0 CHERRY CREEK 1 \$111,000.00 0.37%0 COLONIAL NATIONAL 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INC 4 \$474,000.00 1.58% 0 \$0.00 NA 0 \$0.00 CENTENNIAL LENDING, LLC 1 \$111,000.00 0.37% 0 \$0.00 NA 0 \$0.00 CENTREBANK 1 \$122,400.00 0.41% 0 \$0.00 NA 0 \$0.00 CENTREV LENDING 1 \$111,000.00 0.37% 0 \$0.00 NA 0 \$0.00 CHERY CREEK 1 \$111,000.00 0.41% 0 \$0.00 NA 0 \$0.00 COLONIAL NATIONAL 1 \$112,000.00 0.41% 0 \$0.00 NA 0 \$0.00 COLONIAL SAVINGS, FA 1 \$123,800.00 0.41% 0 \$0.00 NA 0 \$0.00 COLONIAL SAVINGS, FA 1 </td

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EASTWOOD BANK	1	\$112,000.00	0.37% 0	\$0.00	NA	\$0.00	N
EMPOWER FEDERAL CREDIT UNION	1	\$112,000.00	0.37% 0	\$0.00	NA) \$0.00	N
ENVISION CREDIT UNIO	N 1	\$122,000.00	0.41%0	\$0.00	NΔ)\$0.00	N
ENVOY MORTGAGE, LTI		\$116,000.00	0.39%0	-) \$0.00	
FAIRFIELD COUNTY	1	\$110,000.00	0.37%0) \$0.00	
FEDERAL CREDIT UNIO FAIRWAY INDEPENDEN		\$118,000.00	0.39%0	\$0.00)\$0.00	
MORTGAGE CORP		\$118,000.00	0.37700	φ0.00		σφ0.00	1
FARMERS & MERCHANT BANK & TRUST	2 ^S 2	\$236,000.00	0.79% 0	\$0.00	NA) \$0.00	N
FARMERS BANK & TRUS NA, A CORPORATION	ST, 2	\$231,202.00	0.77% 0	\$0.00	NA	\$0.00	Ν
FIDELITY BANK	1	\$119,100.00	0.4% 0	\$0.00	NA) \$0.00	N
FIRST AMERICAN BANK	1	\$116,578.90	0.39% 0	\$0.00		\$0.00	
FIRST BANK	1	\$116,000.00	0.39% 0			\$0.00	N
FIRST CHOICE LOAN SERVICES, INC	1	\$114,800.00	0.38% 0	\$0.00		\$0.00	
FIRST CONTINENTAL MORTGAGE, LTD	1	\$122,585.00	0.41% 0	\$0.00	NA	\$0.00	N
FIRST COUNTY BANK	1	\$122,500.00	0.41%0	\$0.00	NA) \$0.00	N
FIRST FEDERAL BANK, A FEDERALLY CHARTERE SAVINGS BANK		\$118,631.00	0.39% 0) \$0.00	
FIRST FEDERAL BANK, F	FSB 1	\$109,515.34	0.36% 0	\$0.00	NA) \$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA		\$111,550.00	0.37% 0) \$0.00	
FIRST FEDERAL SAVING BANK	is 1	\$113,900.00	0.38% 0	\$0.00	NA	\$0.00	N
FIRST MINNESOTA BAN	K 1	\$117,000.00	0.39% 0	\$0.00	NA) \$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$116,700.00	0.39% 0			\$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$113,700.00	0.38% 0	\$0.00	NA	\$0.00	N
FIRST MORTGAGE HOM LENDING LLC D/B/A VICTORY MORTGAGE	E 1	\$113,300.00	0.38% 0	\$0.00	NA) \$0.00	Ν
FIRST NATIONAL BANK MIDWEST	1	\$114,000.00	0.38%0	\$0.00	NA	\$0.00	N
FIRST NATIONAL BANK ST LOUIS	OF 1	\$115,000.00	0.38% 0	\$0.00	NA	\$0.00	N
FIRST NATIONAL BANK TENNESSEE	OF 1	\$114,000.00	0.38% 0	\$0.00	NA	0\$0.00	N
FIRST PLACE BANK	4	\$473,750.00	1.58%0	\$0.00	NA) \$0.00	N
FIRST UNITED BANK AN TRUST COMPANY		\$237,600.00	0.79% 0) \$0.00	

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

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	LINCOLN SAVINGS BANK	1	\$110,500.00	0.37%	0 \$0.00) NA	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	1	\$114,900.00	0.38%	0 \$0.00) NA	0	\$0.00	Ν
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$111,000.00	0.37%	0 \$0.00) NA	0	\$0.00	Ν
	MANSFIELD CO-OPERATIVE BANK	1	\$112,359.00	0.37%	0 \$0.00) NA	0	\$0.00	Ν
	MARINE BANK	1	\$118,234.12	0.39%	0 \$0.00) NA	0	\$0.00	N
	MARION COUNTY STATE BANK	1	\$120,000.00	0.4%	0 \$0.00) NA	0	\$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$120,000.00	0.4%	0 \$0.00) NA	0	\$0.00	N
	MCCLAIN BANK	1	\$110,000.00	0.37%	0 \$0.00) NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$119,000.00	0.4%	0 \$0.00) NA	0	\$0.00	N
	MID PENN BANK	1	\$110,000.00	0.37%	0 \$0.00) NA	0	\$0.00	N
	MIDLAND STATES BANK	1	\$115,000.00	0.38%	0\$0.00		-	\$0.00	
	MIDSTATES BANK, NA	2	\$240,800.00		0\$0.00			\$0.00	
	MIDWEST LOAN SERVICES, INC	1	\$113,000.00					\$0.00	
	MIDWESTONE BANK	1	\$119,200.00	0.4%	0 \$0.00) NA	0	\$0.00	N
	MINNESOTA BANK AND TRUST	1	\$123,000.00					\$0.00	
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$124,350.00	0.41%	0 \$0.00) NA	0	\$0.00	N
	NATIONAL BANK OF MIDDLEBURY	1	\$112,000.00	0.37%	0 \$0.00) NA	0	\$0.00	Ν
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$242,150.00	0.81%	0 \$0.00) NA	0	\$0.00	N
	NEW AMERICAN MORTGAGE, LLC	1	\$122,000.00	0.41%	0 \$0.00) NA	0	\$0.00	N
	NEW MEXICO BANK AND TRUST	1	\$110,000.00	0.37%	0 \$0.00) NA	0	\$0.00	Ν
	OLD SECOND NATIONAL BANK	2	\$228,700.00	0.76%	0 \$0.00) NA	0	\$0.00	Ν
	OOSTBURG STATE BANK	1	\$122,000.00	0.41%	0 \$0.00) NA	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	1	\$118,000.00	0.39%	0 \$0.00) NA	0	\$0.00	Ν
	PEOPLES BANK	1	\$120,000.00	0.4%	0 \$0.00) NA	0	\$0.00	N
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$117,347.00	0.39%	0 \$0.00) NA	0	\$0.00	Ν
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$235,300.00	0.78%	0 \$0.00) NA	0	\$0.00	N
	PLAINS COMMERCE BANK	1	\$115,000.00	0.38%	0 \$0.00) NA	0	\$0.00	N
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BANK	SHINGTON STATE	2	\$232,500.00	0.77%	0	\$0.00	NA	0	\$0.00	N
TRUST	STATE BANK &	2	\$230,852.29	0.77%	0	\$0.00	NA	0	\$0.00	N
RAYMON N.A	D JAMES BANK,	1	\$117,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
REAL EST NETWOR	TATE MORTGAGE K, INC	1	\$119,890.00	0.4%	0	\$0.00	NA	0	\$0.00	N
REDSTON CREDIT U	IE FEDERAL INION	2	\$239,937.94			\$0.00		0	\$0.00	N
REDWOO	D CAPITAL BANK	1	\$110,400.00	0.37%	0	\$0.00	NA	0	\$0.00	N
ROCKY N	IOUNTAIN BANK	1	\$115,500.00	0.38%	0	\$0.00	NA	0	\$0.00	N
ROUNDPO COMPAN	DINT MORTGAGE Y	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00	Ν
	DINT MORTGAGE	2	\$230,360.00	0.77%				0	\$0.00	N
ROYAL C	REDIT UNION	1	\$124,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
RTP FEDE UNION	ERAL CREDIT	1	\$110,200.00	0.37%	0	\$0.00	NA	0	\$0.00	Ν
SCHOOLS CREDIT U	SFIRST FEDERAL INION	1	\$115,000.00	0.38%	0	\$0.00	NA	0	\$0.00	Ν
SEASONS CREDIT U	FEDERAL INION	1	\$112,500.00	0.37%	0	\$0.00	NA	0	\$0.00	Ν
SECURIT NORTH D	Y FIRST BANK OF AKOTA	1	\$118,000.00	0.39%	0	\$0.00	NA	0	\$0.00	Ν
MORTGA	YNATIONAL GE COMPANY, A RPORATION	2	\$239,500.00	0.8%	0	\$0.00	NA	0	\$0.00	N
SIERRA P MORTGA INC	ACIFIC GE COMPANY,	5	\$594,100.00	1.98%	0	\$0.00	NA	0	\$0.00	N
SOMERSE COMPAN		2	\$235,403.00	0.78%	0	\$0.00	NA	0	\$0.00	Ν
SPIRE FC	U	1	\$121,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
SPRATT S LOAN	AVINGS AND	1	\$114,000.00	0.38%					\$0.00	
	D FEDERAL INION	2	\$239,000.00	0.8%	0	\$0.00	NA	0	\$0.00	Ν
	H'S FEDERAL	1	\$118,000.00	0.39%	0	\$0.00	NA	0	\$0.00	Ν
STANDAI TRUST CO	RD BANK AND OMPANY	1	\$114,000.00	0.38%	0	\$0.00	NA	0	\$0.00	Ν
STANDAI CORPORA	RD MORTGAGE ATION	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$0.00	Ν
STATE CI UNION	ENTER CREDIT	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$0.00	Ν
STEARNS	LENDING INC	3	\$351,950.00	1.17%	0	\$0.00	NA	0	\$0.00	N
	FUNDING, INC	1	\$116,250.00	0.39%			1		\$0.00	

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SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$114,000.00	0.38% 0 \$0.00	NA	\$0.00	Ν
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$116,000.00	0.39% 0 \$0.00	NA	\$0.00	N
SWBC MORTGAGE CORPORATION	1	\$115,710.00	0.39% 0 \$0.00	NA	\$0.00	N
T. J. FINANCIAL, INC	1	\$113,000.00	0.38% 0 \$0.00	NAC	\$0.00	N
THE ADIRONDACK TRUST COMPANY	1	\$114,000.00	0.38% 0 \$0.00	NAO	\$0.00	N
THE EXCHANGE STATE BANK	1	\$121,000.00	0.4% 0 \$0.00	NAO	\$0.00	N
THE FIRST NATIONAL BANK OF WYOMING	1	\$112,231.16	0.37% 0 \$0.00	NA	\$0.00	N
THE PARK BANK	3	\$331,157.62	1.1% 0 \$0.00	NAC	\$0.00	N
THE SEYMOUR BANK	1	\$119,500.00	0.4% 0 \$0.00	NAC	\$0.00	
TINKER FEDERAL CREDIT UNION	1	\$110,000.00	0.37% 0 \$0.00			
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$120,850.00	0.4% 0 \$0.00	NAO	\$0.00	N
TRAVIS CREDIT UNION	1	\$118,376.15	0.39% 0 \$0.00	NAC	\$0.00	N
TRUMARK FINANCIAL CREDIT UNION	1	\$114,750.00	0.38% 0 \$0.00	NAO	\$0.00	Ν
UNION SAVINGS BANK	14	\$1,622,733.38	5.4% 0 \$0.00	NAC	\$0.00	N
UNITED BAY CCU	1	\$113,000.00	0.38% 0 \$0.00	NAC	\$0.00	N
UNITED HEALTH SERVICES CREDIT UNION	1	\$110,000.00	0.37% 0 \$0.00	NAC	\$0.00	N
UNITED WHOLESALE MORTGAGE	2	\$230,500.00	0.77% 0 \$0.00	NAO	\$0.00	Ν
VALLEY NATIONAL BANK	3	\$355,940.59	1.18% 0 \$0.00	NAC	\$0.00	N
VERMONT FEDERAL CREDIT UNION	1	\$119,300.00	0.4% 0 \$0.00	NAO	\$0.00	N
W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$122,200.00	0.41% 0 \$0.00	NAO	\$0.00	N
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$117,800.00	0.39% 0 \$0.00	NAC	\$0.00	N
WESTSTAR MORTGAGE, INC	1	\$113,000.00	0.38% 0 \$0.00	NAC	\$0.00	N
WRIGHT-PATT CREDIT UNION, INC	1	\$124,944.00	0.42% 0 \$0.00	NAC	\$0.00	Ν
Unavailable	14	\$1,629,636.48	5.37% 0 \$0.00	NAC	\$0.00	N
	258	\$30,046,588.47	100% 0 \$0.00	0	\$0.00	
1ST2ND MORTGAGE CO. OF NEW JERSEY, INC127	1	\$125,000.00	0.15% 0 \$0.00	NAC	\$0.00	N
	FEDERAL CREDIT UNIONSUPERIOR NATIONALBANK & TRUST COMPANYSWBC MORTGAGECORPORATIONT. J. FINANCIAL, INCTHE ADIRONDACK TRUSTCOMPANYTHE EXCHANGE STATEBANKTHE FIRST NATIONALBANK OF WYOMINGTHE PARK BANKTHE SEYMOUR BANKTINKER FEDERAL CREDITUNIONTOWN AND COUNTRYBANC MORTGAGESERVICES, INCTRAVIS CREDIT UNIONRUMARK FINANCIALCREDIT UNIONUNITED BAY CCUUNITED HEALTH SERVICESCREDIT UNIONUNITED WHOLESALEMORTGAGEVALLEY NATIONAL BANKVERMONT FEDERALCREDIT UNIONWSTSTAR MORTGAGECORPORATION DBAWESTSTAR MORTGAGECORPORATION DBAWESTSTAR MORTGAGE,INCWRIGHT-PATT CREDITUNION, INCUNAVAILABLEMORTGAGEINCIST2ND MORTGAGE CO. OF	FEDERAL CREDIT UNION1SUPERIOR NATIONAL BANK & TRUST COMPANY1SWBC MORTGAGE CORPORATION1T. J. FINANCIAL, INC1THE ADIRONDACK TRUST COMPANY1THE EXCHANGE STATE BANK1THE FIRST NATIONAL BANK OF WYOMING1THE FIRST NATIONAL BANK OF WYOMING1TINKER FEDERAL CREDIT UNION1TOWN AND COUNTRY BANC MORTGAGE1SERVICES, INC1TRUMARK FINANCIAL CREDIT UNION1TRUMARK FINANCIAL CREDIT UNION1UNITED HEALTH SERVICES CREDIT UNION1UNITED HEALTH SERVICES CREDIT UNION1UNITED WHOLESALE MORTGAGE2WALLEY NATIONAL BANK3VERMONT FEDERAL CREDIT UNION1WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE1WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE, INC1WRIGHT-PATT CREDIT UNION, INC1WRIGHT-PATT CREDIT UNION, INC1WRIGHT-PATT CREDIT UNION, INC1WRIGHT-PATT CREDIT UNION, INC1Unavailable14IST2ND MORTGAGE CO. OF I1IST2ND MORTGAGE CO. OF I1	FEDERAL CREDIT UNION 1 \$114,000.00 SUPERIOR NATIONAL BANK & TRUST COMPANY 1 \$116,000.00 SWBC MORTGAGE CORPORATION 1 \$111,000 T. J. FINANCIAL, INC 1 \$113,000.00 THE ADIRONDACK TRUST COMPANY 1 \$114,000.00 THE EXCHANGE STATE BANK 1 \$112,000.00 THE FIRST NATIONAL BANK OF WYOMING 1 \$112,231.16 THE PARK BANK 3 \$331,157.62 THE SEYMOUR BANK 1 \$110,000.00 TINKER FEDERAL CREDIT UNION 1 \$110,000.00 TOWN AND COUNTRY BANC MORTGAGE 1 \$110,000.00 TRAVIS CREDIT UNION 1 \$114,750.00 TRAVIS CREDIT UNION 1 \$114,750.00 CREDIT UNION 1 \$114,750.00 UNITED BAY CCU 1 \$114,000.00 UNITED BAY CCU 1 \$114,750.00 UNITED BAY CCU 1 \$114,000.00 UNITED WHOLESALE 2 \$230,500.00 WALLEY NATIONAL BANK 3 \$355,940.59 VERMONT F	FEDERAL CREDIT UNION 1 \$114,000,00 0.33% 0 \$0.00 SUPERIOR NATIONAL BANK & TRUST COMPANY 1 \$116,000,00 0.39% 0 \$0.00 SWBC MORTGAGE CORPORATION 1 \$115,710,00 0.39% 0 \$0.00 T.J. FINANCIAL, INC 1 \$113,000,00 0.38% 0 \$0.00 THE ADIRONDACK TRUST COMPANY 1 \$114,000,00 0.38% 0 \$0.00 THE ADIRONDACK TRUST COMPANY 1 \$112,231.16 0.37% 0 \$0.00 THE FIRST NATIONAL BANK OF WYOMING 1 \$112,231.16 0.37% 0 \$0.00 THE FIRST NATIONAL BANK OF WYOMING 1 \$112,231.16 0.37% 0 \$0.00 THE SEYMOUR BANK 1 \$119,500,00 0.4% 0 \$0.00 TINKER FEDERAL CREDIT UNION 1 \$110,000,00 0.37% 0 \$0.00 TRAVIS CREDIT UNION 1 \$114,750,00 0.38% 0 \$0.00 UNITED MARK FINANCIAL CREDIT UNION 1 \$114,750,00 0.38% 0 \$0.00 UNITED HEALTH SERVICES CREDIT UNION 1 \$113,000,00 0.37% 0 \$0.00 UNITED HEALTH SERVICES CREDIT UNION 1 \$113,000,00 0.37% 0 \$0.00 UNITED H	FEDERAL CREDIT UNION 1 \$114,000.00 0.38% 0 0.0.00 NAC SUPERIOR NATIONAL BANK & TRUST COMPANY 1 \$116,000.00 0.39% 0 \$0.00 NAC SWBC MORTGAGE CORPORATION 1 \$115,710.00 0.39% 0 \$0.00 NAC T.J. FINANCIAL, INC 1 \$113,000.00 0.38% 0 \$0.00 NAC THE ADIRONDACK TRUST 1 \$114,000.00 0.38% 0 \$0.00 NAC COMPANY 1 \$112,000.00 0.4% 0 \$0.00 NAC THE EXCHANGE STATE 1 \$121,000.00 0.4% 0 \$0.00 NAC THE FIRST NATIONAL 1 \$112,231.16 0.37% 0 \$0.00 NAC THE PARK BANK 3 \$331,157.62 1.1% 0 \$0.00 NAC TINKEE FEDERAL CREDIT 1 \$110,000.00 0.37% 0 \$0.00 NAC TOWN AND COUNTRY 5 5120,850.00 0.4% 0 \$0.00 NAC TRAVIS CREDIT UNION 1 \$113,000.00 0.37% 0 \$0.00 </td <td>FEDERAL CREDIT UNION 1 \$114,000.00 0.38% 0\$0.00 NA0 \$0.00 SUPERIOR NATIONAL BANK & TRUST COMPANY 1 \$116,000.00 0.39% 0\$0.00 NA 0\$0.00 SWBC MORTGAGE CORPORATION 1 \$115,710.00 0.39% 0\$0.00 NA 0\$0.00 T. J. FINANCIAL, INC 1 \$113,000.00 0.38% 0\$0.00 NA 0\$0.00 THE DBONDACK TRUST 1 \$114,000.00 0.38% 0\$0.00 NA 0\$0.00 THE EXCHANGE STATE BANK 1 \$112,231.16 0.37% 0\$0.00 NA 0\$0.00 THE FIRST NATIONAL BANK OF WYOMING 1 \$112,231.16 0.37% 0\$0.00 NA 0\$0.00 THE PARK BANK 3 \$331,157.62 1.1% 0\$0.00 NA 0\$0.00 THE PARK BANK 1 \$110,000.00 0.37% 0\$0.00 NA 0\$0.00 TOWN AND COUNTRY BANC MORTGAGE 1 \$110,000.00 0.37% 0\$0.00 NA 0\$0.00 TRAVIS CREDIT UNION 1 \$118,376.15 0.39% 0\$0.00 NA 0\$0.00 UNION SAVINGS BANK 14 \$116,000.00 0.37% 0\$0.00 NA 0\$0.00 UNION SAVINGS BANK</td>	FEDERAL CREDIT UNION 1 \$114,000.00 0.38% 0\$0.00 NA0 \$0.00 SUPERIOR NATIONAL BANK & TRUST COMPANY 1 \$116,000.00 0.39% 0\$0.00 NA 0\$0.00 SWBC MORTGAGE CORPORATION 1 \$115,710.00 0.39% 0\$0.00 NA 0\$0.00 T. J. FINANCIAL, INC 1 \$113,000.00 0.38% 0\$0.00 NA 0\$0.00 THE DBONDACK TRUST 1 \$114,000.00 0.38% 0\$0.00 NA 0\$0.00 THE EXCHANGE STATE BANK 1 \$112,231.16 0.37% 0\$0.00 NA 0\$0.00 THE FIRST NATIONAL BANK OF WYOMING 1 \$112,231.16 0.37% 0\$0.00 NA 0\$0.00 THE PARK BANK 3 \$331,157.62 1.1% 0\$0.00 NA 0\$0.00 THE PARK BANK 1 \$110,000.00 0.37% 0\$0.00 NA 0\$0.00 TOWN AND COUNTRY BANC MORTGAGE 1 \$110,000.00 0.37% 0\$0.00 NA 0\$0.00 TRAVIS CREDIT UNION 1 \$118,376.15 0.39% 0\$0.00 NA 0\$0.00 UNION SAVINGS BANK 14 \$116,000.00 0.37% 0\$0.00 NA 0\$0.00 UNION SAVINGS BANK

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	A,LERUS MORTGAGE	1	\$129,200.00				0 \$0.00	
	ACHIEVA CREDIT UNION	1	\$133,400.00	0.16%) \$0.00	NA	0 \$0.00	1 0
	ADIRONDACK TRUST COMPANY THE	1	\$149,000.00	0.18%	0\$0.00	NA	0 \$0.00) N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$130,000.00	0.16%) \$0.00	NA	0 \$0.00) N
	AFFILIATED MORTGAGE COMPANY	1	\$147,500.00	0.18%	0\$0.00	NA	0 \$0.00) N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$134,393.24	0.16%	0\$0.00	NA	0 \$0.00) N
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$128,780.00	0.16%) \$0.00	NA	0 \$0.00) N
	ALLSOUTH FEDERAL CREDIT UNION	1	\$138,500.00	0.17%) \$0.00	NA	0 \$0.00) N
	ALTRA FEDERAL CREDIT UNION	2	\$273,000.00	0.33%) \$0.00	NA	0 \$0.00) N
	AMARILLO NATIONAL BANK	4	\$546,185.00	0.66%)\$0.00	NA	0 \$0.00) N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$149,772.00	0.18%) \$0.00	NA	0 \$0.00) N
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$277,600.00	0.34%	\$0.00	NA	0 \$0.00) N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$143,500.00	0.17%	\$0.00	NA	0 \$0.00) N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$278,187.12	0.34% () \$0.00	NA	0 \$0.00) N
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$293,300.00	0.36% () \$0.00	NA	0 \$0.00) N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$130,500.00	0.16%) \$0.00	NA	0 \$0.00) N
	AMERIFIRST FINANCIAL CORPORATION	4	\$529,660.00	0.64%	\$0.00	NA	0 \$0.00) N
	ARIZONA STATE CREDIT UNION	1	\$133,600.00	0.16%	\$0.00	NA	0 \$0.00) N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	5	\$661,379.00	0.8% ()\$0.00	NA	0 \$0.00) N
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,649,740.00	2% () \$0.00	NA	0 \$0.00) N
	AURORA FINANCIAL GROUP INC	1	\$125,000.00	0.15%	\$0.00	NA	0 \$0.00) N
	AURORA FINANCIAL GROUP, INC	1	\$125,000.00	0.15%) \$0.00	NA	0 \$0.00) N
	BANCORPSOUTH BANK	12	\$1,619,220.00	1.96% (\$0.00	NA	0 \$0.00	1 0
	BANK IOWA	1	\$138,000.00	0.17% () \$0.00	NA	0 \$0.00	1 0

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BANK MUTUAL	2	\$260,000		-	\$0.00		-	\$0.00	N
BANK OF BELLEVILL	E 1	\$140,000		_	\$0.00		_	\$0.00	N
BANK OF HAWAII	1	\$129,500	.00 0.16%	60	\$0.00	NA	0	\$0.00	N
BANK OF MILTON	1	\$130,900	.00 0.16%	60	\$0.00	NA	0	\$0.00	Ν
BANK OF THE WEST, CALIFORNIA STATE BANKING CORP	A 7	\$938,679	.75 1.14%	60	\$0.00	NA	0	\$0.00	Ν
BANK-FUND STAFF FEDERAL CREDIT UN	ION 1	\$144,000			\$0.00			\$0.00	Ν
BANKERS' BANK	3	\$406,200		_	\$0.00		-	\$0.00	N
BANKFINANCIAL, F.S	.B 1	\$135,600	.00 0.16%	60	\$0.00	NA	0	\$0.00	N
BAXTER CREDIT UNI	ON 1	\$132,000	.00 0.16%	60	\$0.00	NA	0	\$0.00	Ν
BAY-VALLEY MORTO GROUP	GAGE 1	\$128,000	0.00 0.15%	60	\$0.00	NA	0	\$0.00	N
BAYCOAST BANK	1	\$145,000	.00 0.18%	60	\$0.00	NA	0	\$0.00	N
BELL STATE BANK & TRUST	5	\$663,800	0.00 0.8%	60	\$0.00	NA	0	\$0.00	N
BELLCO CREDIT UNI	ON 2	\$267,500	.00 0.32%	60	\$0.00	NA	0	\$0.00	N
BERKSHIRE BANK	1	\$137,000	.00 0.17%	60	\$0.00	NA	0	\$0.00	N
BETHPAGE FEDERAL CREDIT UNION	2	\$280,500	0.00 0.34%	60	\$0.00	NA	0	\$0.00	N
BOEING EMPLOYEES CREDIT UNION	1	\$131,200	0.00 0.16%	60	\$0.00	NA	0	\$0.00	N
BROADVIEW MORTG CORPORATION	AGE 1	\$145,150	0.00 0.18%	60	\$0.00	NA	0	\$0.00	N
BROKER SOLUTIONS DBA NEW AMERICAN FUNDING		\$135,000	0.00 0.16%	60	\$0.00	NA	0	\$0.00	N
BRYANT MORTGAGE COMPANY INC	1	\$136,262	58 0.16%	60	\$0.00	NA	0	\$0.00	N
CALCITE CREDIT UN	ON 1	\$143,000	.00 0.17%	60	\$0.00	NA	0	\$0.00	N
CARDINAL COMMUN CREDIT UNION	ITY 1	\$142,500	0.00 0.17%	60	\$0.00	NA	0	\$0.00	N
CARROLLTON BANK	3	\$415,156	.00 0.5%	60	\$0.00	NA	0	\$0.00	N
CASHCALL, INC	7	\$965,100	.00 1.17%	60	\$0.00	NA	0	\$0.00	N
CEDAR RAPIDS BANK TRUST COMPANY	2				\$0.00			\$0.00	
CENTENNIAL BANK, CORPORATION	A 1	\$125,000	0.00 0.15%	60	\$0.00	NA	0	\$0.00	N
CENTENNIAL LENDIN LLC	VG, 1	\$138,750	.00 0.17%	60	\$0.00	NA	0	\$0.00	N
CENTRAL BANK ILLI	NOIS 1	\$140,000	.00 0.17%	60	\$0.00	NA	0	\$0.00	N
CENTRAL CITY CRED UNION					\$0.00			\$0.00	N
CENTRAL TRUST BAI	JK 1	\$126,507	.23 0.15%	50	\$0.00	NA	0	\$0.00	N
CHEMICAL BANK	2			-	\$0.00			\$0.00	N
			ייררט האיי	711					

CHERRY CREEK MORTGAGE CO., INC							
CHERRY CREEK MORTGAGE COMPANY	1	\$145,900.00	0.18%	0 \$0.00) NA	0 \$0.00	N
CITADEL FEDERAL CREDIT UNION	5	\$697,168.60	0.84%	0 \$0.00) NA	0 \$0.00	N
CITIZENS BANK	1	\$139,000.00	0.17%	0 \$0.00) NA	0 \$0.00	N
CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$129,500.00	0.16%			0 \$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$277,420.00	0.34%	0 \$0.00) NA	0 \$0.00	N
CITY STATE BANK	1	\$125,100.00	0.15%	0 \$0.00) NA	0 \$0.00	N
CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$134,500.00	0.16%	0 \$0.00		0 \$0.00	
COASTAL FEDERAL CREDIT UNION	2	\$268,600.00	0.33%	0 \$0.00) NA	0 \$0.00	N
COASTLINE FEDERAL CREDIT UNION	1	\$125,700.00	0.15%			0 \$0.00	N
COBALT MORTGAGE	3	\$421,680.00	0.51%	0\$0.00) NA	0 \$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$134,200.00	0.16%			0\$0.00	N
COLUMBIA CREDIT UNION	1	\$126,000.00	0.15%	0.080	NA NA	0 \$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	1	\$137,861.35	0.13%			0\$0.00	
COMMUNITY SAVINGS BANK	1	\$148,200.00	0.18%	0 \$0.00) NA	0 \$0.00	N
COMMUNITY STAR CREDIT UNION	1	\$130,200.00	0.16%	0 \$0.00) NA	0 \$0.00	Ν
CONSUMER LOAN SERVICES, LLC	1	\$141,000.00	0.17%	0 \$0.00) NA	0 \$0.00	Ν
CONSUMERS CREDIT UNION	1	\$139,150.00	0.17%			0 \$0.00	
CORNERSTONE BANK	1	\$144,000.00	0.17%	0 \$0.00) NA	0 \$0.00	Ν
CORNERSTONE MORTGAGE, INC	1	\$128,500.00	0.16%	_		0 \$0.00	
CORTRUST BANK	1	\$146,500.00	0.18%		1 1	0 \$0.00	
COULEE BANK	1	\$145,000.00	0.18%	0 \$0.00) NA	0 \$0.00	Ν
COVANTAGE CREDIT UNION	1	\$127,000.00	0.15%	0 \$0.00) NA	0 \$0.00	1
CREDIT UNION OF AMERICA	1	\$145,000.00	0.18%	0 \$0.00) NA	0 \$0.00	1
CREDIT UNION OF NEW JERSEY	1	\$143,620.00	0.17%	0 \$0.00) NA	0 \$0.00	1
	1	\$137,700.00	0.17%	0 \$0.00) NA	0 \$0.00	Ν

CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION							
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$136,600.00	0.17%) \$0.00	NAC	\$0.00	N
CU MORTGAGE DIRECT	1	\$140,080.00	0.17%) \$0.00	NA C	\$0.00	Ν
CUMBERLAND COUNTY BANK	1	\$137,889.79	0.17%			\$0.00	N
DEAN COOPERATIVE BANK	1	\$130,000.00	0.16%) \$0.00	NAC	\$0.00	Ν
DEERE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.15%			\$0.00	N
DENMARK STATE BANK	1	\$145,000.00	0.18%	\$0.00	NAC	\$0.00	N
DENVER MORTGAGE COMPANY	1	\$142,900.00	0.17%)\$0.00	NAC	\$0.00	Ν
DESCO FEDERAL CREDIT UNION	2	\$281,000.00	0.34%) \$0.00	NAC	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$277,300.00	0.34%) \$0.00	NAC	\$0.00	N
DHCU COMMUNITY CREDIT UNION	1	\$145,200.00	0.18%) \$0.00	NAC	\$0.00	N
DORT FEDERAL CREDIT UNION	2	\$272,500.00	0.33%) \$0.00	NAC	\$0.00	N
DUBUQUE BANK AND TRUST	1	\$125,650.00	0.15%) \$0.00	NAC	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	1	\$144,000.00	0.17%) \$0.00	NAC	\$0.00	N
DUPAGE CREDIT UNION	1	\$133,150.00	0.16%	\$0.00	NAC	\$0.00	N
EASTWOOD BANK	1	\$130,000.00	0.16%	\$0.00	NAC	\$0.00	N
EL PASO AREA TEACHERS FEDERAL CREDIT UNION	1	\$141,560.88	0.17%) \$0.00	NAC	\$0.00	N
ELEVATIONS CREDIT UNION	1	\$148,700.00	0.18%			\$0.00	N
ELEVATIONS CU	1	\$148,000.00	0.18%		1 1	\$0.00	N
ENVISION CREDIT UNION	1	\$125,000.00	0.15%		1	\$0.00	N
ENVOY MORTGAGE, LTD	1	\$148,000.00	0.18%) \$0.00	NAC	\$0.00	N
ERIE FEDERAL CREDIT UNION	1	\$149,000.00	0.18%	0\$0.00	NAC	\$0.00	N
EXCEL MORTGAGE SERVICING, INC	1	\$148,000.00	0.18%) \$0.00	NAC	\$0.00	N
EXCHANGE BANK & TRUST CO	1	\$143,600.00	0.17%	· ·		\$0.00	N
FAA CREDIT UNION	1	\$127,550.00	0.15%) \$0.00	NAC	\$0.00	Ν
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$143,000.00	0.17%	· ·		\$0.00	N
FAIRWINDS CREDIT UNION	1	\$136,794.55	0.17%) \$0.00	NAC	\$0.00	N
FARMERS & MERCHANTS	1	\$140,000.00	0.17%	\$0.00	NAC	\$0.00	N

BANK									
FARMERS & MERCHANTS BANK & TRUST	1	\$130,876.00	0.16%	0	\$0.00	NA	0	\$0.00	Ν
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$145,230.00	0.18%	0	\$0.00	NA	0	\$0.00	Ν
FARMERS BANK & TRUST, NA, A CORPORATION	9	\$1,201,583.00	1.45%	0	\$0.00	NA	0	\$0.00	Ν
FARMINGTON BANK	1	\$142,072.34	0.17%	0	\$0.00	NA	0	\$0.00	Ν
FARMINGTON FINANCIAL GROUP	1	\$143,359.20	0.17%	0	\$0.00	NA	0	\$0.00	Ν
FIDELITY BANK	5	\$673,150.00	0.82%	0	\$0.00	NA	0	\$0.00	Ν
FINANCIAL PARTNERS CREDIT UNION	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.00	Ν
FIRST AMERICAN INTERNATIONAL BANK	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00	Ν
FIRST BANK FINANCIAL CENTRE	1	\$145,000.00	0.18%					\$0.00	Ν
FIRST BANK, N.A	1	\$139,000.00	0.17%	0	\$0.00	NA	0	\$0.00	Ν
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$125,800.00	0.15%	0	\$0.00	NA	0	\$0.00	Ν
FIRST CHOICE LOAN SERVICES, INC	2	\$277,500.00	0.34%	0	\$0.00	NA	0	\$0.00	Ν
FIRST CITIZENS BANK & TRUST COMPANY	2	\$256,000.00	0.31%	0	\$0.00	NA	0	\$0.00	Ν
FIRST CLOVER LEAF BANK	1	\$135,200.00	0.16%	0	\$0.00	NA	0	\$0.00	Ν
FIRST COMMUNITY MORTGAGE, INC	5	\$673,750.00	0.82%	0	\$0.00	NA	0	\$0.00	Ν
FIRST COUNTY BANK	1	\$125,000.00	0.15%	0	\$0.00		-	\$0.00	Ν
FIRST FEDERAL BANK	1	\$140,000.00	0.17%	_			_	\$0.00	Ν
FIRST FEDERAL BANK, FSB	1	\$131,500.00	0.16%	0	\$0.00	NA	0	\$0.00	Ν
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$146,052.00	0.18%	0	\$0.00	NA	0	\$0.00	Ν
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$126,400.00	0.15%	0	\$0.00	NA	0	\$0.00	N
FIRST HAWAIIAN BANK	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00	Ν
FIRST HERITAGE FINANCIAL, LLC	1	\$131,900.00	0.16%					\$0.00	Ν
FIRST MERIT MORTGAGE CORPORATION	1	\$147,500.00	0.18%	0	\$0.00	NA	0	\$0.00	Ν
FIRST MIDWEST BANK	1	\$131,826.60	0.16%	0	\$0.00	NA	0	\$0.00	Ν
FIRST MORTGAGE COMPANY, LLC	3	\$411,838.00			\$0.00			\$0.00	Ν
FIRST MORTGAGE COMPANY, L.L.C	2	\$276,800.00	0.34%	0	\$0.00	NA	0	\$0.00	١
			0.66%	_		NA			١

COMPANY, LLC									
FIRST NATIONAL BANK OF CARMI	1	\$132,000.00	0.16%	05	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF ST LOUIS	2	\$276,000.00	0.33%	05	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF TENNESSEE	1	\$132,000.00	0.16%	05	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	8	\$1,108,800.00	1.34%	05	\$0.00	NA	0	\$0.00	N
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$132,600.00	0.16%	05	\$0.00	NA	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	1	\$125,000.00	0.15%	05	\$0.00	NA	0	\$0.00	N
FIRSTMERIT BANK, N.A	4	\$543,000.00	0.66%	05	\$0.00	NA	0	\$0.00	N
FORUM CREDIT UNION	1	\$126,813.11	0.15%	05	\$0.00	NA	0	\$0.00	N
FOUNTAIN CITY FUNDING	2	\$271,890.00	0.33%	05	\$0.00			\$0.00	
FRANKENMUTH CREDIT UNION	1	\$131,000.00	0.16%	05	\$0.00	NA	0	\$0.00	Ν
FREMONT BANK	1	\$145,000.00	0.18%	05	\$0.00	NA	0	\$0.00	N
FULTON BANK OF NEW JERSEY	2	\$273,000.00	0.33%	05	\$0.00	NA	0	\$0.00	Ν
FULTON BANK, N.A	5	\$665,400.00	0.81%	05	\$0.00	NA	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	2	\$274,000.00	0.33%	05	\$0.00	NA	0	\$0.00	Ν
GESA CREDIT UNION	1	\$135,500.00	0.16%	05	\$0.00	NA	0	\$0.00	N
GILPIN FINANCIAL SERVICES, INC	1	\$130,000.00	0.16%	05	\$0.00	NA	0	\$0.00	Ν
GMFS LLC	1	\$140,000.00	0.17%	05	\$0.00	NA	0	\$0.00	N
GMFS, LLC	1	\$132,800.00	0.16%	05	\$0.00	NA	0	\$0.00	N
GOODFIELD STATE BANK	2	\$278,700.00	0.34%	05	\$0.00	NA	0	\$0.00	N
GRAND BANK NA	1	\$147,000.00	0.18%	05	\$0.00	NA	0	\$0.00	N
GREAT WESTERN BANK	3	\$414,500.00	0.5%	05	\$0.00	NA	0	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	4	\$563,700.00						\$0.00	
GTE FEDERAL CREDIT UNION	1	\$127,500.00	0.15%	05	\$0.00	NA	0	\$0.00	Ν
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$132,000.00	0.16%	05	\$0.00	NA	0	\$0.00	N
GUARANTEED RATE, INC	1	\$125,000.00	0.15%	05	\$0.00	NA	0	\$0.00	N
GUARANTY TRUST COMPANY	1	\$147,800.00	0.18%	05	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC	2	\$281,806.97	0.34%	05	\$0.00	NA	0	\$0.00	N
GUILD MORTGAGE COMPANY	4	\$525,415.54	0.64%	05	\$0.00	NA	0	\$0.00	N
HEARTLAND BANK	7	\$938,800.00	1.14%	05	\$0.00	NA	0	\$0.00	N

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	HERGET BANK, NATIONAL ASSOCIATION	1	\$135,000.00	0.16%	0\$	60.00	NA	0	\$0.00	N
	HILLS BANK AND TRUST COMPANY	2	\$273,500.00	0.33%	0\$	\$0.00	NA	0	\$0.00	N
	HOME FINANCING CENTER, INC	1	\$145,700.00	0.18%	0\$	\$0.00	NA	0	\$0.00	N
	HORIZON BANK, N.A	1	\$145,000.00	0.18%	0 \$	\$0.00	NA	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	\$135,050.00	0.16%	0\$	60.00	NA	0	\$0.00	Ν
	INTEGRITY MORTGAGE	2	\$265,600.00	0.32%	0\$	\$0.00	NA	0	\$0.00	N
	IPAVA STATE BANK	1	\$140,500.00	0.17%	0\$	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER & COMPANY	1	\$142,800.00	0.17%	0\$	60.00	NA	0	\$0.00	Ν
	JONESTOWN BANK AND TRUST COMPANY OF	1	\$132,000.00	0.16%	0\$	60.00	NA	0	\$0.00	Ν
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$137,600.00	0.17%	0\$	60.00	NA	0	\$0.00	Ν
	KINECTA FEDERAL CREDIT UNION	4	\$529,775.62	0.64%	0\$	60.00	NA	0	\$0.00	Ν
	KIRTLAND FEDERAL CREDIT UNION	1	\$144,000.00	0.17%	0\$	60.00	NA	0	\$0.00	Ν
	LAKE MORTGAGE COMPANY, INC	1	\$132,500.00	0.16%	0\$	60.00	NA	0	\$0.00	Ν
	LAKEVIEW CREDIT UNION, A CREDIT UNION	1	\$131,000.00	0.16%	0\$	60.00	NA	0	\$0.00	Ν
	LANCASTER RED ROSE CREDIT UNION	1	\$145,000.00	0.18%	0\$	60.00	NA	0	\$0.00	Ν
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$146,250.00	0.18%	0\$	60.00	NA	0	\$0.00	N
	LANDMARK CREDIT UNION	2	\$284,341.39	0.34%	0\$	60.00	NA	0	\$0.00	Ν
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$145,700.00	0.18%	0\$	60.00	NA	0	\$0.00	N
	LIBERTY BANK	1	\$143,500.00	0.17%	0\$	\$0.00	NA	0	\$0.00	Ν
	LINCOLN SAVINGS BANK	2	\$257,700.00	0.31%	0\$	\$0.00	NA	0	\$0.00	Ν
	LUANA SAVINGS BANK	2	\$268,540.33	0.33%	0\$	\$0.00	NA	0	\$0.00	N
	MAGNA BANK	1	\$131,200.00	0.16%	0\$	\$0.00	NA	0	\$0.00	N
	MARION COUNTY STATE BANK	1	\$130,000.00	0.16%	0\$	60.00	NA	0	\$0.00	Ν
	MARQUETTE BANK	1	\$132,000.00	0.16%				_	\$0.00	Ν
	MAVERICK FUNDING CORP	1	\$140,500.00	0.17%	_			_	\$0.00	N
	MEMBER HOME LOAN, LLC	1	\$146,400.00	0.18%	0\$	\$0.00	NA	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY, INC	1	\$136,000.00	0.16%	_				\$0.00	N
	MERCHANTS BANK,	2	\$270,460.19	0.33%	0\$	\$0.00	NA	0	\$0.00	Ν

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NATIONAL ASSOCIATION									
MERIDIAN BANK	1	\$125,100.00	0.15%	0	\$0.00	NA	0	\$0.00	Ν
MERIWEST MORTGAGE COMPANY,LLC	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00	Ν
MICHIGAN MUTUAL, INC	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
MID AMERICA MORTGAGE	2	\$270,595.00	0.33%	0	\$0.00	NA	0	\$0.00	N
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$129,300.00	0.16%	0	\$0.00	NA	0	\$0.00	N
MIDFLORIDA CREDIT UNION	1	\$130,950.00	0.16%				0	\$0.00	N
MIDSTATES BANK, NA	1	\$131,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
MIDWEST COMMUNITY BANK	1	\$138,800.00	0.17%	0	\$0.00	NA	0	\$0.00	N
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$148,700.00	0.18%	0	\$0.00	NA	0	\$0.00	Ν
MINNESOTA BANK AND TRUST	1	\$139,800.00	0.17%	0	\$0.00	NA	0	\$0.00	Ν
MORTGAGE CLEARING CORPORATION	1	\$143,650.00	0.17%	0	\$0.00	NA	0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	1	\$141,265.00	0.17%	0	\$0.00	NA	0	\$0.00	Ν
NATIONAL BANK OF OHIO	1	\$148,310.66	0.18%	_			0	\$0.00	Ν
NETWORK FUNDING LP	1	\$136,000.00	0.16%	0	\$0.00	NA	0	\$0.00	Ν
NETWORK FUNDING, L.P	3	\$421,600.00	0.51%	0	\$0.00	NA	0	\$0.00	Ν
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$135,114.00	0.16%	0	\$0.00	NA	0	\$0.00	Ν
NEXBANK, SSB	1	\$128,250.00	0.16%	0	\$0.00	NA	0	\$0.00	Ν
NORTHWOODS BANK OF MINNESOTA	2	\$282,500.00	0.34%	0	\$0.00	NA	0	\$0.00	N
NOTRE DAME FEDERAL CREDIT UNION	1	\$130,750.00	0.16%	0	\$0.00	NA	0	\$0.00	N
OLD SECOND NATIONAL BANK	2	\$269,800.00	0.33%	0	\$0.00	NA	0	\$0.00	N
ONE VISION FEDERAL CREDIT UNION	1	\$137,777.44	0.17%					\$0.00	N
OOSTBURG STATE BANK	1	\$131,000.00	0.16%	-				\$0.00	Ν
ORRSTOWN BANK	1	\$144,547.39	0.18%	0	\$0.00	NA	0	\$0.00	Ν
PARTNERS FEDERAL CREDIT UNION	1	\$137,379.75	0.17%	0	\$0.00	NA	0	\$0.00	N
PATELCO CREDIT UNION	1	\$146,900.00	0.18%	0	\$0.00	NA	0	\$0.00	Ν
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$148,100.00	0.18%	0	\$0.00	NA	0	\$0.00	Ν
PEOPLE'S BANK AND TRUST	1	\$141,000.00	0.17%	0	\$0.00	NA	0	\$0.00	Ν
PEOPLES NATIONAL BANK OF MORA	1	\$135,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N

PHILADELPHIA FEDERAL CREDIT UNION						
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$409,650.00	0.5%(0\$0.00	NA 0 \$0.00	Ν
PINNACLE MORTGAGE GROUP, INC	1	\$132,300.00	0.16%	0\$0.00	NA 0 \$0.00	N
PIONEER CREDIT UNION	3	\$397,500.00	0.48%	0\$0.00	NA 0 \$0.00	N
PLAINS COMMERCE BANK	2	\$277,717.51	0.34%	0\$0.00	NA 0 \$0.00	N
PLATINUM HOME MORTGAGE CORPORATION	1	\$145,000.00	0.18%	0\$0.00	NA 0 \$0.00	N
PMAC LENDING SERVICES INC	⁵ , 1	\$140,000.00	0.17%	0 \$0.00	NA 0 \$0.00	N
POINT BANK	1	\$139,756.01	0.17%	0\$0.00	NA 0 \$0.00	N
PRAIRIE STATE BANK & TRUST	1	\$129,750.00	0.16%	0 \$0.00	NA 0 \$0.00	N
PREMIER CREDIT UNION	1	\$128,425.94	0.16%	0\$0.00	NA 0 \$0.00	N
PRIORITY HOME MORTGAGE, L.P	2	\$293,600.00	0.36%	0 \$0.00	NA 0 \$0.00	N
PROFESSIONAL FEDERAL CREDIT UNION	2	\$267,900.00	0.32%	0\$0.00	NA 0 \$0.00	N
PURDUE FEDERAL CU	2	\$288,550.00	0.35%	0.00	NA 0 \$0.00	N
QUALSTAR CREDIT UNION	J 2	\$259,335.18	0.31%	0\$0.00	NA 0 \$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$125,600.00	0.15%	0\$0.00	NA 0 \$0.00	N
REDSTONE FEDERAL CREDIT UNION	2	\$273,650.00	0.33%	0\$0.00	NA 0 \$0.00	N
REDWOOD CREDIT UNION	1	\$140,000.00	0.17%	0\$0.00	NA 0 \$0.00	N
RELIANCE STATE BANK	1	\$148,500.00	0.18%	0\$0.00	NA 0 \$0.00	N
RICHLAND COUNTY BANK	Κ 1	\$125,000.00	0.15%	0\$0.00	NA 0 \$0.00	N
RIVER VALLEY BANK	1	\$129,421.50	0.16%	0\$0.00	NA 0 \$0.00	N
ROCKFORD COMMUNITY FCU	1	\$132,000.00	0.16%	0 \$0.00	NA 0 \$0.00	N
ROCKVILLE BANK	1	\$147,845.21	0.18%	0\$0.00	NA 0 \$0.00	N
ROCKY MOUNTAIN BANK	1	\$139,400.00	0.17%	\$0.00	NA 0 \$0.00	N
ROUNDPOINT MORTGAGE COMPANY	3	\$399,600.00	0.48%	0 \$0.00	NA 0 \$0.00	N
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$408,849.00	0.5%	0 \$0.00	NA 0 \$0.00	N
ROXBORO SAVINGS BANK	1	\$137,000.00	0.17%	0.00	NA 0 \$0.00	N
ROYAL CREDIT UNION	2	\$273,700.00	0.33%			N
SAFE CREDIT UNION	1	\$139,389.33	0.17%	0.00	NA 0 \$0.00	N
SANBORN CORPORATION	1	\$136,000.00	0.16%			N
SAREY ENTERPRISES, LLC	1	\$126,000.00	0.15%			N
	2	\$284,300.00	0.34%			N

SAVINGS INSTITUT AND TRUST COMPA										
SCHOOLSFIRST FEI CREDIT UNION	DERAI	3	\$395,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N
SCOTIABANK OF PU RICO	JERTO	1	\$124,941.52	0.15%	0	\$0.00	NA	0	\$0.00	N
SEATTLE MORTGA COMPANY		1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
SECURITY NATION BANK OF SIOUX CI IOWA		1	\$134,853.23	0.16%	0	\$0.00	NA	0	\$0.00	N
SECURITY STATE B	ANK	2	\$271,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
SECURITYNATIONA MORTGAGE COMPA UTAH CORPORATIO	AL ANY, A	1	\$149,668.00	0.18%					\$0.00	
SHEBOYGAN AREA CREDIT UNION		1	\$143,650.00	0.17%	0	\$0.00	NA	0	\$0.00	N
SHREWSBURY FED CREDIT UNION	ĒRAL	1	\$148,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPA INC	ANY,	5	\$707,500.00	0.86%	0	\$0.00	NA	0	\$0.00	N
SOMERSET TRUST COMPANY		1	\$143,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
SOUTH GEORGIA B COMPANY	ANKING	1	\$141,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
SOUTH STORY BAN TRUST	K AND	1	\$141,000.00	0.17%					\$0.00	
SPIRE FCU		1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
ST. JAMES MORTGA CORPORATION	\GE	1	\$138,800.00	0.17%					\$0.00	
ST.MARY'S BANK	,	2	\$265,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
STANDARD MORTO CORPORATION	JAGE	1	\$146,700.00	0.18%	0	\$0.00	NA	0	\$0.00	Ν
STATE BANK OF CF PLAINS	SOSS	1	\$147,334.81	0.18%		·			\$0.00	
STATE BANK OF LI	NCOLN	1	\$140,850.00	0.17%	0	\$0.00	NA	0	\$0.00	Ν
STATE BANK OF SOUTHWEST MISSO MISSOURI CORPOR		1	\$132,500.00	0.16%	0	\$0.00	NA	0	\$0.00	Ν
STATE STREET BAN TRUST COMPANY		1	\$139,200.00	0.17%		·			\$0.00	
STEARNS LENDING	INC 2	23	\$3,145,299.00	3.81%	0	\$0.00	NA	0	\$0.00	1
SUNCOAST SCHOO FEDERAL CREDIT U		1	\$144,026.21	0.17%				0	\$0.00	1
SUPERIOR NATION BANK & TRUST CO		1	\$132,750.00	0.16%					\$0.00	
		1	\$136,000.00	0.16%	0	\$0.00	NA	0	\$0.00	Ν

SWINEFORD NATIONAL BANK									
THE BRYN MAWR TRUST COMPANY	2	\$259,000.00	0.31%	0	\$0.00	NA	0	\$0.00	Ν
THE CATTLE NATIONAL BANK & TRUST CO	1	\$143,078.65	0.17%	0	\$0.00	NA	0	\$0.00	N
THE CITIZENS BANK OF PHILADELPHIA	1	\$141,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$129,415.70	0.16%	0	\$0.00	NA	0	\$0.00	N
THE FIRST NATIONAL BANK OF WYOMING	1	\$124,042.81	0.15%	0	\$0.00	NA	0	\$0.00	N
THE HONESDALE NATIONAL BANK ISAOA	1	\$139,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
THE LENDING COMPANY, INC	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
THE PARK BANK	2	\$274,813.08	0.33%	0	\$0.00	NA	0	\$0.00	N
TINKER FEDERAL CREDIT UNION	2	\$271,700.00	0.33%	0	\$0.00	NA	0	\$0.00	N
TOTAL MORTGAGE SERVICES, LLC	2	\$281,000.00	0.34%	0	\$0.00			\$0.00	
TOWN AND COUNTRY	1	\$125,200.00	0.15%	0	\$0.00	NA	0	\$0.00	N
TPS CREDIT UNION	1	\$132,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
TRIAD BANK, N.A	1	\$140,003.95	0.17%	0	\$0.00	NA	0	\$0.00	N
TRUMARK FINANCIAL CREDIT UNION	2	\$280,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
TWO RIVERS BANK	1	\$144,800.00	0.18%	0	\$0.00	NA	0	\$0.00	N
TWO RIVERS BANK AND TRUST	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
UMPQUA BANK	1	\$137,889.79	0.17%	-				\$0.00	
UNION SAVINGS BANK	30	\$4,062,245.22	4.92%	_				\$0.00	
UNITED BANK &TRUST	2	\$269,400.00	0.33%	0	\$0.00	NA	0	\$0.00	N
UNITED WHOLESALE MORTGAGE	8	\$1,130,297.93	1.37%	0	\$0.00	NA	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$145,389.00	0.18%	0	\$0.00	NA	0	\$0.00	Ν
UNIVERSITY LENDING GROUP, LLC	2	\$266,300.00	0.32%	0	\$0.00	NA	0	\$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$134,400.00	0.16%	0	\$0.00	NA	0	\$0.00	N
UNIVEST BANK AND TRUST CO	1	\$137,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$424,000.00	0.51%	0	\$0.00	NA	0	\$0.00	N

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VALLEY NATIONAL BANK	7	\$966,581.82	1.17% 0	\$0.00	NA) \$0.00	N
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$139,500.00	0.17%0	\$0.00	NA) \$0.00	N
VECTRA BANK COLORADO, NA	1	\$126,848.06	0.15%0	\$0.00	NA	\$0.00	N
VERMONT FEDERAL CREDIT UNION	1	\$145,500.00	0.18%0	\$0.00	NA) \$0.00	N
 VIEWPOINT BANK	1	\$143,000.00	0.17% 0	\$0.00	NA	\$0.00	N
 VILLAGE MORTGAGE	1	\$140,757.00	0.17%0	\$0.00	NA	\$0.00	N
VILLAGE MORTGAGE COMPANY	1	\$140,500.00	0.17% 0			\$0.00	N
VIRGINIA CREDIT UNION	1	\$144,000.00	0.17%0	\$0.00	NA	\$0.00	N
W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$129,000.00	0.16% 0	\$0.00	NA) \$0.00	N
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$128,200.00	0.16% 0	\$0.00	NA) \$0.00	N
WALLICK AND VOLK, INC	1	\$135,406.78	0.16% 0	\$0.00	NA	\$0.00	N
WASHINGTON COUNTY BANK	3	\$404,631.00	0.49% 0	\$0.00	NA)\$0.00	N
WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	2	\$270,000.00	0.33% 0	\$0.00	NA	9 \$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$139,750.00	0.17% 0	\$0.00	NA) \$0.00	N
WASHINGTON TRUST BANK	2	\$277,913.64	0.34% 0	\$0.00	NA	\$0.00	N
WATERSTONE MORTGAGE CORP	1	\$133,200.00	0.16% 0	\$0.00	NA	\$0.00	N
WATERSTONE MORTGAGE CORPORATION	2	\$264,600.00	0.32% 0	\$0.00	NA	\$0.00	N
WESTCONSIN CREDIT UNION	1	\$130,000.00	0.16% 0	\$0.00	NA	\$0.00	N
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$135,920.00	0.16% 0	\$0.00	NA) \$0.00	N
WESTSTAR MORTGAGE, INC	2	\$264,200.00	0.32% 0	\$0.00	NA	\$0.00	N
WISCONSIN BANK AND TRUST	1	\$130,000.00	0.16% 0	\$0.00	NA	\$0.00	N
WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$141,000.00	0.17% 0	\$0.00	NA	\$0.00	N
WOOD & HUSTON BANK	1	\$145,000.00	0.18% 0	\$0.00	NA	\$0.00	N
WRIGHT-PATT CREDIT UNION, INC	5	\$669,700.00	0.81%0	\$0.00		\$0.00	

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	Unavailable	29	\$3,965,702.71	4.75% 0 \$0.00		0 \$0.00	1
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	١
	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$171,000.00	0.16% 0 \$0.00	NA	0 \$0.00	١
	ABRI CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$170,000.00	0.16% 0 \$0.00	NA	0 \$0.00	Ν
	ACOPIA, LLC	1	\$168,000.00	0.16% 0 \$0.00	NA	0 \$0.00	Ν
	ADVANCIAL FEDERAL CREDIT UNION	3	\$481,371.00	0.46% 0 \$0.00	NA	0 \$0.00	Ν
	AFFILIATED MORTGAGE COMPANY	1	\$170,000.00	0.16% 0 \$0.00	NA	0 \$0.00	Ν
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$150,787.76	0.14% 0 \$0.00	NA	0 \$0.00	Ν
	ALERUS MORTGAGE	1	\$165,000.00	0.16% 0 \$0.00		0 \$0.00	Ν
	ALLIANCE BANK	1	\$149,743.93	0.14% 0 \$0.00	NA	0\$0.00	Ν
	ALLIED MORTGAGE GROUP	3	\$487,400.00	0.46% 0 \$0.00	NA	0 \$0.00	Ν
	ALTRA FEDERAL CREDIT UNION	2	\$311,800.00	0.3% 0 \$0.00	NA	0 \$0.00	Ν
	AMARILLO NATIONAL BANK	3	\$476,830.00	0.45% 0 \$0.00	NA	0 \$0.00	Ν
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$319,966.00	0.3% 0 \$0.00	NA	0 \$0.00	Ν
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$328,580.53	0.31% 0 \$0.00	NA	0 \$0.00	Ν
	AMERICAN FINANCE HOUSE LARIBA	1	\$156,000.00	0.15% 0 \$0.00	NA	0 \$0.00	Ν
	AMERICAN FINANCIAL RESOURCES, INC	1	\$165,000.00	0.16% 0 \$0.00	NA	0 \$0.00	Ν
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$157,296.89	0.15% 0 \$0.00	NA	0 \$0.00	Ν
	AMERICAN INTERBANC MORTGAGE	1	\$157,600.00	0.15% 0 \$0.00	NA	0 \$0.00	Ν
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$660,500.00	0.63% 0 \$0.00	NA	0 \$0.00	Ν
	AMERICAN SAVINGS BANK, F.S.B	1	\$154,000.00	0.15% 0 \$0.00	NA	0 \$0.00	Ν
	AMERICAN SOUTHWEST MORTGAGE CORP	9	\$1,442,739.05	1.37% 0 \$0.00	NA	0 \$0.00	Ν
	AMERIFIRST FINANCIAL CORPORATION	2	\$323,800.00	0.31% 0 \$0.00	NA	0 \$0.00	Ν
	ANCHORBANK, FSB	1	\$150,000.00	0.14% 0 \$0.00	NA	0 \$0.00	Ν
		1	\$164,336.00	0.16% 0 \$0.00		0 \$0.00	

	RIZONA BANK AND RUST								
SI B ¹ A	RK-LA-TEX FINANCIAL ERVICES, LLC DBA ENCHMARK MORTGAGE, LIMITED LIABILITY OMPANY	3	\$476,750.00	0.45%	0\$0.00	NA	0	\$0.00	Ν
	SSOCIATED BANK ATIONAL ASSOCIATION	10	\$1,617,334.00	1.54%	0 \$0.00	NA	0	\$0.00	N
Sz	STORIA FEDERAL AVINGS AND LOAN SSOCIATION	1	\$160,000.00	0.15%	0 \$0.00	NA	0	\$0.00	Ν
	TLANTIC BAY IORTGAGE GROUP, LLC	1	\$167,252.40	0.16%	0 \$0.00	NA	0	\$0.00	N
A	VIDIA BANK	1	\$150,000.00	0.14%	0 \$0.00) NA	0	\$0.00	N
B.	ANCORPSOUTH BANK	13	\$2,117,320.00	2.01%		1	0	\$0.00	N
B	ANK MUTUAL	1	\$172,000.00	0.16%	0 \$0.00) NA	0	\$0.00	N
B	ANK OF AMERICAN FORK	2	\$315,500.00	0.3%	0 \$0.00	NA NA	0	\$0.00	N
	ANK OF COMMERCE IORTGAGE	1	\$155,500.00	0.15%	0 \$0.00	NA	0	\$0.00	Ν
B	ANK OF THE CASCADES	3	\$482,832.78	0.46%	0 \$0.00) NA	0	\$0.00	N
C.	ANK OF THE WEST, A ALIFORNIA STATE ANKING CORP	12	\$1,937,527.02	1.84%			0	\$0.00	N
	ANKERS' BANK	1	\$164,500.00	0.16%	0 \$0.00) NA	0	\$0.00	N
	AXTER CREDIT UNION	4	\$669,271.00	0.64%		1		\$0.00	
B	AYCOAST BANK	1	\$155,000.00	0.15%				\$0.00	
	ETHPAGE FEDERAL REDIT UNION	1	\$150,000.00	0.14%	0 \$0.00	NA	0	\$0.00	N
B	LUELEAF LENDING, LLC	1	\$172,000.00	0.16%	0 \$0.00	NA	0	\$0.00	Ν
	OONE COUNTY ATIONAL BANK	1	\$159,280.88	0.15%	0 \$0.00	NA	0	\$0.00	Ν
В	ORDER STATE BANK	1	\$152,000.00	0.14%	0 \$0.00	NA	0	\$0.00	N
	REMER BANK NATIONAL SSOCIATION	1	\$164,000.00	0.16%	0 \$0.00	NA	0	\$0.00	N
D	ROKER SOLUTIONS, INC. BA NEW AMERICAN UNDING	3	\$479,500.00	0.46%	0 \$0.00	NA	0	\$0.00	Ν
C.	ARROLLTON BANK	1	\$171,850.00	0.16%	0 <u>\$0</u> .00	NA	0	\$0.00	N
C.	ASHCALL, INC	18	\$2,854,200.00	2.71%	0 \$0.00	NA	0	\$0.00	N
C	BCFCU	1	\$157,000.00	0.15%	0 \$0.00	NA	0	\$0.00	N
	ENTENNIAL LENDING, LC	2	\$312,000.00		0 \$0.00		0	\$0.00	Ν
	ENTRAL BANK OF LAKE F THE OZARKS	1	\$150,000.00	0.14%	0 \$0.00	NA	0	\$0.00	N
	ENTRAL MORTGAGE OMPANY	1	\$168,200.00	0.16%	0 \$0.00	NA	0	\$0.00	Ν

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CENTRUE BANK	1	\$170,200.00	0.16%	0\$0.00	NA	0 \$0.00	1
CENTURY LENDING COMPANY	2	\$331,500.00	0.32%	0 \$0.00	NA	0 \$0.00	1
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$163,200.00	0.16%	0\$0.00	NA	0 \$0.00	ľ
CHARTWAY FEDERAL CREDIT UNION	1	\$150,000.00	0.14%	0\$0.00	NA	0 \$0.00	Ν
CHEAHA BANK	1	\$155,200.00	0.15%	0\$0.00	NA	0 \$0.00	N
CHERRY CREEK MORTGAGE COMPANY	1	\$173,000.00	0.16%	0\$0.00	NA	0 \$0.00	N
CITADEL FEDERAL CREDIT UNION	2	\$317,313.39	0.3%	0 \$0.00	NA	0 \$0.00	N
CITIZENS FIRST BANK	2	\$325,500.00	0.31%	0\$0.00	NA	0 \$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$309,400.00	0.29%	0\$0.00	NA	0 \$0.00	N
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$172,500.00	0.16%	0 \$0.00	NA	0 \$0.00	N
COBALT MORTGAGE	4	\$641,725.00	0.61%	0\$0.00	NA	0 \$0.00	N
COLFAX BANKING COMPANY	1	\$167,244.92	0.16%	0\$0.00	NA	0\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$312,354.43	0.3%	0,00	NA	0\$0.00	N
COMERICA BANK	1	\$168,000.00	0.16%	0\$0.00	NA	0 \$0.00	N
COMMUNITY 1ST CREDIT UNION	1	\$162,538.65	0.15%			0 \$0.00	
COMMUNITY BANK CORPORATION	1	\$166,500.00	0.16%	0\$0.00	NA	0 \$0.00	N
COMMUNITY FIRST CREDIT UNION	1	\$170,000.00	0.16%	0 \$0.00	NA	0 \$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	2	\$311,000.00	0.3%	0 \$0.00		0 \$0.00	
COMMUNITY STATE BANK	1	\$171,329.14	0.16%	0\$0.00	NA	0 \$0.00	N
COMMUNITYONE BANK, N.A	2	\$328,000.00	0.31%	0 \$0.00	NA	0 \$0.00	N
CONSUMER LOAN SERVICES, LLC	1	\$156,000.00	0.15%	0\$0.00	NA	0 \$0.00	N
CONSUMERS CREDIT UNION	1	\$168,800.00	0.16%	0\$0.00	NA	0 \$0.00	N
COPPERMARK BANK	1	\$174,000.00	0.17%	0 <u>\$0.</u> 00	NA	0 \$0.00	N
COREPLUS FEDERAL CREDIT UNION	1	\$166,000.00	0.16%	0 \$0.00	NA	0 \$0.00	N
CORNERSTONE MORTGAGE COMPANY	1	\$161,510.80	0.15%	0.00	NA	0 \$0.00	N
	2	\$323,000.00	0.31%	0 \$0 00	NA	0 \$0.00	N

CORNERSTONE MORTGAGE, INC								
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$169,733.68	0.16%	0 \$0.00	NA	0	\$0.00	N
CUSO MORTGAGE CORPORATION	1	\$165,600.00	0.16%	0 \$0.00	NA	0	\$0.00	N
DAKOTALAND FEDERAL CREDIT UNION	1	\$174,400.00	0.17%	0 \$0.00	NA	0	\$0.00	N
DEAN COOPERATIVE BANK	1	\$157,500.00				0	\$0.00	N
DHA FINANCIAL INC	1	\$170,000.00	0.16%	0\$0.00	NA	0	\$0.00	N
DHCU COMMUNITY CREDIT UNION	1	\$156,000.00	0.15%	0 \$0.00	NA	0	\$0.00	N
DORT FEDERAL CREDIT UNION	2	\$307,079.88	0.29%	0\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST	2	\$310,200.00	0.29%	0\$0.00	NA	0	\$0.00	N
ELEVATIONS CREDIT UNION	2	\$316,500.00		0 \$0.00			\$0.00	
EMPOWER CREDIT UNION	1	\$170,000.00	0.16%				\$0.00	
ENVOY MORTGAGE, LTD	1	\$151,200.00	0.14%	0\$0.00	NA	0	\$0.00	N
EQUITABLE CO-OPERATIVE BANK	1	\$150,000.00					\$0.00	
EQUITY RESOURCES, INC	1	\$160,000.00	0.15%			1	\$0.00	
EVOLVE BANK & TRUST	1	\$156,250.00	0.15%	0\$0.00	NA	0	\$0.00	N
F&A FEDERAL CREDIT UNION	1	\$173,000.00	0.16%	0 \$0.00	NA	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$304,500.00	0.29%	0 \$0.00			\$0.00	
FAIRWINDS CREDIT UNION	1	\$154,623.66	0.15%		1		\$0.00	
FARMERS BANK & TRUST	1	\$172,000.00	0.16%	0\$0.00	NA	0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,147,938.00	1.09%	0 \$0.00	NA	0	\$0.00	Ň
FARMERS TRUST AND SAVINGS BANK	1	\$165,500.00					\$0.00	
FARMINGTON BANK	1	\$148,642.78				0	\$0.00	N
FIDELITY BANK	3	\$488,500.00	0.46%	0\$0.00	NA	0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	1	\$150,000.00		_		0	\$0.00	
FIRST BANK & TRUST	1	\$154,000.00	0.15%	0\$0.00	NA	0	\$0.00	Ν
FIRST BANK AND TRUST CO. OF MURPHYSBORO	1	\$160,376.20	0.15%	0 \$0.00	NA	0	\$0.00	Ν
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$155,000.00	0.15%	0 \$0.00	NA	0	\$0.00	Ν
FIRST CHOICE LOAN SERVICES, INC	1	\$161,250.00	0.15%	0 \$0.00	NA	0	\$0.00	Ν

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FIRST COMMUNITY CREDIT UNION	1	\$168,300.00	0.16%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC	3	\$494,499.00	0.47%	0	\$0.00	NA	0	\$0.00	Ν
FIRST FEDERAL BANK	4	\$648,975.81	0.62%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK, FSB	2	\$326,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	1	\$170,453.65					0	\$0.00	Ν
FIRST MIDWEST BANK	2	\$311,301.43	0.3%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$166,400.00	0.16%	0	\$0.00	NA	0	\$0.00	Ν
FIRST MORTGAGE COMPANY, LLC	2	\$320,512.00	0.3%	0	\$0.00	NA	0	\$0.00	Ν
FIRST MORTGAGE COMPANY, L.L.C	3	\$478,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	2	\$306,351.00	0.29%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE HOME LENDING LLC	1	\$174,800.00	0.17%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK BERLIN	1	\$156,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
FIRST NEWTON NATIONAL BANK	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	9	\$1,440,000.00	1.37%	0	\$0.00	NA	0	\$0.00	N
FIRST SECURITY BANK	1	\$152,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
FIRST STATE BANK	1	\$159,287.99	0.15%	0	\$0.00	NA	0	\$0.00	N
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$156,350.00	0.15%	0	\$0.00	NA	0	\$0.00	Ν
FIRST STATE COMMUNITY BANK	2	\$312,672.87	0.3%	0	\$0.00	NA	0	\$0.00	N
FIRST TRUST BANK OF ILLINOIS	2	\$320,730.00	0.3%	0	\$0.00	NA	0	\$0.00	Ν
FIRST UNITED BANK AND TRUST COMPANY	7	\$1,114,038.00	1.06%	0	\$0.00	NA	0	\$0.00	N
FIRST UNITED FEDERAL CREDIT UNION	1	\$165,000.00					0	\$0.00	N
FIRSTMERIT BANK, N.A	6	\$957,050.00							N
FIRSTRUST	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
FIVE POINTS BANK/KEARNEY	1	\$160,000.00					0	\$0.00	
FLANAGAN STATE BANK	1	\$166,000.00							Ν
FREMONT BANK	1	\$155,500.00							N
FULTON BANK, N.A	4	\$648,600.00		-			_		
GESA CREDIT UNION	1	\$163,000.00	0.15%	0	\$0.00	NA	0	\$0.00	Ν
GILPIN FINANCIAL SERVICES, INC	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNIONFIRST COMMUNITYMORTGAGE, INCFIRST FEDERAL BANKFIRST FEDERAL BANK, FSBFIRST MERIT MORTGAGECORPORATIONFIRST MIDWEST BANKFIRST MORTGAGECOMPANY OF IDAHO, LLCFIRST MORTGAGECOMPANY, LLCFIRST MORTGAGECOMPANY, LLCFIRST MORTGAGECOMPANY, LLCFIRST MORTGAGECOMPANY, LLCFIRST MORTGAGE HOMELENDING LLCFIRST NATIONAL BANKBERLINFIRST NEWTON NATIONALBANKFIRST SECURITY BANKFIRST STATE BANKMORTGAGE COMPANY,LLCFIRST STATE BANKMORTGAGE COMPANY,LLCFIRST STATE BANKMORTGAGE COMPANY,LLCFIRST STATE BANKMORTGAGE COMPANY,LLCFIRST STATE BANKFIRST STATE BANKMORTGAGE COMPANY,LLCFIRST STATE BANKFIRST STATE BANK OFILLINOISFIRST UNITED BANK ANDTRUST COMPANYFIRST UNITED FEDERALCREDIT UNIONFIRSTRUSTFIVE POINTSBANK/KEARNEYFILANAGAN STATE BANKFREMONT BANK, N.AFILTON BANK, N.AGILPIN FINANCIAL	CREDIT UNION1FIRST COMMUNITY MORTGAGE, INC3FIRST FEDERAL BANK4FIRST FEDERAL BANK, FSB2FIRST MERIT MORTGAGE CORPORATION1FIRST MERIT MORTGAGE COMPANY OF IDAHO, LLC1FIRST MORTGAGE COMPANY, OF IDAHO, LLC2FIRST MORTGAGE COMPANY, 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GLASS CITY FEDERAL CREDIT UNION	1	\$165,000.00	0.16%	05	\$0.00	NA	0	\$0.00	Ν
GMFS LLC	2	\$314,400.00	0.3%	05	\$0.00	NA	0	\$0.00	N
GOODFIELD STATE BANK	1	\$150,200.00	0.14%	05	\$0.00	NA	0	\$0.00	N
GREAT WESTERN BANK	3	\$459,500.00	0.44%	-			0	\$0.00	N
GREENLIGHT FINANCIAL SERVICES	1	\$153,800.00	0.15%	05	\$0.00	NA	0	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	3	\$475,000.00	0.45%	05	\$0.00	NA	0	\$0.00	N
GUARANTEED RATE, INC	1	\$153,818.75	0.15%	05	\$0.00	NA	0	\$0.00	Ν
GUARANTY BANK F.S.B	1	\$153,658.15	0.15%	05	\$0.00	NA	0	\$0.00	Ν
GUARDIAN MORTGAGE COMPANY INC	3	\$476,649.80	0.45%	05	\$0.00	NA	0	\$0.00	N
GUILD MORTGAGE COMPANY	6	\$957,640.00	0.91%	05	\$0.00	NA	0	\$0.00	Ν
HARBORONE CREDIT UNION	1	\$150,000.00	0.14%	05	\$0.00	NA	0	\$0.00	N
HEARTLAND BANK	4	\$636,300.00	0.61%	05	\$0.00	NA	0	\$0.00	N
HILLS BANK AND TRUST COMPANY	1	\$162,630.00	0.15%	05	\$0.00	NA	0	\$0.00	Ν
HILLTOP NATIONAL BANK	1	\$172,000.00	0.16%	05	\$0.00	NA	0	\$0.00	Ν
HOME BANK	1	\$151,800.00	0.14%	05	\$0.00	NA	0	\$0.00	Ν
HOME STATE BANK	1	\$164,000.00	0.16%				0	\$0.00	Ν
HOMEBANC, N.A	1	\$161,000.00	0.15%	05	\$0.00			\$0.00	
HONOR CREDIT UNION	1	\$161,000.00	0.15%	_				\$0.00	
HORIZON BANK N A	1	\$168,000.00	0.16%					\$0.00	Ν
HORIZON BANK, N.A	1	\$152,000.00	0.14%	_				\$0.00	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$157,634.22	0.15%					\$0.00	
IDAHO CENTRAL CREDIT UNION	5	\$831,000.00	0.79%	05	\$0.00	NA	0	\$0.00	Ν
INVESTORS BANK	1	\$171,800.00	0.16%	05	\$0.00	NA	0	\$0.00	Ν
INVESTORS HOME MORTGAGE	3	\$473,000.00	0.45%	05	\$0.00	NA	0	\$0.00	N
JACKSBORO NATIONAL BANK	1	\$161,950.00	0.15%	05	\$0.00	NA	0	\$0.00	N
JEFFERSON BANK OF MISSOURI	1	\$165,900.00	0.16%	05	\$0.00	NA	0	\$0.00	N
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$162,500.00	0.15%	05	\$0.00	NA	0	\$0.00	Ν
KEOKUK COUNTY STATE BANK	1	\$163,750.00	0.16%	05	\$0.00	NA	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	3	\$497,000.00	0.47%	05	\$0.00	NA	0	\$0.00	N
LAKE MORTGAGE COMPANY INC	1	\$165,000.00	0.16%	05	\$0.00	NA	0	\$0.00	Ν
	3	\$465,000.00	0.44%	0	\$0.00	NA	0	\$0.00	Ν

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION							
LANDMARK CREDIT UNION	4	\$629,577.78	0.6% (\$0.00	NA 0	\$0.00	N
LEADER BANK, N.A	2	\$310,000.00	0.29%	\$0.00	NA 0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	1	\$169,000.00	0.16% (\$0.00	NA 0	\$0.00	N
LINN AREA CREDIT UNION	1	\$169,251.01	0.16%	\$0.00	NA 0	\$0.00	N
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$154,662.00	0.15% (\$0.00	NA 0	\$0.00	Ν
MACHIAS SAVINGS BANK	1	\$173,000.00	0.16%	\$0.00	NA 0	\$0.00	N
MACKINAC SAVINGS BANK	1	\$154,500.00	0.15% (\$0.00	
MANSFIELD CO-OPERATIVE BANK	1	\$156,200.00	0.15% (\$0.00	NA 0	\$0.00	N
MARQUETTE BANK	1	\$173,000.00	0.16%	\$0.00	NA 0	\$0.00	N
MARSHALL COMMUNITY CREDIT UNION	1	\$156,750.00	0.15% (\$0.00	NA 0	\$0.00	Ν
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$164,200.00	0.16% (\$0.00	NA 0	\$0.00	N
MEMBERS MORTGAGE COMPANY, INC	4	\$663,500.00	0.63% (\$0.00	NA 0	\$0.00	Ν
MEMBERS' ADVANTAGE CREDIT UNION	1	\$165,000.00	0.16% (\$0.00	NA 0	\$0.00	Ν
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$156,726.31	0.15% (\$0.00	NA 0	\$0.00	Ν
MERRIMACK COUNTY SAVINGS BANK	2	\$326,500.00	0.31% (\$0.00	NA 0	\$0.00	Ν
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	2	\$310,200.00	0.29% (\$0.00	NA 0	\$0.00	Ν
MID AMERICA MORTGAGE	3	\$488,000.00	0.46%	\$0.00	NA 0	\$0.00	N
MID PENN BANK	1	\$165,000.00	0.16% (\$0.00	NA 0	\$0.00	N
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$169,243.49	0.16% (\$0.00	NA 0	\$0.00	N
MID-ISLAND MORTGAGE CORP	1	\$172,500.00	0.16% (\$0.00	NA 0	\$0.00	
MIDWESTONE BANK	1	\$150,000.00	0.14%	\$0.00	NA 0	\$0.00	Ν
MINNESOTA BANK AND TRUST	1	\$161,000.00	0.15% (\$0.00	NA 0	\$0.00	N
MLD MORTGAGE, INC	1	\$165,000.00	0.16%	\$0.00		\$0.00	N
MONSON SAVINGS BANK	1	\$153,000.00	0.15%			\$0.00	
MTH LENDING GROUP, LP	1	\$160,528.00	0.15%	\$0.00	NA 0	\$0.00	N
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$153,000.00	0.15% 0	\$0.00	NA 0	\$0.00	Ν

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NE	TWORK FUNDING, L.P	5	\$809,560.00	0.77%			0 \$0.00	1
NE	XBANK, SSB	1	\$150,400.00	0.14%	0 \$0.00	NA	0 \$0.00	N
OF MII	RTHERN STATE BANK VIRGINIA, A NNESOTA RPORATION	1	\$159,280.88	0.15%	0 \$0.00	NA	0\$0.00	Ň
OLI BA	D SECOND NATIONAL NK	1	\$157,500.00	0.15%	0 \$0.00	NA	0 \$0.00	N
OM	INI AMERICAN BANK	1	\$158,000.00	0.15%	0\$0.00	NA	0 \$0.00	N
OPI	ES ADVISORS, INC	2	\$336,500.00	0.32%	0\$0.00	NA	0 \$0.00	N
	IENTAL BANK AND UST	1	\$154,801.09	0.15%	0 \$0.00	NA	0 \$0.00	N
	NL FEDERAL CREDIT ION	1	\$152,500.00	0.15%			0 \$0.00	N
	RSTOWN BANK	1	\$174,000.00	0.17%	0\$0.00	NA	0 \$0.00	N
GR	CIFIC BAY LENDING OUP	2	\$305,000.00	0.29%			0 \$0.00	
PAI	LM LENDING, LLC	1	\$151,192.00	0.14%	0 \$0.00	NA	0 \$0.00	N
	RTNERS FEDERAL EDIT UNION	1	\$152,163.01	0.14%	0 \$0.00	NA	0 \$0.00	N
	ILADELPHIA FEDERAL EDIT UNION	1	\$172,230.15	0.16%	0 \$0.00	NA	0 \$0.00	N
MC	NACLE CAPITAL RTGAGE RPORATION	5	\$791,953.62	0.75%	0 \$0.00	NA	0 \$0.00	N
	NACLE MORTGAGE OUP, INC	1	\$170,500.00	0.16%	0 \$0.00	NA	0 \$0.00	N
PIC	NEER BANK	2	\$329,500.00	0.31%	0 \$0.00	NA	0 \$0.00	N
PIC	NEER CREDIT UNION	1	\$172,000.00	0.16%	0\$0.00	NA	0 \$0.00	N
PLA	AINS COMMERCE BANK	1	\$172,500.00	0.16%	0\$0.00	NA	0 \$0.00	N
PLA	ANTERS BANK	1	\$161,900.00	0.15%	0\$0.00	NA	0 \$0.00	N
PM INC	AC LENDING SERVICES,	1	\$165,000.00	0.16%	0 \$0.00	NA	0 \$0.00	N
PRI	MEWEST MORTGAGE	2	\$316,647.00	0.3%	0\$0.00	NA	0 \$0.00	N
PRI	MIE MERIDIAN	1	\$160,000.00	0.15%	0\$0.00	NA	0 \$0.00	
PRO	OVINCIAL BANK	1	\$153,000.00	0.15%	0\$0.00	NA	0 \$0.00	N
QU	ALSTAR CREDIT UNION	1	\$152,810.09	0.15%			0 \$0.00	
RA	BOBANK, N.A	1	\$173,500.00	0.16%	0 \$0.00	NA	0 \$0.00	N
RA BA	NDOLPH SAVINGS NK	2	\$330,000.00	0.31%	0 \$0.00	NA	0 \$0.00	N
	B BANK, A RPORATION	1	\$166,000.00	0.16%	0 \$0.00	NA	0 \$0.00	N
	AL ESTATE MORTGAGE FWORK, INC	5	\$803,900.00	0.76%	0 \$0.00	NA	0 \$0.00	N
NE	AL ESTATE MORTGAGE IWORK, INC. D/B/A MEBRIDGE	2	\$325,000.00	0.31%	0 \$0.00	NA	0 \$0.00	N

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REDSTONE FEDERAL CREDIT UNION	2	\$328,200.00	0.31%	0 \$0.	00 NA	0	\$0.00	N
REDWOOD CAPITAL BANK	1	\$159,500.00	0.15%	0\$0.	00 NA	0	\$0.00	N
REDWOOD CREDIT UNION	1	\$156,000.00	0.15%	0\$0.	00 NA	0	\$0.00	N
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$151,300.00	0.14%	0 \$0.	00 NA	0	\$0.00	N
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$309,460.00	0.29%	0 \$0.0	00 NA	0	\$0.00	N
RIDDELL NATIONAL BANK	1	\$165,000.00	0.16%	0\$0.	00 NA	0	\$0.00	N
RIVER VALLEY FINANCIAL BANK	1	\$173,100.00	0.16%	0 \$0.0	00 NA	0	\$0.00	N
RIVERMARK COMMUNITY CREDIT UNION	1	\$150,000.00	0.14%	0 \$0.0	00 NA	0	\$0.00	N
ROUNDBANK	1	\$160,000.00	0.15%	0\$0.0	00 NA	0	\$0.00	N
ROUNDPOINT MORTGAGE COMPANY	9	\$1,485,424.00	1.41%	0 \$0.0	00 NA	0	\$0.00	N
ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$1,100,682.69	1.05%	0 \$0.0	00 NA	0	\$0.00	N
ROYAL CREDIT UNION	4	\$646,486.85	0.61%	0\$0.	00 <u>N</u> A	0	\$0.00	N
RPM MORTGAGE, INC	1	\$172,600.00	0.16%	0\$0.0	00 NA	0	\$0.00	N
SACRAMENTO CREDIT UNION	1	\$165,000.00	0.16%	0 \$0.0	00 NA	0	\$0.00	N
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$319,900.00	0.3%	0 \$0.0	00 NA	0	\$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$476,600.00	0.45%	0 \$0.0	00 NA	0	\$0.00	N
SCOTIABANK OF PUERTO RICO	2	\$322,264.23	0.31%	0 \$0.0	00 NA	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$150,000.00	0.14%	0 \$0.0)0 NA	0	\$0.00	N
SHORE MORTGAGE	1	\$168,620.00	0.16%	0\$0.0	00 NA	0	\$0.00	N
SHREWSBURY FEDERAL CREDIT UNION	1	\$150,500.00	0.14%	0 \$0.0	00 NA	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$819,500.00	0.78%	0 \$0.()0 NA	0	\$0.00	N
SMW FINANCIAL LLC	1	\$154,000.00	0.15%	0\$0.0	00 NA	0	\$0.00	N
SOMERSET TRUST COMPANY	2	\$330,800.00	0.31%				\$0.00	N
SOUND COMMUNITY BANK	2	\$315,000.00	0.3%	0 \$0.0	00 NA	0	\$0.00	N
ST. MARYS BANK	1	\$150,000.00	0.14%	0\$0.0	00 NA	0	\$0.00	N
ST.MARY'S BANK	2	\$321,000.00	0.31%			-	\$0.00	N
STANFORD FEDERAL CREDIT UNION	1	\$170,000.00	0.16%				\$0.00	N

STATE STREET BANK & TRUST COMPANY	1	\$155,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
STEARNS LENDING INC	17	\$2,774,852.44	2.64%	0	\$0.00	NA	0	\$0.00	N
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$169,000.00					0	\$0.00	N
STOCK YARDS BANK & TRUST COMPANY	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
SUPERIOR FEDERAL CREDIT UNION	1	\$153,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
SUPERIOR MORTGAGE SERVICES, LLC	1	\$161,650.00	0.15%	0	\$0.00	NA	0	\$0.00	N
SWBC MORTGAGE CORPORATION	2	\$339,300.00	0.32%	0	\$0.00	NA	0	\$0.00	N
T. J. FINANCIAL, INC	1	\$168,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
TEXANS CREDIT UNION	1	\$153,819.30	0.15%	0	\$0.00	NA	0	\$0.00	N
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$157,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
THE BANK OF CARBONDALE	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00	Ν
THE COLUMBIA BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00	Ν
THE LENDING COMPANY, INC	1	\$163,250.00	0.16%	0	\$0.00	NA	0	\$0.00	Ν
THE OLD FORT BANKING COMPANY	1	\$152,000.00	0.14%	0	\$0.00	NA	0	\$0.00	Ν
THE PARK BANK	10	\$1,566,143.70	1.49%	0	\$0.00	NA	0	\$0.00	N
THRIVENT FEDERAL CREDIT UNION	1	\$168,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
TOTAL MORTGAGE SERVICES, LLC	2	\$320,500.00	0.3%	0	\$0.00	NA	0	\$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$168,000.00	0.16%	0	\$0.00	NA	0	\$0.00	Ν
TRIAD BANK N AN	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
TRUMARK FINANCIAL CREDIT UNION	3	\$488,950.00	0.46%	0	\$0.00	NA	0	\$0.00	Ν
UNION SAVINGS BANK	27	\$4,270,138.40	4.06%	0	\$0.00	NA	0	\$0.00	N
UNITED BANK & TRUST	1	\$161,000.00		_			0	\$0.00	N
UNITED BANK &TRUST	2	\$339,500.00	0.32%	0	\$0.00	NA	0	\$0.00	N
UNITED BANK AND TRUST COMPANY	1	\$154,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
UNITED COMMUNITY BANK	1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
UNITED WHOLESALE MORTGAGE	15	\$2,412,330.00	2.29%	0	\$0.00	NA	0	\$0.00	Ν
UNIVERSAL 1 CREDIT	1	\$162,000.00	0.1507	0	¢0.00	NA	Λ	¢0.00	Ν
	TRUST COMPANYSTEARNS LENDING INCSTEARNS LENDING INCSTILLWATER NATIONALBANK &TRUST COMPANYSTOCK YARDS BANK &TRUST COMPANYSUPERIOR FEDERALCREDIT UNIONSUPERIOR MORTGAGESERVICES, LLCSWBC MORTGAGECORPORATIONT. J. FINANCIAL, INCTEXANS CREDIT UNIONTHE AMERICAN NATIONALBANK OF TEXASTHE BANK OFCARBONDALETHE COLUMBIA BANKTHE LENDING COMPANY,INCTHE OLD FORT BANKINGCOMPANYINCTHE PARK BANKTHRIVENT FEDERALCREDIT UNIONTOTAL MORTGAGESERVICES, ILCTOWN AND COUNTRYBANC MORTGAGESERVICES, INCTRIAD BANK N ANTRUMARK FINANCIALCREDIT UNIONUNITED BANK &TRUSTUNITED BANK &TRUSTUNITED BANK &TRUSTUNITED BANK &TRUSTUNITED BANK &TRUSTUNITED SHORE FINANCIALSERVICES, LLCUNITED WHOLESALEMORTGAGE	TRUST COMPANY1STEARNS LENDING INC17STILLWATER NATIONAL BANK & TRUST COMPANY1STOCK YARDS BANK & TRUST COMPANY1SUPERIOR FEDERAL CREDIT UNION1SUPERIOR MORTGAGE SERVICES, LLC1SWBC MORTGAGE CORPORATION2T. J. FINANCIAL, INC1TEXANS CREDIT UNION1THE AMERICAN NATIONAL BANK OF TEXAS1THE BANK OF CARBONDALE1THE COLUMBIA BANK1THE COLUMBIA BANK1THE OLD FORT BANKING COMPANY1THE OLD FORT BANKING COMPANY1THE VICES, LLC2TOTAL MORTGAGE SERVICES, LLC2TOWN AND COUNTRY BANC MORTGAGE1SERVICES, INC1TRUMARK FINANCIAL CREDIT UNION3UNITED BANK & TRUST1UNITED BANK & TRUST1UNITED BANK & TRUST1UNITED BANK & TRUST1UNITED SHORE FINANCIAL SERVICES, LLC1UNITED WHOLESALE MORTGAGE15UNITED WHOLESALE MORTGAGE15	TRUST COMPANY1\$155,500.00STEARNS LENDING INC17\$2,774,852.44STILLWATER NATIONAL BANK &TRUST COMPANY1\$169,000.00STOCK YARDS BANK & TRUST COMPANY1\$150,000.00SUPERIOR FEDERAL CREDIT UNION1\$153,500.00SUPERIOR MORTGAGE SERVICES, LLC1\$153,500.00SWBC MORTGAGE CORPORATION2\$339,300.00T. J. FINANCIAL, INC1\$168,000.00TEXANS CREDIT UNION1\$153,819.30THE AMERICAN NATIONAL BANK OF TEXAS1\$156,000.00THE AMERICAN NATIONAL BANK OF TEXAS1\$156,000.00THE COLUMBIA BANK1\$163,250.00THE OLD FORT BANKING COMPANY1\$163,250.00THE OLD FORT BANKING COMPANY1\$152,000.00THE VENT FEDERAL CREDIT UNION1\$152,000.00THE VENT FEDERAL CREDIT UNION1\$168,000.00THRIVENT FEDERAL CREDIT UNION1\$168,000.00TOTAL MORTGAGE 	TRUST COMPANY 1 \$155,500.00 0.15% STEARNS LENDING INC 17 \$2,774,852.44 2.64% STILLWATER NATIONAL BANK &TRUST COMPANY 1 \$169,000.00 0.16% STOCK YARDS BANK & IRUST COMPANY 1 \$150,000.00 0.14% SUPERIOR FEDERAL CREDIT UNION 1 \$153,500.00 0.15% SUPERIOR MORTGAGE SERVICES, LLC 1 \$161,650.00 0.15% SWBC MORTGAGE CORPORATION 2 \$339,300.00 0.32% T. J. FINANCIAL, INC 1 \$153,819.30 0.15% THE AMERICAN NATIONAL BANK OF TEXAS 1 \$157,500.00 0.15% THE AMERICAN NATIONAL BANK OF TEXAS 1 \$156,000.00 0.16% THE COLUMBIA BANK 1 \$152,000.00 0.16% THE COLUMBIA BANK 1 \$163,250.00 0.16% THE LENDING COMPANY, INC 1 \$163,250.00 0.16% THE VENT FEDERAL CARBONDALE 1 \$163,000.00 0.16% THE VENT FEDERAL CREDIT UNION 1 \$168,000.00 0.16% THE VENT	TRUST COMPANY 1 \$155,500.00 0.15% 0 STEARNS LENDING INC 17 \$2,774,852.44 2.64% 0 STILLWATER NATIONAL BANK & TRUST COMPANY 1 \$169,000.00 0.16% 0 STOCK YARDS BANK & TRUST COMPANY 1 \$150,000.00 0.14% 0 SUPERIOR FEDERAL CREDIT UNION 1 \$153,500.00 0.15% 0 SUPERIOR MORTGAGE SERVICES, LLC 1 \$161,650.00 0.15% 0 SWBC MORTGAGE CORPORATION 2 \$339,300.00 0.32% 0 T. J. FINANCIAL, INC 1 \$153,819.30 0.15% 0 THE AMERICAN NATIONAL BANK OF TEXAS 1 \$157,500.00 0.15% 0 THE BANK OF CARBONDALE 1 \$156,000.00 0.15% 0 THE COLUMBIA BANK 1 \$163,250.00 0.16% 0 THE COLUMBIA BANK 1 \$152,000.00 0.16% 0 THE PARK BANK 10 \$1,566,143.70 1.49% 0 THE PARK BANK 10 \$1,566,143.70 1.49% 0 THE PARK BANK 10 \$1,68,000.00 0.16% 0 CREDIT UNION	TRUST COMPANY 1 \$155,300.00 0.15% 0 \$0.00 STEARNS LENDING INC 17 \$2,774,852.44 2.64% 0 \$0.00 STILLWATER NATIONAL BANK & TRUST COMPANY 1 \$169,000.00 0.16% 0 \$0.00 STOCK YARDS BANK & TRUST COMPANY 1 \$150,000.00 0.14% 0 \$0.00 SUPERIOR FEDERAL CREDIT UNION 1 \$153,500.00 0.15% 0 \$0.00 SUPERIOR MORTGAGE SERVICES, LLC 1 \$161,650.00 0.15% 0 \$0.00 SWBC MORTGAGE SERVICES, LLC 1 \$161,650.00 0.15% 0 \$0.00 SWBC MORTGAGE CORPORATION 2 \$339,300.00 0.32% 0 \$0.00 TL FINANCIAL, INC 1 \$153,819.30 0.15% 0 \$0.00 THE AMERICAN NATIONAL BANK OF TEXAS 1 \$157,500.00 0.15% 0 \$0.00 THE COLUMBLA BANK 1 \$163,250.00 0.16% 0 \$0.00 THE COLUMBLA BANK 1 \$163,250.00 0.16% 0 \$0.00 THE OLD FORT BANKING COMPANY 1 \$168,000.00 0.16% 0 \$0.00 THE PARK BANK 10 \$1,566,143.70 1.49% 0 \$0.00 THE VENT FEDERAL CREDIT UNION \$16	TRUST COMPANY 1 \$15,5,00,00 0.15% 0.50,00 NA STEARNS LENDING INC 17 \$2,774,852,44 2.64% 0 \$0,00 NA STILLWATER NATIONAL BANK & TRUST COMPANY 1 \$169,000,00 0.16% 0 \$0,00 NA STOCK YARDS BANK & TRUST COMPANY 1 \$153,500,00 0.14% 0 \$0,00 NA SUPERIOR FEDERAL CREDIT UNION 1 \$153,500,00 0.15% 0 \$0,00 NA SUPERIOR MORTGAGE SERVICES, LLC 1 \$161,650,00 0.15% 0 \$0,00 NA SWBC MORTGAGE CORPORATION 2 \$339,300,00 0.32% 0 \$0,00 NA THE AMERICAN NATIONAL BANK OF TEXAS 1 \$157,500,00 0.15% 0 \$0,00 NA THE BANK OF CARBONDALE 1 \$156,000,00 0.15% 0 \$0,00 NA THE COLUMBIA BANK 1 \$163,250,00 0.16% 0 \$0,00 NA THE COLUMBIA BANK 1 \$164,000,00 0.16% 0 \$0,00 NA THE PARK BANK 10 \$1,566	TRUST COMPANY 1 \$155,300.00 0.15% 0[\$0.00 NA0 STEARNS LENDING INC 17 \$2,774,852.44 2.64% 0[\$0.00 NA 0 STILLWATER NATIONAL BANK &TRUST COMPANY 1 \$169,000.00 0.16% 0[\$0.00 NA 0 STOCK YARDS BANK & TRUST COMPANY 1 \$150,000.00 0.16% 0[\$0.00 NA 0 SUPERIOR FEDERAL CREDIT UNION 1 \$153,500.00 0.15% 0[\$0.00 NA 0 SUPFRIOR MORTGAGE SERVICES, LLC 1 \$161,650.00 0.15% 0[\$0.00 NA 0 SWBC MORTGAGE CORPORATION 2 \$339,300.00 0.32% 0[\$0.00 NA 0 SWBC MORTGAGE CORPORATION 1 \$153,819.30 0.15% 0[\$0.00 NA 0 THE AMERICAN NATIONAL BANK OF TEXAS 1 \$157,500.00 0.15% 0[\$0.00 NA 0 THE AMERICAN NATIONAL BANK OF TEXAS 1 \$156,000.00 0.16% 0[\$0.00 NA 0 THE COLUMBIA BANK 1 \$156,000.00 0.16% 0[\$0.00 NA 0 THE COLD FORT BANKING COMPANY 1 \$163,250.00 0.16% 0[\$0.00 NA 0 THE COLD FORT BANKING COMPANY	TRUST COMPANY 1 \$153,500.00 0.15% 050.00 NA 0 \$0.00 STELLWATER NATIONAL BANK &TRUST COMPANY 1 \$169,000.00 0.16% 0\$0.00 NA 0 \$0.00 STOLLWATER NATIONAL BANK &TRUST COMPANY 1 \$150,000.00 0.16% 0\$0.00 NA 0 \$0.00 STOCK YARDS BANK & TRUST COMPANY 1 \$153,500.00 0.14% 0\$0.00 NA 0 \$0.00 SUPERIOR FEDERAL CREDIT UNION 1 \$153,500.00 0.15% 0\$0.00 NA 0 \$0.00 SWBC MORTGAGE SWBC MORTGAGE 2 \$339,300.00 0.32% 0\$0.00 NA 0 \$0.00 SWBC MORTGAGE 2 \$339,300.00 0.15% 0\$0.00 NA 0 \$0.00 TEXANS CREDIT UNION 1 \$153,819.30 0.15% 0\$0.00 NA 0 \$0.00 THE BARK OF 1 \$157,500.00 0.15% 0\$0.00 NA 0 \$0.00 THE COLUMBIA BANK 1 \$163,250.00 0.16% 0\$0.00 NA 0 \$0.00 THE COLUMBIA BANK 1 \$168,000.00 0.16% 0\$0.00 NA 0 \$0.00 THE COL

UNION							
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$163,791.00	0.16%	0 \$0.00) NA	0 \$0.00	N
UNIVERSITY FEDERAL CREDIT UNION	1	\$157,140.00	0.15%	0 \$0.00) NA	0 \$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$172,000.00	0.16%	0 \$0.00) NA	0 \$0.00	N
UNIVEST BANK AND TRUST CO	2	\$330,900.00	0.31%	0 \$0.00) NA	0 \$0.00	N
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$174,000.00	0.17%	0 \$0.00) NA	0 \$0.00	N
VALLEY NATIONAL BANK	13	\$2,078,542.55	1.98%	0 \$0.00) NA	0 \$0.00	N
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$481,300.00	0.46%	0 \$0.00) NA	0 \$0.00	N
VENTURE BANK	1	\$157,500.00	0.15%	0 \$0.00) NA	0 \$0.00	N
VERMONT FEDERAL CREDIT UNION	1	\$160,000.00	0.15%			0 \$0.00	
VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$149,667.77	0.14%	0 \$0.00) NA	0\$0.00	N
W J BRADLEY MORTGAGE CAPITAL LLC	1	\$150,000.00	0.14%	0 \$0.00) NA	0 \$0.00	Ν
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$329,500.00	0.31%	0 \$0.00) NA	0 \$0.00	N
WATERSTONE MORTGAGE CORPORATION	3	\$508,000.00	0.48%			0 \$0.00	
WESTBURY BANK	1	\$168,000.00	0.16%	0 \$0.00) NA	0 \$0.00	N
WESTCONSIN CREDIT UNION	2	\$328,165.41	0.31%	0 \$0.00) NA	0 \$0.00	N
WESTSTAR MORTGAGE CORPORATION	3	\$495,990.00	0.47%	0 \$0.00) NA	0 \$0.00	N
WESTSTAR MORTGAGE, INC	3	\$483,500.00	0.46%	0 \$0.00) NA	0 \$0.00	Ν
WHATCOM EDUCATIONAL CREDIT UNION	1	\$156,893.18	0.15%	0 \$0.00) NA	0 \$0.00	N
WISCONSIN BANK AND TRUST	1	\$158,000.00	0.15%	0 \$0.00) NA	0 \$0.00	N
WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$174,250.00	0.17%	0 \$0.00) NA	0 \$0.00	N
WR STARKEY MORTGAGE, LLP	1	\$167,239.00	0.16%	0 \$0.00) NA	0 \$0.00	N
WRIGHT-PATT CREDIT UNION, INC	2	\$316,000.00	0.3%	0 \$0.00) NA	0 \$0.00	Ν

	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$152,500.00	0.15% (\$0.00	N
	Unavailable	41		6.36%				\$0.00	N
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	Ν
	1ST MIDAMERICA CREDIT UNION	1	\$40,000.00	0.05%	0 \$0.00	NA	0	\$0.00	Ν
	1ST UNITED BANK	1	\$36,750.00	0.05%			_	\$0.00	N
	ACHIEVA CREDIT UNION	3	\$212,500.00	0.27%	0\$0.00	NA	0	\$0.00	N
	ADAMS COUNTY BANK	1	\$63,323.58	0.08%	0\$0.00	NA	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$80,200.00	0.1%	0\$0.00	NA	0	\$0.00	Ν
	ADVANTAGE BANK	1	\$75,000.00	0.1%	0\$0.00	NA	0	\$0.00	N
	ADVANTAGE COMMUNITY BANK	1	\$70,000.00	0.09%	0\$0.00	NA	0	\$0.00	Ν
	AFFILIATED MORTGAGE COMPANY	1	\$46,000.00	0.06%	0\$0.00	NA	0	\$0.00	Ν
	AFFILIATED MORTGAGE SERVICES	2	\$111,300.00	0.14%	0\$0.00	NA	0	\$0.00	N
	ALERUS MORTGAGE	1	\$78,000.00	0.1%	0\$0.00	NA	0	\$0.00	N
	ALLIANCE BANK	1	\$67,888.00	0.09%	0\$0.00	NA	0	\$0.00	N
	ALLIANT BANK	3	\$169,100.00	0.22%	0\$0.00	NA	0	\$0.00	Ν
	ALLSOUTH FEDERAL CREDIT UNION	3	\$160,600.00	0.2%	0\$0.00	NA	0	\$0.00	Ν
	ALTRA FEDERAL CREDIT UNION	2	\$120,400.00	0.15%	0\$0.00	NA	0	\$0.00	Ν
	AMARILLO NATIONAL BANK	13	\$713,515.00	0.91%	0\$0.00	NA	0	\$0.00	Ν
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$30,400.00	0.04%	0\$0.00	NA	0	\$0.00	Ν
	AMERICAN BANK & TRUST CO., INC	1	\$59,800.00	0.08%	0\$0.00	NA	0	\$0.00	Ν
	AMERICAN BANK CENTER	1	\$56,000.00	0.07%	0\$0.00	NA	0	\$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$153,400.00	0.2%	0\$0.00	NA	0	\$0.00	Ν
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$198,809.28	0.25%	0\$0.00	NA	0	\$0.00	Ν
	AMERICAN NATIONAL BANK	3	\$171,100.00	0.22%	0\$0.00	NA	0	\$0.00	N
	AMERICAN SAVINGS BANK	1	\$78,500.00	0.1%	0\$0.00	NA	0	\$0.00	Ν
	AMERICAN SAVINGS BANK, F.S.B	1	\$80,000.00	0.1%	0\$0.00	NA	0	\$0.00	Ν
		5	\$349,850.00	0.45%	0\$0.00	NA	0	\$0.00	N

AMERICAN SOUTHWEST MORTGAGE CORP								
AMERIFIRST FINANCIAL CORPORATION	1	\$36,575.00	0.05%	0 \$0.00) NA	0	\$0.00	N
AMERIHOME MORTGAGE CORPORATION	1	\$75,300.00	0.1%	0\$0.00	D NA	0	\$0.00	N
AMSTAR MORTGAGE	1	\$81,700.00	0.1%	0 \$0.00) NA	0	\$0.00	N
AMSTAR MORTGAGE BANK	1	\$63,400.00	0.08%	0\$0.00) NA	0	\$0.00	N
ANCHORBANK FSB	1	\$75,500.00	0.1%	0 \$0.00) NA	0	\$0.00	N
 ANCHORBANK, FSB	2	\$141,300.00	0.18%	0 \$0.00) NA	0	\$0.00	N
ANDREWS FEDERAL CREDIT UNION	1	\$67,200.30	0.09%	0\$0.00) NA	0	\$0.00	Ν
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$77,600.00	0.1%	0\$0.00) NA	0	\$0.00	Ν
ARKANSAS FEDERAL CREDIT UNION	1	\$60,510.00	0.08%	0\$0.00) NA	0	\$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$1,127,650.00	1.44%	0\$0.00) NA	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$130,000.00	0.17%	0 \$0.00) NA	0	\$0.00	N
AUBURNBANK	1	\$81,600.00	0.1%	0 \$0.00) NA	0	\$0.00	N
AURORA FINANCIAL GROUP INC	1	\$78,000.00	0.1%	0\$0.00) NA	0	\$0.00	Ν
AURORA FINANCIAL GROUP, INC	1	\$68,500.00	0.09%	0\$0.00) NA	0	\$0.00	Ν
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	6	\$344,457.02	0.44%	0\$0.00) NA	0	\$0.00	N
BANCO BILBAO VIZZCAYA ARGENTARIA PUERTO RICO	1	\$70,488.61	0.09%	0\$0.00) NA	0	\$0.00	Ν
BANCORPSOUTH BANK	31	\$1,977,016.73	2.52%	0\$0.00) NA	0	\$0.00	N
 BANK MUTUAL	5	\$368,749.72	0.47%				\$0.00	
 BANK OF AKRON	1	\$57,500.00	0.07%	0\$0.00) NA	0	\$0.00	N
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$41,699.44	0.05%	0\$0.00) NA	.0	\$0.00	N
BANK OF COMMERCE MORTGAGE	1	\$81,000.00	0.1%	0\$0.00) NA	0	\$0.00	Ν
BANK OF DONIPHAN	1	\$65,000.00	0.08%	0\$0.00) NA	0	\$0.00	N
BANK OF HAWAII	1	\$71,000.00	0.09%	0\$0.00) NA	0	\$0.00	N
BANK OF MARQUETTE	2	\$160,000.00		0\$0.00		-	\$0.00	
BANK OF SPRINGFIELD	1	\$81,820.00		0\$0.00			\$0.00	
BANK OF THE CASCADES	7	\$409,890.05	0.52%	0 \$0.00) NA	0	\$0.00	N

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CENTRAL MORTGAGE COMPANY	2	\$129,550.00	0.16%	0\$0.00	NA	05	\$0.00	Ν
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$60,917.84	0.08%			05	\$0.00	Ν
CENTRAL TRUST BANK	2	\$168,900.00	0.21%	0\$0.00	NA	05	\$0.00	Ν
CENTREBANK	2	\$98,750.00	0.13%	0\$0.00	NA	05	\$0.00	N
CENTRIS FEDERAL CREDIT UNION	1	\$78,750.00	0.1%	0\$0.00	NA	05	\$0.00	Ν
CENTRUE BANK	2	\$149,420.00	0.19%	0\$0.00	NA	05	\$0.00	N
CENTURY LENDING COMPANY	2	\$136,700.00	0.17%	0\$0.00	NA	05	\$0.00	Ν
CENTURY NATIONAL BANK DIVISION OF THE PARK NATIONAL BANK	1	\$80,000.00	0.1%	0\$0.00	NA	0 \$	\$0.00	N
CES CREDIT UNION	1	\$65,219.81	0.08%	0\$0.00	NA	05	\$0.00	N
CHEMICAL BANK	5	\$296,400.00	0.38%			_	\$0.00	N
CHERRY CREEK MORTGAGE COMPANY	1	\$63,500.00	0.08%				\$0.00	N
CIS DIRECT LENDING BRANCH	1	\$50,051.00	0.06%	0 \$0.00	NA	0 \$	\$0.00	N
CITADEL FEDERAL CREDIT UNION	1	\$74,662.91		0 \$0.00		05	\$0.00	N
CITIZENS 1ST BANK	1	\$80,202.02		0\$0.00			\$0.00	N
CITIZENS ALLIANCE BANK	2	\$127,000.00	0.16%	0\$0.00	NA	05	\$0.00	N
CITIZENS BANK & TRUST	1	\$84,000.00	0.11%	0\$0.00	NA	05	\$0.00	N
CITIZENS FINANCIAL BANK	4	\$184,625.00	0.23%	0 \$0.00	NA	05	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$270,298.00	0.34%	0\$0.00	NA	05	\$0.00	Ň
CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$73,000.00	0.09%	0 \$0.00	NA	05	\$0.00	N
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$80,153.00		0\$0.00		05	\$0.00	N
CITIZENS STATE BANK	4	\$264,600.00	0.34%	0\$0.00	NA	05	\$0.00	N
CITIZENS STATE BANK OF ROSEAU	2	\$115,000.00	0.15%	0\$0.00	NA	05	\$0.00	N
CITY NATIONAL BANK	1	\$52,000.00	0.07%	0\$0.00	NA	05	\$0.00	N
CLEAR LAKE BANK & TRUST COMPANY	1	\$66,500.00	0.08%	0 \$0.00	NA	05	\$0.00	N
CLEVELAND STATE BANK	1	\$30,000.00	0.04%	0\$0.00	NA	05	\$0.00	N
COASTAL FEDERAL CREDIT UNION	1	\$82,000.00	0.1%	0 \$0.00	NA	05	\$0.00	N
COBALT MORTGAGE	3	\$215,000.00	0.27%	0\$0.00	NA	05	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$156,134.35	0.2%	0 \$0.00	NA	05	\$0.00	N

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COLONIAL SAVINGS, F.A	1	\$84,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
COLUMBIA CREDIT UNION	1	\$62,700.00	0.08%	0	\$0.00	NA	0	\$0.00	N
COMMERCIAL BANK OF TEXAS, N.A	2	\$121,750.00	0.15%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY BANK & TRUST	1	\$58,700.00	0.07%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY BANK DELAWARE	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
 COMMUNITY FIRST BANK	1	\$68,698.20	0.09%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY FIRST	1	\$67,500.00						\$0.00	
 CREDIT UNION	1	\$07,300.00	0.09%	U	\$0.00	NA	U	\$0.00	IN
COMMUNITY MORTGAGE FUNDING, LLC	1	\$54,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY NATIONAL BANK	1	\$78,353.26	0.1%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY STATE BANK	2	\$81,513.35	0.1%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY TRUST BANK	2	\$119,465.09	0.15%	0	\$0.00	NA	0	\$0.00	N
COMMUNITYONE BANK, N.A	2	\$122,609.39	0.16%	0	\$0.00	NA	0	\$0.00	N
CONSUMER LOAN SERVICES, LLC	5	\$337,900.00	0.43%	0	\$0.00	NA	0	\$0.00	N
CONSUMERS CREDIT UNION	2	\$137,450.00	0.17%	0	\$0.00	NA	0	\$0.00	N
COPPERMARK BANK	1	\$73,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
 CORTRUST BANK	1	\$80,000.00	0.1%				-	\$0.00	N
COVANTAGE CREDIT UNION	3	\$180,000.00						\$0.00	
CREDIT UNION FINANCIAL SERVICES, LLC	1	\$65,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION OF AMERICA	4	\$249,287.30	0.32%	0	\$0.00	NA	0	\$0.00	N
CROSS KEYS BANK	1	\$57,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
CUMBERLAND SECURITY BANK	2	\$82,000.00						\$0.00	
CUSO MORTGAGE CORPORATION	2	\$148,700.00	0.19%	0	\$0.00	NA	0	\$0.00	N
CUSO MORTGAGE, INC	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$41,700.00						\$0.00	
DAKOTALAND FEDERAL CREDIT UNION	4	\$272,900.00	0.35%	0	\$0.00	NA	0	\$0.00	N
DEERE EMPLOYEES CREDIT UNION	1	\$66,700.00	0.08%	0	\$0.00	NA	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$321,820.58	0.41%	0	\$0.00	NA	0	\$0.00	N
 DEWITT BANK & TRUST		\$67,500.00	0.09%			NA	┢		N

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7	\$454,700.00	0.58%	0	\$0.00	NA	0	\$0.00	N
1	\$79 300 00	0.1%	0	\$0.00	NA	0	\$0.00	N
2								N
7	\$419,320.63	0.53%	0	\$0.00	NA	0	\$0.00	N
3	\$235,650.00	0.3%	0	\$0.00	NA	0	\$0.00	Ν
8	\$496,600.00	0.63%	0	\$0.00	NA	0	\$0.00	N
1	\$62,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00	Ν
2	\$107,300.00	0.14%	0	\$0.00	NA	0	\$0.00	N
3	\$228,500.00	0.29%	0	\$0.00	NA	0	\$0.00	Ν
1	\$52,000.00	0.07%	0	\$0.00	NA	0	\$0.00	Ν
1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00	Ν
1	\$71,800.00	0.09%	0	\$0.00	NA	0	\$0.00	N
1	\$72,650.00	0.09%	0	\$0.00	NA	0	\$0.00	Ν
1	\$56,000.00	0.07%	0	\$0.00	NA	0	\$0.00	Ν
6	\$417,204.00	0.53%	0	\$0.00	NA	0	\$0.00	Ν
3	\$217,761.75	0.28%	0	\$0.00	NA	0	\$0.00	N
1	\$73,000.00	0.09%	0	\$0.00	NA	0	\$0.00	Ν
3	\$160,763.54	0.2%	0	\$0.00	NA	0	\$0.00	Ν
4	\$265,000.00	0.34%	0	\$0.00	NA	0	\$0.00	Ν
1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.00	Ν
1	\$32,750.00							N
1	\$48,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
3	\$206,150.00	0.26%	0	\$0.00	NA	0	\$0.00	Ν
1	\$63,400.00	0.08%	0	\$0.00	NA	0	\$0.00	Ν
4	\$273,175.00	0.35%	0	\$0.00	NA	0	\$0.00	Ν
1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
1	\$77,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
1	\$76,985.33	0.1%	0	\$0.00	NA	0	\$0.00	Ν
1	\$58,875.00	0.07%	0	\$0.00	NA	0	\$0.00	Ν
1	\$57,600.00	0.070	~	\$0.00	NT A	0	¢0.00	Ν
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$\$110,000.00$ 0.14% 0 7 $\$419,320.63$ 0.53% 0 3 $\$235,650.00$ 0.3% 0 8 $\$496,600.00$ 0.63% 0 1 $\$62,000.00$ 0.08% 0 1 $\$62,000.00$ 0.14% 0 2 $\$107,300.00$ 0.14% 0 3 $\$228,500.00$ 0.29% 0 1 $\$75,000.00$ 0.07% 0 1 $\$77,600.00$ 0.01% 0 1 $\$77,600.00$ 0.09% 0 1 $\$77,600.00$ 0.09% 0 1 $\$73,000.00$ 0.09% 0 1 $\$73,000.00$ 0.09% 0 1 $\$73,000.00$ 0.08% 0 1 $\$73,000.00$ 0.08% 0 1 $\$65,000.00$ 0.08% 0 <td>1 \$79,300.00 0.1% 0 \$0.00 2 \$110,000.00 0.14% 0 \$0.00 7 \$419,320.63 0.53% 0 \$0.00 3 \$235,650.00 0.3% 0 \$0.00 8 \$496,600.00 0.63% 0 \$0.00 1 \$62,000.00 0.08% 0 \$0.00 2 \$107,300.00 0.14% 0 \$0.00 3 \$228,500.00 0.29% 0 \$0.00 1 \$52,000.00 0.07% 0 \$0.00 1 \$75,000.00 0.14% 0 \$0.00 1 \$75,000.00 0.07% 0 \$0.00 1 \$77,600.00 0.09% 0 \$0.00 1 \$77,600.00 0.07% 0 \$0.00 1 \$77,600.00 0.07% 0 \$0.00 3 \$217,761.75 0.28% 0 \$0.00 3 \$160,763.54 0.2% 0 \$0.00 1 \$73,000.00 0.04% 0 \$0.00 1 \$65,000.00 0.34% 0 \$0.00<td>1 \$79,300.00 0.1% \$0 \$0.00 NA 2 \$110,000.00 0.14% 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NA 1 \$62,000.00 0.08% 0 \$0.00 NA 1 \$80,000.00 0.14% 0 \$0.00 NA 2 \$107,300.00 0.14% 0 \$0.00 NA 3 \$228,500.00 0.29% 0 \$0.00 NA 1 \$75,000.00 0.1% 0 \$0.00 NA 1 \$71,800.00 0.09% \$0.00 NA 1 \$71,800.00 0.09% \$0.00 NA 1 \$71,800.00 0.09% \$0.00 NA 1 \$73,000.00 0.07% \$0 \$0.00 <t< td=""><td>1 \$79,300.00 0.1% 0 \$0.00 NA 0 2 \$110,000.00 0.14% 0 \$0.00 NA 0 7 \$419,320.63 0.53% 0 \$0.00 NA 0 3 \$2235,650.00 0.3% 0 \$0.00 NA 0 1 \$62,000.00 0.63% 0 \$0.00 NA 0 1 \$62,000.00 0.14% 0 \$0.00 NA 0 2 \$107,300.00 0.14% 0 \$0.00 NA 0 3 \$228,500.00 0.29% 0 \$0.00 NA 0 1 \$57,000.00 0.17% 0 \$0.00 NA 0 1 \$77,600.00 0.09% 0 \$0.00 NA 0 1 \$77,650.00 0.09% 0 \$0.00 NA 0 1 \$73,000.00 0.09% 0 \$0.00 NA 0</td><td>1 \$79,300.00 0.1% 0 \$0.00 NA \$0.00 2 \$110,000.00 0.14% 0 \$0.00 NA \$0.00 7 \$419,320.63 0.53% 0 \$0.00 NA 0 \$0.00 3 \$235,650.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$62,000.00 0.63% 0 \$0.00 NA 0 \$0.00 1 \$80,000.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$107,300.00 0.14% 0 \$0.00 NA 0 \$0.00 3 \$228,500.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$75,000.00 0.1% 0 \$0.00 NA \$0.00 0 \$0.00 1 \$75,000.00 0.1% 0 \$0.00 NA \$0.00 \$0.00 1 \$71,800.00 0.09% \$0.00 NA</td></t<></td>	1 \$79,300.00 0.1% \$0 \$0.00 NA 2 \$110,000.00 0.14% \$0 \$0.00 NA 7 \$419,320.63 0.53% 0 \$0.00 NA 3 \$2235,650.00 0.3% 0 \$0.00 NA 8 \$496,600.00 0.63% 0 \$0.00 NA 1 \$62,000.00 0.08% 0 \$0.00 NA 1 \$80,000.00 0.14% 0 \$0.00 NA 2 \$107,300.00 0.14% 0 \$0.00 NA 3 \$228,500.00 0.29% 0 \$0.00 NA 1 \$75,000.00 0.1% 0 \$0.00 NA 1 \$71,800.00 0.09% \$0.00 NA 1 \$71,800.00 0.09% \$0.00 NA 1 \$71,800.00 0.09% \$0.00 NA 1 \$73,000.00 0.07% \$0 \$0.00 <t< td=""><td>1 \$79,300.00 0.1% 0 \$0.00 NA 0 2 \$110,000.00 0.14% 0 \$0.00 NA 0 7 \$419,320.63 0.53% 0 \$0.00 NA 0 3 \$2235,650.00 0.3% 0 \$0.00 NA 0 1 \$62,000.00 0.63% 0 \$0.00 NA 0 1 \$62,000.00 0.14% 0 \$0.00 NA 0 2 \$107,300.00 0.14% 0 \$0.00 NA 0 3 \$228,500.00 0.29% 0 \$0.00 NA 0 1 \$57,000.00 0.17% 0 \$0.00 NA 0 1 \$77,600.00 0.09% 0 \$0.00 NA 0 1 \$77,650.00 0.09% 0 \$0.00 NA 0 1 \$73,000.00 0.09% 0 \$0.00 NA 0</td><td>1 \$79,300.00 0.1% 0 \$0.00 NA \$0.00 2 \$110,000.00 0.14% 0 \$0.00 NA \$0.00 7 \$419,320.63 0.53% 0 \$0.00 NA 0 \$0.00 3 \$235,650.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$62,000.00 0.63% 0 \$0.00 NA 0 \$0.00 1 \$80,000.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$107,300.00 0.14% 0 \$0.00 NA 0 \$0.00 3 \$228,500.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$75,000.00 0.1% 0 \$0.00 NA \$0.00 0 \$0.00 1 \$75,000.00 0.1% 0 \$0.00 NA \$0.00 \$0.00 1 \$71,800.00 0.09% \$0.00 NA</td></t<>	1 \$79,300.00 0.1% 0 \$0.00 NA 0 2 \$110,000.00 0.14% 0 \$0.00 NA 0 7 \$419,320.63 0.53% 0 \$0.00 NA 0 3 \$2235,650.00 0.3% 0 \$0.00 NA 0 1 \$62,000.00 0.63% 0 \$0.00 NA 0 1 \$62,000.00 0.14% 0 \$0.00 NA 0 2 \$107,300.00 0.14% 0 \$0.00 NA 0 3 \$228,500.00 0.29% 0 \$0.00 NA 0 1 \$57,000.00 0.17% 0 \$0.00 NA 0 1 \$77,600.00 0.09% 0 \$0.00 NA 0 1 \$77,650.00 0.09% 0 \$0.00 NA 0 1 \$73,000.00 0.09% 0 \$0.00 NA 0	1 \$79,300.00 0.1% 0 \$0.00 NA \$0.00 2 \$110,000.00 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FIRST BANKERS TRUST COMPANY, N.A						
FIRST CENTRAL STATE BANK	1	\$58,000.00	0.07%	0 \$0.00	NA 0 \$0.00	N
FIRST CHOICE BANK	1	\$75,934.00	0.1%	0 \$0.00) NA0\$0.00	N
FIRST COMMUNITY BANK	1	\$70,000.00	0.09%			
FIRST COMMUNITY CREDIT UNION	2	\$121,500.00	0.15%			
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$40,000.00	0.05%	0 \$0.00	NA 0 \$0.00	N
FIRST COMMUNITY MORTGAGE, INC	4	\$260,650.00	0.33%			N
FIRST FEDERAL BANK	4	\$267,429.86	0.34%	0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL BANK OF OHIO	5	\$251,500.00	0.32%	0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$30,472.01	0.04%			
FIRST FEDERAL BANK, FSB	3	\$190,854.73	0.24%	0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$163,260.00	0.21%	0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$65,094.02	0.08%	0 \$0.00	NA 0 \$0.00	N
FIRST HERITAGE FINANCIAL, LLC	1	\$78,500.00		0 \$0.00		N
FIRST MIDWEST BANK	2	\$126,085.27	0.16%	0 \$0.00	NA 0 \$0.00	N
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$38,500.00	0.05%	0 \$0.00	NA 0 \$0.00	N
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$65,800.00	0.08%	0 \$0.00	NA 0 \$0.00	N
FIRST MORTGAGE COMPANY, LLC	2	\$143,400.00	0.18%	0 \$0.00	NA 0 \$0.00	N
FIRST MORTGAGE COMPANY, INC	1	\$60,000.00	0.08%	0 \$0.00	NA 0 \$0.00	N
FIRST MORTGAGE COMPANY, LLC	4	\$237,200.00	0.3%	0 \$0.00	NA 0 \$0.00	N
FIRST MORTGAGE HOME LENDING LLC	1	\$62,000.00	0.08%	0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK & TRUST CO	1	\$73,600.00	0.09%	0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK AND TRUST CO	1	\$53,000.00	0.07%	0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK BERLIN	2	\$74,500.00	0.09%	0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK IN PAXTON	1	\$62,560.00	0.08%	0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK IN TAYLORVILLE	1	\$30,000.00	0.04%	0 \$0.00	NA 0 \$0.00	N

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FIRST NATIONAL BANK OF CARMI	2	\$132,200.00	0.17%	0	\$0.00	NA	0	\$0.00	Ν
FIRST NATIONAL BANK OF GRANT PARK	2	\$116,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF PANA	1	\$44,700.00	0.06%	0	\$0.00	NA	0	\$0.00	Ν
FIRST NATIONAL BANK OF TENNESSEE	4	\$251,000.00	0.32%	0	\$0.00	NA	0	\$0.00	Ν
FIRST NEWTON NATIONAL BANK	1	\$76,000.00	0.1%	0	\$0.00	NA	0	\$0.00	Ν
FIRST PEOPLES CFCU	1	\$81,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	12	\$725,075.00	0.92%	0	\$0.00	NA	0	\$0.00	Ν
FIRST ROBINSON SAVINGS BANK, N.A	1	\$62,750.00	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST STATE BANK	1	\$68,000.00	0.09%	0	\$0.00	NA	0	\$0.00	Ν
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$114,220.00	0.15%	0	\$0.00	NA	0	\$0.00	Ν
FIRST STATE BANK OF ILLINOIS	2	\$117,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
FIRST UNITED BANK	1	\$74,666.25	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	11	\$694,150.00	0.88%	0	\$0.00	NA	0	\$0.00	N
FIRSTMERIT BANK, N.A	27	\$1,697,700.00	2.16%	0	\$0.00	NA	0	\$0.00	Ν
FLORIDA CREDIT UNION	2	\$146,400.00	0.19%	0	\$0.00	NA	0	\$0.00	N
FNB TRENTON	1	\$68,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
FORUM CREDIT UNION	5	\$365,677.60	0.47%	0	\$0.00				Ν
FOX RIVER STATE BANK	1	\$68,900.00					0	\$0.00	N
FREMONT BANK	6	\$464,286.32	0.59%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK, N.A	4	\$298,400.00	0.38%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK, NATIONAL ASSOCIATION	1	\$80,600.00	0.1%	0	\$0.00	NA	0	\$0.00	N
GALENA STATE BANK AND TRUST COMPANY	1	\$51,300.00	0.07%	0	\$0.00	NA	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	1	\$62,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
GECU	1	\$55,856.10	0.07%	0	\$0.00	NA	0	\$0.00	N
GILPIN FINANCIAL SERVICES, INC	1	\$43,500.00	0.06%	0	\$0.00	NA	0	\$0.00	N
GLENWOOD STATE BANK	1	\$75,500.00	0.1%	0	\$0.00	NA	0	\$0.00	Ν
GMFS LLC	2	\$139,300.00					_		N
GRAND VALLEY CO-OP CREDIT UNION	1	\$30,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
GREAT SOUTHERN BANK	1	\$45,800.00	0.06%	0	\$0.00	NA	0	\$0.00	N
GREAT WESTERN BANK	11	\$701,300.00					-		Ν
GREYLOCK FEDERAL CREDIT UNION	6	\$388,000.00							Ν
	 CARMI FIRST NATIONAL BANK OF GRANT PARK FIRST NATIONAL BANK OF PANA FIRST NATIONAL BANK OF TENNESSEE FIRST NEWTON NATIONAL BANK FIRST PEOPLES CFCU FIRST PLACE BANK FIRST ROBINSON SAVINGS BANK, N.A FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST STATE BANK OF ILLINOIS FIRST UNITED BANK AND TRUST COMPANY FIRST UNITED BANK AND FORUM CREDIT UNION FORUM CREDIT UNION FOR RIVER STATE BANK FULTON BANK, N.A FULTON BANK, NATIONAL ASSOCIATION GALENA STATE BANK AND TRUST COMPANY GATEWAY MORTGAGE CORPORATION GECU GILPIN FINANCIAL SERVICES, INC GLENWOOD STATE BANK GMFS LLC GRAND VALLEY CO-OP CREDIT UNION GREAT SOUTHERN BANK GREAT SOUTHERN BANK GREAT WESTERN BANK GREAT WESTERN BANK 	CARMI22FIRST NATIONAL BANK OF GRANT PARK2FIRST NATIONAL BANK OF PANA1FIRST NATIONAL BANK OF TENNESSEE4FIRST NEWTON NATIONAL BANK1FIRST PEOPLES CFCU1FIRST PEOPLES CFCU1FIRST PLACE BANK12FIRST ROBINSON SAVINGS BANK, N.A1FIRST STATE BANK1FIRST STATE BANK1FIRST STATE BANK1FIRST STATE BANK OF ILLINOIS2FIRST UNITED BANK AND TRUST COMPANY11FIRST UNITED BANK AND TRUST COMPANY11FIRST MERIT BANK, N.A27FLORIDA CREDIT UNION2FNB TRENTON1FORUM CREDIT UNION2FNB TRENTON1FORUM CREDIT UNION2FNB TRENTON1GALENA STATE BANK AND TRUST COMPANY1GATEWAY MORTGAGE CORPORATION1GATEWAY MORTGAGE CORPORATION1GLENWOOD STATE BANK1GREAT WESTERN BANK1GREAT WESTERN BANK1GREAT WESTERN BANK11GREAT WESTERN BANK<	CARMI2\$132,200.00FIRST NATIONAL BANK OF GRANT PARK2\$116,000.00FIRST NATIONAL BANK OF PANA1\$44,700.00FIRST NATIONAL BANK OF TENNESSEE4\$251,000.00FIRST NEWTON NATIONAL BANK1\$76,000.00FIRST NEWTON NATIONAL BANK1\$76,000.00FIRST PEOPLES CFCU1\$81,000.00FIRST PLACE BANK12\$725,075.00FIRST ROBINSON SAVINGS BANK, N.A1\$62,750.00FIRST STATE BANK1\$68,000.00FIRST STATE BANK2\$114,220.00LLC2\$117,500.00LLC11\$694,150.00FIRST UNITED BANK1\$694,150.00FIRST UNITED BANK AND TRUST COMPANY11\$694,150.00FIRST MERIT BANK, N.A27\$1,697,700.00FLORIDA CREDIT UNION2\$146,400.00FNB TRENTON1\$68,000.00FORUM CREDIT UNION5\$365,677.60FOX RIVER STATE BANK1\$464,286.32FULTON BANK, N.A4\$298,400.00FREMONT BANK6\$464,286.32FULTON BANK, NATIONAL ASSOCIATION1\$51,300.00GATEWAY MORTGAGE CORPORATION1\$62,000.00GECU1\$55,856.10GILPIN FINANCIAL SERVICES, INC1\$43,500.00GREAT SOUTHERN BANK1\$30,000.00GREAT SOUTHERN BANK1\$701,300.00GREAT SOUTHERN BANK11\$701,300.00GREAT WESTERN BANK1	CARMI 2 \$132,200.00 0.17% FIRST NATIONAL BANK OF GRANT PARK 2 \$116,000.00 0.15% FIRST NATIONAL BANK OF PANA 1 \$44,700.00 0.06% FIRST NATIONAL BANK OF TENNESSEE 4 \$2251,000.00 0.32% FIRST NEWTON NATIONAL BANK 1 \$76,000.00 0.1% FIRST PEOPLES CFCU 1 \$81,000.00 0.1% FIRST ROBINSON SAVINGS 1 \$62,750.00 0.92% FIRST ROBINSON SAVINGS 1 \$66,000.00 0.09% FIRST STATE BANK 1 \$66,000.00 0.09% FIRST STATE BANK 2 \$114,220.00 0.15% ILLINOIS 2 \$117,500.00 0.15% FIRST UNITED BANK 1 \$694,150.00 0.88% FURST COMPANY 11 \$694,00.00 0.19% FIRST MERIT BANK, N.A 27 \$1,697,700.00 2.16% FURST MERIT BANK, N.A 27 \$1,697,700.00 2.16% FURST MERIT BANK, N.A 4 \$298,400.00 0.99%	CARMI 2 \$132,200.00 0.17% 0 FIRST NATIONAL BANK OF GRANT PARK 2 \$116,000.00 0.15% 0 FIRST NATIONAL BANK OF PANA 1 \$44,700.00 0.06% 0 FIRST NATIONAL BANK OF PANA 4 \$251,000.00 0.32% 0 FIRST NATIONAL BANK OF TENNESSEE 4 \$251,000.00 0.32% 0 FIRST NEWTON NATIONAL BANK 1 \$76,000.00 0.1% 0 FIRST NEWTON NATIONAL BANK 1 \$725,075.00 0.92% 0 FIRST ROBINSON SAVINGS 1 \$62,750.00 0.08% 0 FIRST STATE BANK 1 \$662,750.00 0.09% 0 FIRST STATE BANK 1 \$662,750.00 0.15% 0 LLC 2 \$114,220.00 0.15% 0 FIRST STATE BANK 1 \$694,150.00 0.88% 0 FIRST UNITED BANK AND TRUST COMPANY 11 \$694,150.00 0.88% 0 FIRST MERIT BANK, N.A 27 \$1,697,700.00 2.16% 0 FIRST MERIT BANK, N.A 27 \$1,697,700.00 2.16% 0 FORUM CREDIT UNION 2	CARMI 2 \$132,200.00 0.17% 0 \$0.00 FIRST NATIONAL BANK OF GRANT PARK 2 \$116,000.00 0.15% 0 \$0.00 FIRST NATIONAL BANK OF PANA 1 \$44,700.00 0.06% 0 \$0.00 FIRST NATIONAL BANK OF PANA 1 \$44,700.00 0.32% 0 \$0.00 FIRST NATIONAL BANK OF TENNESSEE 4 \$251,000.00 0.32% 0 \$0.00 FIRST NEWTON NATIONAL BANK 1 \$76,000.00 0.1% 0 \$0.00 FIRST PEOPLES CFCU 1 \$81,000.00 0.1% 0 \$0.00 FIRST TATE BANK 12 \$725,075.00 0.92% 0 \$0.00 FIRST STATE BANK 1 \$62,750.00 0.08% 0 \$0.00 FIRST STATE BANK 1 \$64,000.00 0.15% 0 \$0.00 LLC 2 \$117,500.00 0.15% 0 \$0.00 FIRST STATE BANK OF ILLINOIS 2 \$117,500.00 0.15% 0 \$0.00 FIRST UNITED BANK AND TRUST COMPANY 1 \$694,150.00 0.88% 0 \$0.00 FIRST MERIT BANK NA<	CARMI 2 \$132,200.00 0.11% 050.00 NA FIRST NATIONAL BANK OF GRANT PARK 2 \$116,000.00 0.15% 0\$0.00 NA FIRST NATIONAL BANK OF PANA 1 \$44,700.00 0.06% \$0.00 NA FIRST NATIONAL BANK OF PANA 1 \$76,000.00 0.32% 0\$0.00 NA FIRST NEWTON NATIONAL BANK 1 \$76,000.00 0.1% 0\$0.00 NA FIRST PENEWTON NATIONAL BANK 1 \$76,000.00 0.1% 0\$0.00 NA FIRST NEWTON NATIONAL BANK 1 \$81,000.00 0.1% 0\$0.00 NA FIRST STATE BANK 1 \$862,750.00 0.92% 0\$0.00 NA FIRST STATE BANK 1 \$62,750.00 0.08% 0\$0.00 NA FIRST STATE BANK 1 \$642,750.00 0.15% 0\$0.00 NA FIRST UNITED BANK 1 \$74,666.25 0.1% 0\$0.00 NA FIRST UNITED BANK AND 11 \$694,150.00 0.15% 0\$0.00	CARMI 2 \$132,200.00 0.17% 050.00 NA0 FIRST NATIONAL BANK OF GRANT PARK 2 \$116,000.00 0.15% 050.00 NA0 FIRST NATIONAL BANK OF PANA 1 \$44,700.00 0.06% 050.00 NA0 FIRST NATIONAL BANK OF TENNESSEE 4 \$251,000.00 0.32% 050.00 NA0 FIRST NEWTON NATIONAL BANK 1 \$76,000.00 0.1% 050.00 NA0 FIRST NEWTON NATIONAL BANK 1 \$76,000.00 0.1% 050.00 NA0 FIRST NEWTON NATIONAL BANK 1 \$62,750.00 0.92% 050.00 NA0 FIRST SOBINSON SAVINGS BANK, N.A 1 \$62,750.00 0.08% 050.00 NA0 FIRST STATE BANK 1 \$68,000.00 0.09% 050.00 NA0 FIRST STATE BANK 1 \$64,000.00 0.15% 050.00 NA0 FIRST STATE BANK OF ILLINOIS 2 \$1114,220.00 0.15% 050.00 NA0 FIRST UNITED BANK AND TRUST COMPANY 11 \$694,150.00 0.88% 050.00 NA0 FIRST TMERIT BANK, NA 27 \$1,697,700.00 2.16%	CARMI 2 \$13,2,00,00 0.17% 0 \$0,00 NA 0 \$0,00 FIRST NATIONAL BANK OF QRANT PARK 2 \$116,000,00 0.15% 0 \$0,00 NA 0 \$0,00 FIRST NATIONAL BANK OF PANA 1 \$44,700,00 0.06% 0 \$0,00 NA 0 \$0,00 FIRST NATIONAL BANK OF PANA 1 \$76,000,00 0.32% 0 \$0,00 NA 0 \$0,00 FIRST PATION NATIONAL BANK 1 \$76,000,00 0.1% 0 \$0,00 NA 0 \$0,00 FIRST PEOPLES CFCU 1 \$81,000,00 0.1% 0 \$0,00 NA 0 \$0,00 FIRST STATE BANK 1 \$66,000,00 0.092% 0 \$0,00 NA 0 \$0,00 FIRST STATE BANK 1 \$66,000,00 0.092% 0 \$0,00 NA 0 \$0,00 FIRST STATE BANK 1 \$66,000,00 0.09% 0 \$0,00 NA 0 \$0,00 FIRST TONITED BANK 1 \$64,750,00 0.15% 0 \$0,00 NA 0 \$0,00 FIRST THE DANK OF 2

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	GSF MORTGAGE CORPORATION	1	\$64,800.00	0.08%	0\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	4	\$287,400.00	0.37%	0 \$0.00	NA	0	\$0.00	N
	GUARANTY BANK & TRUST CO	1	\$80,000.00	0.1%	0 \$0.00	NA	0	\$0.00	N
	GUARANTY BANK F.S.B	1	\$83,131.79	0.11%	0\$0.00	NA NA	0	\$0.00	N
	GUARANTY TRUST COMPANY	3	\$156,425.00	0.2%	0\$0.00	NA	0	\$0.00	N
	GUARDIAN CREDIT UNION	3	\$196,300.00	0.25%	0\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC	4	\$246,020.89	0.31%	0\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC	5	\$346,875.00	0.44%	0\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	4	\$272,450.00	0.35%	0 \$0.00	NA	0	\$0.00	N
	HARBORONE CREDIT UNION	4	\$253,000.00	0.32%	0\$0.00	NA	0	\$0.00	N
	HEARTLAND BANK	1	\$66,000.00	0.08%	0\$0.00	NA	0	\$0.00	N
	HEARTLAND HOME MORTGAGE LLC	1	\$73,500.00	0.09%	0\$0.00	NA	0	\$0.00	N
	HERGET BANK, NATIONAL ASSOCIATION	5	\$263,100.00	0.33%	0 \$0.00	NA	0	\$0.00	N
	HERITAGE BANK	2	\$98,500.00	0.13%	0\$0.00	NA	0	\$0.00	N
	HICKORY POINT BANK & TRUST	1	\$82,000.38	0.1%	0\$0.00	NA	0	\$0.00	N
	HILLS BANK AND TRUST COMPANY	2	\$149,080.00	0.19%	0\$0.00	NA	0	\$0.00	N
	HILLTOP NATIONAL BANK	1	\$61,250.00	0.08%	0 \$0.00	NA NA	0	\$0.00	N
	HNB NATIONAL BANK	1	\$60,000.00	0.08%	0\$0.00	NA	0	\$0.00	N
	HOME FEDERAL SAVINGS BANK	2	\$105,737.00	0.13%	0\$0.00	NA	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	1	\$82,800.00	0.11%	0\$0.00	NA	0	\$0.00	N
	HOME STATE BANK	1	\$43,000.00	0.05%	0\$0.00	NA	0	\$0.00	N
	HOMEBANK	1	\$68,500.00				0	\$0.00	N
	HOMETOWN BANK	1	\$52,000.00				0	\$0.00	N
	HONOR	1	\$48,000.00	1				\$0.00	1
	HONOR CREDIT UNION	1	\$64,000.00		_		-	\$0.00	
	HONOR CU	2	\$109,000.00		-		-	\$0.00	
	HORIZON BANK N A	2	\$86,400.00			1		\$0.00	
	HORIZON BANK, N.A	2	\$125,400.00	0.16%	0.00	NA	0	\$0.00	N
	HUTCHINSON CREDIT UNION	2	\$137,803.17	0.18%	0\$0.00	NA	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	12	\$759,100.00				0	\$0.00	N
	ILLINI STATE BANK	1	\$80,400.00	0.1%	0\$0.00	NA	0	\$0.00	N

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ILLINOIS COMMUNITY CREDIT UNION	1	\$82,800.00	0.11%	0	\$0.00	NA	0	\$0.00	N
INTERNATIONAL BANK OF COMMERCE	1	\$79,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
INVESTORS BANK	1	\$77,441.82	0.1%	0	\$0.00	NA	0	\$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	1	\$63,700.00	0.08%	0	\$0.00	NA	0	\$0.00	N
IOWA STATE BANK	2	\$147,300.00	0.19%	0	\$0.00	NA	0	\$0.00	N
IPAVA STATE BANK	4	\$244,500.00	0.31%	0	\$0.00	NA	0	\$0.00	N
JAMES B. NUTTER AND COMPANY	1	\$70,350.00	0.09%	0	\$0.00	NA	0	\$0.00	Ν
JANESVILLE STATE BANK	1	\$47,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
JEFFERSON BANK OF MISSOURI	1	\$52,900.00	0.07%	0	\$0.00	NA	0	\$0.00	Ν
JONAH BANK OF WYOMING	1	\$77,900.00	0.1%	0	\$0.00	NA	0	\$0.00	Ν
KENT CREDIT UNION	1	\$77,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$52,500.00	0.07%	0	\$0.00	NA	0	\$0.00	Ν
KEOKUK COUNTY STATE BANK	1	\$58,000.00	0.07%	0	\$0.00	NA	0	\$0.00	Ν
KIRTLAND FEDERAL CREDIT UNION	2	\$135,800.00	0.17%	0	\$0.00	NA	0	\$0.00	Ν
LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$69,607.43	0.09%	0	\$0.00	NA	0	\$0.00	Ν
LAKE MORTGAGE COMPANY INC	1	\$67,800.00	0.09%	0	\$0.00	NA	0	\$0.00	Ν
LAKE STATE FCU	1	\$52,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
LANCASTER RED ROSE CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00	Ν
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$64,100.00	0.08%	0	\$0.00	NA	0	\$0.00	N
LANDMARK CREDIT UNION	3	\$225,400.00	0.29%	0	\$0.00	NA	0	\$0.00	Ν
LAYTON STATE BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	2	\$145,280.00	0.18%	0	\$0.00	NA	0	\$0.00	N
LEIGHTON STATE BANK	1	\$84,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
LIBERTY BANK	3	\$171,900.00	0.22%	0	\$0.00	NA	0	\$0.00	N
LINCOLN SAVINGS BANK	1	\$79,475.00	0.1%	0	\$0.00	NA	0	\$0.00	N
LINN AREA CREDIT UNION	2	\$155,635.95	0.2%	0	\$0.00	NA	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	2	\$166,525.00	0.21%	0	\$0.00	NA	0	\$0.00	Ν
LUANA SAVINGS BANK	2	\$154,722.34	0.2%	0	\$0.00	NA	0	\$0.00	N
MACON BANK, INC	2	\$160,250.00	0.2%	0	\$0.00	NA	0	\$0.00	N

MAINSTREET CREDIT	1	\$80,700.00	0.1%0	\$0.00	NA	0\$0.00	Ň
UNION				· ·			
MAQUOKETA STATE BANK	2	\$113,600.00) \$0.00	
 MARINE BANK	9	\$483,409.54	0.62% 0	-) \$0.00	
 MARQUETTE BANK	1	\$81,000.00) \$0.00	
 MAX CREDIT UNION	2	\$166,350.00) \$0.00	
MCCLAIN BANK	1	\$54,475.00	0.07%0	\$0.00	NA) \$0.00	N
 MEMBER FIRST MORTGAGE, LLC	1	\$44,250.00	0.06% 0	\$0.00	NA	\$0.00	N
MEMBERS COOPERATIVE CREDIT UNION	3	\$173,800.00	0.22% 0	\$0.00	NA	\$0.00	N
MEMBERS MORTGAGE COMPANY, INC	2	\$132,000.00)\$0.00	N
 MERCANTILE BANK	1	\$66,897.96	0.09% 0	\$0.00	NA	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$57,786.81	0.07% 0	\$0.00	NA)\$0.00	N
 METCALF BANK	2	\$90,930.00	0.12% 0	\$0.00	NA	\$0.00	N
 METRO BANK	2	\$120,650.00	0.15% 0	\$0.00	NA	\$0.00	N
METRO COMMUNITY FEDERAL CREDIT UNION	1	\$81,760.00	0.1%0	\$0.00	NA	0\$0.00	N
MID AMERICA MORTGAGE	2	\$127,550.00	0.16% 0	\$0.00	NA	\$0.00	N
MID AMERICA MORTGAGE, INC	1	\$72,200.00	0.09% 0	\$0.00	NA	\$0.00	N
MID-ISLAND MORTGAGE CORP	1	\$84,000.00	0.11%0	\$0.00	NA	\$0.00	N
MID-MINNESOTA FEDERAL CREDIT UNION	4	\$247,700.00	0.32% 0	\$0.00	NA	\$0.00	N
MIDCOUNTRY BANK	1	\$45,174.40	0.06% 0	\$0.00	NA	\$0.00	N
MIDFLORIDA CREDIT UNION	1	\$63,050.00	0.08% 0	\$0.00	NA	\$0.00	N
MIDLAND STATES BANK	2	\$90,200.00	0.11% 0	\$0.00	NA) \$0.00	N
MIDSTATES BANK, NA	1	\$76,000.00	0.1%0	\$0.00	NA	\$0.00	N
MIDUSA CREDIT UNION, INC	1	\$58,700.00	0.07%0	\$0.00	NA	\$0.00	N
MIDWEST BANK	1	\$77,000.00	0.1%0	\$0.00	NA	\$0.00	N
MIDWEST COMMUNITY BANK	1	\$75,000.00	0.1%0	\$0.00	NA	\$0.00	N
MIDWEST HERITAGE BANK	1	\$73,000.00	0.09% 0	\$0.00	NA	\$0.00	N
MIDWEST LOAN SERVICES INC	1	\$57,500.00	0.07% 0	\$0.00	NA)\$0.00	N
MIDWEST LOAN SERVICES, INC	1	\$25,440.00	0.03% 0	\$0.00	NA)\$0.00	N
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$71,500.00	0.09% 0	\$0.00	NA)\$0.00	N
MISSION FEDERAL CREDIT UNION, A FEDERALLY	1	\$32,000.00	0.04% 0	\$0.00	NA) \$0.00	N

CHARTERED CREDIT UNION								
MISSOURI CREDIT UNION	1	\$81,000.00	0.1%	0 \$0.	00 NA	4(\$0.00	N
MONTICELLO BANKING COMPANY	1	\$81,000.00	0.1%	0 \$0.	00 NA	4(\$0.00	Ν
MORGAN FEDERAL BANK	1	\$58,500.00	0.07%	0 \$0.	00 NA	4() \$0.00	N
MORTGAGE CENTER, LLC	2	\$136,000.00	0.17%	0 \$0.	00 NA	40) \$0.00	N
MORTGAGE CLEARING CORP	1	\$80,569.29	0.1%	0\$0.	00 NA	4(\$0.00	N
MORTGAGE CLEARING CORPORATION	1	\$75,200.00	0.1%	0 \$0.	00 NA	4(\$0.00	N
MOTOROLA EMPLOYEES CREDIT UNION	1	\$70,000.00	0.09%	0 \$0.	00 N/	4 (\$0.00	N
MOUNDCITYBANK	1	\$78,000.00	0.1%	0\$0.	00 NA	4() \$0.00	N
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$78,750.00	0.1%	0 \$0.	00 NA	4(\$0.00	N
MUNICIPAL TRUST AND SAVINGS BANK	2	\$124,750.00	0.16%	0 \$0.	00 NA	4 (\$0.00	N
MUTUAL SAVINGS ASSOCIATION, FSA	2	\$148,000.00	0.19%	0 \$0.	00 NA	4(\$0.00	N
NATIONAL BANK OF OHIO	2	\$131,618.86	0.17%	0 \$0.	00 NA	4(\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$334,800.00	0.43%	0 \$0.	00 NA	4(\$0.00	N
NEIGHBORHOOD FINANCE CORP	2	\$108,570.52	0.14%	0 \$0.	00 NA	4 (\$0.00	N
NETWORK FUNDING, L.P	4	\$294,550.00	0.37%	0\$0.	00 NA	4(\$0.00	N
NEW MEXICO BANK AND TRUST	3	\$182,350.00	0.23%	0 \$0.	00 NA	4(\$0.00	N
NEWTOWN SAVINGS BANK	1	\$69,500.00	0.09%	0\$0.	00 NA	4(\$0.00	N
NORTHWESTERN MORTGAGE CO	2	\$132,000.00	0.17%	0 \$0.	00 NA	4(\$0.00	N
NOTRE DAME FEDERAL CREDIT UNION	3	\$158,000.00	0.2%	0 \$0.	00 NA	4(\$0.00	N
NUMERICA CREDIT UNION	1	\$71,600.00	0.09%	0\$0.	00 NA	4(\$0.00	N
OAK BANK/LENDER	1	\$62,000.00	0.08%	0\$0.	00 N/	4(\$0.00	N
OLD SECOND NATIONAL BANK	2	\$151,500.00	0.19%	0 \$0.	00 NA	4(\$0.00	N
ONE WASHINGTON FINANCIAL	1	\$72,000.00	0.09%	0 \$0.	00 NA	4(\$0.00	N
OOSTBURG STATE BANK	2	\$128,000.00	0.16%	0 \$0.	00 N/	40	\$0.00	N
ORNL FEDERAL CREDIT UNION	2	\$138,500.00	0.18%	0 \$0.	00 NA	4(\$0.00	N
OZARK MOUNTAIN BANK	1	\$59,220.00	0.08%	0 \$0.	00 N/	4(\$0.00	N
PARK BANK	1	\$80,004.00	0.1%	0 \$0.	00 N/	40	\$0.00	N
PARTNERS FEDERAL CREDIT UNION	1	\$49,775.27	0.06%	0 \$0.	00 NA	4(\$0.00	N
PATELCO CREDIT UNION	1	\$82,534.32	0.11%	0 \$0.	00 NA	4 (\$0.00	N

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PBI BANK INC	2	\$120,000.00	0.15%	0 \$0.00) NA	0	\$0.00	N
PENTAGON FEDERAL CREDIT UNION	1	\$35,000.00	0.04%	0 \$0.00) NA	0	\$0.00	Ν
PEOPLE'S BANK AND TRUST	1	\$58,200.00	0.07%			0	\$0.00	N
PEOPLES BANK	2	\$124,200.00	0.16%	0 \$0.00) NA	0	\$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$90,000.00	0.11%	0\$0.00) NA	0	\$0.00	Ν
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$122,900.00	0.16%	0 \$0.00) NA	0	\$0.00	Ν
PESHTIGO NATIONAL BANK	1	\$50,000.00	0.06%	0 \$0.00) NA	0	\$0.00	N
PHILADELPHIA FEDERAL CREDIT UNION	5	\$341,338.44	0.43%			0	\$0.00	N
PINNACLE BANK	1	\$50,001.00	0.06%	0 \$0.00) NA	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$114,000.00	0.15%	0 \$0.00) NA	0	\$0.00	Ν
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	N
PLAINS COMMERCE BANK	2	\$144,865.00	0.18%	0 \$0.00) NA	0	\$0.00	N
PLATTE VALLEY STATE BANK & TRUST CO	1	\$49,500.00	0.06%	0 \$0.00) NA	0	\$0.00	Ν
PMAC LENDING SERVICES, INC	1	\$75,000.00	0.1%	0\$0.00) NA	0	\$0.00	Ν
PRAIRE STATE BANK & TRUST	1	\$54,970.71	0.07%	0\$0.00) NA	0	\$0.00	Ν
PRAIRIE STATE BANK & TRUST	1	\$65,500.00	0.08%	0 \$0.00) NA	0	\$0.00	Ν
PREMIERBANK	1	\$56,200.00	0.07%	0 \$0.00) NA	0	\$0.00	N
PRIMEWEST MORTG	1	\$76,000.00	0.1%	0 \$0.00) NA	0	\$0.00	N
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	Ν
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	Ν
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	Ν
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	N
RENASANT BANK	6	\$379,000.00	0.48%	0 \$0.00) NA	0	\$0.00	N
	1	\$66,800.00	0.09%				\$0.00	

REPUBLIC BANK & TRUST COMPANY							
RIDDELL NATIONAL BANK	1	\$48,800.00	0.06%0	\$0.00	NA 0	\$0.00	Ν
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	NA0	\$0.00	N
ROBINS FEDERAL CREDIT UNION	1	\$32,300.00	0.04% 0	\$0.00	NA0	\$0.00	Ν
ROCKLAND FEDERAL CREDIT UNION	1	\$63,140.00				\$0.00	N
ROCKY MOUNTAIN BANK	1	\$71,000.00	0.09%0	\$0.00	NA 0	\$0.00	N
ROUNDBANK	1	\$35,000.00	0.04% 0	\$0.00	NA 0	\$0.00	N
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$80,000.00	0.1%0	\$0.00	NA 0	\$0.00	N
ROXBORO SAVINGS BANK	1	\$50,000.00	0.06% 0	\$0.00	NA 0	\$0.00	N
ROYAL BANK	4	\$263,500.00	0.34% 0	\$0.00	NA 0	\$0.00	N
ROYAL CREDIT UNION	15	\$1,031,797.13	1.31% 0	\$0.00	NA 0	\$0.00	N
RPM MORTGAGE, INC	1	\$60,000.00	0.08% 0	\$0.00	NA 0	\$0.00	N
SABINE STATE BANK & TRUST CO., INC	1	\$30,000.00	0.04% 0	\$0.00	NA0	\$0.00	Ν
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$140,650.00	0.18% 0	\$0.00	NA 0	\$0.00	Ν
SCOTIABANK DE PUERTO RICO	1	\$84,000.00	0.11% 0	\$0.00	NA 0	\$0.00	N
SCOTIABANK OF PUERTO RICO	10	\$616,214.19	0.78% 0	\$0.00	NA 0	\$0.00	N
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	3	\$172,733.87	0.22% 0	\$0.00	NA 0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$409,950.00	0.52% 0	\$0.00	NA 0	\$0.00	Ν
SERVICE FIRST FEDERAL CREDIT UNION	1	\$40,000.00	0.05% 0	\$0.00	NA0	\$0.00	N
SFMC, LP	1	\$59,880.00	0.08% 0	\$0.00	NA 0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$352,800.00	0.45%0	\$0.00	NA 0	\$0.00	Ν
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$68,050.00	0.09% 0	\$0.00	NA 0	\$0.00	N
SIOUXLAND NATIONAL BANK	1	\$80,000.00	0.1%0	\$0.00	NA 0	\$0.00	N
SIU CREDIT UNION	1	\$54,500.00	0.07%0	\$0.00	NA 0	\$0.00	N
SIUSLAW BANK	1	\$54,000.00	0.07% 0	<u>\$0.</u> 00	NA 0	\$0.00	N
SOLARITY CREDIT UNION	1	\$69,694.66	0.09%0	\$0.00		\$0.00	

SOLIDARITY COMMUNITY FCU	2	\$117,900.00	0.15%	0	\$0.00	NA	0	\$0.00	Ν
SOLIDARITY COMMUNTY FCU	1	\$61,600.00	0.08%	0	\$0.00	NA	0	\$0.00	Ν
SOUTHERN BANCORP BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00	Ν
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$81,700.00	0.1%	0	\$0.00	NA	0	\$0.00	N
ST. CLOUD FEDERAL CREDIT UNION	1	\$76,000.00	0.1%	0	\$0.00	NA	0	\$0.00	Ν
STANDARD BANK AND TRUST COMPANY	2	\$139,000.00	0.18%	0	\$0.00	NA	0	\$0.00	Ν
STANDARD MORTGAGE CORPORATION	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0.00	Ν
STATE BANK OF SOUTHERN UTAH	1	\$39,000.00	0.05%	0	\$0.00	NA	0	\$0.00	Ν
STATE BANK OF THE LAKES	3	\$184,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
STATE SAVINGS BANK	1	\$68,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
STATE STREET BANK & TRUST COMPANY	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
STATEWIDE FEDERAL CREDIT UNION	1	\$76,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
STEARNS LENDING INC	11	\$810,900.00	1.03%	0	\$0.00	NA	0	\$0.00	Ν
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$56,000.00	0.07%	0	\$0.00	NA	0	\$0.00	Ν
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
STOCK YARDS BANK & TRUST COMPANY	4	\$232,600.00	0.3%	0	\$0.00	NA	0	\$0.00	N
STOCKMAN BANK OF MONTANA	3	\$192,000.00	0.24%				0	\$0.00	N
SUMMIT CREDIT UNION	1	\$51,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$299,060.97	0.38%	0	\$0.00	NA	0	\$0.00	Ν
SUPERIOR FEDERAL CREDIT UNION	6	\$389,922.29	0.5%	0	\$0.00	NA	0	\$0.00	N
SUPERIOR MORTGAGE SERVICES, LLC	2	\$135,200.00	0.17%	0	\$0.00	NA	0	\$0.00	N
SUPERIOR NATIONAL BANK & TRUST CO	1	\$61,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
SUPERIOR NATIONAL BANK & TRUST COMPANY	2	\$155,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
SWBC MORTGAGE CORPORATION	4	\$279,750.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	1	\$83,500.00	0.11%	_				\$0.00	N

TALMER BANK AND TRUST						
TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$80,000.00		0 \$0.00		
TEXANS CREDIT UNION	1	\$76,301.05	0.1%	0 \$0.00	NA0\$0.00) N
TEXAS BANK	2	\$163,000.00	0.21%			
THE BANK OF MAINE	2	\$151,600.00	0.19%	0 \$0.00	NA0\$0.00) N
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$155,000.00	0.2%	0 \$0.00	NA 0 \$0.00) N
THE CITIZENS BANK OF PHILADELPHIA	1	\$56,000.00	0.07%	0 \$0.00	NA 0 \$0.00) N
THE CLAY CITY BANKING COMPANY	2	\$107,948.87	0.14%			
THE COLUMBIA BANK	1	\$68,200.00	0.09%	0 \$0.00	NA 0 \$0.00) N
THE FARMERS BANK OF LIBERTY	2	\$115,000.00	0.15%	0 \$0.00	NA 0 \$0.00) N
THE FIRST NATIONAL BANK	1	\$78,700.00	0.1%	0\$0.00	NA 0 \$0.00) N
THE FIRST NATIONAL BANK OF WYOMING	2	\$117,043.54	0.15%	0 \$0.00	NA 0 \$0.00) N
THE HARVARD STATE BANK	1	\$75,000.00	0.1%	0\$0.00	NA 0 \$0.00) N
THE HONESDALE NATIONAL BANK ISAOA	2	\$90,000.00	0.11%	0 \$0.00	NA 0 \$0.00) N
THE MERCHANTS NATIONAL BANK	1	\$36,400.00	0.05%	0 \$0.00	NA 0 \$0.00) N
THE NATIONAL BANK OF INDIANAPOLIS	1	\$65,400.00	0.08%	0\$0.00	NA 0 \$0.00) N
THE NORTHUMBERLAND NATIONAL BANK	1	\$50,000.00	0.06%	0 \$0.00	NA 0 \$0.00) N
THE OLD FORT BANKING COMPANY	1	\$55,700.00	0.07%			
THE PARK BANK	1	\$61,383.48	0.08%	0 \$0.00	NA0\$0.00) N
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) N
THE STATE BANK	1	\$65,000.00	0.08%	0 \$0.00	NA 0 \$0.00) N
THE SUMMIT FEDERAL CREDIT UNION	3	\$213,500.00	0.27%	0 \$0.00	NA 0 \$0.00) N
TINKER FEDERAL CREDIT UNION	6	\$368,100.00	0.47%			
TJC MORTGAGE, INC	1	\$65,450.00	0.08%	0 \$0.00	NA 0 \$0.00) N
TLC COMMUNITY CREDIT UNION	2	\$108,917.00	0.14%			
TOWN & COUNTRY BANK	1	\$70,000.00	0.09%	0 \$0.00	NA 0 \$0.00) N

TOWN AND COUNTRY BANC MORTGAG SERVICES, INC	1	\$66,800.00	0.09%	0	\$0.00	NA	0	\$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$79,200.00	0.1%	0	\$0.00	NA	. 0	\$0.00	Ν
TOWNE MORTGAGE COMPANY	2	\$103,650.00	0.13%	0	\$0.00	NA	0	\$0.00	N
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	3	\$195,700.00	0.25%	0	\$0.00	NA	. 0	\$0.00	Ν
TRAVERSE CITY STATE BANK	2	\$115,700.00	0.15%	0	\$0.00	NA	0	\$0.00	N
TRUMARK FINANCIAL CREDIT UNION	2	\$143,600.00	0.18%	0	\$0.00	NA	0	\$0.00	N
TWINHOLD	2	\$98,450.00	0.13%	0	\$0.00	NA	0	\$0.00	N
TWO RIVERS BANK AND TRUST	1	\$84,600.00	0.11%					\$0.00	
UMPQUA BANK	2	\$159,477.89	0.2%	0	\$0.00	NA	0	\$0.00	N
 UNION SAVINGS BANK	76	\$4,767,624.52	6.07%	_			-	\$0.00	
UNITED BANK &TRUST	2	\$131,500.00	0.17%				-	\$0.00	
UNITED BANK OF UNION	2	\$150,500.00	0.19%					\$0.00	
UNITED BAY CCU	- 1	\$33,000.00	0.04%	-			-	\$0.00	
UNITED COMMUNITY	1								
BANK	2	\$127,500.00	0.16%	0	\$0.00	NA	0	\$0.00	Ν
UNITED FIDELITY FUNDING, CORP	1	\$83,800.00	0.11%	0	\$0.00	NA	0	\$0.00	N
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$60,258.23	0.08%	0	\$0.00	NA	. 0	\$0.00	Z
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$84,500.00	0.11%	0	\$0.00	NA	. 0	\$0.00	N
UNITED WHOLESALE MORTGAGE	8	\$617,740.00	0.79%	0	\$0.00	NA	0	\$0.00	N
UNIVEST BANK AND TRUST CO	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
USALLIANCE FEDERAL CREDIT UNION	1	\$54,760.09	0.07%	0	\$0.00	NA	0	\$0.00	N
VALLEY BANK AND TRUST CO	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
VALLEY NATIONAL BANK	2	\$148,371.06	0.19%	0	\$0.00	NA	0	\$0.00	N
VAN DYK MORTGAGE CORPORATION, A	1	\$70,320.00	0.09%					\$0.00	

	CORPORATION	['				
	VERMONT FEDERAL CREDIT UNION	1	\$84,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N
	VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$67,695.00	0.09% 0 \$0.00	NA0\$0.00	N
	VILLAGE MORTGAGE	2	\$161,000.00	0.2% 0 \$0.00	NA 0 \$0.00	N
	VIRGINIA CREDIT UNION	2		0.17% 0 \$0.00	NA 0 \$0.00	N
	VISIONBANK OF IOWA	1	\$74,200.00	0.09% 0 \$0.00	NA 0 \$0.00	N
	WANIGS CREDIT UNION	1	\$81,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$82,634.32	0.11% 0 \$0.00	NA0\$0.00	N
	WASHINGTON TRUST BANK	3	\$226,400.00	0.29% 0 \$0.00	NA0\$0.00	N
	WAUKESHA STATE BANK	1	\$35,638.20	0.05% 0 \$0.00	NA 0 \$0.00	Ν
	WEOKIE CREDIT UNION	2		0.21% 0 \$0.00	NA 0 \$0.00	Ν
	WEST GATE BANK	3		0.27% 0 \$0.00	NA 0 \$0.00	Ν
	WEST MILTON STATE BANK	1	\$66,000.00	0.08% 0 \$0.00	NA0\$0.00	N
	WESTCONSIN CREDIT UNION	5	\$352,839.13	0.45% 0 \$0.00	NA0\$0.00	N
	WESTERN COOPERATIVE CU	1	\$68,000.00	0.09% 0 \$0.00	NA0\$0.00	N
	WESTSTAR MORTGAGE CORPORATION	1	\$82,600.00	0.11% 0 \$0.00	NA0\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$56,000.00	0.07% 0 \$0.00	NA 0 \$0.00	Ň
	WHITE EAGLE CREDIT UNION	1	\$76,500.00	0.1% 0 \$0.00	NA 0 \$0.00	N
	WICHITA FEDERAL CREDIT UNION	2	\$127,230.44	0.16% 0 \$0.00	NA 0 \$0.00	N
	WOOD & HUSTON BANK	1	\$72,000.00	0.09% 0 \$0.00	NA 0 \$0.00	Ν
	WRIGHT-PATT CREDIT UNION, INC	3	\$139,350.00	0.18% 0 \$0.00	NA 0 \$0.00	Ν
	YOUR COMMUNITY BANK	1	\$81,638.72	0.1% 0 \$0.00	NA 0 \$0.00	N
	Unavailable	65	\$4,201,782.72	5.3% 0 \$0.00	NA 0 \$0.00	N
Total		1,229	\$78,566,057.41	100% 0\$0.00	0 \$0.00	
31417ELR0	AMERICA FIRST FEDERAL CREDIT UNION	1	\$216,557.91	1.49% 0 \$0.00	NA 0 \$0.00	Ν
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$205,250.00	1.42% 0 \$0.00	NA 0 \$0.00	١

BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY								
BANCORPSOUTH BANK	1	\$196,630.00	1.36% (0\$0	.00 N	A (0.00	N
BAXTER CREDIT UNION	1	\$177,325.00	1.22%	J \$ 0	.00 N/	A (0 \$0.00	N
BOEING EMPLOYEES CREDIT UNION	3	\$618,599.84	4.27%	0\$0	4.00 Nz	<u>A</u> (0\$0.00	Ν
BROADVIEW MORTGAGE CORPORATION	1	\$383,500.00					0\$0.00	
CASHCALL, INC	1	\$393,242.24	2.71%	-		-	0\$0.00	
COLONIAL SAVINGS, F.A	1	\$268,500.00	1.85% (J \$ 0	.00 N/	A (0\$0.00	N
CROSSCOUNTRY MORTGAGE, INC	1	\$277,000.00	1.91%) \$0	.00 Nz	<u>A</u> (0\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$178,380.00					0\$0.00	
EVOLVE BANK & TRUST	2	\$488,737.18	3.37% (-		_	0\$0.00	
FARMERS BANK & TRUST	1	\$249,700.00	1.72%			A (0\$0.00	
FIDELITY BANK	1	\$177,500.00	1.23%	ð \$0	0.00 N/	A (0\$0.00	N
FIRST COMMUNITY MORTGAGE, INC	1	\$330,150.00	2.28%	0\$0	.00 Nz	A (0\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	1	\$206,000.00	1.42% (0\$0	.00 Nz	A (0\$0.00	Ν
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$582,133.85	4.02%	0\$0	.00 Nz	A (0\$0.00	N
GREENLIGHT FINANCIAL SERVICES	1	\$297,500.00	2.05%	0\$0	.00 Nz	A (0\$0.00	N
GUARANTY BANK F.S.B	1	\$178,864.40	1.23%	0\$0	0.00 N/	A (0\$0.00	N
GUARDIAN MORTGAGE COMPANY INC	1	\$192,700.00	1.33% (0\$0	1.00 Nz	A (0\$0.00	N
J.G. WENTWORTH HOME LENDING, LLC	1	\$185,180.52	1.28%	0\$0	.00 Nz	A (0\$0.00	N
JAMES B. NUTTER & COMPANY	1	\$181,350.00	1.25% (0\$0	.00 Nz	A (0\$0.00	N
LANDMARK CREDIT UNION	1	\$191,126.18	1.32%) \$0	.00 Nz	A (0\$0.00	N
LEADERONE FINANCIAL CORPORATION	2	\$563,200.00	3.89%) \$0	.00 Nz	AC	0\$0.00	N
LOS ALAMOS NATIONAL BANK	1	\$207,500.00	1.43%) \$ 0	.00 Nz	A (0\$0.00	N
MACKINAC SAVINGS BANK, FSB	1	\$181,200.00		_			0\$0.00	
MAGNA BANK	1	\$289,450.00	2%(_	0\$0.00	
MICHIGAN MUTUAL, INC	1	\$252,000.00	1.74% (J \$0	.00 N/	<u>A (</u>	0\$0.00	N
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$196,185.48	1.35%				0\$0.00	
MISSION FEDERAL CREDIT UNION, A FEDERALLY	1	\$236,100.00	1.63%) \$0.	.00 NA	¥ C	0\$0.00	N

	CHARTERED CREDIT UNION	 				
	NEW AMERICAN MORTGAGE, LLC	1	\$209,000.00	1.44% 0 \$0.00	NA 0 \$0.00	
	NEWTOWN SAVINGS BANK	1	\$270,373.21	1.87% 0 \$0.00	NA 0 \$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	\$257,500.00	1.78% 0 \$0.00	NA 0 \$0.00	N
	PARAMOUNT EQUITY MTG LLC	2	\$498,478.00	3.44% 0 \$0.00	NA 0 \$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$361,000.00	2.49% 0 \$0.00	NA 0 \$0.00	N
	ROCKY MOUNTAIN BANK	1	\$192,800.00	1.33% 0 \$0.00	NA 0 \$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	1	\$300,000.00	2.07% 0 \$0.00	NA 0 \$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$210,310.94	1.45% 0 \$0.00	NA 0 \$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$191,500.00	1.32% 0 \$0.00	NA 0 \$0.00	N
	STEARNS LENDING INC	1	\$294,000.00	2.03% 0 \$0.00	NA 0 \$0.00	N
	THE BRYN MAWR TRUST COMPANY	2	\$354,300.00	2.45% 0 \$0.00	NA 0 \$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$237,000.00	1.64% 0 \$0.00	NA 0 \$0.00	Ν
	TRAVERSE CITY STATE BANK	1	\$190,600.00	1.32% 0 \$0.00	NA 0 \$0.00	Ν
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$202,500.00	1.4% 0 \$0.00	NA 0 \$0.00	N
	UMPQUA BANK	2	\$459,677.21	3.17% 0 \$0.00	NA 0 \$0.00	Ν
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$190,405.00	1.31% 0 \$0.00	NA 0 \$0.00	Ν
	UNITED WHOLESALE MORTGAGE	1	\$303,000.00	2.09% 0 \$0.00	NA 0 \$0.00	Ν
	UNIVERSAL 1 CREDIT UNION	1	\$306,529.84	2.12% 0 \$0.00	NA 0 \$0.00	N
	VILLAGE MORTGAGE]	\$222,600.00	1.54% 0 \$0.00	NA 0 \$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$264,800.00	1.83% 0 \$0.00	NA0\$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$251,000.00	1.73% 0 \$0.00	NA 0 \$0.00	Ň
	Unavailable	3		4.28% 0 \$0.00	NA 0 \$0.00	N
Total		61	\$14,489,582.10	100% 0 \$0.00	0 \$0.00	
31417ELS8	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$363,706.59	4.64% 0 \$0.00	NA 0 \$0.00	N
	BAXTER CREDIT UNION	1	\$200,113.00	2.55% 0 \$0.00	NA 0 \$0.00	Ν

	BAYCOAST BANK	1	\$229,982.25	2.93% 0 \$0.00	ΝΛΟ	\$0.00	N
	BOEING EMPLOYEES'	1	φ <i>229</i> ,902.23				
	CREDIT UNION	1	\$214,250.00	2.73% 0 \$0.00	NA 0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P	1	\$235,500.00	3%0\$0.00	NA 0	\$0.00	N
	COBALT MORTGAGE	1	\$232,500.00	2.97% 0 \$0.00	NA 0	\$0.00	N
	COBALT MORTGAGE, INC	1	\$241,750.00	3.08% 0 \$0.00	NA 0	\$0.00	N
	ENVOY MORTGAGE, LTD	1	\$201,750.00	2.57% 0 \$0.00	NA 0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$353,650.64	4.51% 0 \$0.00	NA 0	\$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	1	\$255,000.00	3.25% 0 \$0.00	NA 0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$238,000.00	3.04% 0 \$0.00	NA 0	\$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	2	\$389,300.00	4.97% 0 \$0.00	NA 0	\$0.00	N
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$198,000.00	2.53% 0 \$0.00	NA 0	\$0.00	N
	MID AMERICA MORTGAGE, INC	1	\$304,000.00	3.88% 0 \$0.00	NA 0	\$0.00	N
	MORTGAGE AMERICA, INC	1	\$190,000.00	2.42% 0 \$0.00	NA 0	\$0.00	N
	PEOPLES BANK, A WA CORPORATION	1	\$290,000.00			\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$508,500.00	6.49% 0 \$0.00	NA 0	\$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	1	\$202,000.00	2.58% 0 \$0.00	NA 0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$280,000.00	3.57% 0 \$0.00	NA 0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	\$175,000.00	2.23% 0 \$0.00	NA 0	\$0.00	Ν
	STATE BANK OF THE LAKES	1	\$180,000.00	2.3% 0 \$0.00	NA 0	\$0.00	Ν
	STEARNS LENDING INC	1	\$180,000.00	2.3% 0 \$0.00	NA 0	\$0.00	N
	THE FIRST NATIONAL BANK OF HENNING	1	\$243,909.75	3.11% 0 \$0.00	NA 0	\$0.00	Ν
	TOTAL MORTGAGE SERVICES, LLC	1	\$235,000.00	3%0\$0.00	NA 0	\$0.00	Ν
	TRAVIS CREDIT UNION	1	\$195,500.00	2.49% 0 \$0.00	NA 0	\$0.00	Ν
	Unavailable	5	\$1,502,250.00	19.16% 0 \$0.00	NA 0	\$0.00	Ν
<u>Fotal</u>		32	\$7,839,662.23	100 % 0 \$0.00	0	\$0.00	
31417ELT6	AMERICAN BANK OF SAINT PAUL	1	\$107,000.00	0.96% 0 \$0.00	NA 0	\$0.00	Ň
	AMERICAN INTERNET MORTGAGE, INC	5	\$492,750.00	4.43% 0 \$0.00	NA 0	\$0.00	N

AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$195,750.00	1.76%	0	\$0.00	NA	0	\$0.00	N
AMERISAVE MORTGAGE CORPORATION	10	\$938,600.00	8.44%	0	\$0.00	NA	0	\$0.00	N
ARVEST MORTGAGE COMPANY	10	\$963,850.00	8.67%	0	\$0.00	NA	0	\$0.00	Ν
BANK OF COMERCE, A CORPORATION	1	\$108,000.00	0.97%	0	\$0.00	NA	0	\$0.00	Ν
BANK OF COMMERCE, A CORPORATION	1	\$102,500.00	0.92%				0	\$0.00	N
BAY EQUITY LLC	2	\$193,500.00	1.74%	0	\$0.00	NA	0	\$0.00	Ν
BAY EQUITY, LLC	1	\$103,000.00	0.93%	0	\$0.00	NA	0	\$0.00	Ν
BOFI FEDERAL BANK	4	\$373,419.00	3.36%	0	\$0.00	NA	0	\$0.00	Ν
BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$272,195.00	2.45%	0	\$0.00	NA	0	\$0.00	Ν
BOKF, NA DBA BANK OF ARKANSAS	1	\$102,900.00	0.93%	0	\$0.00	NA	0	\$0.00	Ν
BOKF, NA DBA BANK OF OKLAHOMA	6	\$585,600.00	5.27%	0	\$0.00	NA	0	\$0.00	Ν
BOKF, NA DBA BANK OF TEXAS	5	\$484,700.00	4.36%	0	\$0.00	NA	0	\$0.00	Ν
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$96,000.00	0.86%	0	\$0.00	NA	0	\$0.00	Ν
BOKF, NATIONAL ASSOCIATION	6	\$557,400.00	5.01%	0	\$0.00	NA	0	\$0.00	Ν
CMC FUNDING, INC	1	\$100,000.00	0.9%	0	\$0.00	NA	0	\$0.00	Ν
CONSUMERS CREDIT UNION	2	\$198,500.00	1.79%	0	\$0.00	NA	0	\$0.00	Ν
CRESCENT MORTGAGE COMPANY	2	\$203,500.00	1.83%	0	\$0.00	NA	0	\$0.00	Ν
CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	1	\$106,702.81	0.96%	0	\$0.00	NA	0	\$0.00	Ν
DIRECT MORTGAGE, CORP	2	\$196,000.00	1.76%	0	\$0.00	NA	0	\$0.00	N
FIRST AMERICAN BANK	2	\$202,134.00	1.82%				0	\$0.00	N
FIRST STATE BANK	1	\$89,900.00	0.81%	0	\$0.00	NA	0	\$0.00	N
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	7	\$711,350.00	6.4%	0	\$0.00	NA	0	\$0.00	N
GUARANTY BANK, A CORPORATION	1	\$89,545.71	0.81%	0	\$0.00	NA	0	\$0.00	Ν
HARRINGTON BANK	1	\$103,000.00	0.93%	0	\$0.00	NA	0	\$0.00	Ν
HOCKING VALLEY BANK	2	\$175,500.00	1.58%	0	\$0.00	NA	0	\$0.00	N
IMORTGAGE.COM, INC	3	\$272,620.00	2.45%	0	\$0.00	NA	0	\$0.00	N
NEIGHBORS FEDERAL CREDIT UNION	2	\$194,800.00	1.75%	0	\$0.00	NA	0	\$0.00	Ν

<u> </u>							
	PINE COUNTRY BANK	1	\$95,000.00	0.85% 0 \$0.00	NA	0\$0.00	N
	PLAZA HOME MORTGAEG, INC	1	\$96,000.00	0.86% 0 \$0.00	NA	0 \$0.00	N
	PLAZA HOME MORTGAGE, INC	4	\$387,351.00	3.48% 0 \$0.00	NA	0 \$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$99,140.00	0.89% 0 \$0.00	NA	0 \$0.00	N
	SMART FINANCIAL CREDIT UNION	1	\$96,000.00			0 \$0.00	
	STAR FINANCIAL BANK	3	\$269,000.00	2.42% 0 \$0.00	NA	0\$0.00	N
	STAR FINANCIAL GROUP, INC	3	\$292,600.00	2.63% 0 \$0.00	NA) \$0.00	N
	STATE BANK & TRUST COMPANY	1	\$85,500.00	0.77% 0 \$0.00	NA	0\$0.00	N
	TEMPE SCHOOLS CREDIT UNION	1	\$93,600.00			0\$0.00	
	THE BANK OF UNION	1	\$103,134.37	0.93% 0 \$0.00	NA	0\$0.00	N
	WATSON GROUP FINANCIAL CORPORATION	1	\$97,000.00			0 \$0.00	
	Unavailable	11	\$1,080,391.47	9.75% 0 \$0.00		0 \$0.00	
Total		115	\$11,115,433.36	100% 0 \$0.00	(0 \$0.00	
31417ELU3	ALLIANCE BANK	1	\$111,999.37	1.12% 0 \$0.00	NA	0\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	2	\$224,000.00			\$0.00	
	AMERISAVE MORTGAGE CORPORATION	9	\$1,028,400.00	10.25% 0 \$0.00	NA	0\$0.00	N
	ARVEST MORTGAGE COMPANY	4	\$474,250.00			0\$0.00	
	BANK OF COMMERCE	1	\$111,200.00	1.11% 0 \$0.00		0\$0.00	
	BANKWEST	1	\$124,000.00	1.24% 0 \$0.00		0 \$0.00	
	BAY EQUITY, LLC	1	\$117,000.00	1.17% 0 \$0.00	NA	0 \$0.00	N
	BENCHMARK COMMUNITY BANK	1	\$110,800.00) \$0.00	
	BOFI FEDERAL BANK	5	\$568,000.00	5.66% 0 \$0.00	NA(0 \$0.00	N
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$236,150.00	2.35% 0 \$0.00	NA	0\$0.00	N
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$111,350.00	1.11% 0 \$0.00	NA	0 \$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$350,500.00	3.49% 0 \$0.00	NA	0\$0.00	N
	BOKF, NA DBA BANK OF TEXAS	2	\$232,233.00	2.31% 0 \$0.00	NA	0 \$0.00	N
	BOKF, NATIONAL ASSOCIATION	4	\$472,305.00	4.71% 0 \$0.00	NA	0 \$0.00	N
	CAPITAL COMMUNITY BANK	1	\$119,500.00	1.19% 0 \$0.00	NA	0\$0.00	N
	BOKF, NATIONAL ASSOCIATION CAPITAL COMMUNITY		\$472,305.00	4.71% 0 \$0.00	NA) \$0.00	

	CENTRIC DANK	1	\$122,000,00	1 220% 0 \$0.00	N A O	\$0.00	N
	CENTRIC BANK	1	\$123,000.00	1.23% 0 \$0.00	NA0	\$0.00	N
	CITIZENS BANK AND TRUST	1	\$121,500.00			\$0.00	Ň
	CMC FUNDING, INC	3	\$341,000.00	3.4% 0 \$0.00	NA 0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	5	\$590,600.00	5.89% 0 \$0.00	NA 0	\$0.00	N
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$113,000.00	1.13% 0 \$0.00	NA 0	\$0.00	N
	DIRECT MORTGAGE, CORP	1	\$124,500.00	1.24% 0 \$0.00	NA 0	\$0.00	N
	FIRST AMERICAN BANK	2	\$237,000.00	2.36% 0 \$0.00	NA 0	\$0.00	N
	FIRST NATIONAL COMMUNITY BANK	1	\$116,500.00	1.16% 0 \$0.00	NA 0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$353,100.00	3.52% 0 \$0.00	NA 0	\$0.00	N
	GUARANTY BANK, A CORPORATION	1	\$111,496.61	1.11% 0 \$0.00	NA 0	\$0.00	N
	MORRIS BANK	1	\$115,000.00	1.15% 0 \$0.00	NA 0	\$0.00	Ν
	PLAZA HOME MORTGAGE, INC	5	\$594,100.00	5.92% 0 \$0.00	NA 0	\$0.00	N
	PULTE MORTGAGE LLC	3	\$350,280.00	3.49% 0 \$0.00		\$0.00	N
	SHEA MORTGAGE INC	2	\$232,100.00	2.31% 0 \$0.00	NA 0	\$0.00	N
	SMART FINANCIAL CREDIT UNION	1	\$113,700.00	1.13% 0 \$0.00		\$0.00	N
	STAR FINANCIAL BANK	3	. ,	3.48% 0 \$0.00	1	\$0.00	Ν
	THE BANK OF UNION	2	\$238,825.00	2.38% 0 \$0.00		\$0.00	Ν
	Unavailable	12	\$1,417,141.44	14.12% 0 \$0.00	1	\$0.00	N
Total		86	\$10,033,730.42	100% 0 \$0.00	0	\$0.00	
	AT T LANCE DANIZ		¢100 con on		NT 4 C	\$0.00	
31417ELV1	ALLIANCE BANK AMERICAN BANK OF	1	\$129,600.00	0.82% 0 \$0.00		\$0.00	N
	COMMERCE	1	\$138,000.00	0.87% 0 \$0.00	NA0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	2	\$293,500.00	1.85% 0 \$0.00	NA0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$127,000.00	0.8% 0 \$0.00	NA 0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	19	\$2,645,833.00	16.69% 0 \$0.00	NA 0	\$0.00	N
	ARVEST MORTGAGE COMPANY	1	\$144,745.00	0.91% 0 \$0.00	NA 0	\$0.00	N
	BOFI FEDERAL BANK	8	\$1,061,500.00	6.7% 0 \$0.00	NA 0	\$0.00	N
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$259,100.00	1.63% 0 \$0.00		\$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$1,078,450.00	6.8% 0 \$0.00	NA 0	\$0.00	N
	UNLAHOMA		1				

BOKF, NA DBA BANK OF TEXAS						
BOKF, NATIONAL ASSOCIATION	4	\$529,909.00	3.34% 0 \$0.00	NA	0\$0.00	N
CMC FUNDING, INC	3	\$398,650.00	2.51% 0 \$0.00	NA	0\$0.00	N
COASTAL COMMERCE BANK	1	\$129,980.00	0.82% 0 \$0.00	NA	0\$0.00	Ν
CRESCENT MORTGAGE COMPANY	2	\$282,500.00	1.78% 0 \$0.00	NA	0\$0.00	Ν
CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$278,000.00				
CRESCOM BANK	1	\$143,000.00	0.9% 0 \$0.00	NA	0\$0.00	Ν
DIRECT MORTGAGE, CORP	1	\$145,500.00	0.92% 0 \$0.00	NA	0\$0.00	Ν
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	8	\$1,107,500.00	6.99% 0 \$0.00	NA	0\$0.00	Ν
HOMELAND MORTGAGE COMPANY	1	\$134,000.00	0.85% 0 \$0.00	NA	0\$0.00	Ν
MORRIS BANK	1	\$140,000.00	0.88% 0 \$0.00	NA	0\$0.00	N
PLAZA HOME MORTGAGE, INC	10	\$1,353,800.00		NA	0\$0.00	Ν
PULTE MORTGAGE LLC	10	\$1,355,386.00		NA	0\$0.00	Ν
SHEA MORTGAGE INC	1	\$142,892.00	0.9% 0 \$0.00	NA	0\$0.00	Ν
STAR FINANCIAL BANK	3	\$414,950.00	2.62% 0 \$0.00	NA	0\$0.00	N
STAR FINANCIAL GROUP, INC	1	\$140,000.00	0.88% 0 \$0.00	NA	0\$0.00	Ν
STATE BANK OF DELANO	1	\$140,000.00	0.88% 0 \$0.00	NA	0\$0.00	N
THE SOUTHERN FEDERAL CREDIT UNION	1	\$133,500.00	0.84% 0 \$0.00	NA	0\$0.00	N
TRISTAR FINANCE INC	1	\$148,000.00	0.93% 0 \$0.00	NA	0\$0.00	N
WYOMING COMMUNITY BANK	1	\$145,000.00				
Unavailable	19					N
	116	\$15,851,015.02	100% 0\$0.00	() \$0.00	
AMERICAN INTERNET MORTGAGE, INC	2	\$313,500.00	1.59% 0 \$0.00	NA) \$0.00	N
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$163,500.00	0.83%0\$0.00	NA) \$0.00	Ν
AMERISAVE MORTGAGE CORPORATION	34	\$5,480,750.00	27.72% 0 \$0.00	NA	0\$0.00	Ν
ARVEST MORTGAGE COMPANY	2	\$308,680.00	1.56% 0 \$0.00	NA	0\$0.00	Ν
BANK OF COMMERCE, A CORPORATION	1	\$159,800.00				
BANK OF OAK RIDGE	2	\$322,174.00	1.63% 0 \$0.00	NA	0\$0.00	N
	TEXASBOKF, NATIONALASSOCIATIONCMC FUNDING, INCCOASTAL COMMERCEBANKCRESCENT MORTGAGECOMPANYCRESCENT MORTGAGECOMPANY OF DELAWARECRESCOM BANKDIRECT MORTGAGE, CORPGATEWAY FUNDINGDIVERSIFIED MORTGAGESERVICES L.PHOMELAND MORTGAGECOMPANYMORRIS BANKPLAZA HOME MORTGAGE, INCSTAR FINANCIAL BANKSTAR FINANCIAL BANKSTAR FINANCIAL GROUP, INCTHE SOUTHERN FEDERAL CREDIT UNIONTRISTAR FINANCE INCWYOMING COMMUNITY BANKUnavailableAMERICAN INTERNET MORTGAGE, INCMORTGAGE, INCAMERICAN INTERNET MORTGAGE, INCAMERICAN INTERNET MORTGAGE, INCAMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COMANERISAVE MORTGAGE CORPORATIONANK OF COMMERCE, A CORPORATIONBANK OF COMMERCE, A CORPORATION	TEXASBOKF, NATIONAL ASSOCIATION4CMC FUNDING, INC3COASTAL COMMERCE BANK1CRESCENT MORTGAGE COMPANY2CRESCENT MORTGAGE COMPANY OF DELAWARE2CRESCOM BANK1DIRECT MORTGAGE, CORP1GATEWAY FUNDING DIVERSIFIED MORTGAGE SER VICES L.P8HOMELAND MORTGAGE COMPANY1PLAZA HOME MORTGAGE (NC10PULTE MORTGAGE LLC10SHEA MORTGAGE INC1TRISTAR FINANCIAL BANK3STAR FINANCIAL GROUP, INC1TRISTAR FINANCIAL GROUP, INC1TRISTAR FINANCIAL GROUP, INC1TRISTAR FINANCIAL GROUP, INC1MORTGAGE INC1AMERICAN INTERNET MORTGAGE, INC1MORTGAGE, INC1AMERICAN INTERNET MORTGAGE, INC1AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM34AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM34ANCON34ARVEST MORTGAGE 	TEXASIBOKF, NATIONAL ASSOCIATION4\$529,909.00CMC FUNDING, INC3\$398,650.00COASTAL COMMERCE BANK1\$129,980.00CRESCENT MORTGAGE COMPANY2\$282,500.00CRESCENT MORTGAGE COMPANY OF DELAWARE2\$278,000.00CRESCOM BANK1\$143,000.00DIRECT MORTGAGE, CORP1\$143,000.00DIRECT MORTGAGE, CORP1\$145,500.00GATEWAY FUNDING DIVERSIFIED MORTGAGE8\$1,107,500.00SERVICES L.P1\$144,000.00MORRIS BANK1\$144,000.00PLAZA HOME MORTGAGE, INC10\$1,353,800.00PULTE MORTGAGE LLC10\$1,353,800.00STAR FINANCIAL BANK3\$414,950.00STAR FINANCIAL GROUP, INC1\$140,000.00THE SOUTHERN FEDERAL CREDIT UNION1\$140,000.00THE SOUTHERN FEDERAL CREDIT UNION1\$143,500.00WYOMING COMMUNITY BANK1\$145,000.00WYOMING COMMUNITY BANK1\$145,000.00MORTGAGE, INC116\$1545,01.502MORTGAGE, INC116\$163,500.00AMERICAN INTERNET MORTGAGE, INC DBA CORPORATION34\$5,480,750.00AMERICAN INTERNET MORTGAGE2\$308,680.00AMERISAVE MORTGAGE CORPORATION34\$159,800.00	TEXAS Image: state s	TEXAS Image: Constraint of the second s	TEXAS Image: state s

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BAY EQUITY LLC	1	\$158,250.00	0.8%) \$0.00	NA	0 \$0.00	N
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$159,000.00	0.8%)\$0.00	NA	0 \$0.00	N
BENCHMARK COMMUNITY BANK	1	\$153,000.00	0.77%	\$0.00	NA	0 \$0.00	N
BOFI FEDERAL BANK	7	\$1,132,180.00	5.73%	\$0.00	NA	0 \$0.00	N
BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$320,450.00	1.62%	\$0.00	NA	0 \$0.00	N
BOKF, NA DBA BANK OF KANSAS CITY	1	\$162,736.00	0.82%	\$0.00	NA	0 \$0.00	N
BOKF, NA DBA BANK OF OKLAHOMA	3	\$475,520.00	2.41%	\$0.00	NA	0 \$0.00	N
BOKF, NA DBA BANK OF TEXAS	2	\$328,000.00	1.66%	\$0.00	NA	0 \$0.00	N
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$157,000.00	0.79%)\$0.00	NA	0 \$0.00	N
BOKF, NATIONAL ASSOCIATION	2	\$333,950.00	1.69%	\$0.00	NA	0 \$0.00	N
CAPITAL COMMUNITY BANK	1	\$153,000.00	0.77%	\$0.00	NA	0 \$0.00	N
CASTLE MORTGAGE CORPORATION	1	\$156,000.00	0.79%	\$0.00	NA	0 \$0.00	Ň
CMC FUNDING, INC	4	\$613,700.00	3.1%	\$0.00	NA	0 \$0.00	N
CRESCENT MORTGAGE COMPANY	6	\$966,200.00	4.89%	\$0.00	NA	0 \$0.00	N
DAS ACQUISITION COMPANY, LLC	1	\$167,267.20	0.85%)\$0.00	NA	0 \$0.00	N
DIRECT MORTGAGE, CORP	4	\$636,000.00	3.22%) \$0.00	NA	0 \$0.00	N
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	8	\$1,257,600.00	6.36% () \$0.00	NA	0 \$0.00	N
GUARANTY BANK, A CORPORATION	1	\$150,321.32	0.76%	\$0.00	NA	0 \$0.00	N
HOCKING VALLEY BANK	1	\$158,000.00	0.8%) \$0.00	NA	0 \$0.00	N
PLAZA HOME MORTGAGE, INC	9	\$1,416,150.00	7.16%	\$0.00	NA	0 \$0.00	N
SECURITY STATE MORTGAGE CO	1	\$150,000.00	0.76%	\$0.00	NA	0 \$0.00	N
SHEA MORTGAGE INC	1	\$155,000.00	0.78%	\$0.00	NA	0 \$0.00	N
SOUTH ATLANTIC BANK	1	\$168,000.00	0.85%	\$0.00	NA	0 \$0.00	N
STAR FINANCIAL BANK	1	\$163,000.00	0.82%) \$0.00	NA	0 \$0.00	N
SUMMIT BANK	1	\$172,000.00	0.87%	\$0.00	NA	0 \$0.00	N
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$165,600.00	0.84%) \$0.00	NA	0 \$0.00	N
 THE BANK OF UNION	1	\$162,500.00	0.82%	\$0.00	NIA	0\$0.00	N

	WHITAKER BANK INC	1	\$160,000.00	11		0 \$0.00	Ν
	Unavailable	17	\$2,671,616.83	13.52% 0 \$0.00		0 \$0.00	Ν
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	Ν
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$65,500.00	0.78% 0 \$0.00	NA	0 \$0.00	Ν
	AMERISAVE MORTGAGE CORPORATION	22	\$1,470,213.20	17.6% 0 \$0.00	NA	0 \$0.00	Ν
	ARVEST MORTGAGE COMPANY	18	\$1,205,230.00	14.43% 0 \$0.00		0 \$0.00	Ν
	BANK OF COMMERCE	1	\$72,000.00	0.86% 0 \$0.00		0 \$0.00	Ν
	BANK OF OAK RIDGE	1	\$80,000.00	0.96% 0 \$0.00		0 \$0.00	Ν
	BOFI FEDERAL BANK	3	\$195,400.00	2.34% 0 \$0.00		0 \$0.00	Ν
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$156,900.00	1.88% 0 \$0.00	NA	0 \$0.00	Ν
	BOKF, NA DBA BANK OF ARKANSAS	2	\$127,200.00	1.52% 0 \$0.00	NA	0 \$0.00	Ν
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$146,655.00	1.76% 0 \$0.00	NA	0 \$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	10	\$655,150.00	7.84% 0 \$0.00	NA	0 \$0.00	Ν
	BOKF, NA DBA BANK OF TEXAS	3	\$218,920.00	2.62% 0 \$0.00	NA	0 \$0.00	Ν
	BOKF, NATIONAL ASSOCIATION	2	\$150,145.33	1.8% 0 \$0.00	NA	0 \$0.00	Ν
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$42,312.75	0.51% 0 \$0.00	NA	0 \$0.00	Ν
	CMC FUNDING, INC	3	\$201,056.00	2.41% 0 \$0.00	NA	0 \$0.00	N
	CONSUMERS CREDIT UNION	1	\$70,000.00	0.84% 0 \$0.00	NA	0 \$0.00	Ν
	DATCU CREDIT UNION	1	\$79,300.00	0.95% 0 \$0.00	NA	0 \$0.00	Ν
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$218,000.00	2.61% 0 \$0.00	NA	0 \$0.00	N
	GUARANTY BANK	1	\$58,000.00	0.69% 0 \$0.00	NA	0 \$0.00	Ν
	MUTUAL OF OMAHA BANK	1	\$70,395.21	0.84% 0 \$0.00		0 \$0.00	Ν
	NEIGHBORS FEDERAL CREDIT UNION	1	\$56,500.00	0.68% 0 \$0.00		0 \$0.00	Ν
	PLAZA HOME MORTGAGE	1	\$65,000.00	0.78% 0 \$0.00	NA	0 \$0.00	١
	PLAZA HOME MORTGAGE, INC	9				0 \$0.00	Ν

	PULTE MORTGAGE LLC	2	\$110,700.00	1.33% 0 \$0.00	NA 0 \$0.00	1 0
	SMART FINANCIAL CREDIT UNION	1	\$65,600.00		NA 0 \$0.00	
	STAR FINANCIAL BANK	4	\$251,900.00	3.02% 0 \$0.00	NA 0 \$0.00) N
	STAR FINANCIAL GROUP, INC	6	\$368,909.43		NA 0 \$0.00) N
	THE BANK OF UNION	1	\$80,000.00	0.96% 0 \$0.00	NA 0 \$0.00) N
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$80,000.00		NA 0 \$0.00	
	Unavailable	15	\$1,005,970.08		NA 0 \$0.00	
Total		124	\$8,351,557.00	100%0\$0.00	0 \$0.0	0
31417ELY5	AMERISAVE MORTGAGE CORPORATION	1	\$268,000.00	4.96% 0 \$0.00	NA0\$0.00) N
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$303,600.00	5.61% 0 \$0.00	NA 0 \$0.00) N
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$137,100.00	2.54% 0 \$0.00	NA 0 \$0.00) N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$390,100.00	7.21% 0 \$0.00	NA0\$0.00	0 N
	EXCEL MORTGAGE SERVICING, INC	1	\$188,000.00		NA 0 \$0.00	
	FREMONT BANK	2	\$321,460.00		NA 0 \$0.00	
	GUARANTY BANK F.S.B	1	\$120,000.00	2.22% 0 \$0.00	NA 0 \$0.00	0 N
	GUARDIAN MORTGAGE COMPANY, INC	1	\$169,950.00	3.14% 0 \$0.00	NA 0 \$0.00) N
	MEMBER FIRST MORTGAGE, LLC	1	\$168,050.00	3.11% 0 \$0.00	NA 0 \$0.00) N
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$224,500.00	4.15% 0 \$0.00	NA0\$0.00	0 N
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$110,000.00	2.03% 0 \$0.00	NA0\$0.00	0 N
	MORTGAGE CENTER, LLC	1	\$162,450.00	3% 0 \$0.00	NA 0 \$0.00) N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$163,000.00	3.01% 0 \$0.00	NA0\$0.00	0 N
	NEW AMERICAN MORTGAGE, LLC	1	\$151,514.00	2.8% 0 \$0.00	NA 0 \$0.00) N
	ON Q FINANCIAL, INC	1	\$160,800.00	2.97% 0 \$0.00	NA 0 \$0.00	0 N
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$174,700.00	3.23% 0 \$0.00	NA 0 \$0.00	0 N
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$120,700.00	2.23% 0 \$0.00	NA0\$0.00) N
	RESMAC, INC	1	\$224,200.00	4.15% 0 \$0.00	NA 0 \$0.00	1 C
	SHAMROCK FINANCIAL	1	\$272,354.16		NA 0 \$0.00	

	CORPORATION, A RHODE ISLAND CORPORATION						
	SHORE MORTGAGE	1	\$183,500.00	3.39% 0 \$0.00	NA	0 \$0.00	N
	STEARNS LENDING INC	1	\$270,000.00	4.99% 0 \$0.00		0 \$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN	1	\$197,032.40	3.64% 0 \$0.00	NA	0 \$0.00	N
	Unavailable	4	\$926,510.30	17.16% 0 \$0.00	NA	0 \$0.00	N
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	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$126,800.00	2.1% 0 \$0.00	NA	0 \$0.00	Ν
	C.U. MORTGAGE SERVICES, INC	1	\$124,200.00	2.06% 0 \$0.00	NA	0 \$0.00	Ν
	CASHCALL, INC	1	\$116,021.74	1.92% 0 \$0.00		0 \$0.00	Ν
	EQUITY LOANS LLC	1	\$247,902.07	4.1% 0 \$0.00		0 \$0.00	N
	EVOLVE BANK & TRUST	1	\$219,547.81	3.63% 0 \$0.00	NA	0 \$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	1	\$136,233.00	2.26% 0 \$0.00	NA	0\$0.00	N
	GUARANTEED RATE, INC	1	\$138,206.61	2.29% 0 \$0.00	NA	0 \$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC	1	\$208,794.44	3.46% 0 \$0.00	NA	0\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$139,200.00	2.3% 0 \$0.00	NA	0\$0.00	N
	HOME FINANCING CENTER, INC	1	\$113,000.00	1.87% 0 \$0.00		0 \$0.00	Ν
	MAC5 MORTGAGE INC	1	\$334,000.00	5.53%0\$0.00	NA	0 \$0.00	N
	MEMBER FIRST MORTGAGE, LLC	1	\$90,511.40	1.5% 0 \$0.00	NA	0 \$0.00	Ν
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$176,500.00	2.92% 0 \$0.00	NA	0\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$183,000.00	3.03% 0 \$0.00		0 \$0.00	N
	ON Q FINANCIAL, INC	1	\$123,800.00	2.05% 0 \$0.00		0 \$0.00	N
	PEOPLES BANK	1	\$111,140.17	1.84% 0 \$0.00	NA	0\$0.00	N
	PMAC LENDING SERVICES, INC	1	\$388,000.00	6.42% 0 \$0.00	NA	0 \$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC	1	\$86,051.35	1.42% 0 \$0.00	NA	0 \$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$95,000.00	1.57% 0 \$0.00		0 \$0.00	N
	RMK FINANCIAL CORP	1	\$187,188.15	3.1% 0 \$0.00	NA	0 \$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	\$115,000.00	1.9% 0 \$0.00	NA	0 \$0.00	Ν

STEARNS LENDING INC	1	\$210,420.00	3.48%	0\$0.00	NA	0\$0.00	N
STEARNS LENDING, INC	1	\$241,800.00			1		N
THIRD FEDERAL SAVINGS AND LOAN	1	\$91,814.97					N
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATON OF CLEVELAND	1	\$333,700.00	5.52%(0\$0.00	NA	0\$0.00	Ň
TRAVERSE CITY STATE BANK	1	\$96,775.00	1.6%	0\$0.00	NA	0 \$0.00	Ν
UNITED TEXAS BANK	1	\$166,800.00	2.76%	0\$0.00	NA	0 \$0.00	N
UNITED WHOLESALE MORTGAGE	1	\$291,500.00	4.83%	0\$0.00	NA	0 \$0.00	Ν
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$233,000.00	3.86%	0\$0.00	NA	0\$0.00	N
Unavailable	4	\$685,085.87			NA	0 \$0.00	N
	34	\$6,040,792.58	100%	0 \$0.00		0 \$0.00	
1ST SECURITY BANK OF WASHINGTON	1	\$299,250.00	0.4%	0\$0.00	NA	0\$0.00	N
3 RIVERS FEDERAL CU	1	\$175,625.28	0.23%	0.00	NA	0 \$0.00	N
ACADEMY MORTGAGE CORPORATION	10	\$2,737,316.00	3.62%	0\$0.00	NA	0 \$0.00	Ν
ALASKA MORTGAGE COMPANY, LLC	1	\$284,995.00	0.38%	0\$0.00	NA	0 \$0.00	N
ALASKA USA MORTGAGE COMPANY, LLC	2	\$598,010.00	0.79%	0\$0.00	NA	0 \$0.00	Ν
ALLIED MORTGAGE GROUP	2	\$377,625.00	0.5%	0\$0.00	NA	0 \$0.00	Ν
AMARILLO NATIONAL BANK	1	\$180,405.00	0.24%	0\$0.00	NA	0 \$0.00	Ν
AMERICAN FINANCIAL RESOURCES, INC	2	\$672,600.00	0.89%	0\$0.00	NA	0 \$0.00	Ν
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$804,450.00	1.06%	0.00	NA	0\$0.00	N
AMERICAN SAVINGS BANK, F.S.B	1	\$202,730.00	0.27%	0\$0.00	NA	0 \$0.00	Ν
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$656,850.00	0.87%	0\$0.00	NA	0 \$0.00	Ν
AMERIFIRST FINANCIAL CORPORATION AMERIPRO FUNDING, INC	2	\$471,200.00	0.62%	0\$0.00	NA	0 \$0.00	Ν
	1	\$277,794.00	0.37%	0\$0.00	NA	0\$0.00	N
ARIZONA STATE CREDIT UNION	2	\$422,700.00					Ν
ARMSTRONG BANK, BANK	1	\$247,000.00 \$238,645.38	1	1 1	1	1 1	N N
	STEARNS LENDING, INCTHIRD FEDERAL SAVINGS AND LOANTHIRD FEDERAL SAVINGS AND LOAN ASSOCIATON OF CLEVELANDTRAVERSE CITY STATE BANKUNITED TEXAS BANKUNITED WHOLESALE MORTGAGECORPORATION, A CORPORATION, A CORPORATIONUnavailableIST SECURITY BANK OF WASHINGTONRIVERS FEDERAL CU ACADEMY MORTGAGE COMPANY, LLCALASKA MORTGAGE COMPANY, LLCALASKA USA MORTGAGE COMPANY, LLCALASKA USA MORTGAGE COMPANY, LLCALLIED MORTGAGE GROUPAMARILLO NATIONAL BANKAMERICAN FINANCIAL RESOURCES, INCAMERICAN SAVINGS BANK, F.S.BAMERICAN SAVINGS BANK, F.S.BAMERICAN SAVINGS BANK, F.S.BAMERICAN SOUTHWEST MORTGAGE CORPAMERICAN SAVINGS BANK, F.S.BAMERICAN SAVINGS BANK, F.S.BAMERICAN SAVINGS BANK, F.S.BAMERICAN SAVINGS BANK, F.S.BAMERICAN SAVINGS BANK, F.S.BAMERIFIRST FINANCIAL CORPORATIONAMERIFIRST FINANCIAL CORPORATIONAMERIFIRST FINANCIAL CORPORATIONAMERIFIRST FINANCIAL CORPORATIONAMERIFIRST FINANCIAL CORPORATIONAMERIFIRST FINANCIAL CORPORATIONAMERIPO FUNDING, INCARIZONA STATE CREDIT UNION	STEARNS LENDING, INC1THIRD FEDERAL SAVINGS AND LOAN1THIRD FEDERAL SAVINGS AND LOAN ASSOCIATON1OF CLEVELAND1OF CLEVELAND1UNITED TEXAS BANK1UNITED WHOLESALE MORTGAGE1VAN DYK MORTGAGE CORPORATION, A1Unavailable4ACADEMY MORTGAGE CORPORATION1Unavailable4ACADEMY MORTGAGE CORPORATION1ACADEMY MORTGAGE CORPORATION1ALASKA MORTGAGE CORPORATION10ALASKA MORTGAGE CORPORATION10ALASKA MORTGAGE COMPANY, LLC1ALASKA USA MORTGAGE COMPANY, LLC2ALLIED MORTGAGE GROUP2AMARILLO NATIONAL BANK1AMERICAN FINANCIAL RESOURCES, INC2AMERICAN SAVINGS BANK, F.S.B1AMERICAN SAVINGS BANK, F.S.B1AMERIFIRST FINANCIAL CORPORATION2AMERIFIRST FINANCIAL CORPORATION2AMERIFIRST FINANCIAL CORPORATION2AMERIFIRST FINANCIAL CORPORATION2AMERIFIRST FINANCIAL CORPORATION2AMERIFIRST FINANCIAL CORPORATION2AMERIFIRST FINANCIAL CORPORATION2	STEARNS LENDING, INC1\$241,800.00THIRD FEDERAL SAVINGS AND LOAN1\$91,814.97THIRD FEDERAL SAVINGS AND LOAN ASSOCIATON1\$333,700.00OF CLEVELAND1\$333,700.00OF CLEVELAND1\$96,775.00BANK1\$166,800.00UNITED TEXAS BANK1\$166,800.00UNITED WHOLESALE CORPORATION, A1\$2233,000.00CORPORATION, A1\$233,000.00CORPORATION34\$665,085.87Unavailable4\$685,085.87IST SECURITY BANK OF WASHINGTON1\$2299,250.00ACADEMY MORTGAGE CORPORATION10\$2,737,316.00ALASKA MORTGAGE COMPANY, LLC1\$284,995.00ALASKA MORTGAGE COMPANY, LLC1\$180,405.00ALASKA USA MORTGAGE COMPANY, LLC2\$598,010.00ALASKA USA MORTGAGE COMPANY, LLC2\$672,600.00AMARILLO NATIONAL BANK1\$180,405.00AMERICAN FINANCIAL RESOURCES, INC3\$804,450.00AMERICAN SAVINGS BANK, F.S.B1\$202,730.00AMERICAN SAVINGS BANK, F.S.B1\$202,730.00AMERICAN SAVINGS BANK, F.S.B1\$202,730.00AMERIFIRST FINANCIAL CORPORATION2\$471,200.00AMERIFIRST FINANCIAL CORPORATION2\$471,200.00AMERIFIRST FINANCIAL CORPORATION2\$422,700.00AMERIFON GBANK, BANK1\$247,000.00	STEARNS LENDING, INC 1 \$241,800.00 4% THIRD FEDERAL SAVINGS AND LOAN 1 \$91,814.97 1.52% THIRD FEDERAL SAVINGS AND LOAN ASSOCIATON 1 \$333,700.00 5.52% OF CLEVELAND 1 \$333,700.00 5.52% UNITED TEXAS BANK 1 \$166,800.00 2.76% UNITED TEXAS BANK 1 \$291,500.00 4.83% WAN DYK MORTGAGE 1 \$233,000.00 3.86% CORPORATION, A 1 \$233,000.00 3.86% Unavailable 4 \$6685,085.87 11.36% Unavailable 4 \$66,040,792.58 100% ACADEMY MORTGAGE 1 \$299,250.00 0.4% ACADEMY MORTGAGE 10 \$2,737,316.00 3.62% CORPORATION 10 \$2,737,316.00 3.62% ALASKA MORTGAGE 2 \$598,010.00 0.79% ALASKA USA MORTGAGE 2 \$598,010.00 0.79% ALLIED MORTGAGE 2 \$672,600.00 0.89% AMERICAN	STEARNS LENDING, INC 1 \$241,800.00 4% 0 \$0.00 THIRD FEDERAL SAVINGS AND LOAN 1 \$91,814.97 1.52% 0 \$0.00 THRD FEDERAL SAVINGS AND LOAN ASSOCIATON 1 \$333,700.00 5.52% 0 \$0.00 OF CLEVELAND 1 \$96,775.00 1.6% 0 \$0.00 UNITED TEXAS BANK 1 \$166,800.00 2.76% 0 \$0.00 UNITED WHOLESALE MORTGAGE 1 \$291,500.00 4.83% 0 \$0.00 VAN DYK MORTGAGE CORPORATION, A 1 \$233,000.00 3.86% 0 \$0.00 Unavailable 4 \$6640,792.58 100% 0 \$0.00 Unavailable 4 \$6640,792.58 00% 0 \$0.00 ACADEMY MORTGAGE CORPORATION 1 \$299,250.00 0.4% 0 \$0.00 ALASKA MORTGAGE CORPORATION 1 \$2737,316.00 3.62% 0 \$0.00 ALASKA MORTGAGE COMPANY, LLC 1 \$175,625.00 0.5% 0 \$0.00 ALASKA USA MORTGAGE COMPANY, LLC 2 \$577,7316.00 3.62% 0 \$0.00	STEARNS LENDING, INC 1 \$241,800.00 4% 0 \$0.00 NA IHIRD FEDERAL SAVINGS AND LOAN 1 \$91,814.97 1.52% 0 \$0.00 NA THIRD FEDERAL SAVINGS AND LOAN ASSOCIATON 1 \$333,700.00 5.52% 0 \$0.00 NA OF CLEVELAND 1 \$333,700.00 5.52% 0 \$0.00 NA UNITED TEXAS BANK 1 \$166,800.00 2.76% 0 \$0.00 NA UNITED WHOLESALE 1 \$291,500.00 4.83% 0 \$0.00 NA CORPORATION, A 1 \$233,000.00 3.86% 0 \$0.00 NA Unavailable 4 \$665,085.87 11.36% 0 \$0.00 NA Unavailable 4 \$665,085.87 11.36% 0 \$0.00 NA ST SECURITY BANK OF 1 \$299,250.00 0.4% 0 \$0.00 NA ACADEMY MORTGAGE 10 \$2,737,316.00 3.62% 0 \$0.00 NA ALASKA MORTGAGE 2 \$398,010.00 0.79% 0 \$0.00 NA </td <td>STEARNS LENDING, INC 1 \$241,800.00 4% 0 50.00 NA 0 50.00 THIRD FEDERAL SAVINGS AND LOAN 1 \$91,814.97 1.52% 0 \$0.00 NA 0 \$0.00 OF CLEVELAND 1 \$333,700.00 5.52% 0 \$0.00 NA \$0.00 UNITED TEXAS BANK 1 \$166,800.00 2.76% 0 \$0.00 NA \$0.00 UNITED WHOLESALE 1 \$291,500.00 4.83% 0 \$0.00 NA \$0.00 UNITED WHOLESALE 1 \$233,000.00 3.86% 0 \$0.00 NA \$0.00 UNARGAGE 1 \$233,000.00 3.86% 0 \$0.00 NA \$0.00 Unavailable 4 \$66,040,792.58 100% 0 \$0.00 NA \$0.00 Unavailable 4 \$26,040,792.58 100% \$0.00 NA \$0.00 Unavailable 4 \$26,040,792.58 100% \$0.00 N</td>	STEARNS LENDING, INC 1 \$241,800.00 4% 0 50.00 NA 0 50.00 THIRD FEDERAL SAVINGS AND LOAN 1 \$91,814.97 1.52% 0 \$0.00 NA 0 \$0.00 OF CLEVELAND 1 \$333,700.00 5.52% 0 \$0.00 NA \$0.00 UNITED TEXAS BANK 1 \$166,800.00 2.76% 0 \$0.00 NA \$0.00 UNITED WHOLESALE 1 \$291,500.00 4.83% 0 \$0.00 NA \$0.00 UNITED WHOLESALE 1 \$233,000.00 3.86% 0 \$0.00 NA \$0.00 UNARGAGE 1 \$233,000.00 3.86% 0 \$0.00 NA \$0.00 Unavailable 4 \$66,040,792.58 100% 0 \$0.00 NA \$0.00 Unavailable 4 \$26,040,792.58 100% \$0.00 NA \$0.00 Unavailable 4 \$26,040,792.58 100% \$0.00 N

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CORPORATION								
ASSOCIATED BANK	1	\$351,500.00	0.46%	0.\$0	00 NA	0	\$0.00	N
NATIONAL ASSOCIAT	ION	<i>\$221,200.00</i>	011070	0 00.		Ĭ	φ0.00	1
AURORA FINANCIAL GROUP, INC	1	\$250,267.00	0.33%	0 \$0.	00 NA	0	\$0.00	Ν
BANCFIRST	1	\$267,900.00	0.35%	0.\$0	00 NA	0	\$0.00	N
BANCORPSOUTH BAN	K 6	\$1,438,753.56	1.9%	-		_	\$0.00	
BANCOKI SOU III BAN BANK MUTUAL	<u>k</u> 0	\$485,200.00	0.64%				\$0.00	
		\$465,200.00	0.04%	0.30.	JU INA	. 0	\$0.00	IN
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$436,060.07	0.58%	0\$0.	00 NA	0	\$0.00	Ν
BANK OF WASHINGTO	N 1	\$352,600.00	0.47%	0\$0.	00 NA	0	\$0.00	N
BANKERS' BANK	2	\$385,584.57	0.51%			-	\$0.00	
BAXTER CREDIT UNIO		\$625,394.50	0.83%			-	\$0.00	
BELL STATE BANK &								
TRUST	1	\$200,900.00	0.27%	0 \$0.	00 NA	.0	\$0.00	N
BLACK HILLS FEDERA CREDIT UNION	L 1	\$276,000.00				0	\$0.00	N
BNYMELLON	2	\$466,231.00	0.62%	0 \$0.	00 NA	0	\$0.00	N
BRAND MORTGAGE GROUP,LLC	1	\$224,861.00	0.3%	0\$0.	00 NA	0	\$0.00	Ν
BRIDGEWATER CREDI UNION	T 1	\$313,000.00	0.41%	0\$0.	00 NA	.0	\$0.00	Ν
CARDINAL FINANCIAI COMPANY, L.P	1	\$316,200.00	0.42%	0\$0.	00 NA	0	\$0.00	N
CENTRAL BANK	1	\$366,225.00	0.48%	0\$0.	00 NA	0	\$0.00	N
CENTRIS FEDERAL CR UNION	EDIT 1	\$232,800.00	0.31%	0\$0.	00 NA	0	\$0.00	N
CENTURY LENDING COMPANY	1	\$219,000.00	0.29%	0\$0.	00 NA	0	\$0.00	N
CHARTWAY FEDERAL CREDIT UNION	1	\$196,650.00	0.26%	0\$0.	00 NA	.0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC	3	\$994,582.00	1.31%	0\$0.	00 NA	.0	\$0.00	N
CITY STATE BANK	1	\$190,000.00	0.25%	0\$0.	00 NA	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	1	\$312,550.00	0.41%				\$0.00	
COBALT MORTGAGE,	INC 2	\$583,300.00	0.77%	0\$0.	00 NA	0	\$0.00	N
COMMUNITY FIRST BA		\$302,500.00					\$0.00	
OF THE HEARTLAND		φ302,300.00	0.4%	U 9U.	JU INA	ľ	φ0.00	1
COMMUNITY MORTGA FUNDING, LLC	AGE 1	\$285,000.00	0.38%	0 \$0.	00 NA	0	\$0.00	N
CONSUMERS COOPERATIVE CREDIT UNION	Γ 1	\$211,700.00	0.28%	0 \$0.	00 NA	. 0	\$0.00	N
CORNERSTONE MORTGAGE INC	1	\$221,726.00	0.29%	0\$0.	00 NA	0	\$0.00	N

CU HOME MORTGAGE SOLUTIONS, LLC	1	\$281,100.00	0.37%	0	\$0.00	NA	0	\$0.00	Ν
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$358,872.00	0.47%	0	\$0.00	NA	0	\$0.00	Ν
DEERE EMPLOYEES CREDIT UNION	1	\$203,379.42	0.27%	0	\$0.00	NA	0	\$0.00	Ν
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$217,550.00	0.29%	0	\$0.00	NA	0	\$0.00	Ν
DHI MORTGAGE COMPANY, LTD	3	\$789,030.00	1.04%	0	\$0.00	NA	0	\$0.00	Ν
ENVOY MORTGAGE, LTD	1	\$242,250.00	0.32%	0	\$0.00	NA	0	\$0.00	Ν
EQUITY HOME MORTGAGE, LLC	1	\$204,250.00	0.27%	0	\$0.00	NA	0	\$0.00	Ν
EUREKA HOMESTEAD	1	\$212,800.00	0.28%	0	\$0.00	NA	0	\$0.00	Ν
EVERBANK	1	\$247,568.24	0.33%	0	\$0.00	NA	0	\$0.00	N
EXCEL MORTGAGE SERVICING, INC	3	\$907,250.00	1.2%	0	\$0.00	NA	0	\$0.00	Ν
FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$1,317,363.00	1.74%	0	\$0.00	NA	0	\$0.00	Ν
FIDELITY BANK MORTGAGE	1	\$190,174.00	0.25%	0	\$0.00	NA	0	\$0.00	Ν
FIRST BANK AND TRUST CO	1	\$293,000.00	0.39%	0	\$0.00	NA	0	\$0.00	Ν
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$540,919.00	0.72%	0	\$0.00	NA	0	\$0.00	Ν
FIRST CITIZENS BANK AND TRUST CO	1	\$300,662.07	0.4%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	2	\$552,008.52	0.73%	0	\$0.00	NA	0	\$0.00	Ν
FIRST COMMUNITY MORTGAGE, INC	4	\$804,936.00	1.06%	0	\$0.00	NA	0	\$0.00	Ν
FIRST CONTINENTAL MORTGAGE, LTD	1	\$249,283.00							N
FIRST FEDERAL BANK	1	\$201,400.00	0.27%	0	\$0.00	NA	0	\$0.00	Ν
FIRST FEDERAL SAVINGS BANK	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
FIRST HAWAIIAN BANK	1	\$437,000.00	0.58%	0	\$0.00	NA	0	\$0.00	Ν
FIRST INTERSTATE BANK	1	\$191,300.00	0.25%	0	\$0.00	NA	0	\$0.00	Ν
FIRST MORTGAGE COMPANY LLC	1	\$224,683.00	0.3%	0	\$0.00	NA	0	\$0.00	Ν
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$268,250.00	0.35%	0	\$0.00	NA	0	\$0.00	Ν
FIRST MORTGAGE COMPANY, LLC	1	\$251,750.00	0.33%	0	\$0.00	NA	0	\$0.00	Ν
FIRST MORTGAGE COMPANY, LLC	5	\$1,373,226.00	1.82%	0	\$0.00	NA	0	\$0.00	Ν
FIRST MORTGAGE HOME LENDING LLC	1	\$248,900.00	0.33%	0	\$0.00	NA	0	\$0.00	Ν
	SOLUTIONS, LLCDAKOTA COMMUNITYBANK & TRUST, N.ADEERE EMPLOYEESCREDIT UNIONDESERT SCHOOLSFEDERAL CREDIT UNIONDHI MORTGAGECOMPANY, LTDENVOY MORTGAGE, LTDEQUITY HOMEMORTGAGE, LLCEUREKA HOMESTEADEVERBANKEXCEL MORTGAGESERVICING, INCFAIRWAY INDEPENDENTMORTGAGE CORPFIDELITY BANKMORTGAGE CORPFIRST CALIFORNIAMORTGAGE COMPANYFIRST CALIFORNIAMORTGAGE COMPANYFIRST CALIFORNIAMORTGAGE COMPANYFIRST COMMUNITYCOFIRST COMMUNITYCOFIRST COMMUNITYMORTGAGE, INCFIRST COMMUNITYMORTGAGE, INCFIRST COMMUNITYMORTGAGE, LTDFIRST FEDERAL BANKFIRST FEDERAL SAVINGSBANKFIRST FEDERAL SAVINGSBANKFIRST INTERSTATE BANKFIRST MORTGAGECOMPANY LLCFIRST MORTGAGECOMPANY, LLCFIRST MORTGAGE HOMEFIRST MORTGAGE HOME	SOLUTIONS, LLC1DAKOTA COMMUNITY BANK & TRUST, N.A1DERE EMPLOYEES CREDIT UNION1DESERT SCHOOLS1FEDERAL CREDIT UNION1DHI MORTGAGE COMPANY, LTD3ENVOY MORTGAGE, LTD1EQUITY HOME MORTGAGE, LLC1EUREKA HOMESTEAD1EVERBANK1EXCEL MORTGAGE SERVICING, INC3FAIRWAY INDEPENDENT MORTGAGE CORP5FIDELITY BANK MORTGAGE1MORTGAGE CORP5FIDELITY BANK MORTGAGE1MORTGAGE1FIRST CALIFORNIA MORTGAGE COMPANY2FIRST CALIFORNIA MORTGAGE1MORTGAGE COMPANY2FIRST COMMUNITY CO2FIRST CONTINENTAL MORTGAGE, INC1FIRST CONTINENTAL MORTGAGE, INC1FIRST FEDERAL BANK1FIRST FEDERAL BANK1FIRST FEDERAL SAVINGS BANK1FIRST MORTGAGE COMPANY OF IDAHO LLC1FIRST MORTGAGE COMPANY, LLC1FIRST MORTGAGE COMPANY, LLC1FIRST MORTGAGE COMPANY, LLC1FIRST MORTGAGE HOME1FIRST MORTGAGE HOME1	SOLUTIONS, LLC1\$281,100.00DAKOTA COMMUNITY BANK & TRUST, N.A1\$358,872.00DEERE EMPLOYEES CREDIT UNION1\$203,379.42DEERE T SCHOOLS FEDERAL CREDIT UNION1\$217,550.00FEDERAL CREDIT UNION1\$217,550.00DHI MORTGAGE COMPANY, LTD3\$789,030.00ENVOY MORTGAGE, LTD1\$242,250.00EQUITY HOME MORTGAGE, LLC1\$204,250.00EUREKA HOMESTEAD1\$212,800.00EVERBANK1\$247,568.24EXCEL MORTGAGE SERVICING, INC3\$907,250.00FAIRWAY INDEPENDENT MORTGAGE5\$1,317,363.00FIDELITY BANK MORTGAGE1\$190,174.00FIRST CALIFORNIA MORTGAGE2\$540,919.00FIRST CALIFORNIA 	SOLUTIONS, LLC 1 \$281,100.00 0.37% DAKOTA COMMUNITY BANK & TRUST, N.A 1 \$358,872.00 0.47% DEERE EMPLOYEES 1 \$203,379.42 0.27% CREDIT UNION 1 \$217,550.00 0.29% DHI MORTGAGE 3 \$789,030.00 1.04% ENVOY MORTGAGE, LTD 1 \$2242,250.00 0.32% EQUITY HOME 1 \$204,250.00 0.27% EUREKA HOMESTEAD 1 \$242,250.00 0.28% EVERBANK 1 \$247,568.24 0.33% EXCEL MORTGAGE 3 \$907,250.00 1.2% FARWAY INDEPENDENT 5 \$1,317,363.00 1.74% FIDELITY BANK 1 \$190,174.00 0.25% FIRST CALIFORNIA 2 \$540,919.00 0.72% FIRST CALIFORNIA 1 \$300,662.07 0.4% FIRST COMMUNITY 2 \$552,008.52 0.73% FIRST COMMUNITY 2 \$552,000 0.33% FIRST COMMUNITY 4 <	SOLUTIONS, LLC 1 \$281,100.00 0.37% 0 DAKOTA COMMUNITY BANK & TRUST, N.A 1 \$358,872.00 0.47% 0 DEERE EMPLOYEES CREDIT UNION 1 \$203,379.42 0.27% 0 DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$217,550.00 0.29% 0 DHI MORTGAGE COMPANY, LTD 3 \$789,030.00 1.04% 0 EQUITY HOME MORTGAGE, LLC 1 \$242,250.00 0.32% 0 EQUITY HOME MORTGAGE, LLC 1 \$242,250.00 0.28% 0 EVERBANK 1 \$247,568.24 0.33% 0 EXCEL MORTGAGE SERVICING, INC 3 \$907,250.00 1.2% 0 FIDELITY BANK MORTGAGE 3 \$907,250.00 1.2% 0 FIRST CALIFORNIA MORTGAGE 1 \$190,174.00 0.25% 0 FIRST CALIFORNIA MORTGAGE 1 \$293,000.00 0.39% 0 FIRST CALIFORNIA MORTGAGE COMPANY 2 \$540,919.00 0.72% 0 FIRST CALIFORNIA MORTGAGE, INC 1 \$300,662.07 0.4% 0 FIRST COMMUNITY CC 2 \$552,008.52 0.73% 0	SOLUTIONS, LLC 1 \$281,100.00 0.37% 0 \$0.00 DAKOTA COMMUNITY BANK & TRUST, N.A 1 \$358,872.00 0.47% 0 \$0.00 DEERE EMPLOYEES CREDIT UNION 1 \$203,379.42 0.27% 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$217,550.00 0.29% 0 \$0.00 DHI MORTGAGE COMPANY, LTD 3 \$789,030.00 1.04% 0 \$0.00 ENVOY MORTGAGE, LTD 1 \$242,250.00 0.32% 0 \$0.00 EQUITY HOME GURTGAGE, LLC 1 \$212,800.00 0.28% 0 \$0.00 EUREKA HOMESTEAD 1 \$212,800.00 0.28% 0 \$0.00 EVERBANK 1 \$247,568.24 0.33% 0 \$0.00 EXCEL MORTGAGE SERVICING, INC \$1317,363.00 1.74% 0 \$0.00 FIDELITY BANK MORTGAGE CORP 5 \$1,317,363.00 0.72% 0 \$0.00 FIRST CALIFORNIA MORTGAGE COMPANY 2 \$540,919.00 0.72% 0 \$0.00 FIRST COMMUNITY CREDIT UNION 2 \$552,008.52 0.73% 0 \$0.00	SOLUTIONS, LLC 1 \$281,100.00 0.37% 050.00 NA DAKOTA COMMUNITY BANK & TRUST, N.A 1 \$358,872.00 0.47% 0\$0.00 NA DEERE EMPLOYEES CREDIT UNION 1 \$203,379.42 0.27% 0\$0.00 NA DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$217,550.00 0.29% 0\$0.00 NA DHI MORTGAGE COMPANY, LTD 3 \$789,030.00 1.04% 0\$0.00 NA ENVOY MORTGAGE, LTD 1 \$2242,250.00 0.22% 0\$0.00 NA EQUITY HOME 1 \$224,250.00 0.28% 0\$0.00 NA EVERKA HOMESTEAD 1 \$212,800.00 0.28% 0\$0.00 NA EVERBANK 1 \$212,800.00 0.28% 0\$0.00 NA EVERBANK 1 \$212,800.00 1.2% 0\$0.00 NA FIRST CMORTGAGE 3 \$907,250.00 1.2% 0\$0.00 NA FIDELITY BANK 1 \$190,174.00 0.25% 0\$0.00 NA FIRST CALIFORNIA 2 \$552,008.52 0.73% 0\$0.00 NA FIRST COMMUNITY	SOLUTIONS, LLC 1 \$281,100.00 0.37% 0 \$0.00 NA0 DAKOTA COMMUNITY 1 \$358,872.00 0.47% 0 \$0.00 NA0 DEERE EMPLOYEES 1 \$203,379.42 0.27% 0 \$0.00 NA0 DESERT SCHOOLS 1 \$217,550.00 0.29% 0 \$0.00 NA0 DEIM MORTGAGE 3 \$789,030.00 1.04% 0 \$0.00 NA0 ENVOY MORTGAGE, LTD 1 \$242,250.00 0.32% 0 \$0.00 NA0 EQUITY HOME 1 \$242,250.00 0.27% 0 \$0.00 NA0 EVEREAN 1 \$242,250.00 0.28% 0 \$0.00 NA0 EVERBANK 1 \$242,568.24 0.33% 0 \$0.00 NA0 EVERBANK 1 \$212,800.00 0.28% \$0.00 NA0 FIRST CMORTGAGE 3 \$907,250.00 1.2% \$0 \$0.00 NA0 FIDELITY BANK 1 \$109,174.00 0.25% \$0.00 NA0 \$0	SOLUTIONS, LLC 1 \$281,100.00 0.37% \$0.00 NA0 \$0.00 DAKOTA COMMUNITY BANK & TRUST, N.A 1 \$358,872.00 0.47% 0 \$0.00 NA0 \$0.00 DEERE EMPLOYEES CREDIT UNION 1 \$203,379.42 0.27% 0 \$0.00 NA0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$217,550.00 0.29% 0 \$0.00 NA \$0.00 DHI MORTGAGE 3 \$789,030.00 1.04% 0 \$0.00 NA \$0.00 EVENDY MORE GOUTY HOME 1 \$204,250.00 0.27% \$0.00 NA \$0.00 EVERBANK 1 \$214,568.24 0.33% \$0.00 NA \$0.00 EVERBANK 1 \$214,568.24 0.33% \$0.00 NA \$0.00 EVERBANK 1 \$190,174.00 0.25% \$0.00 NA \$0.00 FAIRWAY INDEPENDENT \$1,317,363.00 1.74% \$0.00 NA \$0.00 FIRST BANK AND TRUST

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FIRST PLACE BANK	7	\$1,868,340.66	2.47%	0 \$0.00) NA	0 \$0.00) N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$362,900.00	0.48%	0 \$0.00) NA	0 \$0.00) 1
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,299,615.00	1.72%	0 \$0.00) NA	0 \$0.00	1 (
FIRSTMERIT BANK, N.A	1	\$232,000.00	0.31%	0 \$0.00) NA	0 \$0.00) 1
FIRSTRUST SAVINGS BANK	1	\$237,025.00	0.31%	0 \$0.00) NA	0 \$0.00) N
FORUM CREDIT UNION	1	\$252,500.00				0 \$0.00) N
FREMONT BANK	1	\$346,204.28	0.46%	0 \$0.00		0 \$0.00	
FULTON BANK OF NEW JERSEY	1	\$194,750.00	0.26%	0 \$0.00) NA	0 \$0.00) N
FULTON BANK, N.A	1	\$278,743.00	0.37%	0 \$0.00) NA	0 \$0.00) N
GATEWAY MORTGAGE GROUP LLC	2	\$453,615.00		0 \$0.00		0 \$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$185,250.00	0.24%	0 \$0.00) NA	0 \$0.00) N
GREYLOCK FEDERAL CREDIT UNION	1	\$175,000.00	0.23%	0 \$0.00) NA	0 \$0.00) N
GUARANTY TRUST COMPANY	1	\$322,982.00	0.43%	0 \$0.00) NA	0 \$0.00) N
GUARDIAN CREDIT UNION	1	\$270,700.00	0.36%	0 \$0.00) NA	0 \$0.00) N
GULF COAST BANK AND TRUST	1	\$281,715.58	0.37%	0 \$0.00) NA	0 \$0.00) N
HEARTLAND BANK	2	\$564,050.00	0.75%	0 \$0.00) NA	0 \$0.00) N
HERITAGE BANK	1	\$332,500.00	0.44%	0 \$0.00) NA	0 \$0.00) N
HOME FINANCING CENTER INC	1	\$296,400.00				0 \$0.00	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$271,328.00	0.36%	0 \$0.00) NA	0 \$0.00) N
HOMEWOOD MORTGAGE, LLC	1	\$220,400.00	0.29%	0\$0.00) NA	0 \$0.00) N
IMORTGAGE.COM, INC	1	\$349,900.00	0.46%	0 \$0.00) NA	0 \$0.00) N
JONAH BANK OF WYOMING	1	\$272,650.00	0.36%	0 \$0.00) NA	0 \$0.00) N
KINECTA FEDERAL CREDIT UNION	2	\$759,451.49	1%	0 \$0.00) NA	0 \$0.00) N
LAKE AREA BANK	1	\$350,677.00	0.46%	0 \$0.00) NA	0 \$0.00) N
LAKE AREA MORTGAGE	1	\$389,500.00	0.51%	0 \$0.00) NA	0 \$0.00) N
LBS FINANCIAL CREDIT UNION	1	\$304,000.00	0.4%	0 \$0.00) NA	0 \$0.00) N
LEADER BANK, N.A	1	\$411,350.00	0.54%	0 \$0.00) NA	0 \$0.00) N
LEADER MORTGAGE COMPANY INC	1	\$370,500.00	0.49%	0 \$0.00) NA	0 \$0.00) N
LEADERONE FINANCIAL CORPORATION	1	\$191,672.00	0.25%	0 \$0.00) NA	0 \$0.00) N
M/I FINANCIAL CORP	1	\$376,400.00	0.5%	0 \$0.00) NA	0 \$0.00) N

MAGNA BANK	3	\$818,313.84	1.08%	05	\$0.00	NA	0	\$0.00	1
MAINSTREET CREDIT UNION	1	\$289,750.00	0.38%	05	\$0.00	NA	0	\$0.00	١
MARQUETTE BANK	1	\$335,350.00	0.44%	05	\$0.00	NA	0	\$0.00	l
MERRIMACK COUNTY SAVINGS BANK	1	\$299,100.00	0.4%					\$0.00	N
MIDWEST COMMUNITY BANK	1	\$333,450.00	0.44%	05	\$0.00	NA	0	\$0.00	N
MORTGAGE CLEARING CORPORATION	1	\$227,050.00	0.3%	05	\$0.00	NA	0	\$0.00	N
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$307,638.93	0.41%	05	\$0.00	NA	0	\$0.00	N
NETWORK FUNDING LP	1	\$242,487.00	0.32%	05	\$0.00	NA	0	\$0.00	Ν
NETWORK FUNDING, L.P	6	\$1,397,655.00	1.85%	05	\$0.00	NA	0	\$0.00	N
NORTHVIEW BANK	1	\$219,355.00	0.29%					\$0.00	N
OPPORTUNITIES CREDIT UNION	1	\$341,050.00	0.45%	1				\$0.00	N
PATELCO CREDIT UNION	1	\$313,500.00	0.41%	05	\$0.00	NA	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$608,000.00	0.8%					\$0.00	N
PLAINS COMMERCE BANK	1	\$259,825.00	0.34%	04	\$0.00	NΔ	\cap	\$0.00	N
PREMIER AMERICA CREDIT UNION	1	\$384,750.00	0.51%					\$0.00	N
PRIORITY HOME MORTGAGE, L.P	1	\$208,040.00	0.28%	05	\$0.00	NA	0	\$0.00	N
PROFESSIONAL FEDERAL CREDIT UNION	1	\$213,750.00	0.28%	05	\$0.00	NA	0	\$0.00	N
PROVIDENCE BANK	1	\$317,250.00	0.42%	05	\$0.00	NΔ	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC	1	\$306,375.00	0.41%					\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$670,100.00	0.89%	05	\$0.00	NA	0	\$0.00	N
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$280,250.00	0.37%	05	\$0.00	NA	0	\$0.00	Ν
RESIDENTIAL HOME FUNDING CORP	1	\$269,771.00	0.36%	05	\$0.00	NA	0	\$0.00	N
RIVERMARK COMMUNITY CREDIT UNION	1	\$256,500.00	0.34%	05	\$0.00	NA	0	\$0.00	N
ROUNDPOINT MORTGAGE COMPANY	2	\$511,907.00	0.68%	05	\$0.00	NA	0	\$0.00	N
SALAL CU	1	\$275,450.00	0.36%	05	\$0.00	NA	0	\$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,136,050.00	1.5%	1				\$0.00	N
	1	\$206,775.00	0.27%				-	\$0.00	N

SECURITY NATIONAL MORTGAGE								
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$522,405.00	0.69%	0\$0.00) NA	0	\$0.00	N
SERVICE 1ST FEDERAL CREDIT UNION	1	\$321,100.00	0.42%	0\$0.00) NA	0	\$0.00	Ν
SEVURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$180,500.00	0.24%	0\$0.00) NA	0	\$0.00	Ν
SHREWSBURY FEDERAL CREDIT UNION	1	\$266,000.00	0.35%	0 \$0.00) NA	0	\$0.00	Ν
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$772,205.00	1.02%	0\$0.00) NA	0	\$0.00	Ν
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$480,128.00	0.63%	0 \$0.00) NA	0	\$0.00	Ν
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$307,800.00	0.41%	0 \$0.00) NA	0	\$0.00	Ν
SOVEREIGN BANK, N.A	2	\$522,500.00	0.69%	0 \$0.00) NA	0	\$0.00	Ν
STANDARD MORTGAGE CORPORATION	3	\$882,188.00	1.17%	0 \$0.00) NA	0	\$0.00	N
STATE BANK OF CROSS PLAINS	1	\$251,750.00	0.33%	0 \$0.00) NA	0	\$0.00	N
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$640,605.00	0.85%	0 \$0.00) NA	0	\$0.00	N
STEARNS LENDING INC	10	\$2,539,148.02	3.36%	0 \$0.00) NA	0	\$0.00	N
STOCK YARDS BANK & TRUST COMPANY	1	\$177,650.00	0.23%	0\$0.00) NA	0	\$0.00	Ν
SUMMIT BANK AND TRUST	1	\$298,300.00	0.39%	0\$0.00) NA	0	\$0.00	N
SUMMIT CREDIT UNION	2	\$581,400.00	0.77%	0\$0.00) NA	0	\$0.00	N
SWBC MORTGAGE CORPORATION	2	\$509,580.00	0.67%	0\$0.00) NA	0	\$0.00	N
TALMER BANK & TRUST	1	\$271,700.00	0.36%	0\$0.00) NA	0	\$0.00	N
TEXAS BANK	1	\$183,350.00	0.24%	0\$0.00) NA	0	\$0.00	N
THE PARK BANK	1	\$190,000.00	0.25%	0\$0.00) NA	0	\$0.00	N
UMPQUA BANK	2	\$457,119.45	0.6%	0 \$0.00) NA	0	\$0.00	N
UNITED WHOLESALE MORTGAGE	3	\$771,366.00	1.02%	0\$0.00) NA	0	\$0.00	Ν
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,404,435.00	1.86%	0\$0.00) NA	0	\$0.00	N
UNIVERSITY CREDIT UNION	1	\$200,200.00	0.26%	0 \$0.00) NA	0	\$0.00	Ν
UNIVERSITY FEDERAL CREDIT UNION	1	\$227,500.00	0.3%	0 \$0.00) NA	0	\$0.00	Ν
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$489,250.00	0.65%	0\$0.00) NA	0	\$0.00	Ν

	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$242,250.00	0.32%(0\$0.00	NA	0 \$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$653,600.00	0.86%	0\$0.00	NA	0 \$0.00	N
	WATERSTONE MORTGAGE CORPORATION	5	\$1,281,811.00	1.69%(0\$0.00	NA	0 \$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$417,000.00	0.55%(0\$0.00	NA	0 \$0.00	N
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$380,095.00		0\$0.00		0 \$0.00	
	Unavailable	22	\$5,524,811.42	7.34% (0\$0.00	NA	0 \$0.00	N
Total		285		100%	0 \$0.00		0 \$0.00	
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31417EM32	3 RIVERS FEDERAL CU	1	\$274,891.70	0.3%(0\$0.00	NA	0 \$0.00	N
	ABBEVILLE BUILDING AND LOAN	1	\$266,000.00	0.29%			0 \$0.00	
	ACADEMY MORTGAGE CORPORATION	8	\$2,294,437.00	2.52% (0\$0.00	NA	0 \$0.00	N
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$213,465.00	0.23%) \$0.00	NA	0 \$0.00	N
ALASKA USA FEDERAL CREDIT UNION	2	\$493,222.55	0.54% (0\$0.00	NA	0 \$0.00	N	
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$1,234,360.88	1.36% (0\$0.00	NA	0 \$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$230,750.00	0.25%) \$0.00	NA	0 \$0.00	N
	AMARILLO NATIONAL BANK	1	\$323,000.00	0.35% () \$0.00	NA	0 \$0.00	N
	AMEGY MORTGAGE COMPANY	1	\$402,351.79	0.44% () \$0.00	NA	0 \$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$179,353.00	0.2%	0\$0.00	NA	0 \$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$197,731.44	0.22%	0\$0.00	NA	0 \$0.00	N
	AMERICAN NATIONAL BANK	1	\$234,037.00	0.26% (0\$0.00	NA	0 \$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MTG CORP	3	\$841,700.00	0.92% (0\$0.00	NA	0 \$0.00	N
		1	\$242,500.00	0.27% (0\$0.00	NA	0 \$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$249,500.00	0.27%			0 \$0.00	
	AMERIPRO FUNDING, INC	1	\$237,975.00	0.26% (0\$0.00	NA	0 \$0.00	N
	ARIZONA BANK AND TRUST	1	\$393,300.00	0.43% (0 \$0.00	
l		2	\$415,150.00	0.46%	0\$0.00	NA	0 \$0.00	N

ARIZONA STATE CREDIT UNION							
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$664,198.00	0.73%0	\$0.00	NAC	\$0.00	N
ASSOCIATED BANK, NA	1	\$222,205.00	0.24%	\$0.00	NAC	\$0.00	N
AUBURNBANK	1	\$351,500.00	0.39% 0	\$0.00	NAC	\$0.00	N
BANCORPSOUTH BANK	8	\$1,904,255.00	2.09%	\$0.00	NAC	\$0.00	N
BANK IOWA	1	\$204,250.00	0.22%	\$0.00	NAC	\$0.00	N
BANK MUTUAL	1	\$334,400.00	0.37% 0	\$0.00	NAC	\$0.00	N
BANK OF NEW ORLEANS	1	\$304,000.00	0.33% 0	\$0.00	NAC	\$0.00	N
BANK OF THE CASCADES	1	\$227,950.00	0.25%	\$0.00		\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$648,777.36	0.71%0	\$0.00	NAC) \$0.00	N
BANK OF WHITTIER, NA	1	\$239,500.00	0.26%	\$0.00	NAC	\$0.00	N
BANKERS TRUST COMPANY	1	\$198,850.00	0.22% 0	\$0.00	NAO	\$0.00	N
BANKERS' BANK	1	\$296,400.00	0.33% 0	\$0.00	NAC	\$0.00	N
BAXTER CREDIT UNION	2	\$469,395.00	0.52% 0	\$0.00	NAC	\$0.00	N
BELL STATE BANK & TRUST	1	\$332,400.00	0.37% 0	\$0.00	NAC	\$0.00	Ň
BNYMELLON	1	\$275,500.00	0.3% 0	\$0.00	NAC	\$0.00	N
 BUSEY BANK	1	\$209,900.00	0.23% 0			\$0.00	N
CABARRUS BANK & TRUST	1	\$383,151.00	0.42% 0	\$0.00	NAC	\$0.00	N
CALIFORNIA CREDIT UNION	1	\$310,400.00	0.34% 0			\$0.00	N
CASHCALL, INC	1	\$416,100.00	0.46% 0	\$0.00	NAC	\$0.00	N
CENTENNIAL LENDING, LLC	2	\$476,270.00	0.52% 0	\$0.00	NAC	\$0.00	N
CENTURY LENDING COMPANY	2	\$639,255.00	0.7% 0	\$0.00	NAC	\$0.00	N
CESSNA EMPLOYEES CREDIT UNION	1	\$210,111.50	0.23% 0	\$0.00	NAC	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC	7	\$1,763,770.00	1.94% 0	\$0.00	NAO	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$203,246.00	0.22% 0	\$0.00	NAO	\$0.00	N
CLASS ACT FEDERAL CREDIT UNION	1	\$208,525.00	0.23% 0	\$0.00	NAO	\$0.00	N
COASTAL FEDERAL CREDIT UNION	2	\$473,850.00	0.52% 0			\$0.00	
COBALT MORTGAGE	3	\$982,252.00	1.08% 0			\$0.00	
COBALT MORTGAGE, INC	2	\$595,460.00	0.65% 0	\$0.00	NAC	\$0.00	Ν
		\$199,500.00	0.22% 0		1 374	\$0.00	N

COMMUNITY FIRST CREDIT UNION								
COMMUNITY FIRST CREDIT UNION OF FL	1	\$194,700.00	0.21%	0 \$0.0	0 NA	.0	\$0.00	N
COMMUNITY TRUST BANK	1	\$184,300.00	0.2%	0 \$0.0	0 NA	0	\$0.00	N
CORNERSTONE HOME LENDING	1	\$368,600.00	0.4%			1	\$0.00	
CORNERSTONE MORTGAGE COMPANY	1	\$232,750.00	0.26%	0 \$0.0	0 NA	0	\$0.00	N
CORNERSTONE MORTGAGE, INC	1	\$203,609.00	0.22%				\$0.00	
CREDIT UNION WEST	1	\$323,000.00	0.35%	0\$0.0	0 NA	0	\$0.00	N
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$360,000.00	0.4%	0 \$0.0	0 NA	0	\$0.00	N
DAKOTALAND FEDERAL CREDIT UNION	1	\$315,000.00	0.35%	0 \$0.0	0 NA	.0	\$0.00	N
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$405,000.00					\$0.00	
ENVOY MORTGAGE, LTD	2	\$449,312.00	0.49%	0\$0.0	0 NA	0	\$0.00	N
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$209,000.00	0.23%	0 \$0.0	0 NA	.0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$1,661,625.00	1.83%	0 \$0.0	0 NA	0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$214,442.00					\$0.00	
FIDELITY BANK	2	\$551,000.00	0.61%	0 \$0.0	0 NA	0	\$0.00	N
FIDELITY BANK MORTGAGE	1	\$327,750.00	0.36%	0 \$0.0	0 NA	0	\$0.00	N
FIDELITY DEPOSIT & DISCOUNT BANK	1	\$213,750.00	0.23%	0 \$0.0	0 NA	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$371,525.00	0.41%	0 \$0.0	0 NA	0	\$0.00	N
FIRST CITIZENS BANK AND TRUST CO	1	\$288,505.70	0.32%	0 \$0.0	0 NA	.0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$230,000.00	0.25%	0 \$0.0	0 NA	.0	\$0.00	N
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	3	\$1,054,613.54	1.16%	0 \$0.0	0 NA	.0	\$0.00	N
FIRST CONTINENTAL MORTGAGE, LTD	2	\$478,790.00	0.53%	0 \$0.0	0 NA	.0	\$0.00	N
FIRST FEDERAL BANK	1	\$261,250.00	0.29%	0 \$0.0	0 NA	0	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$676,923.00	0.74%	0 \$0.0	0 NA	.0	\$0.00	Ň
FIRST FEDERAL SAVINGS BANK	1	\$198,850.00	0.22%	0 \$0.0	0 NA	.0	\$0.00	Ν
FIRST INTERSTATE BANK	6	\$1,494,013.00	1.64%	0\$0.0	0NA	0	\$0.00	N

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FIRST MORTGAGE COMPANY, LLC	2	\$545,153.00	0.6%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	2	\$535,608.00	0.59%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK & TRUST CO	1	\$216,251.61	0.24%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF ST LOUIS	1	\$191,542.00	0.21%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	6	\$1,571,714.05	1.73%	0	\$0.00	NA	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$175,450.00	0.19%				0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	2	\$503,250.00	0.55%	0	\$0.00	NA	0	\$0.00	N
FRANKENMUTH CREDIT UNION	2	\$424,375.00	0.47%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK, N.A	1	\$295,604.00	0.32%	0	\$0.00	NA	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	1	\$263,150.00	0.29%	0	\$0.00	NA	0	\$0.00	N
GATEWAY MORTGAGE GROUP LLC	2	\$368,391.00	0.4%	0	\$0.00	NA	0	\$0.00	N
GMFS LLC	1	\$228,950.00	0.25%	0	\$0.00	NA	0	\$0.00	N
GMFS, LLC	1	\$226,214.00	0.25%	0	\$0.00	NA	0	\$0.00	N
GOLD STAR MORTGAGE	1	\$357,112.97	0.39%	0	\$0.00	NA	0	\$0.00	N
GREAT WESTERN BANK	1	\$252,891.00	0.28%	0	\$0.00			\$0.00	
GREENLIGHT FINANCIAL	1	\$341,905.00	0.38%	0	\$0.00	NA	0	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$204,250.00	0.22%	0	\$0.00	NA	0	\$0.00	N
GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMPANY	1	\$261,796.29	0.29%	0	\$0.00	NA	0	\$0.00	N
GUARANTY FEDERAL	1	\$318,250.00	0.35%	0	\$0.00	NA	0	\$0.00	N
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$290,700.00	0.32%	0	\$0.00	NA	0	\$0.00	N
GUARANTY TRUST COMPANY	3	\$647,450.00	0.71%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC	1	\$218,700.00	0.24%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC	1	\$203,300.00	0.22%	0	\$0.00	NA	0	\$0.00	N
GUILD MORTGAGE COMPANY	2	\$492,453.60	0.54%	0	\$0.00	NA	0	\$0.00	N
HAMPDEN BANK	1	\$259,825.00	0.29%	0	\$0.00	NA	0	\$0.00	N
HEARTLAND BANK	1	\$295,816.00	0.32%	0	\$0.00	NA	0	\$0.00	N
IC FEDERAL CREDIT UNION	1	\$266,750.00	0.29%	0	\$0.00	NA	0	\$0.00	N

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	IDAHO CENTRAL CREDIT UNION	3	\$606,130.40	0.67%	0 \$0.0	0 NA	0	\$0.00	Ν
	IMORTGAGE.COM, INC	1	\$289,526.00	0.32%	0 \$0.0	0 NA	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC	1	\$399,000.00	0.44%	0 \$0.0	0 NA	0	\$0.00	Ν
	JONESTOWN BANK AND TRUST COMPANY OF	1	\$199,500.00	0.22%	0 \$0.0	0 NA	0	\$0.00	Ν
	KINECTA FEDERAL CREDIT UNION	1	\$310,400.00	0.34%	0 \$0.0	0 NA	0	\$0.00	N
	LANDMARK CREDIT UNION	2	\$400,125.00	0.44%	0 \$0.0	0 NA	0	\$0.00	N
	LEADER BANK, N.A	1	\$384,750.00	0.42%	0 \$0.0	0 NA	0	\$0.00	N
	LEADER MORTGAGE COMPANY, INC	1	\$318,200.00	0.35%	0 \$0.0	0 NA	0	\$0.00	Ν
	LEGACY BANK	1	\$210,805.00	0.23%	0 \$0.0	0 NA	0	\$0.00	N
	LONGVIEW STATE BANK	1	\$244,000.00	0.27%	0\$0.0	0 NA	0	\$0.00	Ν
	LUSO FEDERAL CREDIT UNION	1	\$277,447.15	0.3%	0\$0.0	0 NA	0	\$0.00	Ν
	MAGNA BANK	1	\$349,125.00	0.38%	0 \$0.0	0 NA	0	\$0.00	N
	MARQUETTE BANK	1	\$274,075.00	0.3%	0 \$0.0	0 NA	0	\$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$266,000.00	0.29%	0\$0.0	0 NA	0	\$0.00	Ν
	MEGASTAR FINANCIAL CORP	1	\$270,750.00	0.3%	0 \$0.0	0 NA	0	\$0.00	N
	METRO CREDIT UNION	1	\$324,900.00	0.36%	0 \$0.0	0 NA	0	\$0.00	N
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$337,250.00	0.37%	0\$0.0	0 NA	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$318,250.00	0.35%	0 \$0.0	0 NA	0	\$0.00	N
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$532,000.00	0.58%	0 \$0.0	0 NA	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	2	\$596,164.93	0.65%	0 \$0.0	0 NA	0	\$0.00	Ν
	NETWORK FUNDING, L.P	4	\$871,235.00	0.96%	0\$0.0	0 NA	0	\$0.00	N
	NETWORK FUNDING, LP	1	\$209,000.00	0.23%	0\$0.0		-	\$0.00	Ν
	NEXBANK, SSB	1	\$310,650.00	0.34%	0\$0.0	0 NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE CO	1	\$189,525.00					\$0.00	
	NUMERICA CREDIT UNION	3	\$640,645.00	0.7%			_	\$0.00	Ν
	ON Q FINANCIAL, INC	1	\$192,633.00	0.21%	0 \$0.0	0 NA	0	\$0.00	N
	ONB BANK AND TRUST COMPANY	1	\$349,200.00					\$0.00	
	OPES ADVISORS, INC	1	\$408,500.00	0.45%	0\$0.0	0 NA	0	\$0.00	Ν
	ORNL FEDERAL CREDIT UNION	1	\$237,500.00	0.26%	0 \$0.0	0 NA	0	\$0.00	Ν

ORRSTOWN BANK	1	\$234,650.00	0.26%	0	\$0.00	NA	0	\$0.00	Ν
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$275,405.00	0.3%	0	\$0.00	NA	0	\$0.00	1
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$875,141.00	0.96%	0	\$0.00	NA	0	\$0.00	Ν
PINNACLE MORTGAGE GROUP, INC	1	\$265,050.00	0.29%	0	\$0.00	NA	0	\$0.00	Ν
PIONEER BANK	1	\$346,750.00	0.38%	0	\$0.00	NA	0	\$0.00	N
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$258,975.00	0.28%	0	\$0.00	NA	0	\$0.00	N
PRIMARY CAPITAL ADVISORS LC	1	\$215,500.00	0.24%	0	\$0.00	NA	0	\$0.00	N
PRIMEBANK	1	\$277,320.00	0.3%	0	\$0.00	NA	0	\$0.00	N
PRIMEWEST MORTGAGE	1	\$188,650.00	0.21%	0	\$0.00	NA	0	\$0.00	N
PRIORITY HOME MORTGAGE, L.P	1	\$266,500.00	0.29%	0	\$0.00	NA	0	\$0.00	N
PRIORITY HOME MTG	1	\$217,928.00	0.24%	0	\$0.00	NA	0	\$0.00	N
PYRAMAX BANK	1	\$194,000.00	0.21%	-		NA	0	\$0.00	N
RANDOLPH-BROOKS FCU	1	\$186,200.00	0.2%	0	\$0.00	NA	0	\$0.00	N
RANLIFE, INC	1	\$228,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC	2	\$560,350.00	0.62%	0	\$0.00	NA	0	\$0.00	N
RELIANCE STATE BANK	1	\$191,425.00	0.21%	-		NA	0	\$0.00	N
RENASANT BANK	1	\$285,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
ROUNDPOINT MORTGAGE COMPANY	3	\$980,875.00	1.08%	0	\$0.00	NA	0	\$0.00	N
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$204,250.00	0.22%	0	\$0.00	NA	0	\$0.00	N
S&T BANK	1	\$223,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
SABINE STATE BANK & TRUST CO., INC	1	\$358,625.00	0.39%	0	\$0.00	NA	0	\$0.00	N
SAN DIEGO COUNTY CREDIT UNION	1	\$364,599.71	0.4%	0	\$0.00	NA	0	\$0.00	N
SAVINGS BANK OF MENDOCINO COUNTY	1	\$327,750.00	0.36%	0	\$0.00	NA	0	\$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$716,700.00	0.79%	0	\$0.00	NA	0	\$0.00	N
SECURITY NATIONAL MORTGAGE	1	\$308,750.00	0.34%	0	\$0.00	NA	0	\$0.00	N
SHORE MORTGAGE	1	\$185,250.00	0.2%	0	\$0.00	NA	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,315,500.00	1.44%					\$0.00	N
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$337,820.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	1	\$309,700.00	0.34%	0	\$0.00	NA	0	\$0.00	N

SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS							
SOMERSET TRUST COMPANY	1	\$175,750.00	0.19% 0)\$0.00	NA	0 \$0.00	N
SOUTH STORY BANK & TRUST, A STATE BANK	1	\$271,700.00	0.3%0)\$0.00	NA	0 \$0.00	N
STANDARD MORTGAGE CORPORATION	1	\$204,250.00	0.22% 0)\$0.00	NA	0 \$0.00	N
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$242,250.00	0.27%0			0 \$0.00	
STEARNS LENDING INC	15	\$4,826,550.00	5.3%0) \$0.00	NA	0 \$0.00	N
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$716,842.34	0.79% 0			0\$0.00	
STOCKMAN BANK OF MONTANA	3	\$777,820.00	0.85% 0			0 \$0.00	
SUMMIT CREDIT UNION	2	\$489,725.00	0.54%0)\$0.00	NA	0 \$0.00	N
SUMMIT FUNDING, INC	1	\$366,225.00	0.4% 0)\$0.00	NA	0 \$0.00	N
SWBC MORTGAGE CORPORATION	6	\$1,950,747.00	2.14% 0)\$0.00		0 \$0.00	
TEXAS SECURITY BANK	1	\$215,744.79	0.24% 0)\$0. <u>00</u>	NA	0 \$0.00	N
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$261,250.00	0.29% 0			0 \$0.00	
THE HOME LENDING GROUP, LLC	1	\$404,076.89	0.44% 0)\$0.00	NA	0 \$0.00	N
TOPLINE FEDERAL CREDIT UNION	2	\$388,168.00	0.43% 0)\$0.00	NA	0 \$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$256,500.00	0.28% 0)\$0.00	NA	0 \$0.00	N
TRUSTAR FEDERAL CREDIT UNION	1	\$251,750.00	0.28%0)\$0.00	NA	0 \$0.00	N
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$252,200.00	0.28%0			0 \$0.00	
UMPQUA BANK	2	\$513,171.17	0.56%0		1 1	0 \$0.00	
UNITED BANK &TRUST	1	\$227,600.00	0.25% 0)\$0.00	NA	0 \$0.00	N
UNITED BANK AND TRUST COMPANY	1	\$251,560.00	0.28% 0)\$0.00	NA	0 \$0.00	N
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$319,684.00	0.35% 0)\$0.00	NA	0 \$0.00	Ν
UNITED WHOLESALE MORTGAGE	9	\$2,475,503.00	2.72% 0	\$0.00	NA	0 \$0.00	Ν
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$595,695.00	0.65%0			0 \$0.00	N
	1	\$310,400.00	0.34% 0	\$0.00	NA	0 \$0.00	N

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	UNIVERSITY OF WISCONSIN CREDIT UNION						
	VALLEY BANK	1	\$189,150.00	0.21% 0 \$0.00	NA	\$0.00	N
	VALLEY BANK AND TRUST COMPANY	1	\$194,000.00	0.21% 0 \$0.00	NAC	\$0.00	N
	VILLAGE MORTGAGE	1	\$360,905.00	0.4% 0 \$0.00	NAC	\$0.00	N
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$302,100.00	0.33% 0 \$0.00	NAO	\$0.00	N
	WAKEFIELD CO-OPERATIVE BANK	1	\$274,579.20	0.3% 0 \$0.00	NA	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	2	\$644,005.00	0.71% 0 \$0.00	NA	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	1	\$367,500.00	0.4% 0 \$0.00	NA	\$0.00	N
	WESTMORELAND COMMUNITY FEDERAL CREDIT UNION	1	\$266,000.00	0.29% 0 \$0.00	NAO	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$299,250.00	0.33% 0 \$0.00	NAO) \$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING WINGS FINANCIAL CU	1	\$322,905.00	0.35% 0 \$0.00	NAO	\$0.00	N
	WINGS FINANCIAL CU	1	\$213,750.00	0.23% 0 \$0.00	NA	\$0.00	N
	WINGSTINUINEILE CO WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$437,000.00	0.48% 0 \$0.00	NAC	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$308,750.00	0.34% 0 \$0.00	NAO	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	1	\$219,564.00	0.24% 0 \$0.00		\$0.00	N
· · · · · · · · · · · · · · · · · · ·	Unavailable	20		5.78% 0 \$0.00	NAC	\$0.00	N
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	NAC)\$0.00	N
	ACADEMY MORTGAGE CORPORATION	1	\$310,000.00	0.55% 0 \$0.00		\$0.00	N
	AMEGY MORTGAGE COMPANY	1	\$307,850.00	0.54% 0 \$0.00	NAO	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$237,000.00	0.42% 0 \$0.00	NAC	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$393,565.94	0.7% 0 \$0.00	NAC	\$0.00	N
	AMERICAN NATIONAL BANK FOX CITIES	1	\$251,700.00	0.45% 0 \$0.00	NAC	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$185,400.00	0.33% 0 \$0.00		\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$207,000.00	0.37% 0 \$0.00	NAC	\$0.00	N

BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY						
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$592,250.00	1.05%	0 \$0.00	NA 0 \$0.00	Ν
ASSOCIATED BANK, NA	1	\$178,929.63	0.32%	0 \$0.00	NA 0 \$0.00	N
AUBURNBANK	1	\$279,000.00	0.49%	0 \$0.00	NA 0 \$0.00	N
AURORA FINANCIAL GROUP, INC	1	\$214,100.00	0.38%	0 \$0.00	NA 0 \$0.00	Ν
BANCORPSOUTH BANK	1	\$213,000.00	0.38%	0 \$0.00	NA 0 \$0.00	N
BANK OF LANCASTER	1	\$307,800.00	0.54%	0 \$0.00	NA 0 \$0.00	N
BAXTER CREDIT UNION	1	\$284,000.00	0.5%	0 \$0.00	NA 0 \$0.00	N
BETHPAGE FEDERAL CREDIT UNION	1	\$313,500.00	0.55%	0 \$0.00	NA 0 \$0.00	N
BLACKHAWK BANK	1	\$182,000.00	0.32%	0 \$0.00	NA 0 \$0.00	N
BNYMELLON	2	\$607,450.00	1.07%	0 \$0.00	NA 0 \$0.00	N
BROADVIEW MORTGAGE CORPORATION	1	\$319,700.00	0.57%	0 \$0.00	NA 0 \$0.00	Ν
BROKER SOLUTIONS, INC	1	\$326,000.00	0.58%	0 \$0.00	NA 0 \$0.00	N
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,023,050.00	1.81%	0 \$0.00	NA 0 \$0.00	Ν
CASHCALL, INC	3	\$1,053,800.00	1.86%	0 \$0.00	NA 0 \$0.00	N
CENTRAL PACIFIC BANK	1	\$444,265.77	0.79%	0 \$0.00	NA 0 \$0.00	N
CENTRUE BANK	1	\$178,100.00	0.31%	0 \$0.00	NA 0 \$0.00	N
CHARLES RIVER BANK	1	\$186,000.00	0.33%	0 \$0.00	NA 0 \$0.00	N
CITY STATE BANK	1	\$291,500.00	0.52%	0 \$0.00	NA 0 \$0.00	N
CLM MORTGAGE, LLC	1	\$254,607.38	0.45%	0 \$0.00	NA 0 \$0.00	N
COASTAL FEDERAL CREDIT UNION	1	\$244,500.00				
COBALT MORTGAGE	1	\$221,500.00	0.39%	0 \$0.00	NA 0 \$0.00	N
COMMUNITY FIRST CREDIT UNION OF FL	1	\$187,800.00	0.33%	0 \$0.00	NA0\$0.00	Ν
CONTINENTAL HOME LOANS INC	3	\$1,022,020.00	1.81%	0 \$0.00	NA 0 \$0.00	Ν
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$357,200.00	0.63%	0 \$0.00	NA 0 \$0.00	Ν
CROSSCOUNTRY MORTGAGE, INC	1	\$194,500.00	0.34%	0 \$0.00	NA 0 \$0.00	N
DEAN COOPERATIVE BANK	1	\$261,000.00	0.46%	0 \$0.00	NA 0 \$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$212,272.66	0.38%	0 \$0.00	NA 0 \$0.00	N
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$309,250.00	0.55%	0 \$0.00	NA 0 \$0.00	Ν
EVERBANK	12	\$3,250,702.89	5.75%	0 \$0.00	NA 0 \$0.00	N

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FIDELITY BANK	1	\$257,800.00	0.46%	0\$0.00	NA 0	\$0.00	Ν
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,029,500.00	1.82%	0\$0.00	NA 0	\$0.00	1
FIRST CHOICE BANK	1	\$189,900.00	0.34%	0\$0.00	NA 0	\$0.00	1
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$333,000.00	0.59%	0\$0.00	NA 0	\$0.00	1
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$212,500.00	0.38%	0\$0.00	NA0	\$0.00	1
FIRST INTERSTATE BANK	1	\$368,600.00	0.65%	0.00	NA0	\$0.00	Ν
FIRST MERIT MORTGAGE CORPORATION	1	\$182,500.00	0.32%	0\$0.00	NA 0	\$0.00	Ν
FIRST MORTGAGE COMPANY, LLC	1	\$198,300.00	0.35%	-		\$0.00	
FIRST PLACE BANK	3	\$720,592.06	1.27%	0\$0.00	NA 0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$377,891.04	0.67%			\$0.00	
FIRSTMERIT BANK, N.A	1	\$182,500.00	0.32%		1 1	\$0.00	
FIRSTRUST SAVINGS BANK	1	\$200,900.00	0.36%	0\$0.00	NA 0	\$0.00	N
FORWARD FINANCIAL BANK SSB	1	\$218,250.00	0.39%	-		\$0.00	
FULTON BANK, N.A	2	\$640,300.00	1.13%	0\$0.00	NA 0	\$0.00	N
FULTON BANK, NATIONAL ASSOCIATION	1	\$189,000.00	0.33%	0\$0.00	NA 0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	1	\$201,000.00	0.36%	0\$0.00	NA 0	\$0.00	N
GFI MORTGAGE BANKERS, INC	1	\$290,000.00	0.51%			\$0.00	
GRAND BANK NA	1	\$289,000.00	0.51%	0\$0.00	NA 0	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	1	\$187,800.00	0.33%	0\$0.00	NA 0	\$0.00	N
GREENLIGHT FINANCIAL SERVICES	3	\$1,002,900.00	1.77%	0\$0.00	NA 0	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	1	\$202,000.00				\$0.00	N
GUARANTY BANK F.S.B	1	\$348,100.00	0.62%		1 1	\$0.00	
HEARTLAND BANK	2	\$517,050.00	0.91%	0\$0.00	NA 0	\$0.00	N
HIWAY FEDERAL CREDIT UNION	1	\$227,900.00		0 \$0.00		\$0.00	
HOME LOANS TODAY	2	\$471,400.00	0.83%			\$0.00	N
HOME STATE BANK NA	1	\$230,000.00	0.41%		1	\$0.00	
HONOR BANK	1	\$181,800.00	0.32%	0 \$0.00	NA 0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$231,400.00	0.41%	0 \$0.00	NA 0	\$0.00	N
JAMES B. NUTTER & COMPANY	1	\$269,450.00	0.48%			\$0.00	
	1	\$220,000.00	0.39%	0\$0.00	NA 0	\$0.00	N

LAKE FOREST BANK & TRUST										
LAND /HOME FINANCIAL SERVICES, INC	1	\$209	9,000.00	0.37%	0	\$0.00	NA	.0	\$0.00	N
LEADER BANK, N.A	1	\$222	2,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	1		3,650.00		1				\$0.00	
MAGNA BANK	1	\$228	3,539.77	0.4%	0	\$0.00	NA	0	\$0.00	N
MASON-MCDUFFIE MORTGAGE CORPORATION	1		7,500.00						\$0.00	
METUCHEN SAVINGS BANK	1	\$250),000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$284	4,700.00	0.5%	0	\$0.00	NA	.0	\$0.00	N
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$247	7,000.00	0.44%	0	\$0.00	NA	.0	\$0.00	N
MID AMERICA MORTGAG	E 1	\$306	6,500.00	0.54%	0	\$0.00	NA	0	\$0.00	N
MID AMERICA MORTGAGI INC	E, 2	\$486	5,800.00		1				\$0.00	
MID-ISLAND MORTGAGE CORP	1	\$235	5,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
MIDLAND STATES BANK	1	\$177	7,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
MIDWEST COMMUNITY BANK	1	\$278	3,301.00	0.49%	0	\$0.00	NA	0	\$0.00	N
MIDWEST LOAN SERVICE: INC	s, <u>1</u>	\$242	2,050.00	0.43%	0	\$0.00	NA	0	\$0.00	N
MISSION FEDERAL CREDI UNION, A FEDERALLY CHARTERED CREDIT UNION	Г 1	\$385	5,900.00	0.68%	0	\$0.00	NA	. 0	\$0.00	N
MORTGAGE AMERICA, INC	C 1	\$244	,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE MANAGEMENT CONSULTANTS INC	1		9,500.00						\$0.00	
NATIONAL BANK OF KANSAS CITY	1	\$397	7,256.82	0.7%	0	\$0.00	NA	0	\$0.00	N
NETWORK FUNDING, L.P	3	<u>\$756</u>	6,500.00	1.34%	0	\$0.00	NA	0	\$0.00	N
ONE NEVADA CREDIT UNION	2		3,969.19	0.78%					\$0.00	
ORNL FEDERAL CREDIT UNION	1	\$298	3,500.00	0.53%	0	\$0.00	NA	0	\$0.00	Ν
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$272	2,600.00	0.48%	0	\$0.00	NA	0	\$0.00	Ν
PARAMOUNT EQUITY MTC	G 2	\$684	400.00	1.21%	0	\$0.00	NA	0	\$0.00	Ν

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PEOPLES BANK, A WA CORPORATION	1	\$324,600.00	0.57%	0 \$0.00	NA 0	\$0.00	N
PEOPLES STATE BANK	1	\$242,950.00	0.43%	0 \$0.00	NA 0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$217,500.00	0.38%	0 \$0.00	NA 0	\$0.00	N
PMAC LENDING SERVICES, INC	1	\$335,800.00	0.59%	0 \$0.00	NA 0	\$0.00	Ν
PROSPER MORTGAGE FUNDING, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$181,900.00	0.32%	0 \$0.00	NAO	\$0.00	Ν
PROVIDENT CREDIT UNION	1	\$302,500.00	0.53%	0 \$0.00	NA 0	\$0.00	Ν
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$194,565.00	0.34%	0 \$0.00	NA 0	\$0.00	N
RANLIFE, INC	1	\$360,000.00	0.64%	0\$0.00	NA 0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC	2	\$586,700.00					
RED CANOE CREDIT UNION	1	\$187,450.00	0.33%	0 \$0.00	NA 0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	1	\$341,800.00	0.6%	0 \$0.00	NA 0	\$0.00	Ν
RIVERMARK COMMUNITY CREDIT UNION	1	\$214,100.00	0.38%	0 \$0.00	NA 0	\$0.00	Ν
ROCKLAND TRUST	1	\$266,577.41	0.47%	0\$0.00	NA 0	\$0.00	N
ROUNDPOINT MORTGAGE COMPANY	1	\$194,700.00	0.34%	0 \$0.00	NA 0	\$0.00	Ν
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$657,800.00	1.16%	0 \$0.00	NA 0	\$0.00	Ν
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$841,500.00	1.49%	0 \$0.00	NA 0	\$0.00	Ν
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$188,000.00	0.33%	0 \$0.00	NA 0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$196,500.00	0.35%	0 \$0.00	NA 0	\$0.00	N
SOUND COMMUNITY BANK	1	\$379,500.00	0.67%	0\$0.00	NA 0	\$0.00	N
SOVEREIGN BANK, N.A	3	\$929,900.00	1.64%	0\$0.00	NA 0	\$0.00	N
STANDARD BANK AND TRUST	1	\$195,500.00	0.35%	0 \$0.00	NA 0	\$0.00	N
STANDARD MORTGAGE CORPORATION	1	\$194,100.00	0.34%	0 \$0.00	NA 0	\$0.00	Ν
STATE BANK OF CROSS PLAINS	1	\$230,000.00	0.41%	0 \$0.00	NA 0	\$0.00	Ν
STATE BANK OF SOUTHERN UTAH	1	\$198,800.00	0.35%	0 \$0.00	NA 0	\$0.00	Ν
	 CORPORATION PEOPLES STATE BANK PINNACLE CAPITAL MORTGAGE CORPORATION PMAC LENDING SERVICES, INC PROSPER MORTGAGE FUNDING, A PENNSYLVANIA LIMITED LIABILITY COMPANY PROVIDENT CREDIT UNION RANDOLPH-BROOKS FEDERAL CREDIT UNION RANLIFE, INC REAL ESTATE MORTGAGE NETWORK, INC RED CANOE CREDIT UNION REDSTONE FEDERAL CREDIT UNION REDSTONE FEDERAL CREDIT UNION ROVKLAND TRUST ROUNDPOINT MORTGAGE COMPANY SALEM FIVE MORTGAGE COMPANY, LLC SALEM FIVE MORTGAGE COMPANY, LLC SOUND COMMUNITY BANK SOVEREIGN BANK, N.A STANDARD MORTGAGE CORPORATION STANDARD MORTGAGE CORPORATION STATE BANK OF CROSS PLAINS 	CORPORATION1PEOPLES STATE BANK1PINNACLE CAPITAL1MORTGAGE1CORPORATION1PMAC LENDING SERVICES, INC1PROSPER MORTGAGE1FUNDING, A1PENNSYLVANIA LIMITED1LIABILITY COMPANY1PROVIDENT CREDIT UNION1RANDOLPH-BROOKS1FEDERAL CREDIT UNION1REAL ESTATE MORTGAGE NETWORK, INC2RED CANOE CREDIT UNION1REDSTONE FEDERAL CREDIT UNION1ROVNDPOINT MORTGAGE COMPANY1ROUNDPOINT MORTGAGE COMPANY2SALEM FIVE MORTGAGE COMPANY, LLC3SALEM FIVE MORTGAGE COMPANY, LLC3SOUND COMMUNITY INC1SOUND COMMUNITY BANK1STANDARD BANK, N.A3STANDARD MORTGAGE CORPORATION1STATE BANK OF CROSS PLAINS1STATE BANK OF1	CORPORATION1\$324,600.00PEOPLES STATE BANK1\$242,950.00PINNACLE CAPITAL MORTGAGE1\$217,500.00CORPORATION1\$335,800.00PMAC LENDING SERVICES, INC1\$335,800.00PROSPER MORTGAGE FUNDING, A PENNSYL VANIA LIMITED LIABILITY COMPANY1\$3302,500.00RANDOLPH-BROOKS FEDERAL CREDIT UNION1\$194,565.00RANDOLPH-BROOKS FEDERAL CREDIT UNION1\$194,565.00RANLIFE, INC1\$360,000.00REAL ESTATE MORTGAGE NETWORK, INC2\$586,700.00RED CANOE CREDIT UNION1\$187,450.00REDSTONE FEDERAL CREDIT UNION1\$214,100.00REDSTONE FEDERAL CREDIT UNION1\$214,100.00ROUNDPOINT MORTGAGE COMPANY1\$214,100.00ROUNDPOINT MORTGAGE SERVICING CORPORATION2\$657,800.00SALEM FIVE MORTGAGE FEDERAL CREDIT UNION1\$188,000.00SALEM FIVE MORTGAGE SERVICING CORPORATION1\$188,000.00SALEM FIVE MORTGAGE FEDERAL CREDIT UNION1\$196,500.00SOUND COMMUNITY BANK1\$379,500.00SOUND COMMUNITY BANK1\$196,500.00SOVEREIGN BANK, N.A3\$929,900.00STANDARD BANK AND TRUST1\$194,100.00STATE BANK OF CROSS PLAINS1\$194,100.00STATE BANK OF CORPORATION1\$194,100.00	CORPORATION 1 \$324,600.00 0.57% PEOPLES STATE BANK 1 \$242,950.00 0.43% PINNACLE CAPITAL ************************************	CORPORATION 1 \$324,000.00 0.57% 0 \$0.00 PEOPLES STATE BANK 1 \$242,950.00 0.43% 0 \$0.00 PINACLE CAPITAL 1 \$217,500.00 0.38% 0 \$0.00 ORORGAGE 1 \$335,800.00 0.59% 0 \$0.00 PMAC LENDING SERVICES, 1 \$335,800.00 0.59% 0 \$0.00 PROSPER MORTGAGE 1 \$181,900.00 0.32% 0 \$0.00 PRONSYL VANIA LIMITED 1 \$302,500.00 0.53% 0 \$0.00 LIABILITY COMPANY 1 \$302,500.00 0.53% 0 \$0.00 RANDOLPH-BROOKS 1 \$194,565.00 0.34% 0 \$0.00 REAL ESTATE MORTGAGE 2 \$586,700.00 1.04% 0 \$0.00 RED CANOE CREDIT 1 \$187,450.00 0.33% 0 \$0.00 RED CANOE CREDIT 1 \$187,450.00 0.33% 0 \$0.00 REDSTONE FEDERAL 1 \$341,800.00 0.66% 0 \$0.00 ROUNDPOINT MORTGAGE 2 \$657,800.00 1.16% 0 \$0.00 ROUNDPOINT MORTGAGE 2 \$657,800.00 1.16% 0 \$0.00 SALEM FIVE MORTGAGE <	CORPORATION 1 \$324,800.00 0.5/% 080.00 NA0 PEOPLES STATE BANK 1 \$242,950.00 0.43% 080.00 NA0 PINNACLE CAPITAL 0 0.38% 080.00 NA0 ORDRGAGE 1 \$217,500.00 0.38% 080.00 NA0 CORPORATION 1 \$335,800.00 0.59% 080.00 NA0 PMAC LENDING SERVICES, INCOMPORATION 1 \$335,800.00 0.59% 080.00 NA0 PROSPER MORTGAGE 1 \$181,900.00 0.32% 080.00 NA0 PROVIDENT CREDIT 1 \$302,500.00 0.53% 080.00 NA0 PROVIDENT CREDIT 1 \$302,500.00 0.64% 080.00 NA0 RANDOLPH-BROOKS 1 \$194,565.00 0.34% 080.00 NA0 RED CANOE CREDIT 1 \$187,450.00 0.33% 080.00 NA0 RED CANOE CREDIT 1 \$341,800.00 0.66% 080.00 NA0 RED CANOE CREDIT 1 \$341,800.00 0.64% 080.00 NA0 RED CANOE CREDIT 1 \$341,800.00	CORPORATION 1 \$324,00.00 0.57%0 (\$0.00 NA0 (\$0.00 PEOPLES STATE BANK 1 \$242,950.00 0.43% (\$0.00 NA (\$0.00 PINNACLE CAPITAL 1 \$217,500.00 0.38% (\$0.00 NA (\$0.00 PMAC LENDING SERVICES, INC \$335,800.00 0.59% (\$0.00 NA (\$0.00 PROSPER MORTGAGE \$335,800.00 0.32% (\$0.00 NA (\$0.00 PENNYLVANIA LIMITED 1 \$181,900.00 0.32% (\$0.00 NA (\$0.00 LIABILITY COMPANY 1 \$302,500.00 0.53% (\$0.00 NA (\$0.00 RANDOLPH-BROOKS 1 \$3194,565.00 0.34% (\$0.00 NA (\$0.00 REAL ESTATE MORTGAGE 2 \$586,700.00 1.04% (\$0.00 NA (\$0.00 RED CANOE CREDIT 1 \$187,450.00 0.33% (\$0.00 NA (\$0.00 RED CANOE CREDIT 1 \$184,800.00 0.6% (\$0.00 NA (\$0.00 RED CANOE CREDIT 1 \$14,400.00 0.38% (\$0.00 NA (\$0.00 RED CANOE CREDIT 1 \$14,400.00 0.38% (\$0.00 NA (\$0.00

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	STATE EMPLOYEES									
	CREDIT UNION OF	1	\$262,800.00	0.46%	0	\$0.00	NA	0	\$0.00	Ν
	MARYLAND, INC	$ \rightarrow $								
	STATE EMPLOYEES	1	\$196,500.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION OF MD, INC	11	¢2.924.050.00	4.000	0	¢0.00		_		
	STEARNS LENDING INC	11	\$2,824,050.00		_			-	\$0.00	N
	STEARNS LENDING, INC	1	\$196,132.45	0.35%	0	\$0.00	NA	0	\$0.00	N
	STERLING SAVINGS BANK,									
	A WASHINGTON CORPORATION, DBA	1	\$260,900.00	0.46%	0	\$0.00	NA	0	\$0.00	Ν
	STERLING BANK									
	STOCKMAN BANK OF									
	MONTANA	1	\$257,700.00	0.46%	0	\$0.00	NA	0	\$0.00	Ν
	SUBURBAN MORTGAGE							t		
	CO. OF NM DBA INTERCAP	2	\$513,860.00	0.91%	0	\$0.00	NA	0	\$0.00	N
	LENDING		+,000.000		ĺ	, 2.00		ľ	,	- 1
	SUBURBAN MORTGAGE							Γ		
	COMPANY OF NEW									
	MEXICO DBA INTERCAP	1	\$247,600.00	0.44%	0	\$0.00	NA	0	\$0.00	Ν
	LENDING, A									
	CORPORATION							L		
	SUMMIT CREDIT UNION	1	\$181,700.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	SUNCOAST SCHOOLS	1	\$212,944.11	0.38%	0	\$0.00	NA	0	\$0.00	N
	FEDERAL CREDIT UNION									
	TALMER BANK & TRUST	1	\$229,600.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	THRIVENT FEDERAL	2	\$458,000.00	0.81%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION									
	TRUSTONE EINANCIAL	2	\$539,300.00	0.95%	0	\$0.00	NA	0	\$0.00	N
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$288,700.00	0.51%	0	\$0.00	NA	0	\$0.00	Ν
		2	\$646,830.65	1.14%	0	\$0.00	NI A	0	\$0.00	N
	UMPQUA BANK UNITED WHOLESALE		φ040,000.00							
1	MORTGAGE	1	\$309,000.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN							┢		
1	MORTGAGE COMPANY,	3	\$839,464.00	1.48%	0	\$0.00	NΔ	0	\$0.00	N
	LLC	5	φσσσ, το τ.00	1.4070	ľ	φ0.00	1 1 2	ľ	φ0.00	11
	UNIVERSITY OF			_	1			t		
	WISCONSIN CREDIT UNION	1	\$305,550.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	W.J. BRADLEY MORTGAGE		b17600000	0.01.01		\$0.00			40.0 0	
	CAPITAL, LLC	1	\$176,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE							Γ		
	EMPLOYEES CREDIT	5	\$1,138,436.44	2.01%	0	\$0.00	NA	0	\$0.00	N
	UNION							L		
	WESTSTAR MORTGAGE,	3	\$810,000,00	1.45%	0	\$0.00	NT A	6	\$0.00	N
	INC	3	\$819,900.00	1.43%	U	ФО.ОО	INA	μ	\$U.UU	1 N .
	WHATCOM EDUCATIONAL	1	\$207,000.00	0.37%	0	\$0.00	NI A	6	\$0.00	N
	CREDIT UNION	1	φ207,000.00	0.37%	U	φ 0.00	INA	ľ	φ 0. 00	1 N .
		1	\$204,800.00	0.36%	0	\$0.00	NA	0	\$0.00	N
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	WJ BRADLEY MORTGAGE CAPITAL LLC							
	WJ BRADLEY MORTGAGE CAPITOL LLC	1	\$265,800.00	0.47% () \$0.00	NA	0 \$0.00	N
	Unavailable	15	\$3,859,359.93	6.86% (\$0.00	NA	0 \$0.00	N
Total		217	\$56,546,864.35	100%) \$0.00		0 \$0.00	
31417EM57	ACADEMY MORTGAGE CORPORATION	10	\$2,877,743.73	2.97%() \$0.00	NA	0 \$0.00	N
	ACHIEVA CREDIT UNION	3	\$587,900.00	0.61%() \$0.00	NA	0 \$0.00	N
	BAXTER CREDIT UNION	3	\$868,100.00	0.9%() \$0.00	NA	0 \$0.00	N
	BREMER BANK NATIONAL ASSOCIATION	1	\$408,000.00	0.42%) \$0.00	NA	0 \$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$416,000.00	0.43% ()\$0.00	NA	0 \$0.00	N
	CENTURY LENDING COMPANY	2	\$633,800.00	0.65% ()\$0.00	NA	0 \$0.00	N
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$286,095.33	0.3%) \$0.00	NA	0 \$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,575,887.00	1.63% ()\$0.00	NA	0 \$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO	59	\$14,102,441.00	14.56% ()\$0.00	NA	0 \$0.00	N
	COASTLINE FEDERAL CREDIT UNION	2	\$448,000.00	0.46% () \$0.00	NA	0 \$0.00	N
	COMMUNITY FIRST CREDIT UNION OF FL	2	\$521,600.00	0.54% () \$0.00	NA	0 \$0.00	N
	DELTA COMMUNITY CREDIT UNION	1	\$180,000.00	0.19% () \$0.00	NA	0 \$0.00	N
	ENVISION CREDIT UNION	1	\$217,900.00	0.22% () \$0.00	NA	0 \$0.00	N
	EVERBANK	22	\$6,993,786.70	7.22%(\$0.00	NA	0 \$0.00	N
	EVOLVE BANK & TRUST	1	\$341,596.24	0.35% () \$0.00	NA	0 \$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$410,000.00	0.42%)\$0.00	NA	0 \$0.00	N
	FAIRWINDS CREDIT UNION	1	\$300,000.00	0.31%() \$0.00	NA	0 \$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,590,000.00	1.64%()\$0.00	NA	0 \$0.00	N
	FBC MORTGAGE, LLC	1	\$287,000.00	0.3%	\$0.00	NA	0 \$0.00	N
	FIDELITY BANK	2	\$473,000.00	0.49% (\$0.00	NA	0 \$0.00	N
	FIDELITY BANK MORTGAGE	2	\$682,562.00	0.7%) \$0.00	NA	0 \$0.00	N
	FIRST CHOICE LOAN SERVICES, INC	4	\$1,173,750.00	1.21%		NA	0 \$0.00	N
	FIRST FEDERAL BANK, FSB	1	\$336,608.18	0.35% (\$0.00	NA	0 \$0.00	N

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	FIRST PLACE BANK	3	\$936,375.00	0.97%() \$0.00	NA	0 \$0.0	0 N
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	3	\$866,219.43	0.89%	\$0.00	NA	0 \$0.0	0 N
	FIRSTBANK PR DBA FORSTBANK FLORIDA	1	\$265,000.00	0.27%) \$0.00	NA	0 \$0.0	0 N
	FLORIDA CREDIT UNION	2	\$560,000.00	0.58%) \$0.00	NA	0 \$0.0	0 N
	GMFS LLC	2	\$498,000.00	0.51%		1	0 \$0.0	
	GRAND BANK NA	2	\$642,090.00	0.66%)\$0.00	1	0 \$0.0	
	GREENLIGHT FINANCIAL SERVICES	1	\$363,000.00	0.37%			0 \$0.0	
	GTE FEDERAL CREDIT UNION	7	\$1,930,060.00	1.99%	\$0.00	NA	0 \$0.0	0 N
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	4	\$1,021,000.00	1.05% ()\$0.00	NA	0 \$0.0	0 N
	GUARANTY TRUST COMPANY	1	\$202,400.00	0.21%			0 \$0.0	0 N
	HARBOR NATIONAL BANK	1	\$417,000.00	0.43%) \$0.00	NA	0 \$0.0	0 N
	HIWAY FEDERAL CREDIT UNION	1	\$316,000.00	0.33%	\$0.00	NA	0 \$0.0	0 N
	HOME FINANCING CENTER INC	2	\$511,245.00	0.53%	\$0.00	NA	0 \$0.0	0 N
	HOME FINANCING CENTER, INC	4	\$1,247,500.00	1.29%	\$0.00	NA	0 \$0.0	0 N
	HOME LOANS TODAY	2	\$418,200.00	0.43%) \$0.00	NA	0 \$0.0	0 N
	IMORTGAGE.COM, INC	1	\$204,792.00	0.21%) \$0.00	NA	0 \$0.0	0 N
	INNOVATIVE MORTGAGE SERVICES, INC	1	\$296,000.00	0.31%	\$0.00	NA	0 \$0.0	0 N
	LIBERTY SAVINGS BANK, FSB	7	\$1,880,260.00	1.94% (\$0.00	NA	0 \$0.0	0 N
	M/I FINANCIAL CORP	5	\$1,036,300.00	1.07% (\$0.00	NA	0 \$0.0	0 N
	MACKINAC SAVINGS BANK	1	\$275,000.00	0.28%	\$0.00	NA	0 \$0.0	0 N
	MACKINAC SAVINGS BANK, FSB	1	\$404,800.00	0.42%	\$0.00	NA	0 \$0.0	0 N
	MICHIGAN MUTUAL, INC	2	\$707,000.00	0.73%	\$0.00	NA	0 \$0.0	0 N
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$238,400.00	0.25%) \$0.00	NA	0 \$0.0	0 N
	MIDSOUTH BANK	1	\$309,500.00	0.32%) <u>\$0.</u> 00	NA	0 \$0.0	0 N
	MLD MORTGAGE, INC	2	\$556,400.00	0.57%(\$0.00		0 \$0.0	
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$376,000.00	0.39%	\$0.00	NA	0 \$0.0	0 N
	NATIONAL BANK OF COMMERCE	1	\$240,450.00	0.25%	\$0.00	NA	0 \$0.0	0 N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$210,000.00	0.22%	\$0.00	NA	0 \$0.0	0 N

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NETWORK FUNDING, L.P		\$197,000.00	0.2%	0 \$0.00	NA	0\$	\$0.00	Ν
OLD FLORIDA NATIONAI BANK	L 4	\$1,346,314.57	1.39%	0 \$0.00	NA	0\$	\$0.00	Ν
PARTNERS FEDERAL CREDIT UNION	3	\$888,755.89	0.92%	0 \$0.00	NA	0\$	\$0.00	Ν
PENTAGON FEDERAL CREDIT UNION	2	\$505,900.00	0.52%	0 \$0.00	NA	0\$	\$0.00	Ν
PRAIRIE STATE BANK & TRUST	1	\$238,213.01	0.25%	1		0\$	\$0.00	N
PROVINCIAL BANK	1	\$276,000.00	0.28%	0 \$0.00	NA	0\$	\$0.00	N
RAYMOND JAMES BANK N.A	, 4	\$1,215,700.00	1.26%	0 \$0.00	NA	0\$	\$0.00	Ν
REAL ESTATE MORTGAC NETWORK, INC	BE 4	\$963,300.00	0.99%	0 \$0.00	NA	0\$	\$0.00	Ν
RENASANT BANK	3	\$833,158.00	0.86%	0 \$0.00	NA	0\$	\$0.00	Ν
ROUNDPOINT MORTGAG COMPANY	ЪЕ 11	\$3,190,391.18	3.29%	0 \$0.00	NA	0\$	\$0.00	Ν
ROUNDPOINT MORTGAG SERVICING CORPORATIO	6	\$1,497,400.00	1.55%	0 \$0.00	NA	0\$	\$0.00	N
SECURITYNAITIONAL MORTGAGE COMPANY, A UTAH CORPORATION	A 1	\$209,576.00	0.22%	0 \$0.00	NA	0\$	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	A 5	\$1,733,400.00	1.79%	0 \$0.00	NA	0 \$	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,267,600.00	2.34%	0 \$0.00	NA	0\$	\$0.00	N
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$312,650.00	0.32%	0 \$0.00	NA	0\$	\$0.00	N
SOUTH FLORIDA EDUCATIONAL FEDERAI CREDIT UNION	L 1	\$206,000.00	0.21%	0 \$0.00	NA	0 \$	\$0.00	N
SPACE COAST CREDIT UNION	19	\$4,550,833.05	4.7%	0 \$0.00	NA	0\$	\$0.00	Ν
STANDARD PACIFIC MORTGAGE, INC	1	\$340,000.00	0.35%	0 \$0.00	NA	0\$	\$0.00	Ν
STEARNS LENDING INC	4	\$966,000.00	1%	0 \$0.00	NA	0\$	\$0.00	N
STEARNS LENDING, INC	1	\$196,000.00	0.2%	0 \$0.00	NA	0\$	\$0.00	N
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1 2	\$479,184.00	0.49%				\$0.00	N
SWBC MORTGAGE CORPORATION	1	\$182,400.00	0.19%	0 \$0.00	NA	0\$	\$0.00	Ν
TEACHERS FEDERAL CREDIT UNION	1	\$195,000.00	0.2%	0 \$0.00	NA	0\$	\$0.00	N
TOTALBANK	1	\$375,000.00	0.39%	0 \$0.00	NA	0 4	\$0.00	N
			5.57 10		1 1 1 1			

	TOTALBANK, A FLORIDA BANKING CORPORATION					
	TOWNE MORTGAGE COMPANY	2	\$742,697.00	0.77% 0 \$0.00	NA 0 \$0	.00 N
	UNITED STATES SENATE FEDERAL CREDIT UNIN	1	\$226,800.00	0.23% 0 \$0.00	NA 0 \$0	.00 N
	UNITED WHOLESALE MORTGAGE	14	\$4,123,950.00	4.26% 0 \$0.00	NA 0 \$0	.00 N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$788,231.00	0.81% 0 \$0.00	NA 0 \$0	.00 N
	UNIVERSITY LENDING GROUP, LLC	1	\$400,000.00	0.41% 0 \$0.00	NA 0 \$0	.00 N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	12	\$3,014,600.00	3.11% 0 \$0.00	NA 0 \$0	.00 N
	VANDYK MORTGAGE CORPORATION	1	\$417,000.00	0.43% 0 \$0.00	NA 0 \$0	.00 N
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$325,000.00	0.34% 0 \$0.00	NA 0 \$0	.00 N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$218,000.00	0.23% 0 \$0.00	NA 0 \$0	.00 N
	WATERSTONE MORTGAGE CORP	2	\$585,000.00	0.6% 0 \$0.00	NA 0 \$0	.00 N
	WATERSTONE MORTGAGE CORPORATION	10	\$3,105,005.00	3.21% 0 \$0.00	NA 0 \$0	.00 N
	WESTSTAR MORTGAGE, INC	3	\$997,950.00	1.03% 0 \$0.00	NA 0 \$0	.00 N
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$192,159.00	0.2% 0 \$0.00	NA 0 \$0	.00 N
	WJ BRADLEY MORTGAGE CAPITOL LLC	1	\$196,720.00	0.2% 0 \$0.00	NA 0 \$0	.00 N
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$240,000.00	0.25% 0 \$0.00	NA 0 \$0	.00 N
	XCEL FEDERAL CREDIT UNION	1	\$282,500.00	0.29% 0 \$0.00	NA 0 \$0	
· · · · · · · · · · · · · · · · · · ·	Unavailable	14		4.34% 0 \$0.00	NA 0 \$0	
Total		354	\$96,850,256.59	100% 0\$0.00	0 \$0	.00
21417EN 165		<u> </u>	¢221.000.00			00 N
31417EM65	IST CONSTITUTION IST SECURITY BANK OF WASHINGTON	1	\$331,000.00 \$367,500.00	0.26% 0 \$0.00 0.29% 0 \$0.00	NA 0 \$0 NA 0 \$0	
	ACACIA FEDERAL SAVINGS BANK	3	\$671,000.00	0.52% 0 \$0.00	NA 0 \$0	.00 N
	ACADEMY MORTGAGE CORPORATION	2	\$403,900.00	0.32% 0 \$0.00	NA 0 \$0	.00 N
		1	\$212,000.00	0.17% 0 \$0.00	NA 0 \$0	.00 N

AKT AMERICAN CAPITAL, INC									
AMARILLO NATIONAL BANK	1	\$210,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
AMEGY MORTGAGE COMPANY	1	\$250,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
AMERICAN FINANCIAL RESOURCES, INC	3	\$1,014,253.00	0.79%	0	\$0.00	NA	0	\$0.00	N
AMERICAN INTERBANC MORTGAGE, LLC	1	\$363,700.00	0.28%	0	\$0.00	NA	0	\$0.00	N
AMERICAN SAVINGS BANK, F.S.B	6	\$1,725,500.00						\$0.00	
AMERICASH	2	\$522,000.00	0.41%	0	\$0.00	NA	.0	\$0.00	N
ARIZONA BANK AND TRUST	1	\$230,625.00	0.18%	0	\$0.00	NA	0	\$0.00	N
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$187,136.43	0.15%	0	\$0.00	NA	0	\$0.00	N
AURORA FINANCIAL GROUP, INC	1	\$315,000.00						\$0.00	
BANCFIRST		\$409,000.00						\$0.00	
BANK OF AMERICAN FORK	1	\$217,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N
BANK OF HAWAII	2	\$805,500.00	0.63%	0	\$0.00	NA	0	\$0.00	N
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$1,896,311.60	1.48%	0	\$0.00	NA	0	\$0.00	N
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$224,900.00	0.18%	0	\$0.00	NA	.0	\$0.00	N
BANKERS' BANK	1	\$232,500.00	0.18%	0	\$0.00	NA	0	\$0.00	N
BANNER BANK	1	\$300,000.00	0.23%		1			\$0.00	
BAXTER CREDIT UNION	2	\$691,000.00		-				\$0.00	
BAY FEDERAL CREDIT UNION	3	\$1,237,500.00						\$0.00	
BLACKHAWK BANK	1	\$225,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
BLUELEAF LENDING, LLC	3	\$1,404,500.00			\$0.00			\$0.00	
BROADVIEW MORTGAGE CORPORATION	3	\$914,000.00						\$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$452,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	13	\$4,058,865.65	3.17%	0	\$0.00	NA	0	\$0.00	N
BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$333,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
CALIFORNIA CREDIT UNION	1	\$378,000.00	0.3%	0	\$0.00	NA	0	\$0.00	Ν

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CAPSTONE DIRECT, INC	2	\$742,210.59	0.58%	0	\$0.00	NA	0	\$0.00	Ν
CARDINAL FINANCIAL	3	\$708,000.00	0.55%	0	\$0.00	NA	0	\$0.00	N
COMPANY, L.P	0	*2 0 55 7 00 00	2 22 9	0	¢0.00		0	¢0.00	
CASHCALL, INC	9	\$2,855,700.00	2.23%	0	\$0.00	NA	0	\$0.00	N
CENTRAL ONE FEDERAL CREDIT UNION	1	\$180,750.00	0.14%	0	\$0.00	NA	0	\$0.00	Ν
CENTURY LENDING COMPANY	1	\$485,000.00	0.38%	0	\$0.00	NA	0	\$0.00	Ν
CHERRY CREEK MORTGAGE CO., INC	2	\$594,500.00	0.46%	0	\$0.00	NA	0	\$0.00	Ν
CHERRY CREEK MORTGAGE COMPANY	1	\$268,000.00	0.21%	0	\$0.00	NA	0	\$0.00	Ν
CMG MORTGAGE, INC	1	\$315,000.00	0.25%	0	\$0.00	NA	0	\$0.00	Ν
COBALT MORTGAGE	2	\$395,823.00	0.31%	0	\$0.00	NA	0	\$0.00	Ν
COLUMBIA CREDIT UNION	1	\$285,000.00	0.22%	0	\$0.00	NA	0	\$0.00	Ν
COMERICA BANK	3	\$1,004,000.00	0.78%					\$0.00	N
COMMUNITY CREDIT UNION OF LYNN	2	\$734,176.28	0.57%					\$0.00	N
COMMUNITY FIRST CREDIT UNION OF FL	2	\$387,900.00	0.3%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	1	\$271,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY STATE BANK	1	\$278,000.00	0.22%	0	\$0.00	NA	0	\$0.00	Ν
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$677,128.71	0.53%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION WEST	1	\$194,400.00	0.15%	0	\$0.00	NA	0	\$0.00	N
CUSTOMERS BANK	9	\$2,660,000.00	2.08%					\$0.00	N
DELMAR FINANCIAL COMPANY	2	\$364,500.00	0.28%					\$0.00	N
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$236,246.00	0.18%	0	\$0.00	NA	0	\$0.00	N
ELEVATIONS CU	1	\$304,000.00	0.24%	0	\$0.00	NA	0	\$0.00	Ν
ENVOY MORTGAGE, LTD	1	\$385,000.00	0.3%	_				\$0.00	N
EVERBANK	3	\$902,518.32	0.7%				-	\$0.00	N
EXCEL MORTGAGE SERVICING, INC	7	\$2,305,550.00	1.8%					\$0.00	N
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$228,750.00	0.18%	0	\$0.00	NA	0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$838,250.00	0.65%	0	\$0.00	NA	0	\$0.00	Ν
FBC MORTGAGE LLC	1	\$188,600.00	0.15%	0	\$0.00	NA	0	\$0.00	N
FIDELITY BANK	1	\$214,000.00	0.17%					\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	1	\$299,250.00	0.23%					\$0.00	
	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N

FIRST CALIFORNIA MORTGAGE COMPANY									
FIRST CENTURY BANK	1	\$264,000.00	0.21%	0	\$0.00	NA	0	\$0.00	Ν
FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,053,500.00	0.82%	0	\$0.00	NA	0	\$0.00	Ν
FIRST INTERSTATE BANK	3	\$769,200.00	0.6%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	2	\$415,650.00	0.32%	0	\$0.00	NA	0	\$0.00	Ν
FIRST NATIONAL BANK ALASKA	1	\$187,200.00	0.15%	0	\$0.00	NA	0	\$0.00	Ν
FIRST PLACE BANK	1	\$377,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
FIRST REPUBLIC BANK	12	\$3,731,250.00	2.91%	_	-		0	\$0.00	Ν
FIRSTRUST BANK	3	\$843,500.00	0.66%	0	\$0.00	NA	0	\$0.00	Ν
FNB DURANGO	1	\$186,000.00	0.15%	0	\$0.00	NA	0	\$0.00	Ν
FREMONT BANK	13	\$3,641,447.87	2.84%	0	\$0.00	NA	0	\$0.00	Ν
GILPIN FINANCIAL SERVICES, INC	1	\$195,000.00	0.15%	0	\$0.00	NA	0	\$0.00	Ν
GRAN BANK NA	1	\$286,800.00	0.22%	0	\$0.00	NA	0	\$0.00	Ν
GRAND BANK NA	5	\$1,148,500.00	0.9%	0	\$0.00	NA	0	\$0.00	Ν
GREATER NEVADA MORTGAGE SERVICES	1	\$300,000.00	0.23%	0	\$0.00	NA	0	\$0.00	Ν
GREENLIGHT FINANCIAL SERVICES	2	\$727,500.00	0.57%	0	\$0.00	NA	0	\$0.00	Ν
HARBOR NATIONAL BANK	1	\$205,000.00	0.16%	0	\$0.00	NA	0	\$0.00	Ν
HEARTLAND BANK	1	\$258,750.00	0.2%	0	\$0.00	NA	0	\$0.00	Ν
IMORTGAGE.COM, INC	3	\$644,650.00	0.5%	0	\$0.00	NA	0	\$0.00	Ν
INTERNATIONAL CITY MORTGAGE, INC	1	\$204,000.00	0.16%	0	\$0.00	NA	0	\$0.00	Ν
INVESTORS BANK	1	\$287,000.00	0.22%	0	\$0.00	NA	0	\$0.00	Ν
INVESTORS HOME MORTGAGE	1	\$280,000.00	0.22%	0	\$0.00	NA	0	\$0.00	Ν
JONAH BANK OF WYOMING	1	\$198,750.00	0.16%	0	\$0.00	NA	0	\$0.00	Ν
LAKE FOREST BANK & TRUST COMPANY	1	\$181,500.00	0.14%	0	\$0.00	NA	0	\$0.00	Ν
LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$260,200.00	0.2%	0	\$0.00	NA	0	\$0.00	Ν
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,486,000.00	1.94%	0	\$0.00	NA	0	\$0.00	N
LEADER BANK, N.A	2	\$459,000.00	0.36%	0	\$0.00	NA	0	\$0.00	Ν
LEADER MORTGAGE COMPANY INC	1	\$528,750.00						\$0.00	N
LIBERTY SAVINGS BANK, FSB	2	\$752,000.00	0.59%	0	\$0.00	NA	0	\$0.00	Ν
	1	\$310,950.00	0.24%	0	\$0.00	NA	0	\$0.00	Ν

LOS ALAMOS NATIONAL BANK						
LOS ANGELES FIREMENS CREDIT UNION	1	\$398,000.00	0.31%() \$0.00	NA 0 \$0.00	N
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$223,500.00	0.17% () \$0.00	NA 0 \$0.00	N
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$195,000.00	0.15% ()\$0.00	NA 0 \$0.00	N
MERIWEST MORTGAGE COMPANY,LLC	3	\$797,000.00	0.62% () \$0.00	NA0\$0.00	N
METUCHEN SAVINGS BANK	1	\$192,500.00	0.15% () \$0.00	NA 0 \$0.00	N
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$175,500.00	0.14% ()\$0.00	NA 0 \$0.00	N
MIDWEST COMMUNITY BANK	8	\$3,216,285.10	2.51% (0\$0.00	NA 0 \$0.00	N
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$252,450.00	0.2%(0\$0.00	NA0\$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$217,000.00	0.17% () \$0.00	NA 0 \$0.00	N
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$187,500.00	0.15% ()\$0.00	NA 0 \$0.00	N
MOUNTAIN WEST FINANCIAL,INC	1	\$235,500.00	0.18% (
MT MCKINLEY BANK	2	\$403,000.00	0.31%	0 <u>\$0.00</u>	NA 0 \$0.00	N
NAT RES - SAN DIEGO COUNTY	2	\$896,000.00	0.7% (0 \$0.00	NA 0 \$0.00	N
O A MORTGAGE SERVICES	3	\$941,000.00	0.73% (0\$0.00	NA 0 \$0.00	N
ON Q FINANCIAL, INC	1	\$372,425.70	0.29% (NA 0 \$0.00	N
OPES ADVISORS, INC	2	\$650,500.00	0.51%(0\$0.00	NA 0 \$0.00	N
ORANGE COUNTY'S CREDIT UNION	3	\$1,122,400.00	0.88% (
PACIFIC BAY LENDING GROUP	3	\$955,500.00	0.75% ()\$0.00	NA 0 \$0.00	N
PEOPLES BANK, A WA CORPORATION	1	\$417,000.00	0.33% () \$0.00	NA 0 \$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$4,259,073.00	3.33% ()\$0.00	NA 0 \$0.00	N
PINNACLE MORTGAGE GROUP, INC	1	\$228,400.00	0.18%	0\$0.00	NA 0 \$0.00	N
PMAC LENDING SERVICES, INC	8	\$2,188,399.00	1.71%(_		N
	1	\$264,250.00	0.21%)\$0.00	NA 0 \$0.00	N

POTLATCH #1 FEDERAL CREDIT UNION							
 R M K FINANCIAL CORP	1	\$359,445.72	0.28%	0\$0.00	NA	\$0.00	N
RANDOLPH SAVINGS BANK	1	\$259,000.00	0.2%	0\$0.00	NA	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC	4	\$1,452,000.00	1.13%	0 \$0.00	NA)\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$251,250.00	0.2%	0\$0.00	NA) \$0.00	N
RIGHT START MORTGAGE, INC	2	\$557,500.00	0.44%	0 \$0.00	NA)\$0.00	N
ROUNDPOINT MORTGAGE COMPANY	5	\$1,418,500.00	1.11%	0\$0.00	NA	\$0.00	N
ROYAL CREDIT UNION	1	\$239,605.50	0.19%	0\$0.00	NA	\$0.00	N
RPM MORTGAGE, INC	8	\$2,466,925.00	1.93%	0\$0.00	NA	\$0.00	N
RPM MORTGAGE,. INC	1	\$202,500.00	0.16%	0\$0.00	NA	\$0.00	N
SALAL CREDIT UNION	1	\$210,750.00	0.16%	0\$0.00	NA	\$0.00	N
SAVINGS BANK OF MENDOCINO COUNTY	1	\$252,000.00	0.2%	0 \$0.00	NA	\$0.00	N
SECURITY NATIONAL MORTGAGE	1	\$204,000.00	0.16%	0\$0.00	NA	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$180,000.00	0.14%	0\$0.00	NA) \$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC	21	\$6,068,099.17	4.74%	0\$0.00	NA) \$0.00	N
STANDARD BANK AND TRUST	1	\$188,000.00	0.15%	0\$0.00	NA	\$0.00	N
STANDARD MORTGAGE CORPORATION	2	\$495,000.00	0.39%	0\$0.00	NA	0\$0.00	N
STEARNS LENDING INC	19	\$5,847,036.34	4.57%	0\$0.00	NA	\$0.00	N
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$397,500.00	0.31%	0\$0.00	NA) \$0.00	N
SUMMIT CREDIT UNION	1	\$183,750.00	0.14%	0\$0.00	NA) \$0.00	N
SUN WEST MORTGAGE COMPANY INC	1	\$196,000.00	0.15%	0 \$0.00	NA	\$0.00	N
T. J. FINANCIAL, INC	6	\$1,718,500.00	1.34%	0\$0.00	NA	\$0.00	N
TEXAS BANK	1	\$255,300.00	0.2%	0\$0.00	NA	\$0.00	N
THE BANK OF EAST ASIA (U.S.A.) N.A	1	\$412,000.00	0.32%	0\$0.00	NA	0\$0.00	N
THE WASHINGTON TRUST COMPANY	1	\$307,500.00	0.24%	0\$0.00	NA	0\$0.00	N
UNITED WHOLESALE MORTGAGE	3	\$902,581.00	0.7%	0 \$0.00	NA	0\$0.00	N
	2	\$484,000.00	0.38%	0\$0.00	NA) \$0.00	N

	UNIVERSITY FEDERAL CREDIT UNION								
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$477,500.00	0.37% 0	\$0.00	NA	0	\$0.00	N
	VENTURE BANK	2	\$485,300.00	0.38%0	\$0.00	NA	0	\$0.00	N
	VIEWPOINT BANK	7	\$1,804,937.00	1.41%0	\$0.00	NA	0	\$0.00	N
	W J BRADLEY MORTGAGE CAPITAL LLC	3	\$962,000.00	0.75%0	\$0.00	NA	0	\$0.00	Ν
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$356,200.00	0.28% 0	\$0.00	NA	0	\$0.00	N
	WAKEFIELD CO-OPERATIVE BANK	2	\$802,000.00	0.63%0	\$0.00	NA	0	\$0.00	Ν
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$568,413.93	0.44% 0	\$0.00	NA	0	\$0.00	Ν
	WESTCONSIN CREDIT UNION	1	\$176,200.00	0.14% 0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	2	\$601,700.00	0.47% 0	\$0.00	NA	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$188,200.00					\$0.00	N
	WINTER HILL BANK, FSB	2	\$615,000.00	0.48% 0	\$0.00	NA	0	\$0.00	Ν
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$626,000.00	0.49% 0	\$0.00	NA	0	\$0.00	Ν
	YOLO FEDERAL CREDIT UNION	1	\$200,000.00					\$0.00	Ν
	Unavailable	49	1))	11.24% 0		NA	-	\$0.00	Ν
Total		436	\$128,035,133.85	100%0	\$0.00		0	\$0.00	
31417EM73	ALLIED FUNDING GROUP	4	\$1,273,250.00	2.36% 0	\$0.00	NA	0	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,045,000.00					\$0.00	N
	BANK OF AKRON	3	\$702,800.00	1.3% 0	\$0.00	NA	0	\$0.00	N
	BERKSHIRE BANK	2	\$544,830.00	1				\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	32	\$9,329,874.36	17.3% 0	\$0.00			\$0.00	N
	COLE TAYLOR BANK	5	\$1,408,000.00	2.61% 0	\$0.00	NA	0	\$0.00	N
	CONTINENTAL HOME LOANS INC	9	\$2,546,021.85	4.72%0	\$0.00	NA	0	\$0.00	Ν
	CONTINENTAL HOME LOANS, INC	2	\$566,000.00	1.05% 0	\$0.00	NA	0	\$0.00	Ν
	EMIGRANT MORTGAGE COMPANY, INC	4	\$914,968.26	1.7%0	\$0.00	NA	0	\$0.00	Ν
	EMPOWER FEDERAL CREDIT UNION	3	\$591,250.00	1.1%0	\$0.00	NA	0	\$0.00	Ν

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EVERBANK	3	\$1,220,375.78	2.26%	0	\$0.00	NA	0	\$0.00	Ν
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$175,200.00	0.32%	0	\$0.00	NA	0	\$0.00	1
FIRST AMERICAN INTERNATIONAL BANK	9	\$3,368,250.00	6.25%	0	\$0.00	NA	0	\$0.00	1
FIRST CHOICE LOAN SERVICES, INC	1	\$417,000.00	0.77%	0	\$0.00	NA	0	\$0.00	Ν
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$695,500.00	1.29%		-			\$0.00	Ν
FIRST REPUBLIC BANK	5	\$2,185,790.86	4.05%	0	\$0.00	NA	0	\$0.00	N
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$605,000.00	1.12%	0	\$0.00	NA	0	\$0.00	N
GFI MORTGAGE BANKERS	1	\$355,000.00	0.66%	0	\$0.00	NA	0	\$0.00	Ν
GFI MORTGAGE BANKERS, INC	2	\$797,000.00	1.48%	0	\$0.00	NA	0	\$0.00	N
GRAND BANK NA	4	\$1,508,000.00	2.8%	0	\$0.00	NA	0	\$0.00	Ν
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$191,805.89	0.36%	0	\$0.00	NA	0	\$0.00	Ν
HUDSON VALLEY FEDERAL CREDIT UNION	9	\$2,204,853.96	4.09%					\$0.00	N
INVESTORS BANK	1	\$180,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
INVESTORS HOME MORTGAGE	3	\$1,321,200.00	2.45%	0	\$0.00	NA	0	\$0.00	N
ISLAND FEDERAL CREDIT UNION	4	\$1,105,500.00	2.05%	0	\$0.00	NA	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	1	\$219,200.00	0.41%	0	\$0.00	NA	0	\$0.00	Ν
LYONS MORTGAGE SERVICES, INC	3	\$1,292,800.00	2.4%	0	\$0.00	NA	0	\$0.00	N
LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$370,000.00	0.69%	0	\$0.00	NA	0	\$0.00	N
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$312,000.00	0.58%	0	\$0.00	NA	0	\$0.00	N
MID-ISLAND MORTGAGE CORP	3	\$956,400.00	1.77%	0	\$0.00	NA	0	\$0.00	N
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$435,366.95	0.81%	0	\$0.00	NA	0	\$0.00	N
NCB, FSB	3	\$848,500.00	1.57%	0	\$0.00	NA	0	\$0.00	Ν
PENTAGON FEDERAL CREDIT UNION	1	\$224,653.57	0.42%	0	\$0.00	NA	0	\$0.00	N
PIONEER SAVINGS BANK	2	\$547,000.00	1.01%	0	\$0.00	NA	0	\$0.00	Ν
REAL ESTATE MORTGAGE NETWORK INC	1	\$417,000.00	0.77%	0	\$0.00	NA	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC	2	\$508,000.00	0.94%	0	\$0.00	NA	0	\$0.00	N
	1	\$250,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N

-	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE						
	RESIDENTIAL HOME FUNDING CORP	3	\$938,000.00	1.74% 0 \$0.00	NA	0 \$0.00	N
	SALISBURY BANK AND TRUST COMPANY	1	\$220,000.00			0 \$0.00	N
	SOVEREIGN BANK, N.A	2	\$454,000.00	0.84% 0 \$0.00	NA	0 \$0.00	N
	SUFFOLK COUNTY NATIONAL BANK	1	\$323,000.00	0.6% 0 \$0.00	NA	0 \$0.00	N
	TEACHERS FEDERAL CREDIT UNION	10	\$3,078,500.00	5.71% 0 \$0.00	NA	0\$0.00	N
	THE ADIRONDACK TRUST COMPANY	5				0\$0.00	N
	ULSTER SAVINGS BANK Unavailable	6 14		3.74% 0 \$0.00 7.05% 0 \$0.00		0 \$0.00 0 \$0.00	N. N.
Total	,	179		100% 0 \$0.00	(0 \$0.00	
31417EM81	ADIRONDACK TRUST COMPANY THE	2	\$780,320.00			0 \$0.00	N
	ALLIED FUNDING CORP	2	\$1,020,000.00			0 \$0.00	N
	ALLIED FUNDING GROUP	2	\$988,500.00	1.28% 0 \$0.00	NA	0 \$0.00	N
AMERI RESOU ASTOR SAVIN	AMERICAN FINANCIAL RESOURCES, INC	3	\$1,123,990.00	1.46% 0 \$0.00	NA	0 \$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,023,384.00	1.33% 0 \$0.00		0 \$0.00	N
	BANK OF AKRON	1	\$275,000.00	0.36% 0 \$0.00	NA	0 \$0.00	Ν
	BERKSHIRE BANK	1	\$220,000.00	0.29% 0 \$0.00	NA	0 \$0.00	N
	BERKSHIRE COUNTY SAVINGS BANK	2	\$532,300.00	0.69% 0 \$0.00	NA	0 \$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	39	\$12,655,079.36	16.41% 0 \$0.00	NA	0 \$0.00	N
	COLE TAYLOR BANK	9	\$3,221,026.43	4.18% 0 \$0.00	NA	0 \$0.00	N
	CONTINENTAL HOME LOANS INC	22	\$6,760,129.32	8.76% 0 \$0.00	NA	0 \$0.00	N
	CONTINENTAL HOME LOANS, INC	1	\$509,600.00	0.66% 0 \$0.00	NA	0 \$0.00	N
	EMIGRANT MORTGAGE COMPANY, INC	3	\$1,010,000.00	1.31% 0 \$0.00	NA	0 \$0.00	N
	EMINGRANT MORTGAGE COMPANY INC	1	\$210,000.00	0.27% 0 \$0.00	NA	0 \$0.00	N
	EMPOWER FEDERAL CREDIT UNION	3		0.77% 0 \$0.00		0 \$0.00	N
	EVANS BANK	1	\$198,000.00			0 \$0.00	Ν
<u> </u>	EVERBANK	2			1	0 \$0.00	Ν
		1	\$310,400.00	0.4% 0 \$0.00	NA	0 \$0.00	Ν

FAIRWAY INDEPENDENT MORTGAGE CORP									
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$289,000.00	0.37%	0	\$0.00	NA	0	\$0.00	Ν
FIRST AMERICAN INTERNATIONAL BANK	11	\$4,855,200.00	6.3%	0	\$0.00	NA	0	\$0.00	Ν
FIRST CHOICE LOAN SERVICES, INC	1	\$382,146.00	0.5%	0	\$0.00	NA	0	\$0.00	Ν
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$395,000.00	0.51%		-		0	\$0.00	Ν
FIRST REPUBLIC BANK	2	\$737,000.00	0.96%	0	\$0.00	NA	0	\$0.00	N
GFI MORTGAGE BANKERS	2	\$710,000.00	0.92%	0	\$0.00	NA	0	\$0.00	N
GFI MORTGAGE BANKERS, INC	2	\$782,000.00	1.01%	0	\$0.00	NA	0	\$0.00	Ν
GRAND BANK	1	\$189,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
GRAND BANK NA	3	\$1,116,000.00	1.45%	0	\$0.00	NA	0	\$0.00	N
GUARANTEED RATE, INC	1	\$219,653.77	0.28%	0	\$0.00	NA	0	\$0.00	Ν
HUDSON VALLEY FEDERAL CREDIT UNION	10	\$2,603,430.07	3.38%	0	\$0.00	NA	0	\$0.00	Ν
INVESTORS BANK	1	\$378,400.00	0.49%	0	\$0.00	NA	0	\$0.00	N
INVESTORS HOME MORTGAGE	1	\$240,000.00	0.31%	0	\$0.00	NA	0	\$0.00	Ν
ISLAND FEDERAL CREDIT UNION	3	\$1,127,000.00	1.46%	0	\$0.00	NA	0	\$0.00	Ν
JUSTICE FEDERAL CREDIT UNION	1	\$416,343.73	0.54%	0	\$0.00	NA	0	\$0.00	Ν
KINECTA FEDERAL CREDIT UNION	1	\$251,000.00	0.33%	0	\$0.00	NA	0	\$0.00	Ν
LYONS MORTGAGE SERVICES, INC	3	\$1,172,000.00	1.52%	0	\$0.00	NA	0	\$0.00	Ν
LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$370,000.00	0.48%	0	\$0.00	NA	0	\$0.00	Ν
LYONS MORTGAGE SERVICES,INC. A NEW YORK CORPORATION	2	\$694,000.00	0.9%	0	\$0.00	NA	0	\$0.00	Ν
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$236,468.48	0.31%	0	\$0.00	NA	0	\$0.00	Ν
MID-ISLAND MORTGAGE CORP	10	\$2,758,350.00	3.58%	0	\$0.00	NA	0	\$0.00	Ν
NASSAU EDUCATORS FEDERAL CREDIT UNION	8	\$2,600,861.09	3.37%	0	\$0.00	NA	0	\$0.00	Ν
NCB, FSB	1	\$262,500.00	0.34%	0	\$0.00	NA	0	\$0.00	N
NORTH AMERICAN SAVINGS BANK, FSB	1	\$353,000.00	0.46%					\$0.00	
PENTAGON FEDERAL CREDIT UNION	2	\$754,769.30	0.98%	0	\$0.00	NA	0	\$0.00	Ν
PIONEER SAVINGS BANK	2	\$524,000.00	0.68%	0	\$0.00	NA	0	\$0.00	N

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	QUORUM	1	\$255,000.00	0.33% 0 \$0.00	NA	0 \$0.00	Ν
	REAL ESTATE MORTGAGE NETWORK INC	1	\$632,025.39	0.82% 0 \$0.00	NA	0 \$0.00	Ν
	REAL ESTATE MORTGAGE NETWORK, INC	4	\$1,067,565.00	1.38% 0 \$0.00	NA	0 \$0.00	Ν
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$894,800.00	1.16% 0 \$0.00	NA	0 \$0.00	Ν
	RESIDENTIAL HOME FUNDING CORP	2	\$700,000.00	0.91% 0 \$0.00	NA	0 \$0.00	Ν
	SALISBURY BANK AND TRUST COMPANY	2	\$622,700.00			0 \$0.00	Ν
	SAWYER SAVINGS BANK	1	\$325,000.00	0.42% 0 \$0.00	NA	0 \$0.00	N
	SOVEREIGN BANK	1	\$334,461.17	0.43% 0 \$0.00	NA	0 \$0.00	N
	SOVEREIGN BANK, N.A	2	\$949,850.00	1.23% 0 \$0.00	NA	0 \$0.00	N
	SUFFOLK COUNTY NATIONAL BANK	6	\$1,960,500.00	2.54% 0 \$0.00	NA	0 \$0.00	Ν
	TEACHERS FEDERAL CREDIT UNION	17	\$5,197,160.60	6.74% 0 \$0.00	NA	0 \$0.00	Ν
	THE ADIRONDACK TRUST COMPANY	7	\$1,877,200.00	2.43% 0 \$0.00	NA	0 \$0.00	Ν
	THE BANK OF EAST ASIA (U.S.A.) N.A	1	\$275,000.00	0.36% 0 \$0.00	NA	0 \$0.00	Ν
	THE MONEY SOURCE INC	2	\$597,500.00	0.77% 0 \$0.00	NA	0 \$0.00	N
	TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	\$250,000.00	0.32%0\$0.00	NA	0\$0.00	Ν
	ULSTER SAVINGS BANK	1	\$297,840.00	0.39% 0 \$0.00	NA	0 \$0.00	N
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$392,000.00		NA	0 \$0.00	Ν
	Unavailable	13	\$4,049,241.94	5.23% 0 \$0.00	NA	0 \$0.00	N
Total		237	\$77,127,539.10	100% 0 \$0.00		0 \$0.00	
31417EM99	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	15	\$3,730,118.74	16.53% 0 \$0.00	NA	0 \$0.00	N
	BANCOBILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$157,500.00	0.7% 0 \$0.00	NA	0 \$0.00	Ν
	FIRSTBANK PUERTO RICO	16	\$4,009,421.29	17.77% 0 \$0.00	NA	0 \$0.00	N
	ORIENTAL BANK AND TRUST	7	\$1,636,865.14	7.25% 0 \$0.00		0 \$0.00	
	POPULAR MORTGAGE	1	\$263,584.52	1.17% 0 \$0.00	NA	0 \$0.00	N
	POPULAR MORTGAGE INC	5		3.03% 0 \$0.00		0 \$0.00	
	POPULAR MORTGAGE, INC	6				0 \$0.00	
	SCOTIABANK DE PUERTO	1	\$185,600.00			0 \$0.00	

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	SCOTIABANK OF PR	1	\$223,639.70	0.99% 0 \$0.00	NA	0 \$0.00	N
	SCOTIABANK OF PUERTO RICO	43	\$9,777,813.68	43.33% 0 \$0.00	NA	0 \$0.00	N
	Unavailable	1	\$255,691.48	1.13% 0 \$0.00		0 \$0.00	N
Total		97	\$22,566,206.91	100% 0 \$0.00		0 \$0.00	
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31417EMA6	ACCESS NATIONAL BANK		\$118,900.00	5.52% 0 \$0.00	NA	0 \$0.00	N
	AMERISAVE MORTGAGE CORPORATION	7	\$821,250.00	38.1% 0 \$0.00	NA	0 \$0.00	Ν
	ARVEST MORTGAGE COMPANY	1	\$119,000.00	5.52% 0 \$0.00	NA	0 \$0.00	Ν
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$123,750.00	5.74% 0 \$0.00	NA	0 \$0.00	Ν
	CENTRAL MORTGAGE COMPANY	1	\$117,800.00	5.47% 0 \$0.00	NA	0 \$0.00	Ν
	FIRSRT INDEPENDENT CAPITAL, INC., AN OKLAHOMA CORPORATION	1	\$123,250.00	5.72% 0 \$0.00	NA	0 \$0.00	N
	FIRST INDEPENDENT CAPITAL, INC., AN OKLAHOMA CORPORATION	1	\$122,500.00	5.68% 0 \$0.00	NA	0\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$120,000.00	5.57% 0 \$0.00	NA	0 \$0.00	N
	PLAZA HOME MORTGAGE, INC	1	\$123,500.00	5.73% 0 \$0.00	NA	0 \$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$118,780.38			0 \$0.00	Ν
	Unavailable	2				0 \$0.00	Ν
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	N
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$135,000.00	3.97% 0 \$0.00	NA	0 \$0.00	N
	AMERISAVE MORTGAGE CORPORATION	9	\$1,235,950.00	36.37% 0 \$0.00	NA	0 \$0.00	N
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$138,300.00	4.07% 0 \$0.00	NA	0 \$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$128,000.00	3.77% 0 \$0.00	NA	0 \$0.00	N
	CONSUMERS CREDIT UNION	1	\$127,000.00	3.74% 0 \$0.00		0 \$0.00	N
		1	\$139,407.50	4.1% 0 \$0.00	NA	0 \$0.00	Ν

	DAS ACQUISITION COMPANY, LLC									
	IMORTGAGE.COM, INC	1	\$127,598.05	3.75%	0\$	0.00	NA	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC	1	\$144,000.00	4.24%	0\$	60.00	NA	0	\$0.00	Ν
	PULTE MORTGAGE LLC	2	\$260,876.00	7.68%	0\$	0.00	NA	0	\$0.00	N
	SMART FINANCIAL CREDIT UNION	1	\$130,000.00	3.83%	0\$	60.00	NA	0	\$0.00	Ν
	Unavailable	5	\$692,216.71	20.36%	0\$	0.00	NA	0	\$0.00	N
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	N
	BAY EQUITY LLC	1	\$168,500.00	4.36%	0\$	0.00	NA	0	\$0.00	N
	BOKF, NATIONAL ASSOCIATION	1	\$160,000.00	4.14%			NA	0	\$0.00	N
	CITIBANK,N.A	1	\$148,089.98	3.84%	0\$	0.00	NA	0	\$0.00	N
	MUTUAL OF OMAHA BANK	1	\$167,281.78	4.33%				_	\$0.00	N
	PLAZA HOME MORTGAGE	2	\$326,000.00	8.44%	0\$	0.00	NA	0	\$0.00	Ν
	PLAZA HOME MORTGAGE, INC	5	\$783,300.00	20.29%	0\$	0.00	NA	0	\$0.00	Ν
	Unavailable	3	\$475,894.16	12.33%	0\$	0.00	NA	0	\$0.00	N
Total		24	\$3,861,062.03	100%	0\$	0.00		0	\$0.00	
31417EMD0	AMERICAN INTERNET MORTGAGE, INC	1	\$71,250.00	2.27%	0\$	0.00	NA	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	12	\$869,650.00	27.65%	0\$	0.00	NA	0	\$0.00	Ν
	ARVEST MORTGAGE COMPANY	6	\$320,825.00						\$0.00	Ν
	BOFI FEDERAL BANK	1	\$56,250.00	1.79%	0\$	0.00	NA	0	\$0.00	N
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$75,000.00	2.38%	0\$	0.00	NA	0	\$0.00	Ν
	BOKF, NA DBA BANK OF ARIZONA	1	\$46,400.00	1.48%	0\$	0.00	NA	0	\$0.00	Ν
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$78,500.00	2.5%	0\$	0.00	NA	0	\$0.00	Ν
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$141,501.00	4.5%	0\$	0.00	NA	0	\$0.00	Ν
	BOKF, NATIONAL ASSOCIATION	4	\$259,860.85	8.26%	0\$	0.00	NA	0	\$0.00	Ν
	COMMONWEALTH BANK & TRUST COMPANY	6	\$334,300.00	10.63%	0\$	0.00	NA	0	\$0.00	Ν
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$70,000.00	2.23%	0\$	60.00	NA	0	\$0.00	N
	IMORTGAGE.COM, INC	1	\$79,608.21	2.53%	0\$	0.00	NA	0	\$0.00	N

	PLAZA HOME MORTGAGE, INC	2	\$123,500.00	3.93% (\$0.00	NA	0 \$0.00	N
	STATE BANK & TRUST COMPANY	1	\$52,000.00	1.65% (\$0.00	NA	0 \$0.00	N
	Unavailable	9	\$566,806.12	18% (\$0.00	NA	0 \$0.00	N
Total		50	\$3,145,451.18	100%	\$0.00		0 \$0.00	
31417EME8	AMERICAN FINANCIAL RESOURCES, INC	1	\$95,000.00	1.04% (\$0.00	NA	0 \$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$104,000.00	1.14%(\$0.00	NA	0 \$0.00	N
	ASSOCIATED BANK, NA	1	\$94,200.00	1.03%	\$0.00	NA	0 \$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$93,914.53	1.03% (\$0.00	NA	0 \$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$101,250.00	1.11%(\$0.00	NA	0 \$0.00	N
	CASHCALL, INC	6	\$606,100.00	6.64%	\$0.00	NA	0 \$0.00	N
	CHERRY CREEK MORTGAGE COMPANY	1	\$100,000.00	1.1%(\$0.00	NA	0 \$0.00	
	COBALT MORTGAGE, INC	1	\$97,896.46	1.07%	\$0.00	NA	0 \$0.00	N
	CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$92,800.00	1.02% (\$0.00	NA	0 \$0.00	N
	CROSSCOUNTRY MORTGAGE, INC	1	\$94,500.00	1.04% (\$0.00	NA	0 \$0.00	N
	DELMAR FINANCIAL COMPANY	2	\$187,100.00	2.05% (\$0.00	NA	0 \$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	1	\$94,500.00	1.04% (\$0.00		0 \$0.00	
	EQUITY RESOURCES, INC	1	\$93,500.00	1.03%		NA	0 \$0.00	N
	FAIRWINDS CREDIT UNION	1	\$108,547.96	1.19% (\$0.00	NA	0 \$0.00	N
	FIRST FEDERAL BANK	1	\$100,000.00	1.1%	\$0.00	NA	0 \$0.00	N
	FIRST PLACE BANK	1	\$97,913.34	1.07%	\$0.00	NA	0 \$0.00	N
	FREMONT BANK	7	\$672,438.94	7.37% (\$0.00	NA	0 \$0.00	N
	FULTON BANK, N.A	1	\$89,025.00	0.98%	\$0.00	NA	0 \$0.00	N
	GENISYS CREDIT UNION	1	\$109,000.00	1.19% (\$0.00	NA	0 \$0.00	N
	GREENLIGHT FINANCIAL SERVICES	1	\$100,000.00	1.1%	\$0.00	NA	0 \$0.00	N
	HOME FEDERAL SAVINGS BANK	2	\$191,300.00	2.1%	\$0.00	NA	0 \$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	\$96,000.00	1.05% (\$0.00	NA	0 \$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$85,913.63	0.94% ($ \rightarrow $		0 \$0.00	
		1	\$100,000.00	1.1%(\$0.00	NA	0 \$0.00	N

MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO									
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$86,250.00	0.95% (05	\$0.00	NA	0	\$0.00	Ν
NEWTOWN SAVINGS BANK	1	\$106,000.00	1.16% (05	\$0.00	NA	0	\$0.00	N
O A MORTGAGE SERVICES	2	\$199,500.00	1	-			0	\$0.00	N
ON Q FINANCIAL, INC	1	\$99,099.79		_			-	\$0.00	
PENTAGON FEDERAL C. U	1	\$82,554.48		-				\$0.00	
PENTAGON FEDERAL CREDIT UNION	10	\$769,431.51		05	\$0.00	NA	0	\$0.00	Ν
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$182,700.00	2%(0	\$0.00	NA	0	\$0.00	Ν
PLATINUM HOME MORTGAGE CORPORATION	1	\$85,900.00	0.94% (05	\$0.00	NA	0	\$0.00	N
PROFICIO MORTGAGE VENTURES, LLC	1	\$107,000.00	1.17% (05	\$0.00	NA	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC	3	\$283,791.08	3.11% (05	\$0.00	NA	0	\$0.00	Ν
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$187,450.00	2.05% (05	\$0.00	NA	0	\$0.00	N
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$99,400.00	1.09% (05	\$0.00	NA	0	\$0.00	N
RESIDENTIAL HOME FUNDING CORP	1	\$102,144.34	1.12% (05	\$0.00	NA	0	\$0.00	Ν
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$90,000.00	0.99% (05	\$0.00	NA	0	\$0.00	N
SABINE STATE BANK & TRUST CO., INC	1	\$106,781.93					L	\$0.00	N
SEATTLE BANK		\$94,265.96	1.03% (08	\$0.00	NA	0	\$0.00	N
SECURITY FIRST BANK OF NORTH DAKOTA	3	\$299,000.00	3.28% (05	\$0.00	NA	0	\$0.00	Ν
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$193,200.00	2.12% (05	\$0.00	NA	0	\$0.00	Ν
STEARNS LENDING INC	5	\$501,145.68	5.49% (05	\$0. <u>00</u>	NA	0	\$0.00	N
STOCKMAN BANK OF MONTANA	1	\$85,500.00	0.94% (05	\$0.00		1	\$0.00	
UNITED WHOLESALE MORTGAGE	1	\$100,000.00	1.1%	05	\$0.00	NA	0	\$0.00	N
W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$483,324.50						\$0.00	
WALLICK AND VOLK, INC	1	\$90,700.00	0.99%	08	\$0.00	NA	0	\$0.00	N

	Unavailable	11	\$1,081,841.65		0 \$0.00	NA	0 \$0.00	Ν
Total		96	\$9,121,880.78	100%	0 \$0.00		0 \$0.00	
31417EMF5	ASSOCIATED BANK, NA	1	\$110,000.00		0 \$0.00		0 \$0.00	N
	EVOLVE BANK & TRUST	2	\$237,977.34		0 \$0.00	NA	0 \$0.00	Ν
	FREMONT BANK	1	\$118,000.00	4.97%	0 \$0.00	NA	0 \$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	2	\$231,000.00	9.73%	0 \$0.00	NA	0 \$0.00	Ν
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$109,095.40		0 \$0.00		0 \$0.00	Ν
	MICHIGAN MUTUAL, INC	1	\$116,857.00		0 \$0.00		0 \$0.00	N
	NUMERICA CREDIT UNION	1	\$114,000.00	4.8%	0 \$0.00	NA	0 \$0.00	Ν
	PENTAGON FEDERAL CREDIT UNION	4	\$400,000.58		0 \$0.00		0 \$0.00	Ν
	STEARNS LENDING INC	4	\$468,023.79		0\$0.00		0 \$0.00	Ν
	THE COLUMBIA BANK	1	\$115,000.00		0 \$0.00		0 \$0.00	Ν
	UMPQUA BANK	1	\$110,000.00	4.63%	0 \$0.00	NA	0 \$0.00	N
	WESTSTAR MORTGAGE CORPORATION	1	\$120,000.00		0 \$0.00		0 \$0.00	Ν
	Unavailable	1	\$123,750.00		0\$0.00	NA	0 \$0.00	Ν
Total		21	\$2,373,704.11	100%	0 \$0.00		0 \$0.00	
31417EMG3	ADVANCIAL FEDERAL CREDIT UNION	1	\$128,250.00	1.75%	0 \$0.00	NA	0 \$0.00	N
	ALLIED MORTGAGE GROUP	1	\$142,500.00	1.95%	0 \$0.00	NA	0 \$0.00	Ν
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$138,871.84	1.9%	0 \$0.00	NA	0 \$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$127,469.16	1.74%	0 \$0.00	NA	0 \$0.00	Ν
	BANNER BANK	3	\$377,648.64	5.16%	0 \$0.00	NA	0 \$0.00	N
	BANNER BNAK	1	\$125,878.44	1.72%	0 \$0.00	NA	0 \$0.00	N
	CASHCALL, INC	7	\$967,750.00	13.22%	0 \$0.00	NA	0 \$0.00	Ν
	CHERRY CREEK MORTGAGE CO., INC	1	\$148,000.00	2.02%	0 \$0.00	NA	0 \$0.00	N
	EQUITY HOME MORTGAGE, LLC	1	\$148,879.99	2.03%	0 \$0.00	NA	0 \$0.00	Ν
	EVOLVE BANK & TRUST	1	\$149,500.00	2.04%	0 \$0.00	NA	0 \$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$143,613.56	1.96%	0 \$0.00		0 \$0.00	Ν
	FAIRWINDS CREDIT UNION	1	\$147,562.47	2.02%	0 \$0.00	NA	0 \$0.00	N
	FIRST CHOICE LOAN SERVICES, INC	1	\$128,000.00	1.75%	0 \$0.00	NA	0 \$0.00	Ν
	FREMONT BANK	3	\$401,751.32	5.49%	0 \$0.00	NA	0 \$0.00	N
	GEO-CORP INC	1	\$148,000.00	2.02%	0 \$0.00	NA	0 \$0.00	Ν
	GRAND BANK NA	1	\$135,000.00	1.84%	0 \$0.00	NA	0 \$0.00	N

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	GREENLIGHT FINANCIAL SERVICES	1	\$125,000.00	1.71%0\$0.00	NA0\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$125,000.00	1.71% 0 \$0.00	NA0\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$147,400.00	2.01% 0 \$0.00	NA 0 \$0.00	N
	MAVERICK FUNDING CORP	1	\$128,500.00	1.75% 0 \$0.00	NA 0 \$0.00	N
	MICHIGAN MUTUAL, INC	1	\$139,400.00	1.9% 0 \$0.00	NA 0 \$0.00	Ν
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$130,900.00	1.79% 0 \$0.00	NA 0 \$0.00	N
	NATIONSTARMORTGAGE	1	\$131,998.71	1.8% 0 \$0.00	NA 0 \$0.00	Ν
	PENTAGON FEDERAL C. U	1	\$113,387.58	1.55% 0 \$0.00	NA 0 \$0.00	N
	PENTAGON FEDERAL CREDIT UNION	12	\$1,192,233.44	16.28% 0 \$0.00	NA0\$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC	1	\$129,500.00	1.77% 0 \$0.00	NA0\$0.00	N
	RIGHT START MORTGAGE, INC	1	\$146,000.00	1.99% 0 \$0.00	NA 0 \$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$138,000.00		NA 0 \$0.00	N
	STEARNS LENDING INC	2	\$283,750.00	3.87% 0 \$0.00	NA 0 \$0.00	N
	Unavailable	6	\$833,154.34	11.38% 0 \$0.00	NA 0 \$0.00	N
Total		57	\$7,322,899.49	100% 0 \$0.00	0 \$0.00	
31417EMH1	CASHCALL, INC	2	\$304,000.00	21.71% 0 \$0.00	NA 0 \$0.00	N
	PENTAGON FEDERAL	2	\$304,000.00			
	CREDIT UNION	5	\$589,830.64	42.12% 0 \$0.00	NA 0 \$0.00	N
	Unavailable	3	\$506,672.75	36.17% 0 \$0.00	NA 0 \$0.00	N
Total		10	\$1,400,503.39	100% 0\$0.00	0 \$0.00	
31417EMJ7	ACOPIA HOME LOANS 4001	2	\$147,000.00	1.35% 0 \$0.00	NA0\$0.00	N
	AMARILLO NATIONAL BANK	1	\$70,000.00		NA0\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	2	\$76,000.00	0.7% 0 \$0.00	NA0\$0.00	N
	AMERICASH	1	\$56,500.00	0.52% 0 \$0.00	NA 0 \$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$36,400.00		NA 0 \$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$136,200.00	1.25% 0 \$0.00	NA 0 \$0.00	N
	ASSOCIATED BANK, NA	1	\$58,000.00	0.53% 0 \$0.00	NA 0 \$0.00	Ν
	AVIDIA BANK	1	\$80,610.46	0.74% 0 \$0.00	NA 0 \$0.00	Ν
	BANK OF KAMPSVILLE	1	\$40,000.00	0.37% 0 \$0.00	NA 0 \$0.00	Ν
	BANK OF SPRINGFIELD	1	\$57,750.00	0.53% 0 \$0.00	NA 0 \$0.00	Ν
	CASHCALL, INC	2	\$158,000.00	1.45% 0 \$0.00	NA 0 \$0.00	N

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CESSNA EMPLOYEES CREDIT UNION	1	\$52,500.00	0.48% (\$0.00	NA0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC	1	\$40,000.00	0.37% (\$0.00	NA 0	\$0.00	N
CLARITY FUNDS, LP	1	\$72,000.00	0.66%	\$0.00	NA 0	\$0.00	N
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$47,500.00	0.44% (\$0.00	NA 0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC	3	\$177,130.00	1.63% (\$0.00	NA 0	\$0.00	Ν
DAS ACQUISITION COMPANY, LLC	1	\$72,202.37	0.66% (\$0.00	NA 0	\$0.00	Ν
DELMAR FINANCIAL COMPANY	1	\$33,375.00	0.31% (\$0.00	NA 0	\$0.00	Ν
DFCU FINANCIAL	2	\$120,000.00	1.1%	\$0.00	NA 0	\$0.00	N
ENVOY MORTGAGE, LTD	1	\$53,533.81	0.49%	\$0.00	NA 0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$79,817.60	0.73% (\$0.00	NA 0	\$0.00	Ν
FAIRWINDS CREDIT UNION	2	\$91,187.00	0.84%	\$0.00	NA 0	\$0.00	N
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$78,871.16	0.73%	\$0.00	NA0	\$0.00	Ν
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$51,874.98	0.48% (\$0.00	NA 0	\$0.00	Ν
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$80,800.00	0.74% (\$0.00	NA0	\$0.00	Ν
FIRST CENTRAL BANK	1	\$35,000.00	0.32%	\$0.00	NA 0	\$0.00	Ν
FIRST NATIONAL BANK - EL PASO	1	\$47,004.25	0.43% (\$0.00	NA 0	\$0.00	Ν
FIRST NATIONAL BANK OF CARMI	1	\$45,000.00	0.41% (\$0.00	NA 0	\$0.00	Ν
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$129,600.00	1.19% (\$0.00	NA 0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	1	\$82,157.85	0.76% (\$0.00	NA0	\$0.00	Ν
FNB TRENTON	1	\$60,000.00	0.55%	\$0.00	NA 0	\$0.00	N
FREMONT BANK	6	\$408,834.00	3.76% (\$0.00	NA0	\$0.00	N
FULTON BANK, N.A	1	\$33,200.00	0.31%	\$0.00	NA0	\$0.00	N
GREENLIGHT FINANCIAL SERVICES	2	\$159,500.00	1.47% (\$0.00	NA 0	\$0.00	Ν
GREYLOCK FEDERAL CREDIT UNION	1	\$40,000.00	0.37% (\$0.00	NA 0	\$0.00	Ν
GTE FEDERAL CREDIT UNION	5	\$287,050.00	2.64% 0	\$0.00	NA 0	\$0.00	Ν
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$129,114.05	1.19% (\$0.00	NAO	\$0.00	N
	6	\$343,102.00	3.16% 0	\$0.00	NA 0	\$0.00	N

GUILD MORTGAGE COMPANY									
HEARTLAND BANK	1	\$50,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
HOME FINANCING CENTER, INC	1	\$66,400.00	0.61%	0	\$0.00	NA	0	\$0.00	Ν
HUTCHINSON CREDIT UNION	1	\$52,282.27	0.48%	0	\$0.00	NA	0	\$0.00	Ν
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$36,725.97	0.34%	0	\$0.00	NA	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	1	\$36,000.00	0.33%	0	\$0.00	NA	0	\$0.00	Ν
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$81,000.00	0.75%	0	\$0.00	NA	0	\$0.00	Ν
LINCOLN SAVINGS BANK	1	\$59,000.00	0.54%	0	\$0.00	NA	0	\$0.00	N
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$81,962.14						\$0.00	
MEMBER HOME LOAN, LLC	1	\$67,125.00	0.62%	0	\$0.00	NA	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$81,452.23	0.75%					\$0.00	
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$38,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
MID AMERICA MORTGAGE, INC	1	\$83,336.81	0.77%	0	\$0.00	NA	0	\$0.00	Ν
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$203,028.82	1.87%	0	\$0.00	NA	0	\$0.00	Ν
NCB, FSB	1	\$26,889.16	0.25%	0	\$0.00	NA	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$58,014.00						\$0.00	
OLD FORT BANKING COMPANY	1	\$26,000.00	0.24%	0	\$0.00	NA	0	\$0.00	Ν
ON Q FINANCIAL, INC	1	\$77,650.00	0.71%	0	\$0.00	NA	0	\$0.00	N
ORRSTOWN BANK	1	\$48,750.00	0.45%	0	\$0.00	NA	0	\$0.00	N
PENTAGON FEDERAL C. U	1	\$18,274.70						\$0.00	
PENTAGON FEDERAL CREDIT UNION	36	\$1,753,426.91	16.14%					\$0.00	
PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	2	\$107,456.24	0.99%	0	\$0.00	NA	0	\$0.00	N
POPULAR MORTGAGE INC	3	\$166,939.28	1.54%	0	\$0.00	NA	0	\$0.00	N
POPULAR MORTGAGE, INC	1	\$30,000.00		_			-	\$0.00	
PRIMEWEST MORTGAGE	1	\$60,000.00					-	\$0.00	

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	PRIMEWEST MORTGAGE CORPORATION	1	\$36,750.00	0.34% 0 \$0.00	NA	0 \$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC	1	\$50,500.00	0.46% 0 \$0.00	NA	0 \$0.00	N
	PROGROWTH BANK	1	\$50,000.00	0.46% 0 \$0.00	NA	0 \$0.00	N
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$82,161.32	0.76% 0 \$0.00	NA	0 \$0.00	N
	RBS CITIZENS, NA	1	\$69,500.00	0.64% 0 \$0.00	NA	0 \$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$65,000.00	0.6% 0 \$0.00	NA	0 \$0.00	N
	ROCKLAND FEDERAL CREDIT UNION	1	\$70,000.00	0.64% 0 \$0.00	NA	0 \$0.00	N
	SABINE STATE BANK & TRUST CO., INC	1	\$57,000.00	0.52% 0 \$0.00	NA	0 \$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$74,000.00	0.68% 0 \$0.00	NA	0 \$0.00	N
	SCOTIABANK OF PUERTO RICO	1	\$54,776.50	0.5% 0 \$0.00	NA	0 \$0.00	N
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$139,000.00			0 \$0.00	
	SOVEREIGN BANK, N.A	1	\$67,500.00			0 \$0.00	
	STEARNS LENDING INC	10				0 \$0.00	
	TEXAS BANK	1	\$32,800.00	0.3% 0 \$0.00	NA	0 \$0.00	N
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$36,800.00	0.34% 0 \$0.00	NA	0 \$0.00	N
	TOWNE MORTGAGE COMPANY	1	\$39,920.00	0.37% 0 \$0.00	NA	0 \$0.00	N
	UNITED WHOLESALE MORTGAGE	2	\$140,000.00	1.29% 0 \$0.00	NA	0 \$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$146,390.35	1.35% 0 \$0.00	NA	0 \$0.00	N
	WASHINGTON COUNTY BANK	1	\$45,766.62	0.42% 0 \$0.00	NA	0 \$0.00	N
	WATERSTONE MORTGAGE CORP	1	\$45,600.00	0.42% 0 \$0.00	NA	0 \$0.00	N
	WESTSTAR MORTGAGE CORPORATION	2	\$153,375.00	1.41% 0 \$0.00	NA	0 \$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$162,400.00	1.49% 0 \$0.00	NA	0 \$0.00	Ν
	Unavailable	26	\$1,515,750.65	13.98% 0 \$0.00	NA	0 \$0.00	N
Total		189	\$10,865,118.50	100% 0 \$0.00		0 \$0.00	
31417EMK4	AMERISAVE MORTGAGE CORPORATION	2	\$187,000.00	12.29% 0 \$0.00	NA	0 \$0.00	N
	ARVEST BANK	3	\$308,500.00	20.28% 0 \$0.00	NA	0 \$0.00	N

	BOKF, NA DBA BANK OF TEXAS	1	\$87,000.00	5.72%	0 \$0.00	NA	0 \$0.00	N
	BOKF, NATIONAL ASSOCIATION	2	\$188,749.74				0 \$0.00	
	DATCU, A CREDIT UNION	1	\$97,095.65		0 \$0.00		0 \$0.00	
	IMORTGAGE.COM, INC	1	\$101,079.06	6.64%	0 \$0.00	NA	0 \$0.00	N
	PLAZA HOME MORTGAGE, INC	1	\$99,750.00		0 \$0.00		0 \$0.00	
	Unavailable	5	\$452,068.31	29.72%			0 \$0.00	
Total		16	\$1,521,242.76	100%	0 \$0.00		0 \$0.00	
31417EML2	BANCORPSOUTH BANK	1	\$244,641.00	5 31%	0 \$0.00	NA	0 \$0.00	N
51417EWIE2	BANK OF WASHINGTON	2	\$352,039.00		0\$0.00		0\$0.00	
	CARROLLTON BANK		\$141,000.00		0\$0.00		0\$0.00	
	CITY STATE BANK	1	\$172,618.84		0 \$0.00		0 \$0.00	
	CONTINENTAL HOME	1	\$258,750.00		0\$0.00		0\$0.00	
	LOANS INC DUBUQUE BANK AND TRUST	1	\$63,475.00	1.38%	0 \$0.00	NA	0 \$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$264,000.00	5.73%	0 \$0.00	NA	0 \$0.00	N
	FARMERS TRUST & SAVINGS BANK	2	\$376,560.55	8.17%	0 \$0.00	NA	0 \$0.00	N
	FIRSTBANK PUERTO RICO	1	\$78,920.53	1.71%	0 \$0.00	NA	0 \$0.00	N
	ORIENTAL BANK AND TRUST	1	\$61,060.38	1.33%	0 \$0.00	NA	0 \$0.00	N
	PERU FEDERAL SAVINGS BANK	1	\$121,000.00	2.63%	0 \$0.00	NA	0 \$0.00	N
	SCOTIABANK OF PUERTO RICO	2	\$244,970.54	5.32%	0 \$0.00	NA	0 \$0.00	N
	STATE BANK OF LINCOLN	1	\$116,000.00	2.52%	0 \$0.00	NA	0 \$0.00	N
	THE FIRST NATIONAL BANK OF DENNISON	1	\$99,700.00	2.16%	0 \$0.00	NA	0 \$0.00	N
	TOWN & COUNTRY BANK	1	\$228,000.00	4.95%	0 \$0.00	NA	0 \$0.00	N
	UNITED WHOLESALE MORTGAGE	1	\$349,000.00	7.58%	0 \$0.00	NA	0 \$0.00	Ν
	VALLEY BANK AND TRUST CO	1	\$179,800.00	3.9%	0 \$0.00	NA	0 \$0.00	Ν
	Unavailable	6	\$1,255,420.00	27.24%	0 \$0.00	NA	0 \$0.00	N
Total		26	\$4,606,955.84	100%	0 \$0.00		0 \$0.00	
31417EMM0	AMERICAN FINANCIAL RESOURCES, INC	1	\$227,500.00	0.56%	0 \$0.00	NA	0 \$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$392,200.00	0.96%	0 \$0.00	NA	0 \$0.00	N
		1	\$223,000.00	0.55%	0 \$0.00	NA	0\$0.00	N

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AMERITRUST MORTGAGE CORPORATION								
APGFCU	1	\$267,500.00	0.65%() \$0.00	NA	05	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$151,000.00	0.37%(\$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$373,800.00	0.91%	\$0.00	NA	05	\$0.00	Ν
ASSOCIATED CREDIT UNION	1	\$171,500.00	0.42%	\$0.00	NA	05	\$0.00	Ν
BANK OF HAWAII	2	\$835,000.00	2.04% (\$0.00	NA	05	\$0.00	Ν
BANK OF THE CASCADES	2	\$458,000.00	1.12%() \$0.00	NA	05	\$0.00	N
BAXTER CREDIT UNION	1	\$255,000.00	0.62%() \$0.00	NA	05	\$0.00	N
BNYMELLON	1	\$155,000.00	0.38% (\$0.00	NA	05	\$0.00	N
BRYANT MORTGAGE COMPANY, INC	1	\$396,000.00	0.97% (\$0.00	NA	05	\$0.00	Ν
C.U. MORTGAGE SERVICES, INC	2	\$342,000.00	0.84% (\$0.00	NA	05	\$0.00	Ν
CABARRUS BANK & TRUST	· 1	\$199,950.00	0.49% (\$0.00	NA	05	\$0.00	N
CASHCALL, INC	1	\$196,000.00	0.48% (\$0.00	NA	05	\$0.00	N
CENTENNIAL LENDING, LLC	1	\$171,450.00	0.42%	\$0.00	NA	05	\$0.00	Ν
CENTRAL MORTGAGE COMPANY	1	\$175,371.32	0.43% (\$0.00	NA	05	\$0.00	Ν
CENTURY LENDING COMPANY	1	\$223,000.00	0.55% (\$0.00	NA	05	\$0.00	Ν
COMMUNITYONE BANK, N.A	2	\$572,000.00	1.4% (0\$0.00	NA	05	\$0.00	Ν
CROSSCOUNTRY MORTGAGE, INC	1	\$285,345.00	0.7%	\$0.00	NA	05	\$0.00	Ν
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$276,200.00	0.68%	\$0.00	NA	05	\$0.00	Ν
DENVER MORTGAGE COMPANY, INC	1	\$213,450.00	0.52% (\$0.00	NA	05	\$0.00	Ν
ENVOY MORTGAGE, LTD	1	\$268,600.00	0.66%(\$0.00	NA	05	\$0.00	N
EQUITY HOME MORTGAGE	1	\$234,430.47	0.57%() \$0.00	NA	05	\$0.00	N
EVERBANK	8	\$2,309,956.68	5.65% () \$0.00	NA	05	\$0.00	N
EVOLVE BANK & TRUST	1	\$152,286.76	0.37%() \$0.00	NA	05	\$0.00	N
EXCEL MORTGAGE SERVICING, INC	1	\$291,700.00	0.71%	\$0.00	NA	05	\$0.00	Ν
FBC MORTGAGE, LLC	1	\$161,500.00	0.39% (\$0.00	NA	05	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	1	\$380,000.00	0.93% (\$0.00	NA	05	\$0.00	Ν
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$213,200.00	0.52%	\$0.00	NA	0\$	\$0.00	Ν

FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$240,825.78	0.59%	0	\$0.00	NA	0	\$0.00	Ν
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$164,200.00	0.4%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC	1	\$321,500.00	0.79%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C	1	\$166,600.00	0.41%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	2	\$461,108.00	1.13%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF ST LOUIS	1	\$153,650.00	0.38%	0	\$0.00	NA	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$629,600.00	1.54%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	1	\$217,200.00	0.53%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK, N.A	1	\$317,500.00	0.78%	0	\$0.00	NA	0	\$0.00	N
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$256,000.00	0.63%	0	\$0.00	NA	0	\$0.00	Ν
GMFS LLC	1	\$184,200.00	0.45%	0	\$0.00	NA	0	\$0.00	N
GRAND BANK NA	1	\$600,300.00	1.47%	0	\$0.00	NA	0	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	1	\$153,500.00	0.38%	0	\$0.00	NA	0	\$0.00	Ν
HEARTLAND BANK	1	\$239,200.00	0.58%	0	\$0.00	NA	0	\$0.00	N
HOME STATE BANK	1	\$225,000.00						\$0.00	N
HOMEWISE, INC	1	\$158,140.00		_				\$0.00	N
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$228,291.75	0.56%				0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	1	\$295,623.73	0.72%	0	\$0.00	NA	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$180,600.00	0.44%	0	\$0.00	NA	0	\$0.00	Ν
IMORTGAGE.COM, INC	1	\$294,600.00	0.72%	0	\$0.00	NA	0	\$0.00	N
J.G. WENTWORTH HOME LENDING, LLC	2	\$425,158.33	1.04%	0	\$0.00	NA	0	\$0.00	N
LAKE AREA MORTGAGE	1	\$156,400.00	0.38%	0	\$0.00	NA	0	\$0.00	N
LAKE FOREST BANK & TRUST	1	\$251,900.00	0.62%	0	\$0.00	NA	0	\$0.00	N
LAND /HOME FINANCIAL SERVICES, INC	1	\$168,846.44	0.41%	0	\$0.00	NA	0	\$0.00	N
LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$301,200.00	0.74%	0	\$0.00	NA	0	\$0.00	N
LANDMARK CREDIT UNION	1	\$209,050.51	0.51%	0	\$0.00	NA	0	\$0.00	Ν
LEOMINSTER CREDIT UNION	1	\$156,500.00	0.38%	0	\$0.00	NA	0	\$0.00	N

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LIFESTORE BANK	1	\$360,000.00	0.88% 0	\$0.00	NA 0 \$0.00	N
LOS ALAMOS NATIONAL BANK	1	\$417,000.00	1.02%0	\$0.00	NA 0 \$0.00	Ν
MAGNA BANK	2	\$572,800.00	1.4% 0	\$0.00	NA 0 \$0.00	N
MARQUETTE BANK	2	\$485,500.00	1.19% 0			1
MAVERICK FUNDING CORP	1	\$276,500.00	0.68% 0			
MEMBER HOME LOAN,						
L.L.C	1	\$210,771.52	0.52%0	\$0.00	NA 0 \$0.00	N
MEMBER HOME LOAN, LLC	1	\$178,550.00	0.44% 0	\$0.00	NA 0 \$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$182,298.04	0.45% 0	\$0.00	NA 0 \$0.00	N
MERRIMACK MORTGAGE COMPANY	2	\$415,000.00	1.01% 0	\$0.00	NA 0 \$0.00	N
MID-ISLAND MORTGAGE CORP	1	\$194,000.00	0.47% 0	\$0.00	NA 0 \$0.00	N
MIDWEST LOAN SERVICES INC	2	\$385,600.00	0.94% 0	\$0.00	NA 0 \$0.00	N
MIDWESTONE BANK	1	\$188,000.00	0.46% 0	\$0.00	NA 0 \$0.00	N
MLD MORTGAGE, INC	1	\$370,800.00	0.91% 0			1
NATIONAL BANK OF KANSAS CITY	1	\$195,782.00				N
NORTHWESTERN MORTGAGE CO	1	\$174,300.00	0.43% 0	\$0.00	NA 0 \$0.00	N
NORTHWESTERN MORTGAGE COMPANY	1	\$152,597.67	0.37% 0	\$0.00	NA 0 \$0.00	N
OLD SECOND NATIONAL BANK	1	\$175,700.00	0.43% 0	\$0.00	NA 0 \$0.00	N
ORRSTOWN BANK	1	\$159,000.00	0.39% 0	\$0.00	NA 0 \$0.00	N
PARAMOUNT EQUITY MTG LLC	1	\$262,000.00				N
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$990,300.00	2.42% 0	\$0.00	NA0\$0.00	N
PMAC LENDING SERVICES, INC	1	\$303,500.00	0.74% 0	\$0.00	NA0\$0.00	N
QUALSTAR CREDIT UNION	1	\$315,502.69	0.77% 0	\$0.00	NA 0 \$0.00	N
RANDOLPH SAVINGS BANK	2	\$406,000.00	0.99% 0	\$0.00	NA 0 \$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC	2	\$311,750.00	0.76% 0	\$0.00	NA 0 \$0.00	N
RENASANT BANK	1	\$249,600.00	0.61%0	\$0.00	NA 0 \$0.00	N
ROCKLAND TRUST	1	\$299,500.00	0.73% 0	1	1 1	N
ROLLSTONE BANK & TRUST	1	\$166,100.00				
ROUNDBANK	1	\$286,400.00	0.7%	\$0.00	NA 0 \$0.00	N
ROUNDPOINT MORTGAGE COMPANY	2	\$483,100.00				

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SOVEREIGN BANK, N.A	1	\$197,000.00	0.48%	0	\$0.00	NA	0	\$0.00	Ν
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$233,300.00	0.57%	0	\$0.00	NA	0	\$0.00	Ν
STANDARD BANK AND TRUST	1	\$295,000.00	0.72%	0	\$0.00	NA	0	\$0.00	Ν
STATE BANK OF SOUTHERN UTAH	1	\$156,100.00	0.38%	0	\$0.00	NA	0	\$0.00	Ν
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$191,704.38	0.47%					\$0.00	
STEARNS LENDING INC	10	\$2,408,266.00	5.89%			NA	0	\$0.00	
STEARNS LENDING, INC	1	\$152,904.64	0.37%	0	\$0.00	NA	0	\$0.00	N
SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDIGN	1	\$256,400.00	0.63%	0	\$0.00	NA	0	\$0.00	N
SUBURBANMORTGAGE OF NEW MEXICO DBA INTERCAP LENDING	1	\$178,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
SUMMIT CREDIT UNION	1	\$253,560.00	0.62%	0	\$0.00	NA	0	\$0.00	N
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$301,020.00	0.74%				0	\$0.00	N
TALMER BANK & TRUST	1	\$175,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N
TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$157,500.00	0.38%	0	\$0.00	NA	0	\$0.00	N
THE FIRST NATIONAL BANK IN AMBOY	1	\$289,322.78	0.71%	0	\$0.00	NA	0	\$0.00	N
TOWNE MORTGAGE COMPANY	1	\$405,700.00	0.99%	0	\$0.00	NA	0	\$0.00	N
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$172,400.00	0.42%					\$0.00	
TRUSTONE	3	\$624,200.00	1.53%	0	\$0.00	NA	0	\$0.00	N
TWINSTAR CREDIT UNION	1	\$168,029.29	0.41%					\$0.00	
UMPQUA BANK	4	\$1,030,176.18	2.52%	-				\$0.00	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$290,700.00	0.71%					\$0.00	
W J BRADLEY MORTGAGE CAPITAL LLC	1	\$315,000.00	0.77%	0	\$0.00	NA	0	\$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$499,200.00	1.22%	0	\$0.00	NA	0	\$0.00	N
WESCOM CENTRAL CREDIT UNION	1	\$352,500.00	0.86%	0	\$0.00	NA	0	\$0.00	N
WESTCONSIN CREDIT UNION	1	\$156,800.00	0.38%	0	\$0.00	NA	0	\$0.00	N
WESTSTAR MORTGAGE, INC	1	\$185,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N

	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$155,000.00	0.38% 0 \$0.00	NA	0 \$0.00	N
	YORK TRADITIONS BANK	1	\$214,000.00	0.52% 0 \$0.00	NA	0 \$0.00	N
	Unavailable	16	\$4,203,154.04	10.21% 0 \$0.00		0 \$0.00	N
Total		171	\$40,913,524.00	100% 0 \$0.00		0 \$0.00	
31417EMN8	ALLIED MORTGAGE GROUP	3	\$775,130.00	1.7% 0 \$0.00	NA	0 \$0.00	N
	ALPINE BANK & TRUST CO	1	\$172,000.00	0.38% 0 \$0.00	NA	0 \$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$347,200.00	0.76% 0 \$0.00	NA	0 \$0.00	Ν
	AMERICAN FINANCIAL RESOURCES, INC	2	\$567,200.00	1.24% 0 \$0.00	NA	0 \$0.00	Ν
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$292,329.04	0.64% 0 \$0.00	NA	0 \$0.00	Ν
	AMERICAN SAVINGS BANK, F.S.B	2	\$977,300.00	2.14% 0 \$0.00	NA	0 \$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$156,600.00	0.34% 0 \$0.00	NA	0 \$0.00	N
	ANDREWS FEDERAL CREDIT UNION	1	\$293,527.12	0.64% 0 \$0.00	NA	0 \$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$240,600.00	0.53% 0 \$0.00	NA	0 \$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$155,500.00	0.34% 0 \$0.00	NA	0 \$0.00	Ν
	BANK OF HAWAII	1	\$325,000.00	0.71% 0 \$0.00	NA	0 \$0.00	Ν
	BANK OF THE CASCADES	1	\$302,800.00	0.66% 0 \$0.00	NA	0 \$0.00	N
	BAXTER CREDIT UNION	3	\$686,485.00	1.51% 0 \$0.00	NA	0 \$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	\$267,207.08	0.59% 0 \$0.00	NA	0 \$0.00	N
	BNYMELLON	1	\$174,000.00	0.38% 0 \$0.00	NA	0 \$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$561,300.00	1.23% 0 \$0.00	NA	0 \$0.00	Ν
	C.U. MORTGAGE SERVICES, INC	2	\$323,600.00	0.71% 0 \$0.00	NA	0 \$0.00	Ν
	CAMBRIDGE STATE BANK	1	\$160,040.36	0.35% 0 \$0.00	NA	0 \$0.00	N
	CASHCALL, INC	3	\$856,525.70	1.88% 0 \$0.00	NA	0\$0.00	Ν
	CASTLE & COOKE MORTGAGE, LLC	1	\$203,000.00	0.45% 0 \$0.00	NA	0 \$0.00	Ν
	CENTRAL PACIFIC	1	\$317,300.00	0.7% 0 \$0.00	NA	0\$0.00	Ν
	CENTRAL PACIFIC BANK	1	\$273,319.17	0.6% 0 \$0.00	NA	0\$0.00	Ν
	CENTURY LENDING COMPANY	1	\$270,000.00	0.59% 0 \$0.00	NA	0 \$0.00	Ν
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$297,000.00	0.65% 0 \$0.00	NA	0 \$0.00	Ν
		1	\$183,000.00	0.4% 0 \$0.00	NA	0 \$0.00	Ν

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A							
CONSUMERS COOPERATIVE CREDIT UNION	1	\$161,800.00	0.35% (\$0.00	NA) \$0.00	N
CONTINENTAL HOME LOANS INC	1	\$312,000.00	0.68% ()\$0.00	NA) \$0.00	N
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$331,400.00	0.73% (\$0.00	NA() \$0.00	Ν
CREDIT UNION MORTGAGE SERVICES, INC	1	\$154,403.56	0.34% (\$0.00	NA	\$0.00	N
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$154,800.00	0.34% ()\$0.00	NA) \$0.00	N
CUSO MORTGAGE CORPORATION	1	\$175,000.00	0.38% ()\$0.00	NA	\$0.00	N
DEAN COOPERATIVE BANK	1	\$233,000.00	0.51%(\$0.00	NA	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$241,500.00	0.53% (\$0.00	N
DIME BANK	1	\$281,000.00	0.62%)\$0.00	NA) \$0.00	N
DORT FEDERAL CREDIT UNION	1	\$164,000.00	0.36% (\$0.00	NA	\$0.00	N
DUPAGE CREDIT UNION	2	\$412,720.00	0.91%	\$0.00	NA	\$0.00	N
ENVOY MORTGAGE, LTD	1	\$174,025.00	0.38%	\$0.00	NA	\$0.00	Ν
EVERBANK	7	\$1,670,640.33	3.66%	\$0.00	NA	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$369,000.00	0.81%	\$0.00	NA	\$0.00	N
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$234,478.17	0.51%(\$0.00	NA	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,136,700.00	2.49% (\$0.00	NA	\$0.00	N
FIRST CHOICE LOAN SERVICES, INC	2	\$414,105.00	0.91%(\$0.00	NA	\$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$272,000.00	0.6% (\$0.00	NA	\$0.00	N
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$180,750.00	0.4% (\$0.00	NA	\$0.00	Ν
FIRST COMMUNITY FEDERAL CREDIT UNION, A CREDIT UNION	1	\$225,500.00	0.49% ()\$0.00	NA	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$293,500.00	0.64%(\$0.00	NA	\$0.00	Ν

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FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$171,730.73	0.38%	0 \$0.00	NA 0 \$0.00) N
FIRST FLIGHT FCU	1	\$157,000.00	0.34%	0 \$0.00	NA0\$0.00) N
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$247,000.00	0.54%	0 \$0.00	NA 0 \$0.00) N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$297,393.60	0.65%	-) N
FREMONT BANK	1	\$195,776.00	0.43%	0 \$0.00	NA0\$0.00	N
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$341,000.00	0.75%	0 \$0.00	NA 0 \$0.00) N
GATEWAY MORTGAGE CORPORATION	2	\$393,700.00	0.86%	0 \$0.00	NA 0 \$0.00) N
GMFCU	1	\$372,000.00	0.82%	0 \$0.00	NA0\$0.00	N
GRAND BANK	1	\$236,000.00	0.52%			
GRAND BANK NA	1	\$367,700.00	0.81%	0 \$0.00	NA 0 \$0.00) N
GREENLIGHT FINANCIAL SERVICES	1	\$376,000.00	0.82%) N
GUARDIAN CREDIT UNION	1	\$235,400.00	0.52%	0 \$0.00	NA 0 \$0.00) N
HARBORONE CREDIT UNION	1	\$271,500.00		0 \$0.00		
HEARTLAND BANK	1	\$386,700.00	0.85%	0 \$0.00	NA0\$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$196,500.00	0.43%	0 \$0.00	NA 0 \$0.00) N
IDAHO HOUSIING AND FINANCE ASSOCIATION	1	\$194,700.81	0.43%	0 \$0.00	NA 0 \$0.00) N
INVESTORS HOME MORTGAGE	1	\$194,250.00	0.43%	0 \$0.00	NA 0 \$0.00) N
JAMES B. NUTTER & COMPANY	1	\$165,550.00	0.36%	0 \$0.00	NA 0 \$0.00) N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$239,000.00	0.52%	0 \$0.00	NA 0 \$0.00) N
LEADER ONE FINANCIAL CORPORATION	1	\$208,000.00	0.46%	0 \$0.00	NA0\$0.00) N
LEADERONE FINANCIAL CORPORATION	1	\$218,060.00	0.48%	0 \$0.00	NA0\$0.00) N
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$285,300.00	0.63%	0 \$0.00	NA 0 \$0.00) N
MAGNA BANK	2	\$481,371.73	1.06%	0 \$0.00	NA 0 \$0.00) N
MARQUETTE BANK	1	\$183,750.00	0.4%	0 \$0.00	NA 0 \$0.00) N
MERRIMACK COUNTY SAVINGS BANK	1	\$168,700.00	0.37%	0 \$0.00	NA 0 \$0.00) N
METROPOLITAN NATIONAL BANK	1	\$172,753.74	0.38%	0 \$0.00	NA 0 \$0.00) N
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED	2	\$366,000.00	0.8%	0 \$0.00	NA 0 \$0.00) N

MORTGAGE CO										
MID-ISLAND MOR CORP	TGAGE	1	\$407,500.00	0.89%	0	\$0.00	NA	0	\$0.00	Ν
MIDWEST COMMU BANK	JNITY	1	\$181,000.00	0.4%	0	\$0.00	NA	0	\$0.00	Ν
MIDWEST LOAN S	ERVICES	1	\$157,300.00	0.34%	0	\$0.00	NA	0	\$0.00	N
MINNESOTA BAN TRUST	K AND	1	\$343,000.00	0.75%	0	\$0.00	NA	0	\$0.00	Ν
MLD MORTGAGE,	INC	1	\$333,000.00	0.73%	0	\$0.00	NA	0	\$0.00	N
MOUNTAIN AMER CREDIT UNION	ICA	1	\$220,000.00	0.48%				0	\$0.00	N
NATIONWIDE AD MORTGAGE COMI		1	\$324,500.00	0.71%	0	\$0.00	NA	0	\$0.00	N
NEW MEXICO BAN TRUST	NK AND	1	\$202,200.00	0.44%	0	\$0.00	NA	0	\$0.00	N
NORTHWESTERN MORTGAGE CO		1	\$190,650.00	0.42%	0	\$0.00	NA	0	\$0.00	N
OLD SECOND NAT BANK	TONAL	3	\$564,950.00	1.24%	0	\$0.00	NA	0	\$0.00	N
ONE NEVADA CRE UNION	EDIT	1	\$189,050.00	0.41%	0	\$0.00	NA	0	\$0.00	N
PARAMOUNT EQU MORTGAGE LLC	JITY	1	\$198,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N
PARAMOUNT EQU MORTGAGE, LLC		2	\$584,050.00	1.28%	0	\$0.00	NA	0	\$0.00	N
PARAMOUNT EQU	UITY MTG	3	\$670,999.00	1.47%			NA	0	\$0.00	N
PEOPLES BANK		1	\$198,389.00	0.44%	0	\$0.00	NA	0	\$0.00	N
PINNACLE CAPITA MORTGAGE CORPORATION	AL	1	\$252,500.00	0.55%	0	\$0.00	NA	0	\$0.00	N
PLATINUM HOME MORTGAGE		1	\$390,100.00	0.86%	0	\$0.00	NA	0	\$0.00	N
PMAC LENDING S	ERVICES,	1	\$251,800.00	0.55%	0	\$0.00	NA	0	\$0.00	N
POLICE AND FIRE FEDERAL CREDIT		1	\$191,900.00	0.42%	0	\$0.00	NA	0	\$0.00	N
PROFICIO MORTG VENTURES, LLC	AGE	1	\$163,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
RANDOLPH SAVIN BANK	IGS	2	\$592,500.00	1.3%	0	\$0.00	NA	0	\$0.00	N
REAL ESTATE MO NETWORK, INC	RTGAGE	1	\$160,150.00	0.35%	0	\$0.00	NA	0	\$0.00	N
REAL ESTATE MO NETWORK, INC. D HOMEBRIDGE		1	\$201,600.00	0.44%	0	\$0.00	NA	0	\$0.00	N
ROYAL CREDIT U	NION	1	\$187,614.10	0.41%	0	\$0.00	NA	0	\$0.00	N
		1	\$170,000.00	0.37%					\$0.00	N

SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$157,000.00	0.34% 0 \$0.00	NA 0 \$0.00	N
SOVEREIGN BANK, N.A	1	\$156,250.00	0.34% 0 \$0.00	NA 0 \$0.00	N
STATE BANK OF SOUTHERN UTAH	1	\$161,800.00	0.35% 0 \$0.00	NA 0 \$0.00	N
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$295,000.00	0.65% 0 \$0.00	NA 0 \$0.00	N
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$469,500.00	1.03% 0 \$0.00	NA 0 \$0.00	N
STEARNS LENDING INC	10	\$2,346,300.00	5.15% 0 \$0.00	NA 0 \$0.00	Ν
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$185,350.00	0.41%0\$0.00	NA 0 \$0.00	N
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$189,000.00	0.41% 0 \$0.00	NA 0 \$0.00	N
TALMER BANK AND TRUST	1	\$297,000.00	0.65% 0 \$0.00	NA 0 \$0.00	N
THE BRYN MAWR TRUST COMPANY	1	\$165,500.00	0.36% 0 \$0.00	NA 0 \$0.00	Ν
THE COLUMBIA BANK	3	\$867,000.00	1.9% 0 \$0.00	NA 0 \$0.00	Ν
THE LENDING COMPANY, INC	1	\$206,850.00	0.45% 0 \$0.00	NA 0 \$0.00	Ν
TRUMARK FINANCIAL CREDIT UNION	1	\$202,750.00	0.44% 0 \$0.00	NA 0 \$0.00	N
UMPQUA BANK	3	\$529,114.15	1.16% 0 \$0.00	NA 0 \$0.00	Ν
UNITED BANK & TRUST	2	\$307,100.00	0.67% 0 \$0.00		N
VIRGINIA CREDIT UNION	1	\$246,700.00	0.54% 0 \$0.00	NA 0 \$0.00	N
W J BRADLEY MORTGAGE CAPITAL LLC	1	\$401,500.00	0.88% 0 \$0.00	NA 0 \$0.00	N
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$394,500.00	0.87% 0 \$0.00	NA 0 \$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,601,536.20	3.51% 0 \$0.00	NA 0 \$0.00	N
WESTCONSIN CREDIT UNION	1	\$347,800.00	0.76% 0 \$0.00	NA 0 \$0.00	N
WHATCOM EDUCATIONAL CREDIT UNION	1	\$195,750.00	0.43% 0 \$0.00	NA 0 \$0.00	N
WJ BRADLEY MORTGAGE CAPITOL LLC	1	\$226,300.00	0.5% 0 \$0.00	NA 0 \$0.00	N
Unavailable	16	\$4,245,906.51	9.35% 0 \$0.00	NA 0 \$0.00	N
	189	\$45,601,581.99	100% 0 \$0.00	0 \$0.00	

Total

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31417EMP3	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	2	\$194,000.00	0.21% 0 \$0.00	NA	0\$0.00	N
	1ST MIDAMERICA CREDIT UNION	1	\$95,500.00	0.1%0\$0.00	NA	0\$0.00	N
	1ST UNITED BANK	1	\$90,000.00	0.1% 0 \$0.00	NA	0\$0.00	N
	3 RIVERS FEDERAL CU	4	\$386,982.76	0.42% 0 \$0.00	NA	0\$0.00	N
	ACADEMY MORTGAGE CORPORATION	14	\$1,403,071.53	1.52% 0 \$0.00	NA	0\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$85,000.00	0.09% 0 \$0.00	NA	0\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$90,500.00	0.1% 0 \$0.00	NA	0\$0.00	N
	ALASKA USA MORTGAG COMPANY, LLC	2	\$193,200.00	0.21% 0 \$0.00	NA	0\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$284,483.80	0.31% 0 \$0.00		0\$0.00	N
	ALERUS MORTGAGE	1	\$104,800.00	0.11% 0 \$0.00	NA	0\$0.00	N
	ALLIED MORTGAGE GROUP	1	\$108,000.00	0.12% 0 \$0.00	NA	0\$0.00	N
	ALLSOUTH FEDERAL CREDIT UNION	1	\$88,000.00	0.1%0\$0.00	NA	0\$0.00	N
	ALPINE BANK & TRUST CO	4	\$394,641.24	0.43% 0 \$0.00	NA	0\$0.00	N
	ALTRA FEDERAL CREDIT UNION	4	\$394,900.00	0.43% 0 \$0.00	NA	0\$0.00	N
	AMARILLO NATIONAL BANK	1	\$108,400.00	0.12% 0 \$0.00	NA	0\$0.00	Ν
	AMEGY BANK NATIONAL ASSOCIATION	1	\$99,900.00	0.11% 0 \$0.00	NA	0\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$292,526.00	0.32% 0 \$0.00		0\$0.00	N
	AMERICAN BANK, N.A	1	\$90,725.00	0.1% 0 \$0.00	NA	0\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$96,000.00	0.1% 0 \$0.00	NA	0\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$87,800.00	0.1% 0 \$0.00	NA	0\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$171,594.95	0.19% 0 \$0.00	NA	0\$0.00	Ν
	AMERICAN INTERBANC MORTGAGE	1	\$105,000.00	0.11% 0 \$0.00	NA	0\$0.00	Ν
	AMERICAN NATIONAL BANK	1	\$102,400.00	0.11% 0 \$0.00	NA	0\$0.00	N
	AMERICAN NATIONAL BANK FOX CITIES	1	\$107,700.00	0.12% 0 \$0.00	NA	0\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B	1	\$99,000.00	0.11% 0 \$0.00	NA	0\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$104,000.00	0.11% 0 \$0.00	NA	0\$0.00	N

r						
AMERIFIRST FINANCIAL CORPORATION	4	\$392,600.00	0.43%	0 \$0.00	NA 0 \$0.00	Ν
ANCHORBANK FSB	4	\$390,000.00	0.42%	0 \$0.00	NA 0 \$0.00	N
ANCHORBANK, FSB	2	\$201,250.00	0.22%	0 \$0.00	NA 0 \$0.00	N
ANDALUSIA COMMUNITY BANK	1	\$92,500.00	0.1%	0 \$0.00	NA 0 \$0.00	Ν
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$90,000.00	0.1%	0 \$0.00	NA 0 \$0.00	N
ARCADIA CREDIT UNION, A WISCONSIN CORPORATION	1	\$99,000.00	0.11%	0 \$0.00	NA 0 \$0.00	N
ARIZONA STATE CREDIT UNION	4	\$390,100.00	0.42%	0 \$0.00	NA 0 \$0.00	Ν
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$85,200.00	0.09%	0 \$0.00	NA 0 \$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A LIMITED LIABILITY COMPANY	, 1	\$98,000.00	0.11%	0 \$0.00	NA 0 \$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	19	\$1,876,755.00	2.04%	0 \$0.00	NA 0 \$0.00	Ν
ASSOCIATED CREDIT UNION	1	\$89,000.00	0.1%	0 \$0.00	NA 0 \$0.00	Ν
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$99,842.63	0.11%	0 \$0.00	NA 0 \$0.00	Ν
AUBURNBANK	1	\$90,000.00	0.1%	0 \$0.00	NA 0 \$0.00	N
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	\$487,232.31	0.53%	0 \$0.00	NA 0 \$0.00	N
BANCORPSOUTH BANK	9	\$866,575.00	0.94%	0 \$0.00	NA 0 \$0.00	N
BANK FIRST NATIONAL	1	\$100,800.00	0.11%	0 \$0.00	NA 0 \$0.00	N
BANK FORWARD	1	\$104,500.00	0.11%	0 \$0.00	NA 0 \$0.00	N
BANK MIDWEST	1	\$95,000.00		0 \$0.00		N
BANK MUTUAL	4	\$380,300.00		0 \$0.00	i	N
BANK OF FARMINGTON	2	\$177,604.98		0 \$0.00		N
BANK OF IDAHO	1	\$107,613.56		0 \$0.00		N
BANK OF QUINCY	1	\$108,000.00		0 \$0.00		N
BANK OF RANTOUL	1	\$108,000.00		0 \$0.00		N
BANK OF SPRINGFIELD	3	\$289,416.00		0 \$0.00	i	N
BANK OF STANLY	1	\$101,800.00		0 \$0.00		<u>N</u>
BANK OF THE CASCADES	2	\$186,500.00		0 \$0.00	t	<u>N</u>
BANK OF THE WEST, A CALIFORNIA STATE	6	\$575,757.59	0.63%	0 \$0.00	NA 0 \$0.00	N

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B B B T B B B B B	ANK OF WASHINGTON ANKERS' BANK ANNER BANK AXTER CREDIT UNION ELL STATE BANK & RUST ERKSHIRE BANK ETTER BANKS	1 6 5 2 6	\$92,000.00 \$580,940.35 \$492,200.00 \$175,600.00 \$589,500.00	0.1% 0.63% 0.53% 0.19%	0 0		NA	0	\$0.00 \$0.00	N N
B B T B B B B	ANNER BANK AXTER CREDIT UNION ELL STATE BANK & RUST ERKSHIRE BANK	5 2 6	\$492,200.00 \$175,600.00	0.53%	0					
B B T B B B B	AXTER CREDIT UNION ELL STATE BANK & RUST ERKSHIRE BANK	2	\$175,600.00			¢0.00				
B T B B B	ELL STATE BANK & RUST ERKSHIRE BANK	6				\$0.00	NA	0	\$0.00	Ν
T B B B	RUST ERKSHIRE BANK		\$580 500 00		0				\$0.00	N
B B B	ERKSHIRE BANK	1	φ309,300.00	0.64%	0	\$0.00	NA	0	\$0.00	N
B		1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
B		1	\$95,200.00			\$0.00			\$0.00	N
	LACKHAWK BANK	3	\$284,500.00	0.31%	-			_	\$0.00	N
C	LACKHAWK OMMUNITY CREDIT NION	1	\$108,000.00	0.12%					\$0.00	N
В	LC COMMUNITY BANK	1	\$96,800.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	NYMELLON	1	\$94,575.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	OONE COUNTY ATIONAL BANK	2	\$190,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	REMER BANK NATIONAL SSOCIATION	1	\$102,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	RIDGEWATER CREDIT NION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	ROADVIEW MORTGAGE ORPORATION	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
В	ROADWAY BANK	1	\$104,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
В	ROKAW CREDIT UNION	1	\$87,200.00	0.09%	0	\$0.00	NA	0	\$0.00	Ν
D	ROKER SOLUTIONS, INC. BA NEW AMERICAN UNDING	1	\$89,000.00	0.1%	0	\$0.00	NA	0	\$0.00	Ν
	UILDING TRADES EDERAL CREDIT UNION	1	\$98,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
В	USEY BANK	1	\$93,204.94	0.1%	0	\$0.00	NA	0	\$0.00	N
С	APITAL CREDIT UNION	1	\$109,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	ARDINAL COMMUNITY REDIT UNION	1	\$98,750.00	0.11%	0	\$0.00	NA	0	\$0.00	N
С	ARROLLTON BANK	1	\$108,690.00	0.12%	0	\$0.00	NA	0	\$0.00	Ν
С	ASHCALL, INC	4	\$409,800.00	0.44%	0	\$0.00	NA	0	\$0.00	Ν
	EDAR RAPIDS BANK & RUST COMPANY	1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
C	ENTENNIAL LENDING, LC	2	\$197,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	ENTRAL BANK ILLINOIS	2	\$193,289.36	0.21%	0	\$0.00	NA	0	\$0.00	N
C	ENTRAL CITY CREDIT NION	3	\$290,342.62	0.32%					\$0.00	N
C	ENTRAL MORTGAGE OMPANY	2	\$207,164.15	0.22%	0	\$0.00	NA	0	\$0.00	Ν
	ENTRAL TRUST BANK	2	\$202,700.00	0.22%	0	\$0.00	NA	0	\$0.00	N
		5	\$528,250.00	0.57%					\$0.00	N

CENTRIS FEDERAL CREDIT UNION									
CENTRUE BANK	3	\$307,750.00	0.33%	0	\$0.00	NA	0	\$0.00	N
CENTURY LENDING COMPANY	2	\$208,100.00	0.23%	0	\$0.00	NA	0	\$0.00	Ν
CHERRY CREEK MORTGAGE CO., INC	1	\$95,650.00	0.1%	0	\$0.00	NA	0	\$0.00	Ν
CITIZENS BANK	1	\$100,300.00	0.11%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FINANCIAL	1	¢05 000 00							
BANK	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$107,820.00	0.12%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$384,300.00	0.42%	0	\$0.00	NA	0	\$0.00	N
CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$98,800.00	0.11%	0	\$0.00	NA	0	\$0.00	N
CITIZENSFIRST CREDIT UNION	3	\$303,850.00	0.33%	0	\$0.00	NA	0	\$0.00	N
CITY NATIONAL BANK	2	\$192,649.84	0.21%	0	\$0.00	NA	0	\$0.00	Ν
CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$106,650.00	0.12%	0	\$0.00	NA	0	\$0.00	N
CLEVELAND STATE BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	6	\$587,856.00	0.64%	0	\$0.00	NA	0	\$0.00	N
COBALT MORTGAGE	2	\$190,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
COLUMBIA CREDIT UNION	2	\$208,800.00	0.23%	0	\$0.00	NA	0	\$0.00	N
COLUMBUS METRO FEDERAL CREDIT UNION	1	\$95,842.20	0.1%	0	\$0.00	NA	0	\$0.00	N
COMMERCIAL BANK OF TEXAS, N.A	3	\$300,050.00	0.33%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY BANK	1	\$107,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY FIRST CREDIT UNION	6	\$604,736.02	0.66%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY NATIONAL BANK	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY TRUST BANK	2	\$212,333.71	0.23%	0	\$0.00	NA	0	\$0.00	N
COMMUNITYONE BANK, N.A	2	\$197,400.00	0.21%	0	\$0.00	NA	0	\$0.00	N
CONSUMER LOAN SERVICES, LLC	3	\$283,200.00	0.31%	0	\$0.00	NA	0	\$0.00	N
CONSUMERS CREDIT UNION	2	\$187,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
CORTRUST MORTGAGE INC	1	\$104,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N

COVANTAGE CREDIT UNION	2	\$195,200.00	0.21%	0\$0.0	00 NA	0	\$0.00	Ν
CRAWFORD COUNTY TRUST AND SAVINGS BANK	2	\$214,000.00	0.23%	0 \$0.0	00 NA	0	\$0.00	N
CREDIT UNION OF AMERICA	2	\$206,427.41	0.22%	0 \$0.0	00 NA	0	\$0.00	N
CREDIT UNION OF OHIO	1	\$87,400.00	0.09%	0 \$0.0	NA NA	0	\$0.00	N
CREDIT UNION WEST	1	\$100,850.00	0.11%	0\$0.0	00 NA	0	\$0.00	N
CROSS KEYS BANK	1	\$99,000.00	0.11%	0\$0.0	NA NA	0	\$0.00	N
CU CHANNELS, LLC	1	\$100,500.00	0.11%	0\$0.0	NA NA	0	\$0.00	N
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$104,500.00	0.11%	0\$0.0	00 NA	0	\$0.00	Ν
CUSO MORTGAGE CORPORATION	3	\$299,800.00	0.33%	0\$0.0	00 NA	0	\$0.00	Ν
DAKOTALAND FEDERAL CREDIT UNION	1	\$108,950.00	0.12%	0\$0.0	00 NA	0	\$0.00	Ν
DAS ACQUISITION COMPANY, LLC	1	\$103,986.09	0.11%	0\$0.0	00 NA	0	\$0.00	Ν
DEERE EMPLOYEES CREDIT UNION	1	\$102,000.00	0.11%	0\$0.0	00 NA	0	\$0.00	Ν
DELMAR FINANCIAL COMPANY	1	\$94,000.00	0.1%	0\$0.0	00 NA	0	\$0.00	Ν
DELTA COMMUNITY CREDIT UNION	2	\$201,152.93	0.22%	0\$0.0	00 NA	0	\$0.00	Ν
DENMARK STATE BANK	1	\$90,750.00	0.1%	0\$0.0	NA NA	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$408,058.67	0.44%	0\$0.0	00 NA	0	\$0.00	N
DHCU COMMUNITY CREDIT UNION	5	\$476,300.00	0.52%	0\$0.0	00 NA	0	\$0.00	Ν
DORAL MORTGAGE LLC	2	\$192,700.00	0.21%	0 \$0.0	NA NA	0	\$0.00	N
DORT FEDERAL CREDIT UNION	3	\$271,391.76	0.29%	0\$0.0	00 NA	0	\$0.00	Ν
DUPACO COMMUNITY CREDIT UNION	3	\$288,000.00	0.31%	0\$0.0	00 NA	0	\$0.00	Ν
DUPAGE CREDIT UNION	1	\$92,400.00	0.1%	0\$0.0	NA NA	0	\$0.00	N
DYNAMIC FEDERAL CREDIT UNION	1	\$99,300.00	0.11%	0 \$0.0	00 NA	0	\$0.00	Ν
EDUCATORS CREDIT UNION	1	\$94,600.00	0.1%	0\$0.0	00 NA	0	\$0.00	N
EMPOWER FEDERAL CREDIT UNION	2	\$187,294.00	0.2%	0 \$0.0	00 NA	0	\$0.00	N
ENVISION CREDIT UNION	1	\$92,100.00	0.1%	0\$0.0	NA NA	0	\$0.00	N
EVERBANK	9	\$869,202.00	0.94%	0 \$0.0	NA NA	0	\$0.00	N
FAA CREDIT UNION	1	\$96,750.00	0.11%	0 \$0.0	NA NA	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$295,334.58	0.32%	0\$0.0	00 NA	0	\$0.00	N

FARMERS BANK & TRUST, NA, A CORPORATIONFARMERS STATE BANKFIDELITY BANKFIDELITY D & D BANKFIMI INCFINANCIAL PARTNERS CREDIT UNIONFIRST BANK & TRUST	2 3 1 1 1 1	\$197,200.00 \$188,800.00 \$280,400.00 \$106,000.00 \$101,200.00 \$108,000.00		0 0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N
FIDELITY BANK FIDELITY D & D BANK FIMI INC FINANCIAL PARTNERS CREDIT UNION	3 1 1 1	\$280,400.00 \$106,000.00 \$101,200.00	0.3% 0.12%	0	\$0.00				
FIDELITY BANK FIDELITY D & D BANK FIMI INC FINANCIAL PARTNERS CREDIT UNION	1 1 1	\$280,400.00 \$106,000.00 \$101,200.00	0.3% 0.12%	0	\$0.00				
FIDELITY D & D BANK FIMI INC FINANCIAL PARTNERS CREDIT UNION	1 1 1	\$106,000.00 \$101,200.00	0.12%	0				\$0.00	Ν
FIMI INC FINANCIAL PARTNERS CREDIT UNION	1 1 1	\$101,200.00		-	\$0.00	NA		\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	1		0111/0	0			_	\$0.00	N
CREDIT UNION	1	\$108,000.00							
FIRST BANK & TRUST	1		0.12%					\$0.00	N
		\$103,800.00	0.11%	0	\$0.00	NA	0	\$0.00	Ν
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$95,700.00	0.1%	0	\$0.00	NA	0	\$0.00	Ν
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$381,500.00	0.41%	0	\$0.00	NA	0	\$0.00	Ν
FIRST CENTRAL STATE BANK	1	\$96,200.00	0.1%	0	\$0.00	NA	0	\$0.00	Ν
FIRST CHOICE LOAN SERVICES, INC	2	\$209,500.00	0.23%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK AND TRUST CO	6	\$580,452.23	0.63%	0	\$0.00	NA	0	\$0.00	Ν
FIRST COMMUNITY CREDIT UNION	5	\$516,529.06	0.56%	0	\$0.00	NA	0	\$0.00	N
FIRST CONTINENTAL MORTGAGE, LTD	1	\$107,200.00	0.12%	0	\$0.00	NA	0	\$0.00	N
FIRST FARMERS STATE BANK	1	\$88,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF OHIO	1	\$109,610.00	0.12%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$100,400.00	0.11%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$87,750.00	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$209,000.00	0.23%	0	\$0.00	NA	0	\$0.00	Ν
FIRST FINANCIAL CREDIT UNION	1	\$107,644.48	0.12%	0	\$0.00	NA	0	\$0.00	Ν
FIRST INTERSTATE BANK	7	\$691,486.00	0.75%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	1	\$99,492.13	0.11%				0	\$0.00	Ν
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$192,458.36	0.21%	0	\$0.00	NA	0	\$0.00	Ν
FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$173,030.00	0.19%	0	\$0.00	NA	0	\$0.00	Ν
FIRST MORTGAGE COMPANY, LLC	2	\$203,832.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	3	\$270,400.00	0.29%	0	\$0.00	NA	0	\$0.00	Ν

FIRST MORTGAGE COMPANY, L.L.C									
FIRST MORTGAGE COMPANY, LLC	4	\$393,620.00	0.43%	0	\$0.00	NA	0	\$0.00	Ν
FIRST MORTGAGE HOME LENDING LLC	1	\$108,400.00	0.12%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK	2	\$196,500.00	0.21%	0	\$0.00	NA	0	\$0.00	Ν
FIRST NATIONAL BANK - FOX VALLEY	1	\$93,600.00	0.1%	0	\$0.00	NA	0	\$0.00	Ν
FIRST NATIONAL BANK ALASKA	1	\$109,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK AND TRUST CO	2	\$189,400.00	0.21%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$104,000.00	0.11%	0	\$0.00	NA	0	\$0.00	Ν
FIRST NATIONAL BANK BERLIN	1	\$95,500.00	0.1%	0	\$0.00	NA	0	\$0.00	Ν
FIRST NATIONAL BANK IN PAXTON	1	\$107,187.07	0.12%	0	\$0.00	NA	0	\$0.00	Ν
FIRST NATIONAL BANK OF ALLENDALE	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	Ν
FIRST NATIONAL BANK OF BELLEVUE	2	\$209,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF DENNISON	1	\$86,900.00	0.09%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF ST LOUIS	1	\$88,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST PEOPLES CFCU	1	\$109,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	20	\$1,981,259.64	2.15%				0	\$0.00	N
FIRST ROBINSON SAVINGS BANK N.A	1	\$107,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
FIRST ROBINSON SAVINGS BANK, N.A	1	\$92,800.00	0.1%	0	\$0.00	NA	0	\$0.00	Ν
FIRST SOUTHERN BANK	1	\$86,400.00	0.09%	0	\$0.00	NA	0	\$0.00	N
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$174,100.00	0.19%	0	\$0.00	NA	0	\$0.00	Ν
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$482,800.00	0.52%	0	\$0.00	NA	0	\$0.00	N
FIRST UNITED BANK & TRUST	1	\$91,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	7	\$703,807.00	0.76%	0	\$0.00	NA	0	\$0.00	N
FIRSTMERIT BANK, N.A	4	\$398,000.00	0.43%	_			0	\$0.00	N
FORUM CREDIT UNION	5	\$500,508.20	0.54%	0	\$0.00	NA	0	\$0.00	N
FOUNTAIN CITY FUNDING	1	\$90,300.00	0.1%	0	\$0.00	NA	0	\$0.00	Ν
FOX COMMUNITIES CREDIT UNION	1	\$103,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N

FOX VALLEY SAVINGS BANK 5 \$501,000.00 0.54% 0 \$0.00 NA 0 \$0.00 FRANDSEN BANK & TRUST 2 \$198,082.00 0.22% 0 \$0.00 NA 0 \$0.00 FRANKENMUTH CREDIT UNION 2 \$216,250.00 0.23% 0 \$0.00 NA 0 \$0.00 FREMONT BANK 1 \$100,000.00 0.11% 0 \$0.00 NA 0 \$0.00 GALENA STATE BANK AND TRUST COMPANY 1 \$86,800.00 0.09% 0 \$0.00 NA 0 \$0.00 GATEWAY MORTGAGE CORPORATION 3 \$2286,100.00 0.31% 0 \$0.00 NA 0 \$0.00 GEO-CORP INC 1 \$85,000.00 0.09% 0 \$0.00 NA 0 \$0.00 GEACEDIT UNION 1 \$109,530.00 0.12% 0 \$0.00 NA 0 \$0.00 GMFS LLC 4 \$381,100.00 0.11% 0 \$0.00 NA 0 \$0.00 GEAND RAPIDS FAMILY CREDIT UNION 1 \$100,000.00 0.11% 0 \$0.00 NA 0 \$0.00 GRAND RAPIDS FAMILY CREDIT UNION
FRANDSEN BANK & TRUST 2 \$198,082.00 0.22% 0 \$0.00 NA 0 \$0.00 FRANKENMUTH CREDIT UNION 2 \$216,250.00 0.23% 0 \$0.00 NA 0 \$0.00 FREMONT BANK 1 \$100,000.00 0.11% 0 \$0.00 NA 0 \$0.00 GALENA STATE BANK AND TRUST COMPANY 1 \$86,800.00 0.09% 0 \$0.00 NA 0 \$0.00 GATEWAY MORTGAGE CORPORATION 3 \$228,100.00 0.31% 0 \$0.00 NA 0 \$0.00 GEO-CORP INC 1 \$85,000.00 0.09% 0 \$0.00 NA 0 \$0.00 GESA CREDIT UNION 1 \$109,530.00 0.12% 0 \$0.00 NA 0 \$0.00 GMFS LLC 4 \$381,100.00 0.11% 0 \$0.00 NA 0 \$0.00 GOVERNMENTAL 1 \$90,000.00 0.11% 0 \$0.00 NA 0 \$0.00 GMFS LLC 4 \$381,100.00 0.11% 0 \$0.00 NA 0 \$0.00 GMFS LLC 1 \$100,000.00
FRANKENMUTH CREDIT UNION 2 \$216,250.00 0.23% 0 \$0.00 NA 0 \$0.00 FREMONT BANK 1 \$100,000.00 0.11% 0 \$0.00 NA 0 \$0.00 GALENA STATE BANK AND TRUST COMPANY 1 \$86,800.00 0.09% 0 \$0.00 NA 0 \$0.00 GATEWAY MORTGAGE CORPORATION 3 \$286,100.00 0.31% 0 \$0.00 NA 0 \$0.00 GEO-CORP INC 1 \$85,000.00 0.09% 0 \$0.00 NA 0 \$0.00 GESA CREDIT UNION 1 \$109,530.00 0.12% 0 \$0.00 NA 0 \$0.00 GMFS LLC 4 \$381,100.00 0.11% 0 \$0.00 NA 0 \$0.00 GMFS LLC 1 \$100,000.00 0.11% \$0 \$0.00 NA 0 \$0.00 GMFS LLC 1 \$100,000.00 0.11% \$0 \$0.00 NA \$0 \$0.0
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GUARANTY BANK & 1 \$87,800.00 0.1% 0 \$0.00 NA 0 \$0.00 TRUST CO 1 \$87,800.00 0.1% 0 \$0.00 NA 0 \$0.00
GUARANTY TRUST 3 \$291,700.00 0.32% 0 \$0.00 NA \$0.00
GUARDIAN MORTGAGE 1 \$95,600.00 0.1% 0 \$0.00 NA 0 \$0.00
GUARDIAN MORTGAGE 1 \$99,750.00 0.11% 0 \$0.00 NA 0 \$0.00
HARBORONE CREDIT UNION 1 \$89,000.00 0.1% 0 \$0.00 NA 0 \$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT 1 \$88,000.00 0.1% 0 \$0.00 NA 0 \$0.00 UNION
HAWTHORN BANK 1 \$103,200.00 0.11% 0 \$0.00 NA 0 \$0.00

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	HEARTLAND BANK	5	\$474,500.64	0.52%	0	\$0.00	NA	0	\$0.00	Ν
	HEARTLAND CREDIT UNION	1	\$89,600.00	0.1%	0	\$0.00	NA	0	\$0.00	Ν
	HERGET BANK, NATIONAL ASSOCIATION	1	\$104,405.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	HERITAGE BANK	2	\$174,500.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	HIAWATHA BANK AND TRUST CO	1	\$92,500.00			\$0.00		0	\$0.00	N
	HICKORY POINT BANK & TRUST	1	\$86,613.03	0.09%	0	\$0.00	NA	0	\$0.00	N
	HILLS BANK AND TRUST COMPANY	3	\$302,300.00						\$0.00	
	HOLYOKE CREDIT UNION	2	\$195,000.00	0.21%	_	8		_	\$0.00	
	HOME FEDERAL BANK	4	\$403,900.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	HOME FEDERAL SAVINGS BANK	1	\$104,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	HOME STATE BANK NA	1	\$109,535.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	HOMEWISE, INC	2	\$198,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	HORIZON BANK N A	2	\$202,619.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	HORIZON BANK, N.A	3	\$292,400.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$85,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	4	\$361,200.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	IMORTGAGE.COM, INC	2	\$212,706.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	INSIGHT CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	INTERBANK	1	\$88,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER & COMPANY	3	\$301,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER AND COMPANY	1	\$93,400.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	JEFFERSON BANK OF MISSOURI	4	\$372,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	\$93,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	L&N FEDERAL CREDIT UNION	1	\$108,811.86	0.12%	0	\$0.00	NA	0	\$0.00	N
	LAFAYETTE AMBASSADOR BANK	1	\$106,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	LAKE FOREST BANK & TRUST COMPANY	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
		1	\$97,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N

LAKE MORTGAGE COMPANY INC									
LAKE MORTGAGE COMPANY, INC	1	\$109,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$202,750.00	0.22%	0	\$0.00	NA	0	\$0.00	N
LANGLEY FEDERAL CREDIT UNION 402897	1	\$104,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	2	\$182,194.38	0.2%	0	\$0.00	NA	0	\$0.00	N
LIFESTORE BANK	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
LINCOLN FEDERAL SAVINGS BANK	1	\$92,953.48	0.1%	0	\$0.00	NA	0	\$0.00	N
LINCOLN SAVINGS BANK	3	\$292,750.00	0.32%	0	\$0.00	NA	0	\$0.00	Ν
LOS ALAMOS NATIONAL BANK	1	\$109,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
LOS ANGELES FIREMENS CREDIT UNION	1	\$86,500.00	0.09%	0	\$0.00	NA	0	\$0.00	Ν
LUANA SAVINGS BANK	1	\$102,400.00	0.11%	0	\$0.00	NA	0	\$0.00	Ν
M/I FINANCIAL CORP	1	\$94,950.00	0.1%	0	\$0.00	NA	0	\$0.00	Ν
MACON BANK, INC	1	\$87,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
MAINSTREETS MORTGAGE	1	\$95,762.33	0.1%	0	\$0.00	NA	0	\$0.00	Ν
MAQUOKETA STATE BANK	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00	Ν
MARINE BANK	3	\$299,399.17	0.33%	0	\$0.00	NA	0	\$0.00	Ν
MARQUETTE BANK	1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$0.00	Ν
MAX CREDIT UNION	3	\$296,159.00	0.32%	0	\$0.00	NA	0	\$0.00	Ν
MEMBER HOME LOAN, LLC	1	\$103,500.00	0.11%	0	\$0.00	NA	0	\$0.00	Ν
MEMBERS FIRST CREDIT UNION	1	\$109,250.00	0.12%	0	\$0.00	NA	0	\$0.00	N
MEMBERS' ADVANTAGE CREDIT UNION	1	\$92,457.43	0.1%	0	\$0.00	NA	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$392,451.43	0.43%	0	\$0.00	NA	0	\$0.00	N
METRO CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	Ν
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$108,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$102,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
MID AMERICA MORTGAGE	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.00	Ν
MIDLAND STATES BANK	3	\$291,300.00	0.32%	0	\$0.00	NA	0	\$0.00	Ν
MIDWEST COMMUNITY BANK	1	\$89,775.00	0.1%	0	\$0.00	NA	0	\$0.00	N
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$104,500.00	0.11%	0	\$0.00	NA	0	\$0.00	Ň
	1	\$93,050.00	0.1%	0	\$0.00	NA	0	\$0.00	N

MIDWEST LOAN SERVICES INC							
MIDWESTONE BANK	2	\$202,400.00	0.22%	0\$0.00	NA 0	\$0.00	N
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$178,650.00	0.19%	0 \$0.00	NAO	\$0.00	N
MONTICELLO BANKING COMPANY	2	\$185,000.00	0.2%	0\$0.00	NA 0	\$0.00	Ν
MORGAN FEDERAL BANK	1	\$100,000.00	0.11%	0\$0.00	NA 0	\$0.00	N
MORTGAGE CLEARING CORPORATION	1	\$93,500.00	0.1%	0\$0.00	NA 0	\$0.00	Ν
MORTGAGE NOW INC	1	\$100,000.00	0.11%	0\$0.00	NA 0	\$0.00	N
MOUNDCITYBANK	1	\$94,400.00	0.1%	0\$0.00	NA 0	\$0.00	N
MOUNTAINONE BANK	1	\$104,000.00	0.11%	0\$0.00	NA 0	\$0.00	N
MWABANK	1	\$97,600.00	0.11%	0\$0.00	NA 0	\$0.00	N
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$107,666.92	0.12%	0\$0.00	NA 0	\$0.00	N
NATIONAL BANK OF OHIO	2	\$211,650.00	0.23%	0\$0.00	NA 0	\$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	2	\$184,700.00	0.2%	0 \$0.00	NA 0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$301,700.00	0.33%	0 \$0.00	NA 0	\$0.00	Ν
NEIGHBORHOOD FINANCE CORP	1	\$90,768.15	0.1%	0\$0.00	NA 0	\$0.00	N
NETWORK FUNDING, L.P	3	\$302,000.00	0.33%	0\$0.00	NA 0	\$0.00	N
NEW MEXICO BANK AND TRUST	1	\$104,760.00	0.11%	0\$0.00	NA 0	\$0.00	N
NORTH VALLEY BANK	1	\$106,700.00	0.12%	0\$0.00	NA 0	\$0.00	N
NORTHERN MASS. TELEPHONE WORKERS CO	1	\$98,500.00	0.11%	0 \$0.00	NA 0	\$0.00	N
NORTHWESTERN MORTGAGE CO	8	\$812,391.26	0.88%	0 \$0.00	NA 0	\$0.00	N
OKLAHOMA CENTRAL CREDIT UNION	1	\$107,185.00	0.12%	0\$0.00	NA 0	\$0.00	N
OLD SECOND NATIONAL BANK	2	\$200,900.00	0.22%	0 \$0.00	NA0	\$0.00	N
OMNI AMERICAN BANK	1	\$85,500.00	0.09%	0\$0.00	NA 0	\$0.00	N
OPPORTUNITIES CREDIT UNION	1	\$93,600.00	0.1%	0 \$0.00	NA 0	\$0.00	N
ORANGE COUNTY'S CREDIT UNION	1	\$100,250.00	0.11%	0\$0.00	NA 0	\$0.00	N
ORIENTAL BANK AND TRUST	2	\$183,847.35	0.2%	0 \$0.00	NA 0	\$0.00	N
ORNL FEDERAL CREDIT UNION	4	\$383,650.00	0.42%	0\$0.00	NA 0	\$0.00	Ν

<u> </u>								
	PACIFIC COMMUNITY CREDIT UNION	1	\$108,000.00	0.12%	0 \$0.00) NAO	\$0.00	Ν
	PATELCO CREDIT UNION	1	\$90,000.00	0.1%	0 \$0.00	NA0	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	2	\$212,000.00	0.23%	0\$0.00) NAO	\$0.00	N
	PEOPLES BANK	2	\$183,000.00	0.2%	0 \$0.00) NA 0	\$0.00	N
	PEOPLES BANK, A WA CORPORATION	2	\$202,400.00	0.22%	0\$0.00) NA 0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$188,855.00	0.21%	0\$0.00) NAO	\$0.00	Ν
	PEOPLES STATE BANK	2	\$207,350.00	0.23%	0\$0.00	NA0	\$0.00	N
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$193,492.00	0.21%	0\$0.00) NAO	\$0.00	Ν
	PHILO EXCHANGE BANK	1	\$85,365.00	0.09%	0\$0.00	NA0	\$0.00	Ν
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$476,250.00	0.52%	0.00) NAO	\$0.00	Ν
	PIONEER BANK	1	\$97,000.00	0.11%	0 \$0.00	NA0	\$0.00	N
	PIONEER BANK	3	\$272,450.00	0.3%	0 \$0.00	NA0	\$0.00	N
	PIONEER CREDIT UNION	1	\$103,000.00	0.11%	0 \$0.00	NA0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	2	\$207,850.00	0.23%	0\$0.00) NAO	\$0.00	Ν
	PMAC LENDING SERVICES, INC	1	\$96,000.00	0.1%	0\$0.00) NAO	\$0.00	Ν
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$200,300.00	0.22%	0\$0.00) NAO	\$0.00	N
	PORT WASHINGTON STATE BANK	2	\$183,400.00		0 \$0.00		\$0.00	N
	POSTAL CREDIT UNION	1	\$104,200.00	0.11%	0\$0.00	NA0	\$0.00	N
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$104,500.00	0.11%	0\$0.00) NAO	\$0.00	Ν
	PRAIRIE STATE BANK & TRUST	4	\$391,202.08		_		\$0.00	
	PREMIERBANK	1	\$88,000.00	0.1%	0\$0.00) NAO	\$0.00	N
	PRIMARY CAPITAL ADVISORS LC	1	\$104,000.00	0.11%	0 \$0.00) NAO	\$0.00	N
	PRIMEBANK	2	\$191,750.00	1	-		\$0.00	Ν
	PRIMEWEST MORTGAGE	1	\$106,300.00	0.12%	0\$0.00	NA 0	\$0.00	Ν
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$95,500.00		_		\$0.00	N
	PURDUE FEDERAL CU	1	\$93,700.00	0.1%	0.00) NAO	\$0.00	N
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$107,000.00				\$0.00	
	RAMSEY NATIONAL BANK	1	\$98,300.00	0.11%	0\$0.00) NA 0	\$0.00	N
	RANDOLPH SAVINGS BANK	1	\$100,000.00	0.11%	0\$0.00) NAO	\$0.00	N

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RANDOLPH-BROOKS FCU	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00	Ν
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	Ν
REAL ESTATE MORTGAGE NETWORK, INC	2	\$194,000.00	0.21%	0	\$0.00	NA	0	\$0.00	Ν
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	3	\$301,996.56	0.33%	0	\$0.00	NA	0	\$0.00	N
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$96,600.00	0.1%	0	\$0.00	NA	0	\$0.00	N
RESIDENTIAL HOME FUNDING CORP	1	\$91,450.00	0.1%	0	\$0.00	NA	0	\$0.00	N
RIVER VALLEY BANK	3	\$275,845.59	0.3%	0	\$0.00	NA	0	\$0.00	N
RIVERHILLS BANK	1	\$92,150.00	0.1%	0	\$0.00	NA	0	\$0.00	N
RIVERMARK COMMUNITY CREDIT UNION	2	\$185,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
ROANOKE RAPIDS SAVINGS BANK	1	\$107,000.00	0.12%	0	\$0.00	NA	0	\$0.00	Ν
ROUNDBANK	1	\$100,350.00	0.11%	0	\$0.00	NA	0	\$0.00	N
ROUNDPOINT MORTGAGE COMPANY	2	\$206,400.00					0	\$0.00	N
ROYAL CREDIT UNION	4	\$398,286.00	0.43%	0	\$0.00	NA	0	\$0.00	N
S&T BANK	1	\$98,000.00	0.11%	_				\$0.00	
SACRAMENTO CREDIT UNION	2	\$176,000.00						\$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$98,007.71	0.11%	0	\$0.00	NA	0	\$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
SCIENT FEDERAL CREDIT UNION	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
SCOTIABANK OF PUERTO RICO	5	\$505,207.74	0.55%	0	\$0.00	NA	0	\$0.00	N
SECURITY BANK	1	\$101,365.00	0.11%	0	\$0.00	NA	0	\$0.00	N
SECURITY NATIONAL BANK	1	\$99,920.00	0.11%	0	\$0.00	NA	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$276,500.00	0.3%	0	\$0.00	NA	0	\$0.00	N
SECURTIYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$103,900.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	13	\$1,277,011.00	1.39%	0	\$0.00	NA	0	\$0.00	N

SIERRA PACIFIC MORTGAGE COMPANY, INC							
SIUSLAW BANK	1	\$104,400.00	0.11%	0.\$0.00	NA	0 \$0.00	N
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$107,000.00	0.12%			0 \$0.00	
SOUTH GEORGIA BANKING COMPANY	1	\$102,400.00	0.11%	0 \$0.00	NA	0 \$0.00	N
SOVEREIGN BANK, N.A	2	\$192,000.00	0.21%	0 \$0.00	NA	0 \$0.00	N
SPACE COAST CREDIT UNION	1	\$105,000.00	0.11%	0 \$0.00	NA	0 \$0.00	N
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$188,000.00	0.2%	0 \$0.00	NA	0 \$0.00	Ν
STANDARD MORTGAGE CORPORATION	3	\$282,150.00	0.31%	0 \$0.00	NA	0 \$0.00	Ν
STATE BANK AND TRUST COMPANY	1	\$102,300.00	0.11%	0 \$0.00	NA	0 \$0.00	N
STATE BANK OF CROSS PLAINS	1	\$97,800.00	0.11%			0 \$0.00	
STATE BANK OF LINCOLN	3	\$303,200.00	0.33%	0 \$0.00	NA	0 \$0.00	N
STATE BANK OF SOUTHERN UTAH	1	\$105,500.00	0.11%	0 \$0.00	NA	0 \$0.00	N
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$90,000.00		0 \$0.00		0 \$0.00	
STEARNS LENDING INC	15	\$1,490,430.00	1.62%			0 \$0.00	
STEARNS LENDING, INC	1	\$100,000.00	0.11%	0 \$0.00	NA	0 \$0.00	N
STILLWATER NATIONAL BANK &TRUST COMPANY	3	\$299,500.00	0.33%	0 \$0.00	NA	0 \$0.00	N
STOCKMAN BANK OF MONTANA	2	\$185,600.00		0 \$0.00		0 \$0.00	
SUMMIT CREDIT UNION	7	\$656,015.00	0.71%			0 \$0.00	
SUMMIT FUNDING, INC	2	\$202,500.00	0.22%	0 \$0.00	NA	0 \$0.00	N
SUN AMERICAN MORTGAGE COMPANY	1	\$100,000.00	0.11%	0 \$0.00	NA	0 \$0.00	N
SWBC MORTGAGE CORPORATION	7	\$633,320.00	0.69%	0 \$0.00	NA	0 \$0.00	N
SWINEFORD NATIONAL BANK	1	\$107,200.00	0.12%	0 \$0.00	NA	0 \$0.00	N
TALMER BANK AND TRUST	1	\$90,000.00	0.1%	0 \$0.00	NA	0 \$0.00	N
TEACHERS FEDERAL CREDIT UNION	1	\$93,000.00	0.1%	0 \$0.00	NA	0 \$0.00	N
TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	2	\$174,900.00	0.19%			0 \$0.00	N
TEUTOPOLIS STATE BANK	1	\$95,000.00	0.1%	0 \$0.00	NA	0 \$0.00	N
TEXAS BANK FINANCIAL DBA TEXAS BANK	1	\$104,350.00	0.11%	0 \$0.00	NA	0 \$0.00	N

1	MORTGAGE CO							
	THE ADIRONDACK TRUST COMPANY	1	\$108,120.00	0.12%0	\$0.00	NA 0	\$0.00	N
	THE BRYN MAWR TRUST COMPANY	1	\$90,000.00	0.1%0	\$0.00	NA 0	\$0.00	N
	THE CATTLE NATIONAL BANK & TRUST CO	1	\$101,500.00	0.11%0	\$0.00	NA 0	\$0.00	Ν
	THE COLUMBIA BANK	2	\$190,000.00	0.21%0	\$0.00	NA 0	\$0.00	N
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$88,853.71	0.1%0	\$0.00	NA 0	\$0.00	Ν
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$100,000.00	0.11%0	\$0.00	NA 0	\$0.00	N
	THE FIRST NATIONAL BANK OF WYOMING	1	\$93,845.81	0.1%0	\$0.00	NA 0	\$0.00	Ν
	THE HOME SAVING & LOAN CO OF YOUNGSTOWN	1	\$102,000.00	0.11%0	\$0.00	NA 0	\$0.00	Ν
	THE MORTGAGE HOUSE, INC	1	\$96,000.00	0.1%0	\$0.00	NA 0	\$0.00	N
	THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$97,500.00	0.11% 0	\$0.00	NAO	\$0.00	N
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$100,000.00	0.11% 0	\$0.00	NA 0	\$0.00	N
	THE OLD FORT BANKING COMPANY	1	\$98,200.00	0.11%0	\$0.00	NA 0	\$0.00	Ν
	THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$104,500.00	0.11%0	\$0.00	NAO	\$0.00	Ν
	THINK MUTUAL BANK	1	\$100,000.00	0.11%0	\$0.00	NA 0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	1	\$91,000.00	0.1%0	\$0.00		\$0.00	
	TITLE MORTGAGE SOLUTION, LLC, A NEW HAMPSHIRE LIMITED LIABILITY COMPANY	1	\$104,000.00	0.11%0	\$0.00	NAO	\$0.00	N
	TOWN & COUNTRY BANK	1	\$90,000.00	0.1%0	\$0.00	NA 0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$103,650.00	0.11% 0	\$0.00	NA 0	\$0.00	Ν
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$85,000.00	0.09% 0	\$0.00	NA 0	\$0.00	N
		3	\$294,008.00	0.32% 0	\$0.00	NA 0	\$0.00	Ν

TOWNE MORTGAGE COMPANY									
TRAVERSE CITY STATE BANK	3	\$292,500.00	0.32%	0\$0).00	NA	0\$	0.00	N
TRAVIS CREDIT UNION	3	\$321,000.00	0.35%	0\$0	0.00	NA	0\$	0.00	N
TRUMARK FINANCIAL CREDIT UNION	2	\$176,000.00	0.19%	0\$0).00	NA	0\$	0.00	Ν
TWO RIVERS BANK AND TRUST	1	\$90,000.00	0.1%	0\$0).00	NA	0\$	0.00	Ν
UMPQUA BANK	3	\$304,006.50	0.33%	0\$0).00	NA	0\$	0.00	Ν
UNION SAVINGS BANK	2	\$203,500.00	0.22%	0\$0	0.00	NA	0\$	0.00	N
UNITED BANK &TRUST	1	\$95,000.00	0.1%	0\$0	0.00	NA	0\$	0.00	Ν
UNITED BANK OF UNION	1	\$104,500.00	0.11%	0\$0	0.00	NA	0\$	0.00	N
UNITED COMMUNITY BANK	2	\$195,775.00	0.21%	0\$0).00	NA	0\$	0.00	Ν
UNITED COMMUNITYBANK	1	\$89,000.00	0.1%	0\$0).00	NA	0\$	0.00	N
UNITED WHOLESALE MORTGAGE	4	\$413,600.00	0.45%	0\$0).00	NA	0\$	0.00	Ν
UNITEDONE CREDIT UNION	1	\$94,090.00	0.1%	0\$0).00	NA	0\$	0.00	N
UNIVERSAL 1 CREDIT UNION	1	\$95,200.00	0.1%	0\$0).00	NA	0\$	0.00	Ν
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$312,000.00	0.34%	0\$0).00	NA	0\$	0.00	N
UNIVERSITY LENDING GROUP, LLC	2	\$182,600.00	0.2%	0\$0).00	NA	0\$	0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$288,332.15	0.31%	0\$0).00	NA	0\$	0.00	N
UNIVEST BANK AND TRUST CO	1	\$100,000.00	0.11%	0\$0).00	NA	0\$	0.00	Ν
VALLEY BANK	1	\$102,400.00	0.11%	0\$0).00	NA	0\$	0.00	N
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$214,775.00	0.23%	0\$0).00	NA	0\$	0.00	Ν
VERMONT FEDERAL CREDIT UNION	1	\$105,000.00	0.11%	0\$0).00	NA	0\$	0.00	N
VILLAGE MORTGAGE	1	\$100,000.00	0.11%	0\$0	0.00	NA	0\$	0.00	N
WANIGAS CREDIT UNION	1	\$98,900.00	0.11%	0\$0	0.00	NA	0\$	0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$489,400.00	0.53%						N
WATERSTONE MORTGAGE CORPORATION	1	\$99,750.00	0.11%	0\$0).00	NA	0\$	0.00	N
WEST GATE BANK	1	\$105,000.00	0.11%	0\$0).00	NA	0\$	0.00	N
WESTERN NATIONAL BANK	1	\$86,250.00	0.09%					0.00	N

	WESTFIELD BANK, FSB	1	\$87,500.00	0.09% 0 \$0.00	NA	0 \$0.00	N
	WESTMORELAND COMMUNITY FEDERAL CREDIT UNION	1	\$86,000.00	0.09% 0 \$0.00	NA	0 \$0.00	Ν
	WESTSTAR MORTGAGE CORPORATION	2	\$196,000.00	0.21% 0 \$0.00	NA	0 \$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	3	\$305,585.00	0.33%0\$0.00	NA	0\$0.00	Ν
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$92,000.00	0.1%0\$0.00	NA	0\$0.00	N
	WESTSTAR MORTGAGE INC	1	\$88,000.00	0.1%0\$0.00	NA	0 \$0.00	Ν
	WINGS FINANCIAL CU	1	\$104,000.00	0.11% 0 \$0.00	NA	0\$0.00	N
	WOODLANDS NATIONAL BANK	1	\$100,000.00	0.11% 0 \$0.00	NA	0 \$0.00	Ν
	Unavailable	59	\$5,754,061.78	6.22% 0 \$0.00	NA	0\$0.00	Ν
Total		940	\$92,119,395.21	100% 0 \$0.00		0 \$0.00	
31417EMQ1	3 RIVERS FEDERAL CU	1	\$137,533.21	0.27% 0 \$0.00	NA	0 \$0.00	N
	3RD FED BANK	1	\$143,000.00	0.28% 0 \$0.00	NA	0\$0.00	N
	ACADEMY MORTGAGE CORPORATION	1	\$135,055.00	0.26% 0 \$0.00	NA	0 \$0.00	Ν
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$146,500.00	0.29% 0 \$0.00	NA	0 \$0.00	N
	ALASKA USA MORTGAG COMPANY, LLC	2	\$280,508.10	0.55% 0 \$0.00	NA	0 \$0.00	Ν
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$136,800.00	0.27% 0 \$0.00	NA	0 \$0.00	N
	ALLIANT BANK	1	\$140,000.00	0.27% 0 \$0.00	NA	0\$0.00	N
	ALLIED MORTGAGE GROUP, INC	1	\$127,000.00	0.25% 0 \$0.00	NA	0 \$0.00	N
	ALPINE BANK & TRUST CO	1	\$131,100.00	0.26% 0 \$0.00	NA	0 \$0.00	N
	ALTRA FEDERAL CREDIT UNION	2	\$281,500.00	0.55% 0 \$0.00	NA	0 \$0.00	N
	AMARILLO NATIONAL BANK	1	\$146,000.00	0.29% 0 \$0.00	NA	0 \$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$147,548.00	0.29% 0 \$0.00	NA	0 \$0.00	N
	AMERICAN BANK	1	\$148,000.00	0.29% 0 \$0.00	NA	0\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$142,000.00	0.28% 0 \$0.00	NA	0 \$0.00	Ν
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$124,798.93	0.24% 0 \$0.00	NA	0 \$0.00	Ν
	AMERICAN INTERBANC MORTGAGE	1	\$135,000.00	0.26% 0 \$0.00	NA	0 \$0.00	Ν

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	AMERICAN INTERBANC MORTGAGE, LLC	1	\$143,500.00	0.28%	0\$0.00) NA	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$145,000.00	0.28%	0\$0.00) NA	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	1	\$149,435.00	0.29%	0\$0.00) NA	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$132,000.00	0.26%	0 \$0.00) NA	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	2	\$257,200.00	0.5%	0\$0.00) NA	0	\$0.00	N
	ANCHORBANK FSB	1	\$137,000.00	0.27%	0\$0.00) NA	0	\$0.00	N
	APGFCU	1	\$135,000.00	0.26%	0 \$0.00) NA	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$145,000.00	0.28%	0 \$0.00			\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$135,920.00	0.27%	0\$0.00) NA	0	\$0.00	N
	ARKANSAS FEDERAL CREDIT UNION	1	\$132,000.00	0.26%	0\$0.00) NA	0	\$0.00	Ν
	ASSOCIATED BANK	1	\$128,000.00	0.25%	0\$0.00) NA	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$693,451.43	1.36%	0\$0.00) NA	0	\$0.00	N
	ASSOCIATED CREDIT UNION	1	\$132,800.00	0.26%	0 \$0.00) NA	0	\$0.00	N
	BANCORPSOUTH BANK	7	\$989,613.00	1.93%	0\$0.00) NA	0	\$0.00	N
	BANK MUTUAL	1	\$145,600.00	0.28%	0\$0.00) NA	0	\$0.00	N
	BANK OF AKRON	1	\$136,000.00	0.27%	0 \$0.00) NA	0	\$0.00	N
	BANK OF HAWAII	2	\$280,000.00	0.55%	0 \$0.00			\$0.00	
	BANK OF KAMPSVILLE	1	\$134,500.00	0.26%	0 \$0.00) NA	0	\$0.00	N
	BANK OF LEE'S SUMMIT	1	\$144,000.00	0.28%	0 \$0.00) NA	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$681,578.51	1.33%			0	\$0.00	N
	BANK OF WASHINGTON	2	\$272,917.00	0.53%	0\$0.00) NA	0	\$0.00	N
	BANKERS TRUST COMPANY	1	\$138,400.00					\$0.00	
	BANKERS' BANK	3	\$424,720.00	0.83%	0\$0.00) NA	0	\$0.00	N
	BANNER BANK	1	\$126,800.00	0.25%	-		-	\$0.00	
	BELL STATE BANK & TRUST	1	\$126,000.00					\$0.00	
	BERKSHIRE BANK	1	\$132,000.00	0.26%	0\$0.00) NA	0	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$135,000.00					\$0.00	
	BLACKHAWK STATE BANK	1	\$139,900.00	0.27%	0 \$0.00) NA	0	\$0.00	N
	BNYMELLON	1	\$145,000.00	0.21%				\$0.00	

								1		
	BOONE COUNTY NATIONAL BANK	1	\$125,286.00	0.24%	0	\$0.00	NA	0	\$0.00	Ν
	BRIDGE COMMUNITY									
	BANK, AN IOWA BANK	1	\$136,800.00	0.27%	0	\$0.00	NA	0	\$0.00	Ν
	BRIDGEWATER CREDIT	1	¢1 2 0,000,00	0.050	~	¢0.00		~	¢0.00	N
	UNION	1	\$129,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL FINANCIAL	1	\$133,850.00	0.26%	0	\$0.00	NΔ	Δ	\$0.00	N
	COMPANY, L.P									
	CASHCALL, INC	2	\$274,500.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING,	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	LLC		. ,							
	CHARTWAY FEDERAL CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00	Ν
	CHERRY CREEK				_			-		
	MORTGAGE CO., INC	6	\$795,270.00	1.55%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST							_		
	WHOLESALE MORTGAGE	4	\$558,713.00	1.09%	0	\$0.00	NA	0	\$0.00	N
	CO		+,			+			+ • • • •	
	CITIZENS STATE BANK	1	\$133,600.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS STATE BANK OF	1	¢120.000.00	0.27%	^	¢0.00	NIA	^	¢0.00	N
	ROSEAU	1	\$139,000.00	0.27%	U	\$0.00	INA	U	\$0.00	IN
	CMG MORTGAGE, INC	1	\$147,000.00	0.29%	-			0	\$0.00	N
	COBALT MORTGAGE	1	\$140,000.00	0.27%					\$0.00	
	COBALT MORTGAGE, INC	1	\$128,250.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	COLONIAL NATIONAL									
	MORTGAGE, A DIVISION	1	\$135,785.97	0.27%	0	\$0.00	NA	0	\$0.00	Ν
	OF COLONIAL SAVINGS,	1	<i><i><i><i>q</i>100,<i>i00iji</i></i></i></i>	0.2770	Ŭ	<i>ф0.00</i>	1111	Ĭ	φ0.00	11
	F.A									
	COMMUNITY FIRST CREDIT UNION	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0.00	Ν
	COMMUNITY MORTGAGE									
	FUNDING, LLC	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	CONSUMER LOAN				\vdash			-		
	SERVICES, LLC	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	COPPERMARK BANK	1	\$139,900.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE									
	MORTGAGE COMPANY	1	\$133,000.00	0.26%	U	20.00	NA	U	\$0.00	N
	CORNERSTONE	1	\$126,000.00	0.25%	0	\$0.00	NI A	0	\$0.00	N
	MORTGAGE INC	1	φ120,000.00	0.23%	V	φ0.00	INA	Ľ	φ0.00	11
	CORTRUST MORTGAGE	1	\$149,792.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	INC	1	ψ_{1} , i , j 2.00	0.2770		Ψ0.00	11/1	Ľ	Ψ 0.00	11
	COVANTAGE CREDIT	1	\$128,250.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	UNION CREDIT UNION				\vdash			_		
	CREDIT UNION	1	\$128,100.00	0.25%		\$0.00	NT A	0	\$0.00	N
	MORTGAGE ASSOCIATION, INC	1	φ120,100.00	0.23%	U	Φ Ū.UŪ	INA	ľ	φ υ.00	IN
	CU HOME MORTGAGE				\vdash			-		
	SOLUTIONS, LLC	1	\$141,600.00	0.28%	0	\$0.00	NA	0	\$0.00	N
L	DOLUTIONS, LLC							L	I	

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CU MORTGAGE DIRECT	1	\$148,250.00	0.29%	0	\$0.00	NA	0	\$0.00	1
DENVER MORTGAGE COMPANY	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.00	١
DUBUQUE BANK AND TRUST	1	\$141,750.00	0.28%	0	\$0.00	NA	0	\$0.00	Ν
DUPACO COMMUNITY CREDIT UNION	2	\$292,900.00	0.57%	0	\$0.00	NA	0	\$0.00	Ν
EMPIRE BANK	1	\$142,100.00	0.28%	0	\$0.00	NA	0	\$0.00	N
EMPOWER CREDIT UNION	1	\$145,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
EMPOWER FEDERAL CREDIT UNION	1	\$139,583.00	0.27%	0	\$0.00	NA	0	\$0.00	N
ENVISION CREDIT UNION	1	\$125,900.00	0.25%	0	\$0.00	NA	0	\$0.00	N
EVERBANK	1	\$148,630.72	0.29%	0	\$0.00	NA	0	\$0.00	N
EXCEL MORTGAGE SERVICING, INC	1	\$125,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$274,400.00	0.54%	0	\$0.00	NA	0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$277,000.00	0.54%	0	\$0.00	NA	0	\$0.00	N
FARMERS STATE BANK	2	\$275,300.00	0.54%	0	\$0.00	NA	0	\$0.00	N
FIDELITY BANK	1	\$129,061.00	0.25%	0	\$0.00	NA	0	\$0.00	N
FIRST BANK FINANCIAL CENTRE	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00	Ň
FIRST CITIZENS BANK AND TRUST CO	5	\$729,461.62	1.43%	0	\$0.00	NA	0	\$0.00	N
FIRST CLOVER LEAF BANK	1	\$140,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$139,700.00	0.27%	0	\$0.00	NA	0	\$0.00	Ň
FIRST COMMUNITY MORTGAGE, INC	2	\$266,780.00	0.52%	0	\$0.00	NA	0	\$0.00	N
FIRST CONTINENTAL MORTGAGE	1	\$145,346.90	0.28%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$129,500.00	0.25%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	6	\$804,024.00	1.57%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$126,800.00	0.25%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$140,016.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	2	\$255,000.00	0.5%	0	\$0.00	NA	0	\$0.00	N

FIRST NATIONAL BANK AND TRUST CO							
FIRST NATIONAL BANK OF CARMI	1	\$142,000.00	0.28% 0)\$0.00	NA	0 \$0.00) N
FIRST PLACE BANK	5	\$675,120.00	1.32% 0)\$0.00	NA	0 \$0.00) N
FIRST ROBINSON SAVINGS	1 1	\$143,602.48				0 \$0.00) N
BANK N.A		\$145,002.40	0.20700	- λ υ.υυ		1 90.00	11
FIRST SAVINGS BANK OF DANVILLE	1	\$130,000.00	0.25% 0)\$0.00	NA	0 \$0.00	N
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$127,000.00	0.25% 0)\$0.00	NA	0 \$0.00	N
FIRST STATE BANK NEBRASKA	2	\$268,000.00	0.52%0)\$0.00	NA	0 \$0.00) N
FIRST STATE BANK OF ILLINOIS	1	\$143,000.00	0.28% 0)\$0.00	NA	0 \$0.00) N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$145,000.00	0.28% 0)\$0.00	NA	0 \$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	2	\$275,400.00				0 \$0.00) N
FIRSTMERIT BANK, N.A	3	\$430,600.00	0.84% 0)\$0.00	NA	0 \$0.00	N
FOX VALLEY SAVINGS BANK	2	\$252,150.00				0 \$0.00) N
FRANKENMUTH CREDIT UNION	1	\$147,360.00				0 \$0.00	
FREMONT BANK	1	\$136,000.00	0.27% 0	0.00 (NA	0 \$0.00	N
GATEWAY MORTGAGE CORPORATION	1	\$130,000.00	0.25% 0)\$0.00	NA	0 \$0.00) N
GEORGETOWN BANK	1	\$140,000.00	0.27% 0)\$0.00		0 \$0.00	1
GFI MORTGAGE BANKERS	1	\$127,000.00	0.25% 0)\$0.00	NA	0 \$0.00	N
GILPIN FINANCIAL SERVICES, INC	1	\$133,500.00	0.26% 0	0\$0.00	NA	0 \$0.00) N
GMFS, LLC	1	\$139,500.00				0 \$0.00	
GOODFIELD STATE BANK	2	\$267,750.00		_		0 \$0.00	
GRAND BANK NA	1	\$147,000.00	0.29% 0	_		0 \$0.00	1
GREAT WESTERN BANK	2	\$266,500.00	0.52% 0			0 \$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$132,000.00				0 \$0.00	
GREATER SPRINGFIELD CREDIT UNION	1	\$145,000.00	0.28% 0	\$0.00	NA	0 \$0.00) N
GREYLOCK FEDERAL CREDIT UNION	2	\$272,000.00	0.53% 0)\$0.00	NA	0 \$0.00) N
GTE FEDERAL CREDIT UNION	1	\$145,200.00	0.28% 0)\$0.00	NA	0 \$0.00	1 (
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$140,000.00	0.27%0)\$0.00	NA	0\$0.00	1

GUARANTY TRUST COMPANY	1	\$135,915.00	0.27%	0 \$0.00	NA 0	\$0.00	N
GUARDIAN CREDIT UNION	1	\$126,050.00	0.25%	0 \$0.00	NA 0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$136,976.23	0.27%	0 \$0.00	NA 0	\$0.00	N
HARBOR NATIONAL BANK	1	\$139,500.00	0.27%	0 \$0.00	NA 0	\$0.00	N
HARBORONE CREDIT UNION	1	\$130,000.00	0.25%	0 \$0.00	NA 0	\$0.00	N
HEARTLAND BANK	3	\$400,875.00	0.78%	0 \$0.00	NA 0	\$0.00	N
HERITGAGE BANK	1	\$125,900.00	0.25%	0 \$0.00	NA 0	\$0.00	N
HILLS BANK AND TRUST COMPANY	1	\$130,320.00	0.25%	0 \$0.00	NA 0	\$0.00	N
HNB NATIONAL BANK	1	\$132,800.00	0.26%	0 \$0.00	NA 0	\$0.00	N
HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$144,000.00	0.28%	0 \$0.00	NA 0	\$0.00	N
IC FEDERAL CREDIT UNION	1	\$144,000.00	0.28%	0 \$0.00	NA 0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$135,600.00	0.26%	0 \$0.00	NA 0	\$0.00	N
IMORTGAGE.COM, INC	2	\$266,830.00	0.52%	0 \$0.00	NA 0	\$0.00	N
INWOOD NATIONAL BANK	1	\$132,800.00	0.26%	0 \$0.00	NA 0	\$0.00	N
JAMES B. NUTTER & COMPANY	1	\$141,200.00	0.28%	0 \$0.00	NA 0	\$0.00	N
L&N FEDERAL CREDIT UNION	1	\$146,400.00	0.29%	0 \$0.00	NA 0	\$0.00	N
LAFAYETTE AMBASSADOR BANK	3	\$415,900.00	0.81%	0 \$0.00	NA 0	\$0.00	N
LAKE AREA MORTGAGE	1	\$131,000.00	0.26%	0 \$0.00	NA 0	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$280,950.00	0.55%	0 \$0.00) NA 0	\$0.00	N
LBS FINANCIAL CREDIT UNION	1	\$147,000.00	0.29%	0 \$0.00	NA 0	\$0.00	N
 LEADER BANK, N.A	2	\$272,400.00	0.53%	0 \$0.00	NA 0	\$0.00	N
 LENDUS, LLC	1	\$142,500.00	0.28%	0 \$0.00	NA 0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$130,000.00	0.25%	0 \$0.00	NA0	\$0.00	N
LUANA SAVINGS BANK	1	\$139,851.44	0.27%	0 \$0.00	NA 0	\$0.00	N
MAGNA BANK	2	\$258,160.00	0.5%	0 \$0.00	NA 0	\$0.00	
MAQUOKETA STATE BANK	1	\$128,000.00	0.25%	0 \$0.00	NA 0	\$0.00	N
MAVERICK FUNDING CORP	1	\$147,000.00	0.29%	0 \$0.00	NA 0	\$0.00	N
MECHANICS SAVINGS BANK	1	\$129,900.00	0.25%	0 \$0.00	NA 0	\$0.00	N
MERIDIAN BANK	2	\$279,000.00	0.55%	0 \$0.00	NA 0	\$0.00	N
MID-ISLAND MORTGAGE CORP	1		0.25%	0 \$0.00	NA 0	\$0.00	N
CORP	-	,,		, 2.00		,	

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MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$130,150.00	0.25%	0\$0.00	NA C	\$0.00	N
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$148,400.00	0.29%	0\$0.00	NAC	\$0.00	N
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$144,800.00	0.28% (0\$0.00	NAC	\$0.00	N
MORTGAGE CLEARING CORP	1	\$130,000.00	0.25%	0\$0.00	NA C	\$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$136,000.00	0.27%	0\$0.00	NA C	\$0.00	N
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$125,000.00	0.24%	0 \$0.00	NAC	\$0.00	N
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$127,500.00	0.25%	0\$0.00	NAC	\$0.00	N
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$279,326.16	0.55% (0\$0.00	NAC	\$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	1	\$131,000.00	0.26%	0 \$0.00	NAC	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$131,900.00	0.26%	0\$0.00	NAC	\$0.00	N
NETWORK FUNDING, L.P	4	\$562,000.00	1.1%	0\$0.00) NA (\$0.00	N
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$135,000.00	0.26%			\$0.00	
NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$141,200.00	0.28%	0\$0.00	NAC	\$0.00	N
NORTHWESTERN MORTGAGE CO	2	\$283,245.00	0.55%	0 \$0.00	NAC	\$0.00	N
ONB BANK AND TRUST COMPANY	1	\$126,100.00	0.25%	0 \$0.00	NAC	\$0.00	N
ORNL FEDERAL CREDIT UNION	1	\$140,000.00	0.27%	0 \$0.00	NAC	\$0.00	N
PARK BANK	1	\$125,600.00	0.25%	0\$0.00	NA C	\$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$146,620.00	0.29%			\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$685,350.00	1.34%(0\$0.00	NAC	\$0.00	N
PIONEER BANK	1	\$140,800.00	0.28%	0\$0.00	NAC	\$0.00	N
PMAC LENDING SERVICES, INC	2	\$272,500.00	0.53%	0\$0.00	NAC	\$0.00	N
POTLATCH #1 FEDERAL CREDIT UNION	1	\$133,640.00	0.26%	0\$0.00	NAC	\$0.00	N
PRAIRIE STATE BANK & TRUST	1	\$137,653.78	0.27%	0\$0.00	NAC	\$0.00	N

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PRIMEBANK	1	\$145,700.00	0.28%0		 	
PURDUE FEDERAL CU	1	\$143,600.00	0.28% 0	\$0.00	NA 0 \$0	0.00 N
QUALSTAR CREDIT UNION	1	\$127,500.00	0.25% 0	\$0.00	NA 0 \$0	0.00 N
RANDOLPH-BROOKS FCU	1	\$142,200.00	0.28% 0	\$0.00	NA 0 \$0).00 N
REAL ESTATE MORTGAGE NETWORK, INC	1	\$138,400.00	0.27% 0	\$0.00	NA 0 \$0).00 N
REDWOOD CREDIT UNION	1	\$143,000.00	0.28% 0	\$0.00	NA 0 \$0).00 N
RELIANCE BANK	1	\$143,300.00	0.28% 0			
RENASANT BANK	1	\$140,941.00	0.28% 0			
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$145,600.00	0.28% 0			
ROBINS FEDERAL CREDIT UNION	1	\$142,500.00	0.28% 0	\$0.00	NA 0 \$0).00 N
ROUNDPOINT MORTGAGE COMPANY	2	\$286,700.00	0.56% 0	\$0.00	NA 0 \$0).00 N
ROYAL CREDIT UNION	1	\$143,900.00	0.28% 0	\$0.00	NA 0 \$0	0.00 N
RPM MORTGAGE, INC	1	\$144,400.00	0.28% 0	\$0.00	NA 0 \$0).00 N
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$254,000.00	0.5% 0	\$0.00	NA 0 \$0).00 N
SCOTIABANK OF PUERTO RICO	1	\$124,798.94	0.24% 0	\$0.00	NA 0 \$0).00 N
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COMPANY	1	\$140,000.00	0.27% 0	\$0.00	NA 0 \$0).00 N
SHELL FEDERAL CREDIT UNION	1	\$142,500.00	0.28% 0	\$0.00	NA 0 \$0).00 N
SHORE MORTGAGE	1	\$132,450.00	0.26% 0	\$0.00	NA 0 \$0	0.00 N
SHREWSBURY FEDERAL CREDIT UNION	1	\$148,000.00	0.29% 0	\$0.00	NA 0 \$0).00 N
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$834,950.00	1.63% 0	\$0.00	NA0\$0).00 N
SOOPER CREDIT UNION	1	\$127,090.75	0.25% 0	\$0.00	NA 0 \$0).00 N
SOVEREIGN BANK, N.A	1	\$130,000.00	0.25% 0).00 N
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$127,000.00	0.25% 0	\$0.00	NA 0 \$0).00 N
STANDARD MORTGAGE CORPORATION	1	\$135,000.00	0.26% 0	\$0.00	NA 0 \$0).00 N
STEARNS LENDING INC	5	\$689,500.00	1.35% 0	\$0.00	NA 0 \$0).00 N
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$142,264.88	0.28%0	\$0.00	NA0\$().00 N
STOCKMAN BANK OF MONTANA	1	\$147,900.00	0.29% 0	\$0.00	NA 0 \$0).00 N
SUMMIT CREDIT UNION	5	\$694,570.00	1.36% 0	\$0.00	NA 0 \$0).00 N

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SUMMIT FUNDING, INC	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00	1
SUN WEST MORTGAGE COMPANY INC	2	\$278,295.01	0.54%	0	\$0.00	NA	0	\$0.00	1
SWBC MORTGAGE CORPORATION	3	\$413,250.00	0.81%	0	\$0.00	NA	0	\$0.00	١
SWINEFORD NATIONAL BANK	1	\$130,300.00	0.25%	0	\$0.00	NA	0	\$0.00	Ν
TECHNOLOGY CREDIT UNION	1	\$117,586.37	0.23%	0	\$0.00	NA	0	\$0.00	N
TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$127,500.00	0.25%	0	\$0.00	NA	0	\$0.00	N
THE ADIRONDACK TRUST COMPANY	1	\$140,000.00	0.27%	0	\$0.00	NA	0	\$0.00	Ň
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$135,000.00	0.26%	0	\$0.00	NA	0	\$0.00	Ň
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$276,100.00	0.54%	0	\$0.00	NA	0	\$0.00	Ň
THE OLD FORT BANKING COMPANY	1	\$145,000.00	0.28%	0	\$0.00	NA	0	\$0.00	Ň
THE PARK BANK	1	\$149,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
THRIVENT FEDERAL CREDIT UNION	1	\$129,600.00	0.25%	0	\$0.00	NA	0	\$0.00	N
TINKER FEDERAL CREDIT UNION	1	\$134,400.00	0.26%	0	\$0.00	NA	0	\$0.00	N
TRUSTAR FEDERAL CREDIT UNION	1	\$128,250.00	0.25%	0	\$0.00	NA	0	\$0.00	Ň
TRUSTONE	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
TWINSTAR CREDIT UNION	1	\$145,265.97	0.28%					\$0.00	
UNION SAVINGS BANK	1	\$130,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
UNITED BANK &TRUST	1	\$127,900.00	0.25%	0	\$0.00			\$0.00	N
UNITED COMMUNITY BANK	2	\$259,300.00	0.51%	0	\$0.00	NA	0	\$0.00	N
UNITED WHOLESALE MORTGAGE	3	\$425,000.00	0.83%	0	\$0.00	NA	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$125,000.00	0.24%	0	\$0.00	NA	0	\$0.00	Ň
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$283,992.00	0.55%	0	\$0.00	NA	0	\$0.00	N
UNIVERSITY LENDING GROUP, LLC	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0.00	Ň
VALLEY NATIONAL BANK	1	\$134,792.14	0.26%	0	\$0.00	NA	0	\$0.00	N
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$125,000.00	0.24%					\$0.00	
	1	\$128,600.00	0.25%	0	¢0.00	ΝA	6	\$0.00	Ň

	VANDYK MORTGAGE CORPORATION							
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.27% 0	\$0.00	NA	0 \$0.00	N
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$127,125.00	0.25% 0	\$0.00	NA	0 \$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$128,000.00	0.25% 0	\$0.00	NA	0 \$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$139,500.00	0.27% 0	\$0.00	NA	0\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	2	\$279,500.00	0.55% 0	\$0.00	NA	0 \$0.00	N
	WAUKESHA STATE BANK	1	\$135,000.00	0.26% 0	\$0.00	NA	0 \$0.00	N
	WESTCONSIN CREDIT UNION	1	\$142,800.00	0.28% 0			0 \$0.00	
	WESTSTAR MORTGAGE CORPORATION	1	\$139,520.00	0.27% 0	\$0.00	NA	0 \$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$140,000.00	0.27% 0	\$0.00	NA	0 \$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$140,000.00	0.27% 0	\$0.00	NA	0 \$0.00	N
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$281,000.00	0.55% 0	\$0.00	NA	0 \$0.00	N
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$142,280.60	0.28% 0	\$0.00	NA	0 \$0.00	N
	WORKERS' CREDIT UNION	1	\$140,000.00	0.27% 0	\$0.00	NA	0 \$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	1	\$147,250.00	0.29% 0			0 \$0.00	
	Unavailable	28		7.6% 0			0 \$0.00	
Total		373	\$51,175,307.29	100%0	<u>\$0.00</u>		0 \$0.00	
31417EMR9	1ST CONSTITUTION	1	\$142,000.00	0.17% 0	\$0 <u>.00</u>	NA	0 \$0.00	N
	3 RIVERS FEDERAL CU	3	\$400,561.11	0.49% 0	\$0.00	NA	0 \$0.00	N
	3RD FED BANK	1	\$145,600.00	0.18% 0	\$0.00	NA	0 \$0.00	N
	ABBEVILLE BUILDING AND LOAN	1	\$149,000.00	0.18% 0	\$0.00	NA	0 \$0.00	N
	ACADEMY MORTGAGE CORPORATION	4	\$555,070.00	0.68%0	\$0.00	NA	0 \$0.00	N
	ALASKA MORTGAGE COMPANY, LLC	1	\$135,000.00	0.17% 0	\$0.00	NA	0 \$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	1	\$135,286.75	0.17% 0	\$0.00	NA	0 \$0.00	N
	ALASKA USA MORTGAG COMPANY, LLC	1	,,	0.17% 0			0 \$0.00	
		1	\$137,373.83	0.17% 0	\$0.00	NA	0 \$0.00	Ň

ALASKA USA MORTGAGE COMPANY, LLC									
ALLIED MORTGAGE GROUP, INC	1	\$148,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
ALPINE BANK & TRUST CO	1	\$146,400.00	0.18%	0	\$0.00	NA	0	\$0.00	N
ALTRA FEDERAL CREDIT UNION	6	\$820,300.00	1%	0	\$0.00	NA	0	\$0.00	Ν
AMEGY MORTGAGE COMPANY	1	\$131,783.03	0.16%	0	\$0.00	NA	0	\$0.00	Ν
AMERICAN BANK	1	\$131,200.00	0.16%	0	\$0.00	NA	0	\$0.00	Ν
AMERICAN FEDERAL MORTGAGE CORP	1	\$140,876.10	0.17%	0	\$0.00	NA	0	\$0.00	Ν
AMERICAN HEARTLAND BANK AND TRUST	1	\$145,944.95	0.18%	0	\$0.00	NA	0	\$0.00	Ν
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$139,774.81	0.17%	0	\$0.00	NA	0	\$0.00	Ν
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$555,200.00	0.68%	0	\$0.00	NA	. 0	\$0.00	N
AMERICAN SAVINGS BANK	2	\$265,600.00	0.33%	0	\$0.00	NA	0	\$0.00	Ν
AMERICAN SAVINGS BANK, F.S.B	1	\$139,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$263,160.00	0.32%	0	\$0.00	NA	0	\$0.00	N
AMERIFIRST FINANCIAL CORPORATION	3	\$412,600.00	0.5%	0	\$0.00	NA	0	\$0.00	N
AMERITRUST MORTGAGE CORPORATION	1	\$139,550.00	0.17%	0	\$0.00	NA	0	\$0.00	N
 ANCHORBANK, FSB	1	\$144,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
ANDALUSIA COMMUNITY BANK	1	\$131,750.00	0.16%					\$0.00	N
ARIZONA STATE CREDIT UNION	2	\$271,400.00	0.33%	0	\$0.00	NA	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$562,811.00	0.69%	0	\$0.00	NA	0	\$0.00	N
ARLINGTON COMMUNITY FEDERAL CREDIT UNION	1	\$127,200.00	0.16%	0	\$0.00	NA	0	\$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,103,191.00	1.35%	0	\$0.00	NA	0	\$0.00	N
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$145,000.00	0.18%	0	\$0.00	NA	0	\$0.00	Ν
BANCFIRST	1	\$134,400.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	1	\$140,183.83	0.17%	0	\$0.00	NA	0	\$0.00	N

BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	A						
BANCORPSOUTH BANK	8	\$1,048,945.00	1.28% 0	\$0.00	NA 0 \$	0.00	N
BANK IOWA	1	\$134,000.00	0.16% 0				N
BANK MIDWEST	1	\$140,000.00	0.17%0				N
BANK MUTUAL	3	\$400,527.64	0.49% 0				N
BANK OF AMERICAN FOI		\$135,000.00	0.17%0				N
BANK OF HAWAII	1	\$135,000.00	0.17%0				N
BANK OF THE CASCADES		\$270,000.00	0.33% 0		11		N
BANK OF THE WEST, A	5 2	φ270,000.00	0.55700	ψ0.00	111 Ο Φ	0.00	11
CALIFORNIA STATE BANKING CORP	4	\$548,600.00	0.67% 0	\$0.00	NA0\$	0.00	Ν
BANK OF WASHINGTON	2	\$286,632.00	0.35% 0	\$0.00	NA 0 \$	0.00	Ν
BANK OF WESTON	1	\$130,000.00	0.16% 0	\$0.00	NA 0 \$	0.00	N
BANKERS TRUST COMPANY	1	\$141,700.00	0.17% 0	\$0.00	NA0\$	0.00	Ν
BANKERS' BANK	2	\$262,400.00	0.32% 0	\$0.00	NA 0 \$	0.00	Ν
BANKNEWPORT	1	\$138,500.00	0.17% 0	\$0.00	NA 0 \$	0.00	Ν
BAXTER CREDIT UNION	1	\$149,000.00	0.18% 0	\$0.00	NA 0 \$	0.00	Ν
BELL STATE BANK & TRUST	3	\$396,800.00	0.49% 0	\$0.00	NA0\$	0.00	Ν
BELLCO CREDIT UNION	1	\$148,000.00	0.18% 0	\$0.00	NA 0 \$	0.00	Ν
BELLCO FEDERAL CRED UNION	IT 1	\$148,000.00	0.18% 0	\$0.00	NA0\$	0.00	Ν
BEST ADVANTAGE CRED UNION	DIT 1	\$137,600.00	0.17% 0	\$0.00	NA0\$	0.00	Ν
BLACK HILLS FEDERAL CREDIT UNION	1	\$142,000.00				0.00	Ν
BLACKHAWK BANK	1	\$135,000.00	0.17% 0	\$0.00	NA 0 \$	0.00	Ν
BOONE BANK & TRUST C	CO 1	\$131,000.00	0.16% 0	\$0.00	NA 0 \$	0.00	Ν
BOONE COUNTY NATIONAL BANK	1	\$143,120.00	0.18% 0	\$0.00	NA0\$	0.00	Ν
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING	2.2	\$289,000.00	0.35% 0	\$0.00	NA0\$	0.00	Ν
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$131,090.00	0.16% 0	\$0.00	NA0\$	0.00	N
BUILDING TRADES FEDERAL CREDIT UNION	1	\$149,000.00	0.18% 0	\$0.00	NA0\$	0.00	Ν
CAMBRIDGE SAVINGS BANK	1	\$127,500.00	0.16% 0	\$0.00	NA 0 \$	0.00	Ν
CAMBRIDGE STATE BAN	K 1	\$132,023.64	0.16% 0	\$0.00	NA 0 \$	0.00	N
CANYON COMMUNITY BANK	1	\$135,286.75	0.17% 0	\$0.00	NA0\$	0.00	Ν
CAPITAL CREDIT UNION	1	\$132,500.00	0.16% 0	\$0.00	NA 0 \$	0.00	Ν

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CASHCALL, INC	4	\$542,200.00	0.66%	_			_	\$0.00	
CBCFCU	1	\$127,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
CENTENNIAL LENDING, LLC	1	\$135,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
CENTRAL CITY CREDIT UNION	1	\$127,303.69	0.16%	0	\$0.00	NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	1	\$127,798.55	0.16%	0	\$0.00	NA	0	\$0.00	
CENTRAL TRUST BANK	1	\$127,500.00	0.16%	0	\$0.00	NA	0	\$0.00	
CENTURY LENDING COMPANY	3	\$411,920.00	0.5%	0	\$0.00	NA	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC	4	\$553,500.00	0.68%	0	\$0.00	NA	0	\$0.00	
CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$131,583.91	0.16%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$272,896.00	0.33%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$713,494.00	0.87%	0	\$0.00	NA	0	\$0.00	
CITIZENSFIRST CREDIT UNION	2	\$291,660.00	0.36%	0	\$0.00	NA	0	\$0.00	
CLEVELAND STATE BANK	1	\$132,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	3	\$417,000.00	0.51%				0	\$0.00	
COBALT MORTGAGE	4	\$543,800.00	0.67%	0	\$0.00	NA	0	\$0.00	
COMMUNITY BANK MANKATO	1	\$141,550.00	0.17%				0	\$0.00	
COMMUNITYONE BANK, N.A	1	\$148,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
CONNECTICUT RIVER BANK, NA	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
CONSUMERS CREDIT UNION	1	\$144,400.00	0.18%	0	\$0.00	NA	0	\$0.00	
CORNERSTONE COMMUNITY BANK	1	\$148,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
CORNERSTONE MORTGAGE COMPANY	4	\$563,816.22	0.69%	0	\$0.00	NA	0	\$0.00	
CORTRUST MORTGAGE INC	2	\$271,310.00	0.33%	0	\$0.00	NA	0	\$0.00	
CRESCENT CREDIT UNION	1	\$135,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
CROSSCOUNTRY MORTGAGE INC. , AN OHIO CORPORATION	1	\$143,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
CUSO MORTGAGE CORPORATION	1	\$146,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	2	\$275,540.00	0.34%	0	\$0.00	NΔ	0	\$0.00	

DESERT SCHOOLS FEDERAL CREDIT UNION									
DHCU COMMUNITY CREDIT UNION	2	\$273,500.00	0.33%	0	\$0.00	NA	0	\$0.00	N
DHI MORTGAGE COMPANY LTD	1	\$148,464.55	0.18%	0	\$0.00	NA	0	\$0.00	Ν
DORT FEDERAL CREDIT UNION	1	\$135,600.00	0.17%	0	\$0.00	NA	0	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	2	\$267,100.00	0.33%	0	\$0.00	NA	0	\$0.00	Ν
DYNAMIC FEDERAL CREDIT UNION	1	\$137,100.00	0.17%	0	\$0.00	NA	0	\$0.00	Ν
EAST BOSTON SAVINGS BANK	1	\$140,000.00	0.17%					\$0.00	
EMPOWER CREDIT UNION	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
EMPOWER FEDERAL CREDIT UNION	2	\$273,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
EQUITY RESOURCES OF OHIO, INC	1	\$125,550.00	0.15%					\$0.00	
EQUITY RESOURCES, INC	1	\$133,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$145,600.00	0.18%					\$0.00	
EVERBANK	3	\$404,990.39	0.5%	0	\$0.00	NA	0	\$0.00	Ν
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$126,000.00	0.15%	0	\$0.00	NA	0	\$0.00	Ν
EVERGREEN CREDIT UNION	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00	Ν
EXCEL MORTGAGE SERVICING, INC	2	\$270,800.00	0.33%	0	\$0.00	NA	0	\$0.00	Ν
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$131,000.00	0.16%	0	\$0.00	NA	0	\$0.00	Ν
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$142,000.00	0.17%	0	\$0.00	NA	0	\$0.00	Ν
FARMERS STATE BANK	2	\$264,000.00	0.32%	0	\$0.00	NA	0	\$0.00	Ν
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$131,500.00	0.16%	0	\$0.00	NA	0	\$0.00	Ν
FIDELITY BANK	1	\$143,250.00	0.18%	0	\$0.00	NA	0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	2	\$278,500.00	0.34%	0	\$0.00	NA	0	\$0.00	Ν
FIRST ALLIANCE CREDIT UNION	1	\$134,400.00	0.16%	0	\$0.00	NA	0	\$0.00	Ν
FIRST BANK & TRUST	2	\$274,050.00	0.34%	0	\$0.00	NA	0	\$0.00	N
FIRST BANKERS TRUST COMPANY, N.A	1	\$125,875.00	0.15%	0	\$0.00	NA	0	\$0.00	Ν
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$135,785.97	0.17%	0	\$0.00	NA	0	\$0.00	Ν
FIRST CITIZENS BANK AND TRUST CO	3	\$397,022.00	0.49%	0	\$0.00	NA	0	\$0.00	Ν

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FIRST CLOVER LEAF BANK	1	\$146,625.00	0.18%	0	\$0.00	NA	0	\$0.00	Ν
FIRST COMMUNITY MORTGAGE, INC	3	\$402,857.00	0.49%	0	\$0.00	NA	0	\$0.00	ľ
FIRST CONTINENTAL MORTGAGE	1	\$141,683.74	0.17%	0	\$0.00	NA	0	\$0.00	Ν
FIRST CONTINENTAL MORTGAGE, LTD	1	\$149,750.00	0.18%	0	\$0.00	NA	0	\$0.00	Ν
FIRST FARMERS STATE BANK	1	\$130,000.00	0.16%		-		0	\$0.00	Ν
FIRST FEDERAL BANK	1	\$130,625.00	0.16%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$133,000.00	0.16%	0	\$0.00	NA	0	\$0.00	Ν
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$131,200.00	0.16%	0	\$0.00	NA	0	\$0.00	Ν
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$142,200.00	0.17%	0	\$0.00	NA	0	\$0.00	Ν
FIRST INTERSTATE BANK	7	\$968,655.00	1.19%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$141,550.00	0.17%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, INC	1	\$127,200.00	0.16%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C	2	\$283,452.00	0.35%	0	\$0.00	NA	0	\$0.00	Ν
FIRST MORTGAGE COMPANY, LLC	5	\$709,507.00	0.87%	0	\$0.00	NA	0	\$0.00	Ν
FIRST NATIONAL BANK - FOX VALLEY	1	\$143,000.00	0.18%	0	\$0.00	NA	0	\$0.00	Ν
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$145,700.00	0.18%	0	\$0.00	NA	0	\$0.00	Ν
FIRST PLACE BANK	9	\$1,246,545.42	1.53%	0	\$0.00	NA	0	\$0.00	N
FIRST ROBINSON SAVINGS BANK N.A	1	\$135,531.71	0.17%	0	\$0.00	NA	0	\$0.00	Ν
FIRST SOUTHERN BANK	1	\$148,800.00	0.18%	0	\$0.00	NA	0	\$0.00	N
FIRST STATE BANK NEBRASKA	2	\$257,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
FIRST STATE BANK SOUTHWEST	1	\$145,000.00	0.18%	0	\$0.00	NA	0	\$0.00	Ν
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$140,300.00	0.17%	0	\$0.00	NA	0	\$0.00	Ν
FIRST TRUST AND SAVINGS BANK	1	\$135,000.00	0.17%	0	\$0.00	NA	0	\$0.00	Ν
FIRST UNITED BANK & TRUST	1	\$131,200.00	0.16%	0	\$0.00	NA	0	\$0.00	Ν
FIRST UNITED BANK AND TRUST COMPANY	2	\$256,725.00	0.31%	0	\$0.00	NA	0	\$0.00	Ν
FIRSTMERIT BANK, N.A	4	\$531,000.00	0.65%	0	\$0.00	NA	0	\$0.00	Ν
FLORIDA CREDIT UNION	1	\$135,000.00	0.17%	0	\$0.00	NA	0	\$0.00	Ν

FORWARD FINANCIAL BANK SSB	1	\$132,000.00	0.16%	0 \$0.00	NA 0	\$0.00	N
FOUNTAIN CITY FUNDING	1	\$141,950.00	0.17%	0 \$0.00	NA 0	\$0.00	N
FOX VALLEY SAVINGS BANK	2	\$265,000.00	0.32%	0 \$0.00	NA 0	\$0.00	N
FRANDSEN BANK & TRUST	2	\$272,500.00	0.33%	0 \$0.00	NA 0	\$0.00	N
FREMONT BANK	1	\$147,000.00	0.18%	0 \$0.00	NA 0	\$0.00	N
FULTON BANK, N.A	4	\$565,250.00	0.69%			\$0.00	N
FULTON BANK, NATIONAL ASSOCIATION	2	\$289,000.00	0.35%	0 \$0.00	NA 0	\$0.00	N
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$144,900.00	0.18%	0 \$0.00	NA0	\$0.00	Ν
GATEWAY STATE BANK	1	\$136,000.00	0.17%	0 \$0.00	NA 0	\$0.00	N
GCS FEDERAL CREDIT UNION	1	\$127,000.00	0.16%	0 \$0.00	NA 0	\$0.00	N
GENERAL MILLS CREDIT UNION	1	\$140,000.00	0.17%	0 \$0.00	NA 0	\$0.00	N
GLATCO CREDIT UNION	1	\$141,800.00	0.17%	0 \$0.00	NA 0	\$0.00	N
 GMFS LLC	5	\$688,716.00	0.84%	0 \$0.00	NA 0	\$0.00	N
GRAND BANK NA	1	\$142,000.00	0.17%	0 \$0.00	NA 0	\$0.00	N
GREAT WESTERN BANK	3	\$385,012.02	0.47%	0 \$0.00	NA 0	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	6	\$831,000.00	1.02%	0 \$0.00	NA 0	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$142,400.00	0.17%	0 \$0.00	NA 0	\$0.00	Ν
GUARDIAN CREDIT UNION	1	\$143,000.00	0.18%	0 \$0.00	NA 0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC	1	\$129,000.00	0.16%	0 \$0.00	NA 0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC	1	\$136,789.05	0.17%	0 \$0.00	NA 0	\$0.00	N
HEARTLAND BANK	5	\$695,798.00	0.85%	0 \$0.00	NA 0	\$0.00	N
HILLS BANK AND TRUST COMPANY	3	\$413,260.00	0.51%	0 \$0.00	NA 0	\$0.00	N
HNB NATIONAL BANK	1	\$137,361.64	0.17%	0 \$0.00	NA 0	\$0.00	N
HOME BANK	2	\$281,500.00	0.34%	0 \$0.00	NA 0	\$0.00	N
HOME FEDERAL BANK	1	\$131,000.00	0.16%	0 \$0.00	NA 0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	1	\$138,000.00	0.17%	0 \$0.00	NA 0	\$0.00	N
IC FEDERAL CREDIT UNION	1	\$130,000.00	0.16%	0 \$0.00	NA 0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$138,400.00	0.17%	0 \$0.00	NA 0	\$0.00	N
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$136,586.58	0.17%	0 \$0.00	NA 0	\$0.00	N
INTERCITY STATE BANK	1	\$127,050.00	0.16%	0 <u>\$0</u> .00	NA 0	\$0.00	N
ISU CREDIT UNION	1	\$140,000.00	0.17%			\$0.00	

JAMES B. NUTTER & COMPANY	1	\$138,550.00	0.17%	0	\$0.00	NA	0	\$0.00	Ν
JEANNE D'ARC CREDIT UNION	1	\$148,000.00	0.18%	0	\$0.00	NA	0	\$0.00	Ν
JEFFERSON BANK OF MISSOURI	1	\$135,900.00	0.17%	0	\$0.00	NA	0	\$0.00	N
JONAH BANK OF WYOMING	1	\$143,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	1	\$147,000.00	0.18%	0	\$0.00	NA	0	\$0.00	Ν
L&N FEDERAL CREDIT UNION	1	\$135,200.00	0.17%	0	\$0.00	NA	0	\$0.00	Ν
LAKE FOREST BANK & TRUST COMPANY	1	\$148,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
 LANDMARK BANK N.A., A NATIONAL ASSOCIATION	1	\$140,877.94	0.17%	0	\$0.00	NA	0	\$0.00	N
 LANDMARK CREDIT UNION	2	\$281,831.71	0.34%	0	\$0.00	NA	0	\$0.00	N
LEADER BANK, N.A	1	\$126,000.00	0.15%	0	\$0.00	NA	0	\$0.00	Ν
LEADER MORTGAGE CORP	1	\$135,703.00	0.17%	0	\$0.00	NA	0	\$0.00	Ν
LEOMINSTER CREDIT UNION	1	\$128,000.00	0.16%	0	\$0.00	NA	0	\$0.00	Ν
LIBERTY NATIONAL BANK	1	\$142,500.00	0.17%	0	\$0.00	NA	0	\$0.00	Ν
LINCOLN SAVINGS BANK	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00	Ν
MACHIAS SAVINGS BANK	1	\$142,500.00	0.17%	0	\$0.00	NA	0	\$0.00	Ν
MAGNA BANK	1	\$126,000.00	0.15%	0	\$0.00	NA	0	\$0.00	Ν
MANUFACTURERS BANK AND TRUST CO	1	\$147,000.00	0.18%	0	\$0.00	NA	0	\$0.00	Ν
MARINE BANK	2	\$290,063.28	0.36%	0	\$0.00	NA	0	\$0.00	Ν
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$128,000.00	0.16%	0	\$0.00	NA	0	\$0.00	Ν
MAX CREDIT UNION	1	\$132,000.00	0.16%	0	\$0.00	NA	0	\$0.00	Ν
MECHANICS SAVINGS BANK	1	\$147,400.00	0.18%	0	\$0.00	NA	0	\$0.00	Ν
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$270,264.69	0.33%	0	\$0.00	NA	0	\$0.00	Ν
MERIWEST MORTGAGE COMPANY,LLC	1	\$126,000.00	0.15%	0	\$0.00	NA	0	\$0.00	Ν
 MERRIMACK COUNTY SAVINGS BANK	1	\$136,000.00	0.17%				0	\$0.00	Ν
 METRO BANK	1	\$127,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
 MICHIGAN MUTUAL, INC	2	\$289,400.00	0.35%	0	\$0.00	NA	0	\$0.00	N
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$142,200.00	0.17%	0	\$0.00	NA	0	\$0.00	N
MICHIGAN TECH	1	\$142,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N

	EMPLOYEES FEDERAL							
	CREDIT UNION, A							
	FEDERAL CREDIT UNION							
	MIDWEST COMMUNITY		¢557 700 00	0.68%0	¢0.00	NA	0 \$0.00	N
	BANK	4	\$557,700.00	0.08%0	\$0.00	INA	0 \$0.00	1N
	MIDWEST HERITAGE	1	¢142 500 00	0.170%-0	φ ₀ 00	NA		
	BANK, A FEDERAL SA	1	\$142,500.00	0.17% 0	\$0.00	INA	0 \$0.00	N
	MILLEDGEVILLE STATE	1	¢120 217 00	0.170/0	¢0.00	NIA		
	BANK	1	\$139,317.00	0.17% 0	\$0.00	INA	0 \$0.00	N
	MINNESOTA VALLEY	1	¢120 200 00	0.170/0	¢0.00	NA		
	FEDERAL CREDIT UNI	1	\$139,200.00	0.17% 0	\$0.00	INA	0 \$0.00	N
	MISSOURI CREDIT UNION	1	\$136,500.00	0.17%0	\$0.00	NA	0 \$0.00	N
	MORTGAGE							
	MANAGEMENT	2	\$253,300.00	0.31%0	\$0.00	NA	0 \$0.00	N
	CONSULTANTS, INC							
	MOUNTAIN AMERICA		±	<u> </u>	± 0,00		- +0.00	
	FEDERAL CREDIT UNION	1	\$147,000.00	0.18% 0	\$0.00	NA	0 \$0.00	N
	MOUNTAIN WEST							
	FINANCIAL,INC	2	\$279,810.00	0.34%0	\$0.00	NA	0 \$0.00	N
	MT MCKINLEY BANK	1	\$143,500.00	0.18%0	\$0.00	NA	0 \$0.00	N
	MUTUAL SAVINGS							
	ASSOCIATION, FSA	1	\$139,650.00	0.17%0	\$0.00	NA	0 \$0.00	N
	NATIONAL BANK OF	-+			╉───┥	<u> </u>		
	ARIZONA, A NATIONAL	1	\$146,773.66	0.18%0	\$0.00	NA	0\$0.00	N
	BANKING ASSOCIATION	1	φ1 4 0,775.00	0.107010	Φ 0.00	1477	υφυ.υυ	11
	NATIONAL BANK OF	\rightarrow			+	 	+	
	NATIONAL BANK OF COMMERCE	2	\$285,300.00	0.35%0	\$0.00	NA	0 \$0.00	N
	NATIONAL EXCHANGE	-+			┨───┤	┨────┤	- -	
		1	\$137,600.00	0.17%0	\$0.00	NA	0 \$0.00	N
 	BANK AND TRUST	-+		 		┨────┤		
	NATIONWIDE ADVANTAGE	1	\$136,600.00	0.17%0	\$0.00	NA	0 \$0.00	N
	MORTGAGE COMPANY	-+	¢122.500.00	0.1(0/0	\$0.00		0 00 00	
	NETWORK FUNDING	1	\$133,500.00	0.16% 0			0 \$0.00	1
	NETWORK FUNDING, L.P	5	\$698,550.00	0.85% 0	\$0.00	NA	0 \$0.00	N
	NEW MEXICO BANK AND	1	\$140,000.00	0.17%0	\$0.00	NA	0 \$0.00	N
	TRUST		<i><i><i>ψ</i>110,000.000</i></i>		φ0.00	, -	0 0 0 0 0 0	
	NEW REPUBLIC SAVINGS	1	\$147,250.00	0.18%0	\$0.00	NA	0 \$0.00	N
	BANK							
	NEWTOWN SAVINGS BANK	1	\$144,000.00	0.18%0	\$0.00	NA	0 \$0.00	N
	NO. MASS TELEPHONE	1	\$127,200.00	0.16% 0		ΝΔ	0 \$0.00	N
	WORKER'S COMMUNI		φ1 <i>21</i> ,200.00		<u> </u>			
	NORTHWESTERN BANK	1	\$145,000.00	0.18% 0	\$0.00	NA	0 \$0.00	N
	NORTHWESTERN	1	¢122.000.00	0.1607.0	<u>*0.00</u>	NIA	2 40.00	
	MORTGAGE CO	1	\$133,000.00	0.16% 0	\$0.00	INA	0 \$0.00	N
	NORTHWOODS BANK OF	_					÷2.00	
	MINNESOTA	1	\$127,500.00	0.16%0	\$0.00	NA	0 \$0.00	N
	NUVISION FEDERAL							
	CREDIT UNION	1	\$142,000.00	0.17%0	\$0.00	NA	0 \$0.00	N
					•			

ORANGE COUNTY'S CREDIT UNION						
PACIFIC BAY LENDING GROUP	1	\$130,000.00	0.16% (\$0.00	NA 0 \$0.00) N
PACIFIC COMMUNITY CREDIT UNION	1	\$131,500.00	0.16% (\$0.00	NA 0 \$0.00) N
PANHANDLE STATE BANK	1	\$140,000.00	0.17% () \$0.00	NA 0 \$0.00) N
PARAMOUNT EQUITY MTG LLC	1	\$147,050.00) N
PATELCO CREDIT UNION	1	\$140,489.55	0.17% () \$0.00	NA 0 \$0.00) N
PEOPLE'S BANK AND TRUST	1	\$135,900.00	0.17% (\$0.00	NA 0 \$0.00) N
PEOPLES BANK	1	\$130,000.00	0.16%) \$0.00	NA 0 \$0.00) N
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$129,200.00) N
PERU FEDERAL SAVINGS BANK	1	\$126,350.00	0.15% (\$0.00	NA 0 \$0.00) N
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$948,355.00	1.16% () \$0.00	NA 0 \$0.00) N
PIONEER CREDIT UNION	4	\$529,734.36	0.65%) \$0.00	NA 0 \$0.00) N
PLAINS COMMERCE BANK	1	\$146,803.49	0.18%	\$0.00	NA 0 \$0.00) N
PMAC LENDING SERVICES, INC	5	\$677,500.00	0.83% (\$0.00	NA 0 \$0.00) N
PORT WASHINGTON STATE BANK	4	\$532,100.00	0.65% (\$0.00	NA 0 \$0.00) N
POTLATCH #1 FEDERAL CREDIT UNION	1	\$129,350.00	0.16% (\$0.00	NA 0 \$0.00) N
PREMIERBANK	1	\$149,000.00	0.18%	\$0.00	NA 0 \$0.00) N
PRIMEWEST MORTGAGE	1	\$141,000.00	0.17% (\$0.00	NA 0 \$0.00) N
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$144,647.00	0.18%	\$0.00	NA 0 \$0.00) N
RABOBANK, N.A	1	\$146,200.00	0.18%	\$0.00	NA 0 \$0.00) N
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$266,280.00	0.33% (\$0.00	NA 0 \$0.00) N
REAL ESTATE MORTGAGE NETWORK, INC	2	\$289,600.00	0.35% (\$0.00	NA 0 \$0.00) N
RED RIVER BANK	1	\$137,600.00	0.17% (\$0.00	NA 0 \$0.00) N
RED RIVER BANK, A CORPORATION	2	\$271,817.09	0.33% (\$0.00	NA 0 \$0.00) N
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$148,000.00	0.18% (\$0.00	NA 0 \$0.00) N
RENASANT BANK	1	\$130,000.00	0.16% (\$0.00	NA 0 \$0.00) N
RIVERMARK COMMUNITY CREDIT UNION	1	\$131,000.00				
RIVERSIDE COMMUNITY BANK	1	\$138,000.00	0.17% (\$0.00	NA 0 \$0.00) N

MORTGAGE COMPANY NortGAGE ROUNDPOINT MORTGAGE 3 \$415,950.00 0.51% 0.50.00 NA 0.50.00 N ROUNDPOINT MORTGAGE 1 \$136,800.00 0.17% 0.50.00 NA 0.50.00 N ROVAL CREDIT UNION 1 \$135,700.00 0.17% 0.50.00 NA 0.50.00 N SACRAMENTO CREDIT 1 \$131,100.00 0.17% 0.50.00 NA 0.50.00 N SACRAMENTO CREDIT 1 \$131,000.00 0.16% 0.50.00 NA 0.50.00 N SALEM FIVE MORTGAGE 3 \$394,300.00 0.48% 0.50.00 NA 0.50.00 N SALISBURY BANK AND 1 \$149,000.00 0.18% 0.50.00 NA 0.50.00 NA 0.50.00 N SATA CLARA COUNTY 1 \$133,000.00 0.16% 0.50.00 NA 0.50.00 N SCOTIABANK DE PUERAL 2 \$277,600.00 0.34% 0.50.00 NA 0.50.00	 						1			
ROUNDPOINT MORTGAGE COMPANY 3 \$415,950.00 0.51% 0 80.00 NA 0 80.00 NA ROUNDPOINT MORTGAGE SERVICING CORPORATION 1 \$136,800.00 0.17% 0 \$0.00 NA \$0 \$0.00 NA \$0 \$0.00 NA \$0 \$0.00 NA \$0 \$0.00 NA \$0 <t< td=""><td></td><td>1</td><td>\$145,777.00</td><td>0.18%</td><td>0</td><td>\$0.00</td><td>NA</td><td>0</td><td>\$0.00</td><td>N</td></t<>		1	\$145,777.00	0.18%	0	\$0.00	NA	0	\$0.00	N
ROUNDPOINT MORTGAGE SERVICING CORPORATION 1 \$136,800.00 0.17% 0 0.50.00 NA0 S0.00 P ROYAL CREDT UNION 1 \$135,700.00 0.17% 0 0.50.00 NA0 S0.00 P RPM MORTGAGE, INC 1 \$137,100.00 0.17% 0 \$0.00 NA0 \$0.00 P UNION 1 \$133,000.00 0.16% 0 \$0.00 NA0 \$0.00 P SAFE CREDIT UNION 1 \$145,403.00 0.18% 0 \$0.00 NA0 \$0.00 P SALEM FIVE MORTGAGE \$394,300.00 0.48% 0 \$0.00 NA0 \$0.00 P SALISBURY BANK AND 1 \$149,000.00 0.18% 0 \$0.00 NA0 \$0.00 P FEDERAL CREDIT UNION 1 \$133,000.00 0.16% 0 \$0.00 NA0 \$0.00 P SCHOULSFIRST FEDERAL \$277,600.00 0.34% 0 \$0.00 NA0 \$0.00 P RICO 1 \$147,667.23 0.18% 0 \$0.00 N	ROUNDPOINT MORTGAGE	3	\$415,950.00	0.51%	0	\$0.00	NA	0	\$0.00	N
ROYAL CREDIT UNION 1 \$135,700.00 0.17% 0\$0.00 NA 0\$0.00 N RPM MORTGAGE, INC 1 \$137,100.00 0.17% 0\$0.00 NA 0\$0.00 N SACRAMENTO CREDIT 1 \$130,000.00 0.16% 0\$0.00 NA 0\$0.00 N SALE CREDIT UNION 1 \$145,403.00 0.18% 0\$0.00 NA 0\$0.00 N SALE CREDIT UNION 1 \$145,403.00 0.18% 0\$0.00 NA 0\$0.00 N COMPANY, LLC 3 \$394,300.00 0.18% 0\$0.00 NA 0\$0.00 N SALISBURY BANK AND 1 \$149,000.00 0.18% 0\$0.00 NA 0\$0.00 N SCHOOLSFIRST FEDERAL 2 \$277,600.00 0.34% 0\$0.00 NA 0\$0.00 N SCOTIABANK DE PUERTO 1 \$147,667.23 0.18% 0\$0.00 NA 0\$0.00 N SEASONS FEDERAL 1 \$143,500.00 0.18% 0\$0.00 NA 0\$0.00 N SECURITY FIRST BANK OF 1 \$143,600.00 </td <td>ROUNDPOINT MORTGAGE</td> <td>1</td> <td>\$136,800.00</td> <td>0.17%</td> <td>0</td> <td>\$0.00</td> <td>NA</td> <td>0</td> <td>\$0.00</td> <td>N</td>	ROUNDPOINT MORTGAGE	1	\$136,800.00	0.17%	0	\$0.00	NA	0	\$0.00	N
RPM MORTGAGE, INC 1 \$137,100.00 0.17% 0 \$0.00 NA 0 \$0.00 NA UNION 1 \$130,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA		1	\$135,700.00	0.17%	0	\$0.00	NA	0	\$0.00	N
SACRAMENTO CREDIT UNION 1 \$130,000.00 0.16% 0 NA 0 \$0.00 NA SAFE CREDIT UNION 1 \$145,403.00 0.18% \$0.00 NA \$0.00 <td></td> <td>1</td> <td></td> <td></td> <td></td> <td></td> <td>1</td> <td></td> <td></td> <td></td>		1					1			
SALEM FIVE MORTGAGE COMPANY, LLC 3 \$394,300.00 0.48% 0 \$0.00 NA \$0 \$0.00 N SALISBURY BANK AND TRUST COMPANY 1 \$149,000.00 0.18% \$0 \$0.00 NA \$0 \$0.00 N \$0 \$0.00		1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
COMPANY, LLC 3 \$394,300.00 0.48% 080.00 NA0 \$0.00 P SALISBURY BANK AND TRUST COMPANY 1 \$149,000.00 0.18% 0\$0.00 NA 0\$0.00 N SANTA CLARA COUNTY FEDERAL CREDIT UNION 1 \$133,000.00 0.16% 0\$0.00 NA 0\$0.00 N SCHOOLSFIRST FEDERAL CREDIT UNION 2 \$277,600.00 0.34% 0\$0.00 NA 0\$0.00 N SCOTIABANK DE PUERTO RICO 1 \$147,667.23 0.18% 0\$0.00 NA 0\$0.00 N SEASONS FEDERAL CREDIT UNION 1 \$143,500.00 0.16% 0\$0.00 NA 0\$0.00 N SECURITY FIRST BANK OF NORTH DAKOTA 1 \$132,000.00 0.16% 0\$0.00 NA 0\$0.00 N SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION 1 \$145,000.00 0.16% 0\$0.00 NA 0\$0.00 N SHREWSBURY FEDERAL CREDIT UNION 1 \$145,000.00 0.17% 0\$0.00 NA 0\$0.00 N SIERA PACIFIC 1 \$133,000.00 0.17% 0\$0.00 NA 0\$0.00 N SKY FEDERAL CREDIT UNION 1 \$133,000.00 0.16% 0\$0.00	SAFE CREDIT UNION	1	\$145,403.00	0.18%	0	\$0.00	NA	0	\$0.00	N
TRUST COMPANY 1 \$149,000.00 0.18% 0 \$0.00 NA0\$0.00 P SANTA CLARA COUNTY FEDERAL CREDIT UNION 1 \$133,000.00 0.16% 0 \$0.00 NA0\$0.00		3	\$394,300.00	0.48%	0	\$0.00	NA	0	\$0.00	N
FEDERAL CREDIT UNION 1 \$133,000.00 0.16% 0\$0.00 NA 0\$0.00 NA SCHOOLSFIRST FEDERAL CREDIT UNION 2 \$277,600.00 0.34% 0\$0.00 NA 0\$0.00 N SCOTIABANK DE PUERTO RICO 1 \$147,667.23 0.18% 0\$0.00 NA 0\$0.00 N SEASONS FEDERAL CREDIT UNION 1 \$143,500.00 0.18% 0\$0.00 NA 0\$0.00 N SECURITY FIRST BANK OF NORTH DAKOTA 1 \$132,000.00 0.16% 0\$0.00 NA 0\$0.00 N SECURITY ANTIONAL MORTGAGE COMPANY, A 1 \$145,000.00 0.18% 0\$0.00 NA 0\$0.00 N SHREWSBURY FEDERAL CREDIT UNION 1 \$145,000.00 0.17% 0\$0.00 NA 0\$0.00 N SIERA PACIFIC MORTGAGE COMPANY, INC 1 \$146,000.00 0.17% 0\$0.00 NA 0\$0.00 N SIUSLAW BANK 1 \$148,000.00 0.18% 0\$0.00 NA 0\$0.00 N SMW FINANCI		1	\$149,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION 2 \$277,600.00 0.34% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA SCOTIABANK DE PUERTO RICO 1 \$147,667.23 0.18% 0 \$0.00 NA 0 \$0.00 N SEASONS FEDERAL CREDIT UNION 1 \$143,500.00 0.18% 0 \$0.00 NA 0 \$0.00 N SECURITY FIRST BANK OF NORTH DAKOTA 1 \$132,000.00 0.16% \$0.00 NA 0 \$0.00 N SECURITY NATIONAL MORTGAGE COMPANY, A 1 \$145,000.00 0.18% \$0.00 NA 0 \$0.00 N SHREWSBURY FEDERAL CREDIT UNION 1 \$145,000.00 0.17% \$0.00 NA 0 \$0.00 N SIERRA PACIFIC MORTGAGE COMPANY, INC 1 \$136,000.00 0.17% \$0.00 NA 0 \$0.00 N SIUSLAW BANK 1 \$148,000.00 0.18% \$0.00 NA 0 \$0.00 N SMW FINANCIAL LLC 1 \$133,000.00 0.16% \$0.00 NA 0 \$0.00 N SMW FINANCIAL LLC 1 \$1125,000.00 0.17% \$0.00 NA 0 \$0.00		1	\$133,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
RICO 1 \$147,667,23 0.18% 0.50.00 NA 0 \$0.00 P SEASONS FEDERAL CREDIT UNION 1 \$143,500.00 0.18% 0 \$0.00 NA \$0.00 <td></td> <td>2</td> <td>\$277,600.00</td> <td>0.34%</td> <td>0</td> <td>\$0.00</td> <td>NA</td> <td>0</td> <td>\$0.00</td> <td>N</td>		2	\$277,600.00	0.34%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION 1 \$143,500.00 0.18% 0\$0.00 NA 0\$0.00 NA SECURITY FIRST BANK OF NORTH DAKOTA 1 \$132,000.00 0.16% 0\$0.00 NA 0\$0.00 N SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION 1 \$145,000.00 0.18% 0\$0.00 NA 0\$0.00 N SHREWSBURY FEDERAL CREDIT UNION 1 \$145,000.00 0.18% 0\$0.00 NA 0\$0.00 N SIERRA PACIFIC MORTGAGE COMPANY, INC 1 \$136,000.00 0.17% 0\$0.00 NA 0\$0.00 N SIUSLAW BANK 1 \$133,000.00 0.18% 0\$0.00 NA 0\$0.00 N SKY FEDERAL UNION 1 \$133,000.00 0.18% 0\$0.00 NA 0\$0.00 N SMW FINANCIAL LLC 1 \$137,300.00 0.16% 0\$0.00 NA 0\$0.00 N SOUTH PACIFIC FINANCIAL CORPORATION 1 \$142,000.00 0.17% 0\$0.00 NA 0\$0.00 N ST. ANNE'S OF FALL RIVER CREDIT UNION 1 \$142,000.00 0.17% 0\$0.00 NA 0\$0.00 N ST.ANDARD MORTGAGE 3 \$423,387.97 0.52% 0\$0.00 NA 0\$0.00 <td></td> <td>1</td> <td>\$147,667.23</td> <td>0.18%</td> <td>0</td> <td>\$0.00</td> <td>NA</td> <td>0</td> <td>\$0.00</td> <td>N</td>		1	\$147,667.23	0.18%	0	\$0.00	NA	0	\$0.00	N
NORTH DAKOTA 1 \$132,000.00 0.16% 0\$0.00 NA0\$0.00		1	\$143,500.00	0.18%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE COMPANY, A UTAH CORPORATION 1 \$145,000.00 0.18% 0 \$0.00 NA \$0		1	\$132,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION 1 \$136,000.00 0.17% \$0\$0.00 NA 0\$0.00 NA SIERRA PACIFIC MORTGAGE COMPANY, 4 \$552,235.00 0.68% \$0.00 NA 0\$0.00 N SIUSLAW BANK 1 \$148,000.00 0.18% \$0\$0.00 NA 0\$0.00 N SIUSLAW BANK 1 \$148,000.00 0.18% \$0\$0.00 NA 0\$0.00 N SKY FEDERAL CREDIT 1 \$133,000.00 0.16% \$0.00 NA 0\$0.00 N SMW FINANCIAL LLC 1 \$137,300.00 0.17% \$0.00 NA 0\$0.00 N SOUTH PACIFIC 1 \$125,000.00 0.17% \$0.00 NA 0\$0.00 N SPC CREDIT UNION 1 \$142,000.00 0.17% \$0.00 NA 0\$0.00 N ST. ANNE'S OF FALL RIVER 1 \$141,500.00 0.17% \$0.00 NA 0\$0.00 N ST.MARY'S BANK 1 \$143,800.00 0.18% \$0.00 NA 0\$0.00 N STANDARD MORTGAGE 3 \$423,	MORTGAGE COMPANY, A	1	\$145,000.00	0.18%	0	\$0.00	NA	0	\$0.00	Ν
MORTGAGE COMPANY, INC 4 \$552,235.00 0.68% 0 \$0.00 NA \$0 \$0.00 NA SIUSLAW BANK 1 \$148,000.00 0.18% 0 \$0.00 NA \$0.00		1	\$136,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
SKY FEDERAL CREDIT UNION 1 \$133,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA SMW FINANCIAL LLC 1 \$137,300.00 0.17% 0 \$0.00 NA 0 \$0.00 NA	MORTGAGE COMPANY,	4	\$552,235.00	0.68%	0	\$0.00	NA	0	\$0.00	N
UNION 1 \$133,000.00 0.16% 0\$0.00 NA0\$0.00 P SMW FINANCIAL LLC 1 \$137,300.00 0.17% 0\$0.00 NA0\$0.00 P SOUTH PACIFIC 1 \$125,000.00 0.17% 0\$0.00 NA0\$0.00 P SOUTH PACIFIC 1 \$125,000.00 0.15% 0\$0.00 NA0\$0.00 P SPC CREDIT UNION 1 \$142,000.00 0.17% 0\$0.00 NA0\$0.00 P ST. ANNE'S OF FALL RIVER CREDIT UNION 1 \$141,500.00 0.17% 0\$0.00 NA0\$0.00 P ST.MARY'S BANK 1 \$143,800.00 0.17% 0\$0.00 NA0\$0.00 P STANDARD MORTGAGE CORPORATION 3 \$423,387.97 0.52% 0\$0.00 NA0\$0.00 P STATE EMPLOYEES CREDIT UNION OF MD, INC 1 \$125,000.00 0.15% \$0.00 NA0\$0.00 P	SIUSLAW BANK	1	\$148,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
SOUTH PACIFIC FINANCIAL CORPORATION 1 \$125,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA SPC CREDIT UNION 1 \$142,000.00 0.15% 0 \$0.00 NA 0 \$0.00 N ST. ANNE'S OF FALL RIVER CREDIT UNION 1 \$141,500.00 0.17% 0 \$0.00 NA 0 \$0.00 N ST.MARY'S BANK 1 \$143,800.00 0.18% 0 \$0.00 NA 0 \$0.00 N STANDARD MORTGAGE CORPORATION 3 \$423,387.97 0.52% 0 \$0.00 NA 0 \$0.00 N STATE EMPLOYEES CREDIT UNION OF MD, INC 1 \$125,000.00 0.15% \$0.00 NA \$0.00 N		1	\$133,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
FINANCIAL CORPORATION 1 \$125,000.00 0.15% 0\$0.00 NA ST.ANDARD MORTGAGE CORPORATION 3 \$423,387.97 0.52% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA STATE EMPLOYEES CREDIT UNION OF MD, INC 1 \$125,000.00 0.15% 0\$0.00 NA 0\$0.00 N <	SMW FINANCIAL LLC	1	\$137,300.00	0.17%	0	\$0.00	NA	0	\$0.00	N
ST. ANNE'S OF FALL RIVER CREDIT UNION 1 \$141,500.00 0.17% 0 \$0.00 NA 0 \$0.00 N ST.MARY'S BANK 1 \$143,800.00 0.18% 0 \$0.00 NA 0 \$0.00 N STANDARD MORTGAGE CORPORATION 3 \$423,387.97 0.52% 0 \$0.00 NA 0 \$0.00 N STATE EMPLOYEES CREDIT UNION OF MD, INC 1 \$125,000.00 0.15% 0 \$0.00 NA 0 \$0.00 N		1	\$125,000.00	0.15%	0	\$0.00				
CREDIT UNION 1 \$141,500.00 0.17% 0\$0.00 NA \$0\$0.00 NA ST.MARY'S BANK 1 \$143,800.00 0.18% 0\$0.00 NA \$0\$0.00 NA \$0	SPC CREDIT UNION	1	\$142,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
STANDARD MORTGAGE CORPORATION 3 \$423,387.97 0.52% 0 \$0.00 NA 0 \$0.00 NA STATE EMPLOYEES CREDIT UNION OF MD, INC 1 \$125,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA		1	\$141,500.00			-		0	\$0.00	N
CORPORATION 3 \$423,387.97 0.52% 0\$0.00 NA \$0\$0.00 NA STATE EMPLOYEES CREDIT UNION OF MD, INC 1 \$125,000.00 0.15% 0\$0.00 NA 0\$0.00 NA	 ST.MARY'S BANK	1	\$143,800.00	0.18%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION OF MD, INC 1 \$125,000.00 0.15% 0\$0.00 NA0\$0.00 F		3	\$423,387.97	0.52%	0	\$0.00	NA	0	\$0.00	N
STEARNS LENDING INC 11 \$1,541,000.00 1.89% 0 \$0.00 NA 0 \$0.00 N		1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING INC	11	\$1,541,000.00	1.89%	0	\$0.00	NA	0	\$0.00	N

STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$418,757.91	0.51%(\$0.00	NA	0\$	0.00	N
 SUMMIT CREDIT UNION	7	\$967,645.00	1.18% (\$0.00	NA	0.\$	0.00	N
 SUMMIT FUNDING, INC	3	\$385,753.00	0.47%				0.00	N
SUPERIOR MORTGAGE SERVICES, LLC	1	\$141,000.00	0.17% (0.00	N
SWBC MORTGAGE CORPORATION	5	\$699,423.00	0.86% (\$0.00	NA	0\$	0.00	Ν
THE BRYN MAWR TRUST COMPANY	1	\$133,750.00	0.16% (Ц_	0.00	N
 THE COLUMBIA BANK	1	\$131,250.00	0.16%	\$0.00	NA	0\$	0.00	Ν
THE EXCHANGE STATE BANK	1	\$129,200.00	0.16% (\$0.00	NA	0\$	0.00	N
THE FIRST NATIONAL BANK IN TREMONT	1	\$144,080.00	0.18% (\$0.00	NA	0\$	0.00	N
THE HARVARD STATE BANK	1	\$126,400.00	0.15% (\$0.00	NA	0\$	0.00	N
THE MORTGAGE HOUSE, INC	2	\$287,500.00	0.35% (0\$	0.00	N
THE MORTGAGE SOURCE	1	\$136,800.00	0.17%	\$0.00	NA	0\$	0.00	N
THE NATIONAL BANK OF WAUPUN	1	\$130,000.00	0.16% (\$0.00	NA	0\$	0.00	Ν
THE OLD FORT BANKING COMPANY	1	\$130,945.00	0.16% (\$0.00	NA	0\$	0.00	N
THE PARK BANK	5	\$691,413.00	0.85%	\$0.00	NA	0\$	0.00	N
THE POCA VALLEY BANK	1	\$127,807.21	0.16%	\$0.00	NA	0\$	0.00	N
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$142,400.00	0.17% (\$0.00	NA	0\$	0.00	Ν
THINK MUTUAL BAK	1	\$145,000.00	0.18%	\$0.00	NA	0\$	0.00	Ν
TINKER FEDERAL CREDIT UNION	1	\$143,700.00	0.18% (\$0.00	NA	0\$	0.00	N
TOTAL MORTGAGE SERVICES, LLC	1	\$125,500.00	0.15% (\$0.00	NA	0\$	0.00	N
TOWER FEDERAL CREDIT UNION	1	\$143,450.00	0.18% (\$0.00	NA	0\$	0.00	N
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$137,600.00	0.17% (0.00	N
TOWN AND COUNTRY	1	\$127,000.00	0.16%	\$0.00	NA	0\$	0.00	N
TOWN AND COUNTRY BANK	1	\$141,000.00	0.17% (\$0.00	NA	0\$	0.00	N
TOWNE MORTGAGE COMPANY	1	\$142,700.00	0.17% (\$0.00	NA	0\$	0.00	N
TRAVERSE CITY STATE BANK	1	\$140,000.00	0.17% 0	\$0.00	NA	0\$	0.00	N
	2	\$287,800.00	0.35%	\$0.00	NA	0\$	0.00	N

TRUMARK FINANCIAL CREDIT UNION						
TRUSTAR FEDERAL CREDIT UNION	1	\$140,000.00	0.17% () \$0.00	NA 0 \$0.00	N
TRUSTONE	1	\$135,000.00	0.17% (0\$0.00	NA 0 \$0.00	N
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$144,000.00				N
ULSTER SAVINGS BANK	1	\$147,600.00	0.18% () \$0. <u>00</u>	NA 0 \$0.00	N
UMPQUA BANK	3	\$398,729.63	0.49% (N
UNION SAVINGS BANK	1	\$131,000.00		1		Ν
UNION STATE BANK OF WEST SALEM	1	\$132,500.00				Ν
UNITED BANK &TRUST	1	\$134,500.00	0.16% ()\$0.00	NA 0 \$0.00	Ν
UNITED BAY CREDIT UNION	1	\$148,000.00				N
UNITED COMMUNITY BANK	1	\$127,900.00	0.16% () \$0.00	NA 0 \$0.00	Ν
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$127,786.61	0.16% ()\$0.00	NA 0 \$0.00	N
UNITED WHOLESALE MORTGAGE	7	\$978,900.00	1.2% (0 \$0.00	NA 0 \$0.00	Ν
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$420,267.00	0.51%()\$0.00	NA 0 \$0.00	Ν
UNIVERSITY CREDIT UNION	1	\$145,000.00	0.18% () \$0.00	NA 0 \$0.00	Ν
UNIVERSITY LENDING GROUP, LLC	2	\$276,500.00	0.34% ()\$0.00	NA 0 \$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$692,856.72	0.85% (Ν
VALLEY NATIONAL BANK	1	\$132,795.22	0.16% () \$0.00	NA 0 \$0.00	N
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$139,600.00	0.17% ()\$0.00	NA 0 \$0.00	Ν
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$139,000.00	0.17% ()\$0.00	NA 0 \$0.00	N
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$143,000.00	0.18% () \$0.00	NA 0 \$0.00	N
WALDO STATE BANK		\$126,300.00	0.15% ()\$0.00	NA 0 \$0.00	Ν
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$148,000.00	0.18% ()\$0.00	NA 0 \$0.00	Ň
WATERSTONE MORTGAGE CORPORATION	4	\$572,019.29	0.7%(0 \$0.00	NA 0 \$0.00	Ν

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			·						
	WEOKIE CREDIT UNION	1	\$128,250.00	0.16%	\$0.00	NA	0	\$0.00	N
	WEST COMMUNITY CREDIT UNION	1	\$138,800.00	0.17% 0	\$0.00	NA	0	\$0.00	N
	WEST GATE BANK	1	\$128,000.00	0.16%	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$128,959.77	0.16% (\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION	3	\$406,872.00	0.5% (\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$132,800.00	0.16% (\$0.00	NA	. 0	\$0.00	N
	WESTSTAR MORTGAGE, INC	2	\$261,000.00				0	\$0.00	Ň
	WHITAKER BANK, INC	1	\$144,700.00	0.18%	\$0.00	NA	0	\$0.00	N
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$420,250.00	0.51% (\$0.00	NA	0	\$0.00	N
	YOLO FEDERAL CREDIT UNION	1	\$130,000.00	0.16% (\$0.00	
	YORK TRADITIONS BANK	1	\$144,000.00	0.18%			-	\$0.00	
· · · · · · · · · · · · · · · · · · ·	Unavailable	28	\$3,906,491.30	4.75% (Î	1	-	\$0.00	N
Total		594	\$81,706,771.51	100%	\$0.00		0	\$0.00	
31417EMS7	3 RIVERS FEDERAL CU	2	\$310,073.27	0.3%	\$0.00	NA	0	\$0.00	Ň
	3 RIVERSFEDERAL CU	1	\$153,908.79	0.15% (-	1	-	\$0.00	
	360 MORTGAGE GROUP, LLC	1	\$165,000.00	0.16% (\$0.00	
	3RD FED BANK	1	\$172,000.00	0.17%) <u>\$0.</u> 00	NA	0	\$0.00	N
	ABBEVILLE BUILDING AND LOAN	1	\$150,000.00	0.14% (\$0.00	
	ACACIA FEDERAL SAVINGS BANK	1	\$165,000.00	0.16% (\$0.00	NA	.0	\$0.00	Ň
	ACADEMY MORTGAGE CORPORATION	10	\$1,640,898.84	1.58% (\$0.00	NA	0	\$0.00	N
	ADIRONDACK TRUST COMPANY THE	1	\$167,000.00	0.16% (\$0.00	NA	0	\$0.00	Ň
	ADVANCIAL FEDERAL CREDIT UNION	1	\$156,000.00	0.15% 0	\$0.00	NA	.0	\$0.00	Ň
	AFFILIATED MORTGAGE COMPANY	1	\$150,350.00	0.14% 0	\$0.00	NA	0	\$0.00	N
	AKT AMERICAN CAPITAL, INC	1	\$163,000.00	0.16% (\$0.00	NA	0	\$0.00	N
	ALASKA MORTGAGE COMPANY, LLC	1	\$173,000.00	0.17% 0	\$0.00	NA	.0	\$0.00	Ň
	ALASKA USA FEDERAL CREDIT UNION	1	\$166,737.18	0.16% 0	\$0.00	NA	0	\$0.00	Ň
	ALASKA USA MORTGAGE	3	\$482,301.60	0.46% 0			Ĺ	\$0.00	N

							—		
ALTRA FEDERAL CREDIT UNION	1	\$159,400.00	0.15%	0	\$0.00	NA	0	\$0.00	Ν
AMERICA FIRST FEDERAL CREDIT UNION	2	\$321,200.00	0.31%	0	\$0.00	NA	0	\$0.00	Ν
AMERICAN BANK	1	\$161,537.74	0.16%	0	\$0.00	NA	0	\$0.00	N
AMERICAN BANK NA	1	\$170,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N
AMERICAN FINANCIAL			0.010	0	\$0.00				
RESOURCES, INC	2	\$323,000.00	0.31%	0	\$0.00	NA	0	\$0.00	Ν
AMERICAN NATIONAL	1	¢174 200 00	0.170	0	¢0.00	NT A	0	¢0.00	N
BANK FOX CITIES	1	\$174,300.00	0.17%	0	\$0.00	NA	0	\$0.00	Ν
AMERICAN PACIFIC									
MORTGAGE	3	\$478,810.00	0.46%	0	\$0.00	NA	0	\$0.00	Ν
	└───╋					ļ	Ш		
AMERICAN SAVINGS	1	\$156 800 00	0 15%	0	\$0.00	NA	0	\$0.00	Ν
		¢120,000.00	0.1570		φ0.00	1171	Ľ	<i>\$0.00</i>	1
AMERICAN SOUTHWEST	3	\$480.112.00	0.46%	0	\$0.00	NA	0	\$0.00	Ν
		¢100,112.00	011070	Ŭ	φ0.00		Ľ	φ0.00	1,
	1	\$160.000.00	0.15%	0	\$0.00	NA	0	\$0.00	Ν
	-								
	1						_	1 1	N
	1	\$167,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	2	\$322.500.00	0.31%	0	\$0.00	NA	0	\$0.00	Ν
		+;			+ • • • •		Ļ	+	
		#227 000 00	0.01.07	~	\$0.00			¢0.00	
-	2	\$327,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
				_		<u> </u>	⊢		
	2	\$312,000,00	0.3%	Δ	\$0.00	NΛ	0	\$0.00	N
	2	\$512,900.00	0.570	U	φ0.00	INA	V	φ0.00	19
							Η		
	12	\$1,956,164.00	1.88%	0	\$0.00	NA	0	\$0.00	N
	1	\$160.000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	1							1	N
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,	3	\$474 655 22	0.46%	0	\$0.00	NΔ	0	\$0.00	Ν
	5	φτ7π,000.22	0.4070		ψ0.00	11/1	ľ	Ψ0.00	1
	2	\$321 010 00	0 31%	0	\$0.00	NA	0	\$0.00	N
				_			-		N
BAXTER CREDIT UNION	- 1	\$156,000.00					-		N
	4 I	$\psi_{1,2} 0,000.00$	0.1570	U	$\psi 0.00$		_	$\psi 0.00$	1
BAY FEDERAL CREDIT	1	\$172,750.00	0.17%	\cap		NT A	\cap	\$0.00	Ν
	UNIONAMERICA FIRST FEDERALCREDIT UNIONAMERICAN BANKAMERICAN BANK NAAMERICAN BANK NAAMERICAN BANK NAAMERICAN FINANCIALRESOURCES, INCAMERICAN NATIONALBANK FOX CITIESAMERICAN PACIFICMORTGAGECORPORATIONAMERICAN SAVINGSBANK, F.S.BAMERICAN SOUTHWESTMORTGAGE CORPAMERIFIRST FINANCIALCORPORATIONAMERIFIRST FINANCIALCORPORATIONANCHORBANK FSBANCHORBANK, FSBANCHORBANK, FSBARIZONA STATE CREDITUNIONARK-LA-TEX FINANCIALSERVICES, LLC DBABENCHMARK MORTGAGEARK-LA-TEX FINANCIALSERVICES, LLC DBABENCHMARK MORTGAGE,A LIMITED LIABILITYCOMPANYASSOCIATED BANKNATIONAL ASSOCIATIONAUBURNBANKBANK OF AKRONBANK OF AKRONBANK OF AKRONBANK OF AKRONBANK OF AKRONBANK OF WASHINGTONBANK OF WASHINGTONBANNER BANK	UNION1AMERICA FIRST FEDERAL CREDIT UNION2AMERICAN BANK1AMERICAN BANK NA1AMERICAN BANK NA1AMERICAN BANK NA1AMERICAN SANK NA1AMERICAN NATIONAL BANK FOX CITIES1AMERICAN PACIFIC MORTGAGE3CORPORATION1AMERICAN SAVINGS BANK, F.S.B1AMERICAN SOUTHWEST MORTGAGE CORP3AMERIFIRST FINANCIAL CORPORATION1ANCHORBANK, FSB1ANCHORBANK, FSB1ANCHORBANK, FSB1ANCHORBANK, FSB1ANCHORBANK, FSB2BENCHMARK MORTGAGE2BENCHMARK MORTGAGE2ARK-LA-TEX FINANCIAL 	UNION1\$159,400.00AMERICA FIRST FEDERAL CREDIT UNION2\$321,200.00AMERICAN BANK1\$161,537.74AMERICAN BANK NA1\$170,500.00AMERICAN FINANCIAL RESOURCES, INC2\$323,000.00AMERICAN NATIONAL BANK FOX CITIES1\$174,300.00AMERICAN PACIFIC MORTGAGE3\$478,810.00CORPORATION3\$478,810.00AMERICAN SAVINGS BANK, F.S.B1\$156,800.00AMERICAN SOUTHWEST MORTGAGE CORP3\$480,112.00AMERIFIRST FINANCIAL CORPORATION1\$160,000.00ANCHORBANK, FSB1\$165,000.00ANCHORBANK, FSB1\$161,000.00ANCHORBANK, FSB1\$160,000.00ANCHORBANK, FSB1\$161,000.00ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE\$322,500.00ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE\$312,900.00ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE\$312,900.00ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY\$1,956,164.00AUBURNBANK1\$160,000.00BANCORPSOUTH BANK ASSOCIATED BANK NATIONAL ASSOCIATION\$12ANCORPSOUTH BANK ANTIONAL ASSOCIATION\$170,000.00BANK OF AKRON\$1,917,000.00BANK OF AKRON\$1,917,000.00BANK OF AKRON\$1,917,000.00BANK OF AKRON\$1,917,000.00BANK OF AKRON\$1,917,000.00BANK OF THE WES	UNION 1 \$159,400.00 0.15% AMERICA FIRST FEDERAL CREDIT UNION 2 \$321,200.00 0.31% AMERICAN BANK 1 \$161,537.74 0.16% AMERICAN BANK NA 1 \$170,500.00 0.16% AMERICAN BANK NA 1 \$170,500.00 0.16% AMERICAN SANK NA 1 \$174,300.00 0.17% AMERICAN NATIONAL BANK FOX CITIES 1 \$174,300.00 0.17% AMERICAN PACIFIC 3 \$478,810.00 0.46% CORPORATION 3 \$478,810.00 0.46% AMERICAN SOUTHWEST 3 \$480,112.00 0.46% AMERIFIRST FINANCIAL CORPORATION 1 \$160,000.00 0.15% ANCHORBANK FSB 1 \$167,000.00 0.16% ANCHORBANK FSB 1 \$167,000.00 0.16% ANCHORBANK FSB 1 \$167,000.00 0.16% ANCHORBANK MORTGAGE 2 \$322,500.00 0.31% ARK-LA-TEX FINANCIAL SERVICES, LLC DBA 2 \$312,900.00 0.35% <tr< td=""><td>UNION 1 \$159,400.00 0.15% AMERICA FIRST FEDERAL CREDIT UNION 2 \$321,200.00 0.31% 0 AMERICAN BANK 1 \$161,537.74 0.16% 0 AMERICAN BANK NA 1 \$170,500.00 0.16% 0 AMERICAN BANK NA 1 \$170,500.00 0.16% 0 AMERICAN BANK NA 1 \$174,300.00 0.17% 0 AMERICAN NATIONAL BANK FOX CITIES 1 \$174,300.00 0.17% 0 AMERICAN PACIFIC MORTGAGE 3 \$478,810.00 0.46% 0 AMERICAN SAVINGS 1 \$156,800.00 0.15% 0 AMERICAN SOUTHWEST MORTGAGE CORP 3 \$480,112.00 0.46% 0 ANCHORBANK FSB 1 \$160,000.00 0.15% 0 ANCHORBANK FSB 1 \$160,000.00 0.16% 0 ARIZONA STATE CREDIT UNION 2 \$322,500.00 0.31% 0 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA 2 \$312,900.00 0.31% 0<td>UNION 1 \$159,400.00 0.15% 0 \$0.00 AMERICA FIRST FEDERAL CREDIT UNION 2 \$321,200.00 0.31% 0 \$0.00 AMERICAN BANK 1 \$161,537.74 0.16% 0 \$0.00 AMERICAN BANK NA 1 \$170,500.00 0.31% 0 \$0.00 AMERICAN FINANCIAL RESOURCES, INC 2 \$323,000.00 0.31% 0 \$0.00 AMERICAN NATIONAL BANK FOX CITIES 1 \$174,300.00 0.17% 0 \$0.00 AMERICAN NATIONAL BANK FOX CITIES 1 \$174,300.00 0.17% 0 \$0.00 AMERICAN SAVINGS BANK, F.S.B 1 \$156,800.00 0.15% 0 \$0.00 AMERICAN SOUTHWEST MORTGAGE CORP 3 \$480,112.00 0.46% 0 \$0.00 AMERIFIRST FINANCIAL CORPORATION 1 \$160,000.00 0.15% 0 \$0.00 ANCHORBANK FSB 1 \$167,000.00 0.16% 0 \$0.00 ANCHORBANK FSB 1 \$167,000.00 0.16% 0 \$0.00 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA \$322,500.00 0.31% 0 \$0.00 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA \$3160,000.00 0.15% 0 \$0.00 BENCHMARK MORTGAGE \$3172,900.00 0.31% 0</td><td>UNION 1 \$159,400.00 0.15% 0.50.00 NA AMERICA FIRST FEDERAL CREDIT UNION 2 \$321,200.00 0.31% 0.50.00 NA AMERICAN BANK 1 \$161,537.74 0.16% 0.50.00 NA AMERICAN BANK 1 \$170,500.00 0.16% 0.50.00 NA AMERICAN SANK 1 \$174,000.00 0.31% 0.50.00 NA AMERICAN SANTONAL BANK FOX CITIES 1 \$174,300.00 0.17% 0.50.00 NA AMERICAN SAVINGS 3 \$478,810.00 0.46% 0.50.00 NA AMERICAN SAVINGS 1 \$156,800.00 0.15% 0.50.00 NA AMERICAN SAVINGS 1 \$160,000.00 0.16% 0.50.00 NA AMERIFIRST FINANCIAL</td><td>UNION 1 \$159,400.00 0.15% 080.00 NA0 AMERICA FIRST FEDERAL CREDIT UNION 2 \$321,200.00 0.31% 080.00 NA0 AMERICAN BANK 1 \$161,537.74 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UNION									
BELL STATE BANK & TRUST	6	\$980,528.37	0.94%	0	\$0.00	NA	0	\$0.00	N
BERKSHIRE COUNTY SAVINGS BANK	1	\$169,721.29	0.16%	0	\$0.00	NA	0	\$0.00	N
BEST ADVANTAGE CREDIT UNION	1	\$174,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
BETHPAGE FEDERAL CREDIT UNION	1	\$151,500.00	0.15%	0	\$0.00	NA	0	\$0.00	Ν
BEVERLY COOPERATIVE BANK	1	\$165,400.00	0.16%	0	\$0.00	NA	0	\$0.00	Ν
BLACKHAWK COMMUNITY CREDIT UNION	1	\$173,400.00	0.17%	0	\$0.00			\$0.00	N
BLC COMMUNITY BANK	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
BNYMELLON	1	\$162,450.00	0.16%	0	\$0.00	NA	0	\$0.00	N
BOONE BANK & TRUST CO	1	\$151,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
BROKER SOLUTIONS, INC	1	\$164,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$170,700.00	0.16%	0	\$0.00	NA	0	\$0.00	Ν
C.U. MORTGAGE SERVICES, INC	1	\$163,400.00	0.16%	0	\$0.00	NA	0	\$0.00	N
CAMBRIDGE STATE BANK	1	\$159,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
CAPITOL BANK	1	\$166,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$156,249.00	0.15%	0	\$0.00	NA	0	\$0.00	N
CARROLLTON BANK	1	\$159,689.00	0.15%	0	\$0.00	NA	0	\$0.00	N
CASHCALL, INC	3	\$474,900.00	0.46%	0	\$0.00	NA	0	\$0.00	N
CENTENNIAL LENDING, LLC	2	\$322,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
CENTRAL BANK	1	\$163,200.00	0.16%	0	\$0.00	NA	0	\$0.00	N
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$154,400.00	0.15%	0	\$0.00	NA	0	\$0.00	N
CENTRAL MORTGAGE COMPANY	5	\$808,053.29	0.78%	0	\$0.00	NA	0	\$0.00	N
CENTRAL TRUST BANK	1	\$161,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N
CENTRUE BANK	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
CENTURY LENDING COMPANY	2	\$322,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
CHEAHA BANK	1	\$169,926.24	0.16%	0	\$0.00	NA	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC	3	\$478,207.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	1	\$150,100.00	0.14%	0	\$0.00	NA	0	\$0.00	N

CHERRY CREEK MORTGAGE COMPANY						
CHOICE ONE FEDERAL CREDIT UNION	1	\$161,500.00	0.16% 0	\$0.00	NA 0 \$0.00) N
CITIZENS BANK	1	\$168,000.00	0.16%0	\$0.00	NA 0 \$0.00) N
CITIZENS BANK OF WASHINGTON COUNTY	1	\$162,350.00	0.16% 0			
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$334,666.00	0.32%0	\$0.00	NA 0 \$0.00) N
CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$755,575.00	0.73%0	\$0.00	NA 0 \$0.00) N
CITIZENS STATE BANK OF LOYAL	1	\$166,250.00	0.16% 0	\$0.00	NA 0 \$0.00) N
CITY NATIONAL BANK	1	\$158,000.00	0.15% 0	\$0.00	NA 0 \$0.00) N
COASTAL FEDERAL CREDIT UNION	2	\$323,800.00	0.31%0) N
COBALT MORTGAGE	2	\$324,000.00	0.31%0	\$0.00	NA 0 \$0.00) N
COMMERCE STATE BANK	1	\$150,700.00	0.15% 0	1		
COMMERCIAL BANK OF TEXAS, N.A	1	\$156,000.00	0.15% 0			
COMMUNITY BANK	1	\$155,549.40	0.15% 0	\$0.00	NA 0 \$0.00) N
COMMUNITY FIRST CREDIT UNION	1	\$155,000.00	0.15% 0	\$0.00	NA 0 \$0.00) N
COMMUNITY FIRST CREDIT UNION OF FL	1	\$173,500.00	0.17% 0	\$0.00	NA 0 \$0.00) N
COMMUNITY STATE BANK	1	\$156,800.00	0.15%0	\$0.00	NA 0 \$0.00) N
COMMUNITY TRUST BANK	1	\$156,000.00	0.15% 0			
CONTINENTAL HOME LOANS INC	1	\$169,000.00	0.16% 0) N
CORNERSTONE MORTGAGE, INC	2	\$317,600.00	0.31%0	\$0.00	NA 0 \$0.00) N
CORTRUST BANK	1	\$152,500.00	0.15% 0	\$0.00	NA 0 \$0.00	N
CUMBERLAND COUNTY BANK	1	\$156,000.00	0.15% 0	\$0.00	NA 0 \$0.00) N
CUMBERLAND FEDERAL BANK FSB	1	\$163,500.00	0.16% 0	\$0.00	NA 0 \$0.00) N
CUSO MORTGAGE CORPORATION	1	\$164,629.00	0.16% 0	\$0.00	NA 0 \$0.00) N
DANE COUNTY CREDIT UNION	1	\$157,000.00	0.15% 0	\$0.00	NA 0 \$0.00) N
DEAN COOPERATIVE BANK	1	\$155,000.00	0.15% 0	\$0.00	NA 0 \$0.00) N
DESCO FEDERAL CREDIT UNION	1	\$159,000.00	0.15% 0	\$0.00	NA 0 \$0.00) N
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$165,300.00	0.16% 0	\$0.00	NA 0 \$0.00) N

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DHCU COMMUNITY CREDIT UNION	2	2	\$322,600.00	0.31%	0	\$0.00	NA	0	\$0.00	N
DHI MORTGAGE COM LTD	PANY	1	\$165,045.00	0.16%	0	\$0.00	NA	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD. LIMI PARTNERSHIP	TED	1	\$159,745.00	0.15%	0	\$0.00	NA	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD., L.P	1	1	\$166,963.00	0.16%	0	\$0.00	NA	0	\$0.00	N
DULUTH TEACHERS CREDIT UNION]	1	\$159,748.20	0.15%	0	\$0.00	NA	0	\$0.00	N
EMPOWER FEDERAL CREDIT UNION	1	1	\$169,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
EVERGREEN CREDIT UNION]	1	\$152,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
EXCEL MORTGAGE SERVICING, INC]	1	\$171,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
FAIRWAY INDEPEND MORTGAGE CORP	ENT	5	\$787,400.00	0.76%	0	\$0.00	NA	0	\$0.00	N
FAMILY SAVINGS CR UNION	EDIT	1	\$159,000.00	0.15%	0	\$0.00	NA	0	\$0.00	Ν
FARMERS BANK & TH	RUST 1	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00	Ν
FARMERS BANK & TF NA	UST,	1	\$172,000.00	0.17%					\$0.00	N
FARMERS BANK & TH NA, A CORPORATION	RUST,	5	\$807,500.00	0.78%	0	\$0.00	NA	0	\$0.00	N
FARMERS STATE BAN HOFFMAN	IK OF	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
FIDELITY BANK	(5	\$960,000.00	0.92%	0	\$0.00	NA	0	\$0.00	N
FINANCIAL PARTNER CREDIT UNION	S	3	\$475,000.00	0.46%					\$0.00	N
FIREFIGHTERS CRED	T j	1	\$165,600.00	0.16%	0	\$0.00	NA	0	\$0.00	N
FIRST AMERICAN BA	NK	1	\$155,750.00	0.15%	0	\$0.00	NA	0	\$0.00	N
FIRST BANK & TRUST		1	\$156,800.00	0.15%				-	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPAN	1	1	\$174,400.00	0.17%					\$0.00	N
FIRST CHOICE LOAN SERVICES, INC	1	1	\$167,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANI TRUST COMPANY OF		1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANI TRUST CO	K AND	1	\$171,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMERCIAL BANK, N.A	1	1	\$149,758.73	0.14%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY	2	2	\$333,300.00	0.32%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION										

FIRST CONTINENTAL MORTGAGE COMPANY, LTD									
FIRST FEDERAL BANK	1	\$161,750.00	0.16% (05	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$660,974.00	0.64%					\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$160,000.00	0.15% (0\$	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	10	\$1,588,745.00	1.53%(0\$	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	2	\$322,500.00	0.31%(0\$	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	3	\$490,809.00	0.47% (0\$	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C	1	\$155,997.00	0.15% (0\$	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	6	\$963,827.00	0.93% (0\$	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE CORPORATION	1	\$159,210.00	0.15% (0\$	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK BERLIN	1	\$167,500.00	0.16% (0\$	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$150,000.00	0.14% (0\$	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF HARTFORD	1	\$153,200.00	0.15% (0\$	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$168,000.00	0.16% (0\$	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF ST LOUIS	2	\$337,822.54	0.33% (0\$	\$0.00	NA	0	\$0.00	N
FIRST NORTHERN CREDIT UNION	1	\$171,000.00	0.16%	0\$	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	3	\$498,000.00	0.48% (0\$	\$0.00	NA	0	\$0.00	N
FIRST STATE BANK NEBRASKA	1	\$165,600.00	0.16%	0\$	\$0.00	NA	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$639,800.00	0.62% (0\$	\$0.00	NA	0	\$0.00	N
FIRST UNITED BANK & TRUST	1	\$150,000.00	0.14% (0\$	\$0.00	NA	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	1	\$154,000.00	0.15% (0\$	\$0.00	NA	0	\$0.00	N
FIRSTMERIT BANK, N.A	2	\$336,800.00	0.32%	0\$	\$0.00	NA	0	\$0.00	N
FLANAGAN STATE BANK	1	\$152,000.00	0.15% (\$0.00	
FORWARD FINANCIAL BANK SSB	1	\$155,200.00	0.15% (\$0.00	
	1	\$158,500.00	0.15%(05	\$0.00	NA	0	\$0.00	N

FOX COMMUNITIES CREDIT UNION									
FREMONT BANK	1	\$168,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK, N.A	2	\$303,500.00	0.29%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK, NATIONAL ASSOCIATION	1	\$168,000.00	0.16%	0	\$0.00	NA	0	\$0.00	Ν
GATEWAY MORTGAGE GROUP LLC	4	\$652,260.00	0.63%	0	\$0.00	NA	0	\$0.00	Ν
GENERAL MILLS CREDIT UNION	1	\$172,100.00	0.17%				0	\$0.00	Ν
GEO-CORP INC	2	\$317,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
GREENLIGHT FINANCIAL SERVICES	1	\$174,600.00	0.17%	0	\$0.00	NA	0	\$0.00	Ν
GREYLOCK FEDERAL CREDIT UNION	3	\$490,250.00	0.47%	0	\$0.00	NA	0	\$0.00	Ν
GSF MORTGAGE COPORATION	1	\$170,850.00	0.16%	0	\$0.00	NA	0	\$0.00	Ν
GTE FEDERAL CREDIT UNION	1	\$152,800.00	0.15%	0	\$0.00	NA	0	\$0.00	Ν
GUARANTY BANK & TRUST CO	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00	Ν
GUARANTY LOAN & REAL ESTATE CO	1	\$171,350.00	0.17%	0	\$0.00	NA	0	\$0.00	Ν
GUARDIAN MORTGAGE COMPANY, INC	2	\$308,500.00	0.3%	0	\$0.00	NA	0	\$0.00	Ν
HARBORONE CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00	Ν
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$157,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
HEARTLAND BANK	5	\$789,090.26	0.76%	0	\$0.00	NA	0	\$0.00	N
HELENA COMMUNITY CREDIT UNION	1	\$150,277.64	0.14%	0	\$0.00	NA	0	\$0.00	Ν
HIWAY FEDERAL CREDIT UNION	3	\$506,200.00	0.49%		·		0	\$0.00	Ν
HOME STATE BANK NA	1	\$167,000.00	0.16%					\$0.00	N
HOMETOWN BANK	1	\$156,750.00	0.15%	_				\$0.00	N
HOMEWISE, INC	2	\$330,630.00	0.32%	0	\$0.00	NA	0	\$0.00	N
HOMEWOOD MORTGAGE, LLC	1	\$171,000.00	0.16%	0	\$0.00	NA	0	\$0.00	Ν
HONOLULU HOMELOANS, INC	2	\$342,500.00	0.33%					\$0.00	
HOOSAC BANK	1	\$150,000.00	0.14%					\$0.00	N
HORIZON BANK, N.A	1	\$163,875.00	0.16%	0	\$0.00	NA	0	\$0.00	N
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$330,000.00	0.32%					\$0.00	Ν
I-C FEDERAL CREDIT	1	\$167,648.95	0.16%	0	\$0.00	NA	0	\$0.00	Ν

UNION									
IBERIABANK MORTGAGE COMPANY	1	\$158,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	4	\$640,116.00	0.62%	0	\$0.00	NA	0	\$0.00	Ν
INVESTORS HOME MORTGAGE	1	\$165,245.18	0.16%	0	\$0.00	NA	0	\$0.00	Ν
JAMES B. NUTTER & COMPANY	1	\$167,700.00	0.16%	0	\$0.00	NA	0	\$0.00	Ν
JEANNE D'ARC CREDIT UNION	1	\$153,500.00	0.15%	0	\$0.00	NA	0	\$0.00	Ν
JEFFERSON BANK OF MISSOURI	3	\$495,126.00	0.48%	0	\$0.00	NA	0	\$0.00	Ν
KEOKUK COUNTY STATE BANK	1	\$161,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	2	\$321,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
L&N FEDERAL CREDIT UNION	1	\$163,722.14	0.16%	0	\$0.00	NA	0	\$0.00	N
LAKE MORTGAGE COMPANY INC	1	\$155,117.84	0.15%	0	\$0.00	NA	0	\$0.00	N
LANDMARK CREDIT UNION	2	\$318,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
LEADER BANK, N.A	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$170,631.04	0.16%	0	\$0.00	NA	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	2	\$326,750.00	0.31%	0	\$0.00	NA	0	\$0.00	N
LINCOLN SAVINGS BANK	1	\$159,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
LOANDEPOT.COM, LLC	1	\$155,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	3	\$497,175.00	0.48%				0	\$0.00	N
LUANA SAVINGS BANK	1	\$169,600.00	0.16%					\$0.00	N
MAGNA BANK	1	\$174,200.00	0.17%	0	\$0.00	NA	0	\$0.00	N
MARION COUNTY SAVINGS BANK	1	\$166,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N
MARSHALL COMMUNITY CREDIT UNION	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$168,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
MAVERICK FUNDING CORP	1	\$164,350.00	0.16%	0	\$0.00	NA	0	\$0.00	N
MAX CREDIT UNION	2	\$321,804.00	0.31%	0	\$0.00	NA	0	\$0.00	N
MEMBERS MORTGAGE COMPANY, INC	1	\$160,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	2	\$318,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N

MERRIMACK COUNTY SAVINGS BANK								
METUCHEN SAVINGS BANK	1	\$152,750.00	0.15%	0 \$0.00	NA	05	\$0.00	Ν
MIAMI FIREFIGHTERS FEDERAL CREDIT UNION	1	\$165,000.00	0.16%	0 \$0.00	NA	05	\$0.00	Ν
MID-ISLAND MORTGAGE CORP	1	\$165,000.00	0.16%	0 \$0.00	NA	05	\$0.00	Ν
MIDWEST COMMUNITY BANK	1	\$170,100.00	0.16%	0 \$0.00	NA	05	\$0.00	N
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$155,000.00	0.15%	0 \$0.00	NA	05	\$0.00	N
MIDWESTONE BANK	1	\$163,000.00	0.16%	0 \$0.00	NA	05	\$0.00	N
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$476,000.00	0.46%	0 \$0.00	NA	0\$	\$0.00	N
MISSOURI CREDIT UNION	1	\$157,000.00	0.15%	0 \$0.00	NA	05	\$0.00	N
MONSON SAVINGS BANK	1	\$150,000.00	0.14%	0 \$0.00	NA	05	\$0.00	Ν
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$173,000.00	0.17%				\$0.00	Ν
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$315,500.00	0.3%	0 \$0.00	NA	05	\$0.00	N
MOUNTAIN WEST FINANCIAL,INC	3	\$468,415.00	0.45%	0 \$0.00	NA	05	\$0.00	N
NAT RES - NEVADA	1	\$150,400.00	0.14%	0 \$0.00	NA	05	\$0.00	N
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$149,527.17	0.14%	0 \$0.00	NA	05	\$0.00	Ν
NATIONAL BANK OF COMMERCE	2	\$325,000.00	0.31%	0 \$0.00	NA	05	\$0.00	N
NATIONAL BANK OF MIDDLEBURY	1	\$159,500.00	0.15%	0 \$0.00	NA	05	\$0.00	N
NETWORK FUNDING LP	1	\$171,200.00	0.16%	0 \$0.00	NA	05	\$0.00	Ν
NETWORK FUNDING, L.P	4	\$645,800.00	0.62%	0 \$0.00	NA	05	\$0.00	Ν
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$169,000.00	0.16%	0 \$0.00	NA	05	\$0.00	N
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$151,500.00	0.15%	0 \$0.00	NA	05	\$0.00	N
NEXBANK, SSB	1	\$164,900.00	0.16%	0 \$0.00	NA	05	\$0.00	N
NORTHWESTERN MORTGAGE CO	2	\$309,000.00	0.3%	0 \$0.00		П	\$0.00	N
NOTRE DAME FEDERAL CREDIT UNION	1	\$174,600.00	0.17%	0 \$0.00	NA	05	\$0.00	N
NUVISION FCU	1	\$173,000.00	0.17%	0 \$0.00	NA	05	\$0.00	N
OCEANFIRST BANK	1	\$150,000.00	0.14%	0\$0.00	NA	05	\$0.00	N
OLD SECOND NATIONAL BANK	1	\$167,000.00	0.16%				\$0.00	

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	OPES ADVISORS, INC	1	\$169,500.00	0.16%	0\$0.00	NA 0	\$0.00	Ν
	ORANGE COUNTY'S CREDIT UNION	1	\$170,000.00	0.16%	0\$0.00	NA 0	\$0.00	Ν
	ORRSTOWN BANK	1	\$161,405.00	0.16%	0\$0.00	NA 0	\$0.00	Ν
	OZARK MOUNTAIN BANK	1	\$168,000.00	0.16%			\$0.00	N
	PARAMOUNT EQUITY MTG LLC	1	\$164,472.00	0.16%			\$0.00	Ν
	PENTAGON FEDERAL CREDIT UNION	4	\$638,744.42	0.62%	0 \$0.00	NA 0	\$0.00	Ν
	PEOPLES BANK	1	\$156,000.00	0.15%	0 \$0.00	NA 0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	\$153,721.88	0.15%	0 \$0.00	NA 0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$320,600.00	0.31%	0 \$0.00	NA 0	\$0.00	N
	PEOPLES STATE BANK	2	\$317,840.00	0.31%	0 \$0.00	NA 0	\$0.00	N
	PEOPLES STATE BANK OF BLOOMER	1	\$154,500.00	0.15%	0 \$0.00	NA 0	\$0.00	Ν
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$330,300.00	0.32%	0 \$0.00	NAO	\$0.00	N
	PINNACLE MORTGAGE GROUP, INC	1	\$162,300.00	0.16%	0 \$0.00	NA 0	\$0.00	Ν
	PIONEER CREDIT UNION	2	\$330,520.00	0.32%	0\$0.00	NA 0	\$0.00	N
	PLAINS COMMERCE BANK	1	\$160,390.00	0.15%	0\$0.00	NA 0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	2	\$309,900.00	0.3%	0 \$0.00	NAO	\$0.00	Ν
	PMAC LENDING SERVICES, INC	6	\$986,000.00	0.95%	0 \$0.00	NA 0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$321,500.00	0.31%	0 \$0.00	NA 0	\$0.00	N
	PORT WASHINGTON STATE BANK	3	\$467,000.00	0.45%	0 \$0.00	NA 0	\$0.00	N
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$156,991.53	0.15%	0 \$0.00	NA 0	\$0.00	Ν
	PRAIRIE STATE BANK & TRUST	1	\$154,979.99	0.15%	0 \$0.00	NA 0	\$0.00	Ν
	PREMIER AMERICA CREDIT UNION	1	\$150,000.00	0.14%	0 \$0.00	NA 0	\$0.00	Ν
	PROGRESSIVE BANK, A CORPORATION	1	\$166,226.32	0.16%	0 \$0.00	NA 0	\$0.00	Ν
	PROVINCIAL BANK	1	\$158,000.00	0.15%	0 \$0.00	NA 0	\$0.00	N
	PURDUE FEDERAL CREDIT UNION	1	\$165,000.00	0.16%	0 \$0.00		\$0.00	
	PURDUE FEDERAL CU	3	\$476,000.00	0.46%	0\$0.00	NA 0	\$0.00	N
	I UKDUL I LDLKAL CU	-	ϕ 1 0,000.00					
	QUALSTAR CREDIT UNION	1	\$149,763.93	0.14%		NA 0	\$0.00	N

D/B/A MAJESTIC HOME LOAN									
RANDOLPH SAVINGS BANK	1	\$167,100.00	0.16%	0	\$0.00	NA	0	\$0.00	N
RANDOLPH-BROOKS FCU	1	\$157,300.00	0.15%	0	\$0.00	NA	0	\$0.00	Ν
RAYMOND JAMES BANK, N.A	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK INC	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC	2	\$319,600.00	0.31%	0	\$0.00	NA	0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	1	\$160,000.00	0.15%					\$0.00	N
RENASANT BANK	2	\$320,870.00	0.31%	-			-	\$0.00	N
RIVER VALLEY BANK	1	\$164,700.00	0.16%	0	\$0.00	NA	0	\$0.00	N
RIVER VALLEY CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
ROANOKE RAPIDS SAVINGS BANK	1	\$165,750.00	0.16%	0	\$0.00	NA	0	\$0.00	N
ROBINS FINANCIAL CREDIT UNION	1	\$174,976.00	0.17%	0	\$0.00	NA	0	\$0.00	N
ROUNDPOINT MORTGAGE COMPANY	4	\$640,800.00	0.62%					\$0.00	Ň
ROYAL CREDIT UNION	1	\$150,900.00	0.15%					\$0.00	N
RPM MORTGAGE, INC	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$628,750.00	0.61%	0	\$0.00	NA	0	\$0.00	N
SALISBURY BANK AND TRUST COMPANY	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
SAN FRANCISCO FIRE CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$489,717.28	0.47%	0	\$0.00	NA	0	\$0.00	N
SECURITY NATIONAL MORTGAGE	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
SECURITY STATE BANK & TRUST	1	\$168,700.00	0.16%					\$0.00	N
SFMC, LP	1	\$154,083.00	0.15%	0	\$0.00	NA	0	\$0.00	N
SHELBY COUNTY STATE BANK	1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$0.00	Ň
SHREWSBURY FEDERAL CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,156,500.00	1.11%	0	\$0.00	NA	0	\$0.00	Ň
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00	Ň

FINANCIAL CORP				I					
SOUTHBRIDGE CREDIT	1	¢174 400 00	0.170			NT A	_	¢0.00	N
UNION	1	\$174,400.00	0.17%	03	0.00	NA	U	\$0.00	N
SOVEREIGN BANK, N.A	1	\$159,000.00	0.15%	0 \$	50.00	NA	0	\$0.00	N
SPACE COAST CREDIT	2	\$299,522.67	0.29%		00.00	NΛ	Δ	\$0.00	N
UNION	2	ψ_{2} ,522.07							
SPIRE FCU	1	\$161,250.00	0.16%	0\$	50.00	NA	0	\$0.00	N
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$165,000.00	0.16%	0\$	50.00	NA	0	\$0.00	Ν
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$159,000.00	0.15%	0\$	50.00	NA	0	\$0.00	N
ST. JAMES MORTGAGE CORPORATION	1	\$157,500.00	0.15%	0\$	50.00	NA	0	\$0.00	Ν
ST. MARYS BANK	1	\$172,000.00	0.17%	0\$	50.00	NA	0	\$0.00	N
ST.MARY'S BANK	2	\$339,000.00	0.33%	0\$	50.00	NA	0	\$0.00	N
STANDARD BANK & TRUST COMPANY	1	\$150,000.00	0.14%	0\$	50.00	NA	0	\$0.00	Ν
STANDARD BANK AND TRUST	2	\$337,000.00	0.32%	0\$	50.00	NA	0	\$0.00	N
STATE BANK OF CROSS PLAINS	1	\$155,000.00	0.15%	0\$	50.00	NA	0	\$0.00	N
STATE BANK OF SOUTHERN UTAH	1	\$160,200.00	0.15%	0\$	50.00	NA	0	\$0.00	N
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$168,000.00	0.16%	0\$	50.00	NA	0	\$0.00	N
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$150,000.00	0.14%	0\$	50.00	NA	0	\$0.00	N
STEARNS LENDING INC	15	\$2,457,896.87	2.37%	0\$	50.00	NA	0	\$0.00	N
STEARNS LENDING, INC	1	\$159,753.65	0.15%	0\$	50.00	NA	0	\$0.00	N
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$169,000.00	0.16%	0\$	50.00	NA	0	\$0.00	N
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$150,000.00	0.14%	0\$	50.00	NA	0	\$0.00	N
STOCKMAN BANK OF MONTANA	3	\$478,650.00	0.46%	0\$	50.00	NA	0	\$0.00	Ν
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$159,159.00	0.15%	0\$	50.00	NA	0	\$0.00	N
SUMMIT CREDIT UNION	4	\$666,945.00	0.64%	0 \$	50.00	NA	0	\$0.00	N
SUMMIT FUNDING, INC	2	\$315,000.00	0.3%	_				\$0.00	N
SUN WEST MORTGAGE COMPANY INC	1	\$170,000.00	0.16%					\$0.00	N
SWBC MORTGAGE	1	\$161,020.00	0.16%	0.9	50,00	NA	0	\$0.00	N

SWBC MORTGAGE CORPORATION	7	\$1,127,521.00	1.09%	0	\$0.00	NA	0	\$0.00	Ν
TEACHERS FEDERAL CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
TEXAS BANK	2	\$332,500.00	0.32%	0	\$0.00	NA	0	\$0.00	Ν
THE COLUMBIA BANK	1	\$173,400.00	0.17%	0	\$0.00		_		N
THE FIRST NATIONAL BANK	1	\$168,000.00							Ν
THE PARK BANK	1	\$151,905.00	0.15%	0	\$0.00	NA	0	\$0.00	N
THINK MUTUAL BANK	2	\$326,900.00	0.31%	0	\$0.00	NA	0	\$0.00	Ν
THIRD NATIONAL BANK OF SEDALIA	1	\$169,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
TITLE MORTGAGE SOLUTION, LLC, A NEW HAMPSHIRE LIMITED LIABILITY COMPANY	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
TOPLINE FEDERAL CREDIT UNION	1	\$164,200.00	0.16%	0	\$0.00	NA	0	\$0.00	N
TOTAL MORTGAGE SERVICES, LLC	1	\$151,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$168,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$167,200.00	0.16%	0	\$0.00	NA	0	\$0.00	Ν
TOWNE MORTGAGE COMPANY	1	\$156,200.00	0.15%	0	\$0.00	NA	0	\$0.00	N
TRUMARK FINANCIAL CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
TRUSTONE	3	\$483,750.00	0.47%	0	\$0.00	NA	0	\$0.00	N
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$170,000.00	0.16%	0	\$0.00				Ν
TWINSTAR CREDIT UNION	1	\$159,241.55	0.15%	0	\$0.00	NA	0	\$0.00	N
UMPQUA BANK	2	\$324,020.58	0.31%	0	\$0.00	NA	0	\$0.00	N
UNION SAVINGS BANK	1	\$170,000.00		_			-		N
UNITED BANK & TRUST	1	\$154,800.00		_	-				N
	1								N
UNITED COMMUNITY	1	\$172,000.00							N
UNITED CONSUMERS	1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$154,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$324,325.00	0.31%	0	\$0.00	NA	0	\$0.00	Ν
UNIVERSITY LENDING GROUP, LLC	3	\$474,400.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	CORPORATIONTEACHERS FEDERALCREDIT UNIONTEXAS BANKTHE COLUMBIA BANKTHE FIRST NATIONALBANKTHE PARK BANKTHINK MUTUAL BANKOF SEDALIATITLE MORTGAGESOLUTION, LLC, A NEWHAMPSHIRE LIMITEDLIABILITY COMPANYTOPLINE FEDERAL CREDITUNIONTOTAL MORTGAGESERVICES, LLCTOWN & COUNTRY BANCMORTGAGE SERVICES, INCTOWN AND COUNTRYBANC MORTGAGESERVICES, INCTOWNE MORTGAGESERVICES, INCTOWNE MORTGAGECOMPANYTRUSTONETRUSTONE FINANCIALFEDERAL CREDIT UNIONTRUSTONE FINANCIALFEDERAL CREDIT UNIONTRUSTONE FINANCIALFEDERAL CREDIT UNIONTWINSTAR CREDIT UNIONTWINSTAR CREDIT UNIONUNITED BANK & TRUSTUNITED COMMUNITYBANKUNITED CONSUMERSCREDIT UNIONUNITED CONSUMERSCREDIT UNIONUNITED CONSUMERSCREDIT UNIONUNITED SHORE FINANCIALSERVICES, LLCUNIVERSAL AMERICANMORTGAGE COMPANY,LLCUNIVERSITY LENDING	CORPORATION/TEACHERS FEDERAL CREDIT UNION1TEXAS BANK2THE COLUMBIA BANK1THE FIRST NATIONAL BANK1THE FIRST NATIONAL BANK1THIE PARK BANK1THINK MUTUAL BANK2THIRD NATIONAL BANK2THIRD NATIONAL BANK1OF SEDALIA1TITLE MORTGAGE SOLUTION, LLC, A NEW 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COUNTRY BANC 1 \$168,000.00 0.16% 0 TOWN AD COUNTRY 1 \$167,200.00 0.16% 0 SERVICES, INC 1 \$167,000.00 0.16% 0 TOWNE M	CORPORATION 7 \$1,127,321.00 1.09% 0 \$0.00 TEACHERS FEDERAL CREDIT UNION 1 \$165,000.00 0.16% 0 \$0.00 TEXAS BANK 2 \$332,500.00 0.32% 0 \$0.00 THE COLUMBIA BANK 1 \$173,400.00 0.17% 0 \$0.00 THE FIRST NATIONAL BANK 1 \$168,000.00 0.16% 0 \$0.00 THE PARK BANK 1 \$151,905.00 0.15% 0 \$0.00 THIRD NATIONAL BANK 2 \$326,900.00 0.31% 0 \$0.00 THIRD NATIONAL BANK 2 \$326,900.00 0.15% 0 \$0.00 TITLE MORTGAGE 1 \$169,000.00 0.16% 0 \$0.00 TITLE MORTGAGE 1 \$156,000.00 0.16% 0 \$0.00 INON 1 \$164,200.00 0.16% 0 \$0.00 TOTAL MORTGAGE 1 \$164,200.00 0.16% 0 \$0.00 SERVICES, LLC 1 \$166,000.00 0.16% 0 \$0.00 TOWN & COUNTRY BANC 1 \$165,200.00 0.16% 0	CORPORATION 7 \$1,127,321.00 1.09% 080.00 NA TEACHERS FEDERAL CREDIT UNION 1 \$165,000.00 0.16% 0 \$0.00 NA TEXAS BANK 2 \$332,500.00 0.32% 0 \$0.00 NA THE COLUMBIA BANK 1 \$173,400.00 0.16% 0 \$0.00 NA THE PARK BANK 1 \$168,000.00 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BANC 1 \$168,000.00 0.16% 0\$0.00 NA0 TOWN & COUNTRY BANC 1 \$167,200.00 0.16% 0\$0.00 NA0 TOWN & COUNTRY BANC 1 <t< td=""><td>CORPORATION 7 \$1,127,321.00 1.09% 0 \$0.00 NA0 \$0.00 TEACHERS FEDERAL CREDIT UNION 1 \$165,000.00 0.16% 0 \$0.00 NA 0 \$0.00 TEXAS BANK 2 \$332,500.00 0.32% 0 \$0.00 NA 0 \$0.00 THE COLUMBLA BANK 1 \$173,400.00 0.17% 0 \$0.00 NA 0 \$0.00 THE FIRST NATIONAL BANK 1 \$168,000.00 0.16% 0 \$0.00 NA 0 \$0.00 THE PARK BANK 1 \$151,905.00 0.15% 0 \$0.00 NA 0 \$0.00 THIRD NATIONAL BANK 2 \$326,900.00 0.31% 0 \$0.00 NA 0 \$0.00 THIRD NATIONAL BANK 1 \$169,000.00 0.16% 0 \$0.00 NA 0 \$0.00 THIRD NATIONAL BANK 1 \$156,000.00 0.15% 0 \$0.00 NA 0 \$0.00 TOTLA MORTGAGE 1 \$164,200.00 0.16% 0 \$0.00 NA 0 \$0.00 TOTAL MORTGAGE 1 \$164,200.00 0.16% 0 \$0.00 NA 0 \$0.00 TOWIN & COUNTRY BANC 1 \$164,200.00 0.16% 0 \$0.00 NA 0 \$0.00 TOWN AND COUNTRY 1 \$164,200.00 0.16</td></t<>	CORPORATION 7 \$1,127,321.00 1.09% 0 \$0.00 NA0 \$0.00 TEACHERS FEDERAL CREDIT UNION 1 \$165,000.00 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	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$800,503.31	0.77% 0 \$0.00	NA 0 \$0.00	N
	VALLEY NATIONAL BANK	1	\$174,250.00	0.17% 0 \$0.00	NA 0 \$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$162,000.00	0.16% 0 \$0.00	NA 0 \$0.00	
	VILLAGE MORTGAGE COMPANY	1	\$172,000.00	0.17% 0 \$0.00	NA 0 \$0.00	
	VIRGINIA CREDIT UNION	1	\$170,000.00	0.16% 0 \$0.00	NA 0 \$0.00	1
	VISIONBANK OF IOWA	1	\$165,300.00	0.16% 0 \$0.00	NA 0 \$0.00	N
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$168,300.00	0.16% 0 \$0.00	NA 0 \$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$155,300.00	0.15% 0 \$0.00	NA 0 \$0.00	N
	WALLICK AND VOLK INC	1	\$149,769.04	0.14% 0 \$0.00	NA 0 \$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$333,800.00	0.32% 0 \$0.00	NA 0 \$0.00	N
	WESCOM CENTRAL CREDIT UNION	2	\$322,400.00	0.31% 0 \$0.00	NA 0 \$0.00	N
	WEST GATE BANK	1	\$172,500.00	0.17% 0 \$0.00	NA 0 \$0.00	N
	WESTCONSIN CREDIT UNION	2	\$306,800.00	0.3% 0 \$0.00	NA 0 \$0.00	N
	WESTSTAR MORTGAGE CORPORATION	1	\$157,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$154,440.00	0.15% 0 \$0.00	NA 0 \$0.00	N
	WESTSTAR MORTGAGE, INC	2	\$311,500.00	0.3% 0 \$0.00	NA 0 \$0.00	N
	WINTER HILL BANK, FSB	1	\$165,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$158,800.00	0.15% 0 \$0.00	NA 0 \$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	1	\$154,500.00	0.15% 0 \$0.00	NA 0 \$0.00	N
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$165,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N
	YOLO FEDERAL CREDIT UNION	2	\$330,000.00	0.32% 0 \$0.00	NA 0 \$0.00	N
	Unavailable	61	\$9,939,747.81	9.63% 0 \$0.00	NA 0 \$0.00	
Total		642	\$103,816,414.21	100% 0 \$0.00	0 \$0.00	
31417EMT5	ACACIA FEDERAL SAVINGS BANK	1	\$170,000.00	0.32% 0 \$0.00	NA 0 \$0.00	N
	ACADEMY MORTGAGE CORPORATION	5	\$849,400.00	1.58% 0 \$0.00	NA 0 \$0.00	
		1	\$156,934.05	0.29% 0 \$0.00	NA 0 \$0.00	N

ALASKA USA FEDERAL CREDIT UNION									
ALERSU MORTGHAGE	1	\$162,900.00	0.3%	0 \$C).00	NA	0	\$0.00	١
ALTRA FEDERAL CREDIT UNION	2	\$330,000.00	0.61%	0 \$0).00	NA	0	\$0.00	١
AMERICA FIRST FEDERAL CREDIT UNION	1	\$166,250.00	0.31%	0 \$0).00	NA	0	\$0.00	ľ
AMERICAN FINANCE HOUSE	1	\$162,500.00	0.3%	0 \$0).00	NA	0	\$0.00	ľ
AMERICAN FINANCIAL RESOURCES, INC	2	\$339,600.00	0.63%	0 \$0).00	NA	0	\$0.00	1
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$632,000.00	1.17%	0 \$C).00	NA	0	\$0.00	1
AMERICAN SAVINGS BANK	1	\$162,000.00	0.3%	0 \$0).00	NA	0	\$0.00	1
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$150,711.00	0.28%	0 \$0).00	NA	0	\$0.00	l
AMERIFIRST FINANCIAL CORPORATION	1	\$168,800.00	0.31%	0 \$0).00	NA	0	\$0.00	1
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$172,000.00	0.32%	0 \$C).00	NA	0	\$0.00	1
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,496,700.00	2.78%	0 \$C).00	NA	0	\$0.00	1
ASSOCIATED BANK, NA	1	\$161,690.00	0.3%	0 \$ C).00	NA	0	\$0.00	l
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$153,000.00	0.28%	0 \$0).00	NA	0	\$0.00	I
BANCFIRST	1	\$150,000.00	0.28%	0 \$C).00	NA	0	\$0.00]
BANCORPSOUTH BANK	2	\$320,700.00	0.59%			NA	0	\$0.00	1
BANK MUTUAL	2	\$334,400.00	0.62%	0\$0).00	NA	0	\$0.00	l
BANK OF ABBEVILLE & TRUST COMPANY	1	\$160,000.00	0.3%	_		NA	0	\$0.00]
BANK OF DEERFIELD	1	\$173,500.00	0.32%					\$0.00]
BANK OF GALESVILLE	1	\$165,000.00	0.31%					\$0.00	1
BANK OF HAWAII BANK OF THE WEST, A CALIFORNIA STATE	1	\$165,500.00 \$159,753.65	0.31%					\$0.00 \$0.00]
BANKING CORP		¢ 475 952 62	0.000	0.00		NT A	0	¢0.00	
BAXTER CREDIT UNION BELL STATE BANK &	3	\$475,852.62 \$502,400.00	0.88% 0.93%					\$0.00 \$0.00]
TRUST DENCHMARK DANK	1			_					
BENCHMARK BANK BERKSHIRE BANK	1	\$154,400.00 \$150,000.00	0.29%	-			_	\$0.00 \$0.00	
BLACKHAWK BANK	1	\$156,500.00	0.28%	-			_	\$0.00 \$0.00	
BROKER SOLUTIONS INC.,	1	\$150,000.00	0.29%					\$0.00	

DBA NEW AMERICAN									
CALIFORNIA CREDIT UNION	1	\$152,000.00	0.28%	0\$	0.00	NA	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$153,000.00	0.28%	0\$	0.00	NA	0	\$0.00	N
CARROLLTON BANK	1	\$168,150.00	0.31%	0\$	0.00	NA	0	\$0.00	N
CASHCALL, INC	3	\$470,300.00	0.87%	0\$	0.00	NA	0	\$0.00	N
CENTENNIAL LENDING, LLC	1	\$156,700.00	0.29%	0\$	0.00	NA	0	\$0.00	Ν
CENTRAL BANK ILLINOIS	1	\$168,000.00	0.31%	0\$	0.00	NA	0	\$0.00	N
CENTRAL MORTGAGE COMPANY	1	\$161,500.00	0.3%	0\$	0.00	NA	0	\$0.00	N
CENTRAL PACIFIC BANK	1	\$170,000.00	0.32%	0\$	0.00	NA	0	\$0.00	N
CENTURY LENDING COMPANY	1	\$167,200.00	0.31%	0\$	0.00	NA	0	\$0.00	N
CHEAHA BANK	1	\$160,247.41	0.3%	0\$	0.00	NA	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC	2	\$344,000.00	0.64%	0\$	0.00	NA	0	\$0.00	N
CHERRY CREEK MORTGAGE COMPANY	1	\$173,200.00	0.32%	0\$	0.00	NA	0	\$0.00	N
CITIZENS COMMUNITY BANK	1	\$169,600.00	0.31%	0\$	0.00	NA	0	\$0.00	Ň
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$310,100.00	0.58%	0\$	0.00	NA	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$163,996.00	0.3%	0\$	0.00	NA	0	\$0.00	N
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$170,576.00	0.32%	0\$	0.00	NA	0	\$0.00	N
CLEAR LAKE BANK & TRUST COMPANY	1	\$174,000.00	0.32%	0\$	0.00	NA	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	1	\$157,320.00	0.29%	0\$	0.00	NA	0	\$0.00	N
COBALT MORTGAGE	2	\$305,500.00	0.57%	0\$	0.00	NA	0	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$151,200.00	0.28%	0\$	0.00	NA	0	\$0.00	Ν
COMMUNITY STATE BANK OF ROCK FALLS	1	\$156,172.90	0.29%	0\$	0.00	NA	0	\$0.00	N
CONSUMER LOAN SERVICES, LLC	1	\$170,000.00	0.32%	0\$	0.00	NA	0	\$0.00	N
CORNERSTONE HOME LENDING	1	\$159,678.77	0.3%	0\$	0.00	NA	0	\$0.00	N
CORNERSTONE MORTGAGE COMPANY	3	\$510,150.00	0.95%	0\$	0.00	NA	0	\$0.00	N
	1	\$150,000.00	0.28%	0\$	0.00	NA	0	\$0.00	N

COVANTAGE CREDIT UNION									
CREDIT UNION WEST	1	\$159,900.00	0.3%	0	\$0.00	NA	0	\$0.00	Ν
CROSSCOUNTRY MORTGAGE, INC	1	\$154,000.00	0.29%	0	\$0.00	NA	0	\$0.00	Ν
CUSO MORTGAGE CORPORATION	1	\$161,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
DESCO FEDERAL CREDIT UNION	1	\$158,525.00	0.29%	0	\$0.00	NA	0	\$0.00	Ν
DEXTER CREDIT UNION	1	\$164,000.00	0.3%	0	\$0.00		_	\$0.00	N
DOMINION CREDIT UNION	1	\$172,100.00	0.32%	0	\$0.00	NA	0	\$0.00	N
DORT FEDERAL CREDIT UNION	1	\$161,745.05	0.3%	0	\$0.00	NA	0	\$0.00	Ν
DUPAGE CREDIT UNION	1	\$156,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
ELEVATIONS CREDIT UNION	2	\$322,400.00	0.6%	0	\$0.00	NA	0	\$0.00	Ν
ENVOY MORTGAGE, LTD	1	\$163,825.00	0.3%	0	\$0.00	NA	0	\$0.00	N
EVERBANK	1	\$168,739.79	0.31%	0	\$0.00	NA	0	\$0.00	N
EVOLVE BANK & TRUST	1	\$171,600.00	0.32%	0	\$0.00	NA	0	\$0.00	Ν
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$151,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
F & A FEDERAL CREDIT UNION	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
FAA CREDIT UNION	1	\$163,930.00	0.3%	0	\$0.00	NA	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$317,300.00	0.59%	0	\$0.00	NA	0	\$0.00	Ν
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$483,000.00	0.9%	0	\$0.00	NA	0	\$0.00	N
FIDELITY MORTGAGE SERVICES	1	\$168,000.00	0.31%	0	\$0.00	NA	0	\$0.00	Ν
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$165,450.00	0.31%	0	\$0.00	NA	0	\$0.00	Ν
FIRST COMMUNITY CREDIT UNION	1	\$164,000.00	0.3%	0	\$0.00	NA	0	\$0.00	Ν
FIRST COMMUNITY MORTGAGE, INC	1	\$161,850.00			\$0.00			\$0.00	Ν
FIRST FEDERAL BANK	2	\$331,000.00	0.61%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$164,455.00	0.31%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$333,900.00	0.62%	0	\$0.00	NA	0	\$0.00	Ν
FIRST INTERSTATE BANK	5	\$803,000.00	1.49%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	1	\$166,956.00	0.31%	0	\$0.00	NA	0	\$0.00	Ν
FIRST MORTGAGE	2	\$322,025.00	0.6%	0	\$0.00	NA	0	\$0.00	N

COMPANY, L.L.C									
FIRST MORTGAGE COMPANY, LLC	2	\$316,600.00	0.59%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK	1	\$159,742.65	0.3%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK IN PAXTON	1	\$153,600.00	0.28%					\$0.00	N
FIRST NATIONAL BANK OF ST LOUIS	2	\$332,500.00	0.62%	0	\$0.00	NA	0	\$0.00	Ν
FIRST PEOPLES CFCU	1	\$172,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	8	\$1,283,588.00	2.38%	0	\$0.00	NA	0	\$0.00	N
FIRST STATE BANK NEBRASKA	1	\$172,000.00	0.32%	0	\$0.00	NA	0	\$0.00	Ν
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$151,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	2	\$328,500.00	0.61%	0	\$0.00	NA	0	\$0.00	N
FIVE POINTS BANK/KEARNEY	1	\$166,000.00	0.31%	0	\$0.00	NA	0	\$0.00	Ν
FORUM CREDIT UNION	2	\$316,004.41	0.59%	0	\$0.00	NA	0	\$0.00	Ν
GATEWAY MORTGAGE CORPORATION	2	\$315,400.00	0.58%	0	\$0.00	NA	0	\$0.00	Ν
GATEWAY MORTGAGE GROUP LLC	1	\$169,776.00	0.31%	0	\$0.00	NA	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	1	\$156,800.00	0.29%	0	\$0.00	NA	0	\$0.00	N
GEORGETOWN SAVINGS BANK	1	\$160,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
GOLDEN BELT BANK FSA	1	\$160,600.00	0.3%	0	\$0.00	NA	0	\$0.00	N
GRAND BANK NA	1	\$164,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
GREAT WESTERN BANK	3	\$481,000.00	0.89%	0	\$0.00	NA	0	\$0.00	Ν
GREATER SPRINGFIELD CREDIT UNION	1	\$165,000.00	0.31%	0	\$0.00	NA	0	\$0.00	Ν
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$172,500.00	0.32%	0	\$0.00	NA	0	\$0.00	Ν
GTE FEDERAL CREDIT UNION	1	\$169,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
GUARANTY FEDERAL	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.00	Ν
GUARDIAN MORTGAGE COMPANY, INC	1	\$155,700.00	0.29%	0	\$0.00	NA	0	\$0.00	Ν
HEARTLAND BANK	4	\$638,357.12	1.18%	0	\$0.00	NA	0	\$0.00	Ν
HNB NATIONAL BANK	1	\$155,600.00	0.29%	0	\$0.00	NA	0	\$0.00	Ν
HOME FEDERAL BANK	1	\$170,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
HORIZON BANK N A	1	\$170,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
ICON CREDIT UNION	1	\$165,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	2	\$317,400.00	0.59%	0	\$0.00	NA	0	\$0.00	N

IDAHO CENTRAL CREDIT UNION									
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$171,717.28	0.32%	0	\$0.00	NA	0	\$0.00	N
IMORTGAGE.COM, INC	2	\$324,000.00	0.6%	0	\$0.00	NA	0	\$0.00	N
INVESTORS BANK	1	\$167,500.00		_		1	_	\$0.00	
ISB COMMUNITY BANK	1	\$169,400.00		_			-	\$0.00	
L&N FEDERAL CREDIT UNION	1	\$170,971.00						\$0.00	
LAKE MORTGAGE COMPANY, INC	1	\$156,800.00						\$0.00	
LAKE STATE FCU	2	\$317,250.00	0.59%	0	\$0.00	NA	0	\$0.00	N
LANDMARK CREDIT UNION	2	\$320,000.00	0.59%	0	\$0.00	NA	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	1	\$158,700.00						\$0.00	
LEGACY BANK	1	\$152,300.00	0.28%	0	\$0.00	NA	0	\$0.00	N
LIBERTY BANK OF ARKANSAS	1	\$174,648.00						\$0.00	
LINCOLN SAVINGS BANK	2	\$339,000.00	0.63%	0	\$0.00	NA	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	1	\$150,000.00						\$0.00	
MAGNA BANK	1	\$156,400.00					-	\$0.00	
MARINE BANK	1	\$165,334.65	0.31%	0	\$0.00	NA	0	\$0.00	N
MARQUETTE BANK	2	\$336,000.00						\$0.00	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$166,250.00	0.31%	0	\$0.00	NA		\$0.00	
MAVERICK FUNDING CORP	<u>, 1</u>	\$159,748.20	0.3%	0	\$0.00	NA	0	\$0.00	N
MEMBER HOME LOAN, LLC	1	\$152,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
MEMBERS MORTGAGE COMPANY, INC	1	\$151,000.00						\$0.00	
MERIWEST MORTGAGE COMPANY,LLC	2	\$312,500.00	0.58%	0	\$0.00	NA	0	\$0.00	N
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$154,400.00	0.29%	0	\$0.00	NA	0	\$0.00	N
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$160,765.99	0.3%	0	\$0.00	NA	0	\$0.00	N
MIDWEST COMMUNITY BANK	1	\$159,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$173,000.00						\$0.00	
MWABANK	1	\$174,400.00	0.32%	0	\$0.00	NA	0	\$0.00	Ν
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$165,488.05	0.31%	0	\$0.00	NA	0	\$0.00	I

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NETWORK FUNDING, L.P	2	\$308,400.00	0.57%	0	\$0.00	NA	0	\$0.00	N
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$173,000.00	0.32%	0	\$0.00	NA	0	\$0.00	Ν
NEWTOWN SAVINGS BANK	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
NORTH VALLEY BANK	1	\$167,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	1	\$156,981.00	0.29%	0	\$0.00	NA	0	\$0.00	N
NORTHWESTERN MORTGAGE CO	1	\$171,237.00	0.32%	0	\$0.00	NA	0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	1	\$173,469.39	0.32%	0	\$0.00	NA	0	\$0.00	N
NUVISION FCU	1	\$165,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
OCEANFIRST BANK	1	\$161,600.00			\$0.00			\$0.00	
OLD SECOND NATIONAL BANK	1	\$152,000.00						\$0.00	
OZARK MOUNTAIN BANK	1	\$165,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$164,000.00			\$0.00			\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$480,445.00	0.89%	0	\$0.00	NA	0	\$0.00	N
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$150,250.00	0.28%	0	\$0.00	NA	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$666,000.00	1.24%	0	\$0.00	NA	0	\$0.00	N
PIONEER BANK	1	\$173,600.00	0.32%	0	\$0.00	NA	0	\$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$165,600.00						\$0.00	
PORT BYRON STATE BANK	1	\$174,131.96	0.32%	0	\$0.00	NA	0	\$0.00	N
POTLATCH #1 FEDERAL CREDIT UNION	1	\$161,500.00			\$0.00			\$0.00	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$171,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
PROFESSIONAL FEDERAL CREDIT UNION	1	\$151,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
PURDUE FEDERAL CU	2	\$331,850.00	0.62%	0	\$0.00	NA	0	\$0.00	N
RAYMOND JAMES BANK, N.A	1	\$157,000.00						\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC	2	\$323,000.00	0.6%	0	\$0.00	NA	0	\$0.00	N
RED RIVER BANK	1	\$163,400.00	0.3%	0	\$0.00	NA	0	\$0.00	N
RIVER BANK	1	\$158,263.03	0.29%				_	\$0.00	
RIVER VALLEY BANCORP	1	\$154,700.00	0.29%	_				\$0.00	
ROCKLAND TRUST	1	\$173,300.00	0.32%	_			-	\$0.00	
ROCKY MOUNTAIN BANK	1	\$160,000.00			\$0.00			\$0.00	
	2	\$346,638.00	0.64%	_				\$0.00	

ROUNDPOINT MORTGAGE COMPANY						
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$319,128.00	0.59%	0 \$0.00	NA 0 \$	0.00 N
ROYAL CREDIT UNION	3	\$491,225.59	0.91%	0 \$0.00	NA 0 \$	0.00 N
RTN FEDERAL CU	1	\$161,026.88		0 \$0.00		
SALEM FIVE MORTGAGE						
COMPANY, LLC	1	\$157,557.04	0.29%	0 \$0.00	NA 0 \$	0.00 N
SCHLUMBERGER		¢1 53 000 00	0.00%	0 40 00		0.00 N
EMPLOYEES CU	1	\$172,000.00	0.32%	0\$0.00	NA 0 \$	0.00 N
SCHOOLSFIRST FEDERAL	1	¢150.750.00	0.000			0.00 N
CREDIT UNION	1	\$152,750.00	0.28%	0 \$0.00	NA 0 \$	0.00 N
SECURITY STATE BANK	1	\$165,000.00	0.31%	0 \$0.00	NA 0 \$	0.00 N
SIERRA PACIFIC						
MORTGAGE COMPANY,	1	\$160,000.00	0.3%	0 \$0.00	NA 0 \$	0.00 N
INC						
SIWELL, INC., DBA						
CAPITAL MORTGAGE	1	\$173,750.00	0.32%	0 \$0.00	NA 0 \$	0.00 N
SERVICES OF TEXAS						
SOUTHBRIDGE CREDIT	1	\$168,600.00	0.31%	0 \$0.00	NA0\$	0.00 N
UNION		+				
SOUTHWEST MISSOURI	1	\$164,000.00	0.3%	0 \$0.00	NA0\$	0.00 N
BANK A MISSOURI						
SOVEREIGN BANK, N.A	4	\$627,254.49	1.16%	0 \$0.00	NA 0 \$	0.00 N
STATE BANK OF CROSS	1	\$153,000.00	0.28%	0 \$0.00	NA0\$	0.00 N
PLAINS						
STATE BANK OF	1	\$174,000.00	0.32%	0 \$0.00	NA 0 \$	0.00 N
SOUTHERN UTAH						
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$150,000.00	0.28%	0 \$0.00	NA 0 \$	0.00 N
	8	\$1 242 850 00	2 2107	0 ¢0 00		0.00 N
STEARNS LENDING INC	8	\$1,243,850.00	2.31%	0 \$0.00	NA 0 \$	0.00 N
STOCKMAN BANK OF MONTANA	2	\$337,920.00	0.63%	0 \$0.00	NA 0 \$	0.00 N
SUMMIT CREDIT UNION	1	\$164,700.00	0.31%	0 \$0 00	NA0\$	0.00 N
	1					
SWBC MORTGAGE	1	\$170,000.00	0.32%	0 \$0.00	NA 0 \$	0.00 N
SWBC MORTGAGE CORPORATION	1	\$159,106.00	0.3%	0 \$0.00	NA0\$	0.00 N
	1	¢166 500 00	0.31%	0 ¢0 00	NA0\$	0.00 N
TELCOM CREDIT UNION	1	\$166,500.00		0 \$0.00		
THE PARK BANK	2	\$324,100.00	0.0%	0 \$0.00	NA 0 \$	0.00 N
THE WASHINGTON TRUST	1	\$173,000.00	0.32%	0 \$0.00	NA 0 \$	0.00 N
COMPANY	1	¢150.000.00	0.201			0.00 N
UNITED BANK & TRUST		\$159,900.00				
UNITED BANK &TRUST	2	\$322,500.00	0.6%	0 \$0.00	NA 0 \$	0.00 N
UNITED SHORE FINANCIAL	1	\$171,000.00	0.32%	0 \$0.00	NA 0 \$	0.00 N
SERVICES, LLC				-		
UNITED WHOLESALE	2	\$319,050.00	0.59%	0 \$0.00	NA 0 \$	0.00 N
MORTGAGE						

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	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$170,050.00	0.32%	0 \$0.00) NA	0 \$0.00	N.
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$786,350.69	1.46%	0 \$0.00) NA	0 \$0.00	N
	VIEWPOINT BANK	1	\$150,000.00	0.28%	0 \$0.00) NA	0 \$0.00	N
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$161,900.00		0 \$0.00		0 \$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$329,211.13	0.61%	0\$0.00) NA	0 \$0.00	N.
	WASHINGTON TRUST BANK	1	\$154,850.00	0.29%	0 \$0.00) NA	0 \$0.00	N
	WESCOM CENTRAL CREDIT UNION	1	\$166,000.00	0.31%	0\$0.00) NA	0 \$0.00	N.
	WESTERN SUN FEDERAL CREDIT UNION	1	\$153,000.00	0.28%	0 \$0.00) NA	0 \$0.00	N.
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$151,000.00	0.28%	0 \$0.00) NA	0 \$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$151,500.00	0.28%	0 \$0.00) NA	0 \$0.00	N.
	WRIGHT-PATT CREDIT UNION, INC	1	\$156,000.00	0.29%	0 \$0.00) NA	0 \$0.00	N
	YOLO FEDERAL CREDIT UNION	1	\$152,990.00	0.28%	0 \$0.00) NA	0 \$0.00	N
	Unavailable	30	\$4,813,046.04	8.87%	0 \$0.00) NA	0 \$0.00	N
Total		333	\$53,917,205.83	100%	<u>0 \$0.00</u>)	0 \$0.00	
31417EMU2	3 RIVERS FEDERAL CU	1	\$171,203.11	0.19%	0 \$0.00) NA	0 \$0.00	N
	360 MORTGAGE GROUP, LLC	1	\$174,500.00	0.19%	0 \$0.00) NA	0 \$0.00	N
	ABBEVILLE BUILDING AND LOAN	1	\$161,500.00	0.18%	0 \$0.00) NA	0 \$0.00	N.
	ACADEMY MORTGAGE CORPORATION	6	\$978,525.00	1.08%	0 \$0.00) NA	0 \$0.00	N.
	AFFILIATED MORTGAGE COMPANY	1	\$169,340.00	0.19%	0 \$0.00) NA	0 \$0.00	N.
	ALASKA USA FEDERAL CREDIT UNION	4	\$659,522.14	0.73%	0 \$0.00) NA	0 \$0.00	N.
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$166,742.87	0.18%	0 \$0.00) NA	0 \$0.00	N.
	ALLIED MORTGAGE GROUP	1	\$158,000.00	0.17%	0 \$0.00) NA	0 \$0.00	N.
	ALPINE BANK & TRUST CO	1	\$168,500.00	0.19%	0 \$0.00	NA NA	0 \$0.00	N
	ALTRA FEDERAL CREDIT UNION	2	\$312,700.00	0.35%	0 \$0.00) NA	0 \$0.00	N.
	AMEGY MORTGAGE COMPANY	1	\$170,037.79	0.19%	0 \$0.00) NA	0 \$0.00	N.

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AMERICAN BANK	1	\$154,118.68	0.17%	0.00	NA	0	\$0.00	Ν
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$154,400.00	0.17%	0 \$0.00	NA	0	\$0.00	1
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$336,000.00	0.37%	0 \$0.00	NA	0	\$0.00	1
AMERICAN FEDERAL BANK	1	\$152,000.00	0.17%	0 \$0.00	NA	0	\$0.00	1
AMERICAN FINANCIAL RESOURCES, INC	2	\$313,500.00	0.35%	0\$0.00	NA	0	\$0.00	Ν
AMERICAN HEARTLAND BANK AND TRUST	1	\$172,733.63	0.19%	0 \$0.00	NA	0	\$0.00	Ν
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$329,576.82	0.36%	0 \$0.00	NA	0	\$0.00	Ν
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$317,000.00	0.35%	0\$0.00	NA	0	\$0.00	N
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$307,800.00	0.34%	0\$0.00	NA	0	\$0.00	Ν
AMERIFIRST FINANCIAL CORPORATION	1	\$167,000.00	0.18%	0\$0.00	NA	0	\$0.00	N
AMERIPRO FUNDING, INC	1	\$160,000.00	0.18%	0\$0.00	NA	0	\$0.00	N
ANCHORBANK, FSB	1	\$172,000.00	0.19%	0\$0.00	NA	0	\$0.00	N
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$154,700.00	0.17%	0\$0.00	NA	0	\$0.00	Ν
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$158,000.00	0.17%(0\$0.00	NA	0	\$0.00	Ν
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$321,000.00	0.35%	0\$0.00	NA	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$334,200.00	0.37% (0\$0.00	NA	0	\$0.00	Ν
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$174,131.48	0.19%	0 \$0.00	NA	0	\$0.00	Ν
ASSOCIATED BANK	1	\$171,600.00	0.19%	0\$0.00	NA	0	\$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,465,700.00	1.62%	0\$0.00	NA	0	\$0.00	Ν
ASSOCIATED BANK, NA	2	\$339,636.75	0.38%	0\$0.00	NA	0	\$0.00	Ν
AVIDIA BANK	1	\$170,000.00	0.19%	0\$0.00	NA	0	\$0.00	N
BANCORPSOUTH BANK	8	\$1,281,792.06	1.42%	\$0.00	NA	0	\$0.00	Ν
BANK FIRST	1	\$173,000.00	0.19%	\$0.00	NA	0	\$0.00	١
BANK MUTUAL	1	\$155,200.00	0.17%	0\$0.00	NA	0	\$0.00	Ν

BANK OF HAWAII	1	\$160,000.00	0.18%	\$0.00	NA	0 \$0.00	N
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$663,377.76	0.73%) \$0.00	NA	0 \$0.00	N
BANK TEXAS, NATIONAL ASSOCIATION	1	\$162,000.00	0.18%	0\$0.00	NA	0\$0.00	Ň
BANKERS' BANK	3	\$498,500.00	0.55%) \$0.00	NA	0 \$0.00	N
BAY-VALLEY MORTGAGE GROUP	1	\$168,700.00	0.19%	0\$0.00	NA	0 \$0.00	N
BELL STATE BANK & TRUST	6	\$965,100.00	1.07%			0 \$0.00	
BERKSHIRE BANK	1	\$150,268.28	0.17%) \$0.00	NA	0 \$0.00	N
BETHLEHEM TEACHERS FEDERAL CREDIT UNION	1	\$168,500.00	0.19%	0\$0.00	NA	0 \$0.00	N
BETHPAGE FEDERAL CREDIT UNION	1	\$151,000.00	0.17%			0\$0.00	
BETTER BANKS	1	\$166,429.31	0.18%) \$0.00	NA	0 \$0.00	N
BLACK HILLS FEDERAL CREDIT UNION	1	\$158,000.00	0.17%	1		0 \$0.00	
BLACKHAWK BANK	1	\$152,000.00	0.17%			0 \$0.00	
BLUELEAF LENDING, LLC	1	\$160,000.00	0.18%			0 \$0.00	
BNYMELLON	1	\$165,600.00	0.18%) \$0.00	NA	0 \$0.00	N
BOONE COUNTY NATIONAL BANK	2	\$314,100.00	0.35%	\$0.00	NA	0 \$0.00	N
BRIDGEWATER CREDIT UNION	1	\$172,800.00	0.19%	0\$0.00	NA	0 \$0.00	Ν
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$497,800.00	0.55%) \$0.00	NA	0 \$0.00	N
C.U. MORTGAGE SERVICES, INC	1	\$157,000.00	0.17%	0\$0.00	NA	0 \$0.00	Ν
CAMBRIDGE SAVINGS BANK	1	\$150,000.00	0.17%	\$0.00	NA	0 \$0.00	N
CAPITOL BANK	1	\$154,500.00	0.17%	\$0.00	NA	0 \$0.00	N
CARDINAL COMMUNITY CREDIT UNION	1	\$168,500.00	0.19%)\$0.00	NA	0 \$0.00	N
CASHCALL, INC	2	\$320,749.08	0.35%	\$0.00	NA	0 \$0.00	N
CENTENNIAL LENDING, LLC	1	\$173,000.00	0.19%	\$0.00	NA	0 \$0.00	Ν
CENTRAL MORTGAGE COMPANY	3	\$468,798.49	0.52%	\$0.00	NA	0 \$0.00	Ν
CENTRIS FEDERAL CREDIT UNION	1	\$168,000.00	0.19%	\$0.00	NA	0 \$0.00	N
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$163,929.94	0.18%() \$0.00	NA	0 \$0.00	N
CHERRY CREEK MORTGAGE CO., INC	1	\$165,600.00	0.18%)\$0.00	NA	0\$0.00	N

								1
	CHERRY CREEK MORTGAGE COMPANY	1	\$150,850.00	0.17%	0\$0.00) NA	0 \$0.00	N
	CITIZENS BANK	1	\$158,000.00	0.17%	0 \$0 00) NA	0\$0.00	N
	CITIZENS BANK OF	1	¢100,000.00	5.1770	φ0.00	1111		11
	NORTHERN KENTUCKY,	2	\$316,013.74	0.35%	0\$0.00	NA NA	0\$0.00	N
	INC							
	CITIZENS BANK OF	1	\$157,500.00	0.17%	00 02	NA	0\$0.00	N
	WASHINGTON COUNTY	1			-			
	CITIZENS FIRST BANK	1	\$156,000.00	0.17%	0\$0.00) NA	0 \$0.00	N
	CITIZENS FIRST							
	WHOLESALE MORTGAGE	3	\$492,400.00	0.54%	50.00	NA NA	0\$0.00	N
	CO CLASSIC FEDERAL CREDIT							
	UNION	1	\$169,200.00	0.19%	0\$0.00	NA	0 \$0.00	N
	COBALT MORTGAGE	2	\$331,100.00	0.37%	0.50.00) NA	0\$0.00	N
	COBALT MORTGAGE, INC	2	\$331,100.00	0.37%			0\$0.00	
	COLONIAL NATIONAL		<i><i><i>400</i> 1,100.000</i></i>	0.5770	φ0.00		φ0.00	11
	MORTGAGE, A DIVISION	1	¢150.000.00	0.100				N
	OF COLONIAL SAVINGS,	1	\$158,800.00	0.18%	50.00) NA	0\$0.00	N
	F.A							
	COLUMBIA CREDIT UNION	1	\$158,400.00	0.18%	0\$0.00	NA NA	0 \$0.00	N
	COMMUNITY							
	BANK-WHEATON/GLEN	1	\$170,000.00	0.19%	0\$0.00	NA NA	0 \$0.00	N
	ELLYN	1	¢150 757 10	0.170				
	COMMUNITY TRUST BANK	1	\$150,757.12	0.17%	50.00	NA NA	0 \$0.00	N
	CONSUMER LOAN SERVICES, LLC	2	\$332,000.00	0.37%	0\$0.00	NA	0 \$0.00	N
	CONTINENTAL HOME							
	LOANS INC	1	\$170,000.00	0.19%	0\$0.00	NA NA	0 \$0.00	N
	CORNERSTONE		¢172 200 00	0.100				
	COMMUNITY BANK	1	\$173,300.00	0.19%	50.00	NA NA	0 \$0.00	N
	CORNERSTONE	1	\$164,350.00	0.18%	00.02	NA	0\$0.00	N
	MORTGAGE COMPANY	1	\$104,550.00	0.18%	J \$0.00	INA INA	0.00	11
	CORNERSTONE	2	\$336,500.00	0.37%	0 \$0 00	NA	0\$0.00	N
	MORTGAGE INC	_	<i>\\</i>	0.5770	φ0.00		φ0.00	
1	CORNERSTONE	2	\$329,000.00	0.36%	0\$0.00	NA	0\$0.00	N
	MORTGAGE, INC						_	
	CORTRUST BANK CREDIT UNION OF	1	\$159,000.00	0.18%	ງລົດ.00	NA NA	0 \$0.00	N
	AMERICA	1	\$155,743.58	0.17%	0\$0.00	NA NA	0 \$0.00	N
	CREDIT UNION WEST	1	\$169,600.00	0.19%	0 \$0 00) NA	0\$0.00	N
	CROW WING POWER							
	CREDIT UNION	1	\$173,000.00	0.19%	0\$0.00	NA NA	0 \$0.00	N
	CU HOME MORTGAGE	1	¢1(2,000,00	0.100				
	SOLUTIONS, LLC	1	\$163,000.00	0.18%	J \$U.00	NA	0 \$0.00	N
	CU MORTGAGE DIRECT	1	\$160,000.00	0.18%	0.00	NA NA	0 \$0.00	N
	DEAN COOPERATIVE	1	\$161,000.00	0.18%	00.00	NA	0 \$0.00	N
	BANK	1	φ101,000.00	0.1070	σφ0.00		υψυ.00	11

		I		-		_		
DEERE EMPLOYEES CREDIT UNION	1	\$169,027.69	0.19%)\$0.00	NA	0	\$0.00	N
DHCU COMMUNITY CREDIT UNION	1	\$160,600.00	0.18%) \$0.00	NA	0	\$0.00	N
DUPAGE CREDIT UNION	1	\$173,100.00	0.19%	0\$0.00	NA	0	\$0.00	N
ELEVATIONS CREDIT UNION	1	\$161,000.00	0.18%) \$0.00			\$0.00	N
ELEVATIONS CU	1	\$173,000.00	0.19%)\$0.00	NA	0	\$0.00	N
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$158,400.00	0.18%				\$0.00	
 EVERBANK	3	\$487,131.71	0.54%) \$0.00	NA	0	\$0.00	N
EXCEL MORTGAGE SERVICING, INC	5	\$818,475.00	0.9%) \$0.00	NA	0	\$0.00	N
FAA CREDIT UNION	1	\$160,000.00	0.18%) \$0.00	NA	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$657,000.00	0.73%) \$0.00	NA	0	\$0.00	N
FARMERS & MERCHANTS BANK	1	\$168,931.54	0.19%) \$0.00	NA	0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$468,800.00	0.52%	\$0.00	NA	0	\$0.00	N
FIDELITY BANK	2	\$324,300.00	0.36% (0\$0.00	NA	0	\$0.00	N
FIDELITY BANK MORTGAGE	2	\$307,764.43	0.34%) \$0.00	NA	0	\$0.00	N
FIDELITY CO-OPERATIVE BANK	1	\$154,750.69	0.17%) \$0.00	NA	0	\$0.00	N
FIDELITY MORTGAGE SERVICES	1	\$160,000.00	0.18%	\$0.00	NA	0	\$0.00	N
FINANCIAL EDGE	1	\$156,000.00	0.17% (\$0.00	NA	0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	1	\$173,500.00	0.19%	0\$0.00	NA	0	\$0.00	N
FIREFIGHTERS CREDIT UNION	1	\$172,000.00	0.19%	0\$0.00	NA	0	\$0.00	N
FIRST AMERICAN INTERNATIONAL BANK	1	\$170,000.00	0.19%	0\$0.00	NA	0	\$0.00	N
FIRST BANK BLUE EARTH, A STATE BANK	1	\$152,500.00	0.17%)\$0.00	NA	0	\$0.00	N
FIRST BANK FINANCIAL CENTRE	1	\$165,000.00	0.18%	\$0.00	NA	0	\$0.00	N
FIRST CHOICE LOAN SERVICES, INC	1	\$169,500.00	0.19%	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK NA	1	\$158,650.00	0.18%	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$157,850.00	0.17%	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF OHIO	1	\$156,700.00	0.17%	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$151,715.00	0.17%	\$0.00	NA	0	\$0.00	N

FIRST FEDERAL SAVINGS 1 \$171,000.00 0.19% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS						1				
AND LOAN ASSOCIATION 2 \$\$325,271.00 0.36% 0\$0.00 NA 0\$0.00 FIRST HAWAIIAN BANK 1 \$\$159,000.00 0.18% 0\$0.00 NA 0\$0.00 FIRST INTERSTATE BANK \$\$1539,000.00 0.18% 0\$0.00 NA 0\$0.00 FIRST MORTGAGE 1 \$\$167,025.00 0.18% 0\$0.00 NA 0\$0.00 COMPANY OF IDAHO LLC 1 \$\$152,800.00 0.17% 0\$0.00 NA 0\$0.00 FIRST MORTGAGE 1 \$\$152,800.00 0.17% 0\$0.00 NA 0\$0.00 COMPANY, LLC 1 \$\$150,000.00 0.17% 0\$0.00 NA 0\$0.00 FIRST MORTGAGE 1 \$\$150,000.00 0.18% 0\$0.00 NA 0\$0.00 FIRST MORTGAGE 1 \$\$159,648.00 0.18% 0\$0.00 NA 0\$0.00 FIRST NATIONAL BANK 1 \$\$166,547.79 0.17% 0\$0.00 NA 0\$0.00 FIRST STATE BANK 1 \$\$165,000.00 0.18% <t< td=""><td></td><td></td><td>1</td><td>\$171,000.00</td><td>0.19% 0</td><td>\$0.00</td><td>NA</td><td>0</td><td>\$0.00</td><td>N</td></t<>			1	\$171,000.00	0.19% 0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK 8 \$1,319,450.00 1.46% 0 80.00 NA 95.00 FIRST MORTGACE 1 \$167,025.00 0.18% 0 \$0.00 NA \$0.00 FIRST MORTGACE 1 \$152,800.00 0.17% 0 \$0.00 NA \$0.00 FIRST MORTGACE 1 \$152,800.00 0.17% 0 \$0.00 NA \$0.00 COMPANY OF IDAHO, LLC 1 \$152,800.00 0.17% 0 \$0.00 NA \$0.00 FIRST MORTGACE 3 \$489,000.00 0.54% 0 \$0.00 NA \$0.00 COMPANY, LLC 1 \$150,000.00 0.17% 0 \$0.00 NA \$0.00 FIRST MORTGACE 1 \$159,648.00 0.18% 0 \$0.00 NA \$0.00 FIRST NATIONAL BANK OF 1 \$116,500.00 0.18% 0 \$0.00 NA \$0.00 FIRST PLACE BANK 1 \$112,029.00 0.24% \$0.00 NA		AND LOAN ASSOCIATION	2	\$325,271.00	0.36% 0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY OF IDAHO LLC 1 \$167,025.00 0.18% 0 \$0.00 NA \$0.00 FIRST MORTGAGE COMPANY OF IDAHO, LLC 1 \$152,800.00 0.17% \$0.00 NA \$0.00 FIRST MORTGAGE COMPANY, LLC 3 \$489,000.00 0.54% \$0.00 NA \$0.00 FIRST MORTGAGE COMPANY, LLC 1 \$150,000.00 0.17% \$0.00 NA \$0.00 FIRST MORTGAGE COMPANY, LLC 1 \$150,000.00 0.17% \$0.00 NA \$0.00 FIRST MORTGAGE COMPANY, LLC 1 \$159,648.00 0.18% \$0.00 NA \$0.00 FIRST NATIONAL BANK 1 \$160,100.00 0.18% \$0.00 NA \$0.00 FIRST NATIONAL BANK 1 \$156,547.79 0.17% \$0.00 NA \$0.00 FIRST OPTION BANK 1 \$1161,500.00 0.17% \$0.00 NA \$0.00 FIRST STATE BANK 1 \$156,275.00 0.17% \$0.00 NA \$0.00 LLC		FIRST HAWAIIAN BANK	1	\$159,000.00	0.18% 0	\$0.00	NA	0	\$0.00	N
COMPANY OF IDAHO LLC 1 \$167,025,00 0.18% 0\$0,00 NA0\$\$0,00 FIRST MORTGAGE COMPANY OF IDAHO, LLC 1 \$152,800,00 0.17% 0\$0,00 NA 0\$0,00 FIRST MORTGAGE COMPANY, LLC 3 \$489,000,00 0.54% 0\$0,00 NA 0\$0,00 FIRST MORTGAGE COMPANY, LLC 1 \$150,000,00 0.17% 0\$0,00 NA 0\$0,00 FIRST MORTGAGE COMPANY, LLC 1 \$150,648,00 0.18% 0\$0,00 NA 0\$0,00 FIRST MORTGAGE CORPORATION 1 \$150,648,00 0.18% 0\$0,00 NA 0\$0,00 FIRST NATIONAL BANK 1 \$160,100,00 0.18% 0\$0,00 NA 0\$0,00 FIRST NATIONAL BANK OF ST LOUIS 1 \$156,547.79 0.17% 0\$0,00 NA 0\$0,00 FIRST PLACE BANK 7 \$1,125,029.00 1.24% 0\$0,00 NA 0\$0,00 FIRST STATE BANK 1 \$166,000,00 0.18% 0\$0,00 NA 0\$0,00 FIRST STATE BANK 1 \$165,000,00 0.17% 0\$0,00 NA 0\$0,00 FIRST STATE BANK OF ILLC 1 \$165,000,00 0.17% 0\$0,00 NA 0\$0,00 FIRST TDEHNOLOGY FIRST UNITED BA		FIRST INTERSTATE BANK	8	\$1,319,450.00	1.46% 0	\$0.00	NA	0	\$0.00	N
COMPANY OF IDAHO, LLC 1 \$152,800.00 0.17% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 3 \$489,000.00 0.54% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 1 \$150,000.00 0.17% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 1 \$159,648.00 0.18% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$160,100.00 0.18% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF ST LOUIS 1 \$156,547.79 0.17% 0 \$0.00 NA 0 \$0.00 FIRST SPLACE BANK 1 \$161,500.00 0.18% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK 1 \$161,500.00 0.18% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK 1 \$156,275.00 0.17% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK 1 \$156,000.00 0.18% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK			1	\$167,025.00	0.18% 0	\$0.00	NA	0	\$0.00	N
COMPANY, LLC 3 \$489,000.00 0.34% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 1 \$150,000.00 0.17% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE CORPORATION 1 \$159,648.00 0.18% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$160,100.00 0.18% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$161,500.00 0.18% 0 \$0.00 NA 0 \$0.00 FIRST OPTION BANK 1 \$161,500.00 0.18% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK 1 \$1165,029.00 0.18% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK 2 \$327,084.06 0.36% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK 1 \$165,000.00 0.18% 0 \$0.00 NA 0 \$0.00 LC 1 \$165,000.00 0.17% 0 \$0.00 NA 0 \$0.00 FIRST TATE BANK OF ILLINOIS 1 \$153,600			1	\$152,800.00	0.17%0	\$0.00	NA	0	\$0.00	N
COMPANY, LLC 1 \$150,000.00 0.17% 0\$0.00 NA 0 \$0.00 FIRST MORTGAGE CORPORATION 1 \$159,648.00 0.18% 0\$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$160,100.00 0.18% 0\$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF ST LOUIS 1 \$156,547.79 0.17% 0\$0.00 NA 0 \$0.00 FIRST OPTION BANK 1 \$161,500.00 0.18% 0\$0.00 NA 0 \$0.00 FIRST STOPTION BANK 1 \$161,500.00 0.18% 0\$0.00 NA 0 \$0.00 FIRST STATE BANK 1 \$161,200.00 0.18% 0\$0.00 NA 0 \$0.00 FIRST STATE BANK 1 \$156,275.00 0.17% 0\$0.00 NA 0 \$0.00 LLC 1 \$165,000.00 0.18% 0\$0.00 NA 0 \$0.00 FIRST STATE BANK OF ILLINOIS 1 \$153,600.00 0.17% 0\$0.00 NA 0 \$0.00 FIRST UNITED BANK & Z \$327,800.00 <t< td=""><td></td><td>COMPANY, L.L.C</td><td>3</td><td>\$489,000.00</td><td>0.54%0</td><td>\$0.00</td><td>NA</td><td>0</td><td>\$0.00</td><td>N</td></t<>		COMPANY, L.L.C	3	\$489,000.00	0.54%0	\$0.00	NA	0	\$0.00	N
CORPORATION 1 \$159,648.00 0.18% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$160,100.00 0.18% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF ST LOUIS 1 \$156,547.79 0.17% 0 \$0.00 NA 0 \$0.00 FIRST OPTION BANK 1 \$161,500.00 0.18% 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK 7 \$1,125,029.00 1.24% 0 \$0.00 NA 0 \$0.00 FIRST SECURITY BANK 2 \$327,084.06 0.36% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK 1 \$156,275.00 0.17% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK 1 \$165,000.00 0.18% 0 \$0.00 NA 0 \$0.00 LLC 1 \$165,000.00 0.18% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK OF ILLINOIS 1 \$153,600.00 0.17% 0 \$0.00 NA 0 \$0.00 FIRST UNITED BANK & 2 \$327,800.00 0.93% 0 \$0.00 NA 0 \$0.00 FIRST UNITED BANK & 1 \$169,900.00 0.55		COMPANY, LLC	1	\$150,000.00	0.17%0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF ST LOUIS 1 \$156,547.79 0.17% 0 \$0.00 NA 0 \$0.00 FIRST OPTION BANK 1 \$161,500.00 0.18% 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK 7 \$1,125,029.00 1.24% 0 \$0.00 NA 0 \$0.00 FIRST SECURITY BANK 2 \$327,084.06 0.36% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK 1 \$156,275.00 0.17% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK 1 \$165,000.00 0.18% 0 \$0.00 NA 0 \$0.00 LC -		CORPORATION	1							
ST LOUIS 1 \$156,347.79 0.17% 0\$0.00 NA 0\$0.00 FIRST OPTION BANK 1 \$161,500.00 0.18% 0\$0.00 NA 0\$0.00 FIRST PLACE BANK 7 \$1,125,029.00 1.24% 0\$0.00 NA 0\$0.00 FIRST SECURITY BANK 2 \$327,084.06 0.36% 0\$0.00 NA 0\$0.00 FIRST STATE BANK 1 \$156,275.00 0.17% 0\$0.00 NA 0\$0.00 FIRST STATE BANK 1 \$165,000.00 0.18% 0\$0.00 NA 0\$0.00 LLC 1 \$165,000.00 0.17% 0\$0.00 NA 0\$0.00 FIRST STATE BANK OF 1 \$153,600.00 0.17% 0\$0.00 NA 0\$0.00 LLC 1 \$153,600.00 0.17% 0\$0.00 NA 0\$0.00 FIRST TECHNOLOGY 5 \$839,000.00 0.93% 0\$0.00 NA 0\$0.00 FIRST UNITED BANK & 2 \$327,800.00 0.36% 0\$0.00 NA 0\$0.00 FIRST UNITED BANK & 2 \$327,800.00 0.55% 0\$0.00 NA 0\$0.00 FIRST UNITED BANK & 2 \$327,800.00 0.55% 0\$0.00 NA 0\$0.00 <t< td=""><td></td><td></td><td>1</td><td>\$160,100.00</td><td>0.18% 0</td><td>\$0.00</td><td>NA</td><td>0</td><td>\$0.00</td><td>N</td></t<>			1	\$160,100.00	0.18% 0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK 7 \$1,125,029.00 1.24% 0 \$0.00 NA \$0 \$0.00 FIRST SECURITY BANK 2 \$327,084.06 0.36% 0 \$0.00 NA \$0 \$0.00 FIRST STATE BANK 1 \$156,275.00 0.17% 0 \$0.00 NA \$0 \$0.00 FIRST STATE BANK 1 \$165,000.00 0.17% 0 \$0.00 NA \$0 \$0.00 LC 1 \$165,000.00 0.18% \$0 \$0.00 NA \$0 \$0.00 FIRST STATE BANK OF 1 \$153,600.00 0.17% \$0 \$0.00 NA \$0 \$0.00 LC 1 \$153,600.00 0.17% \$0 \$0.00 NA \$0 \$0.00 FIRST TECHNOLOGY 5 \$839,000.00 0.93% \$0 \$0.00 NA \$0 \$0.00 FIRST UNITED BANK & 2 \$327,800.00 0.36% \$0 \$0.00 NA \$0 \$0.00 <		ST LOUIS	1							
FIRST SECURITY BANK 2 \$327,084.06 0.36% 0 NA \$0.00 FIRST STATE BANK 1 \$156,275.00 0.17% 0 \$0.00 NA \$0.00 FIRST STATE BANK 1 \$165,000.00 0.17% 0 \$0.00 NA \$0.00 LC 1 \$165,000.00 0.18% \$0.00 NA \$0.00 FIRST STATE BANK OF 1 \$165,000.00 0.17% \$0.00 NA \$0.00 LLC 1 \$153,600.00 0.17% \$0.00 NA \$0.00 FIRST STATE BANK OF 1 \$153,600.00 0.17% \$0.00 NA \$0.00 FIRST TECHNOLOGY 5 \$839,000.00 0.93% \$0.00 NA \$0.00 FIRST UNITED BANK & 2 \$327,800.00 0.36% \$0.00 NA \$0.00 FIRST UNITED BANK & 2 \$327,800.00 0.55% \$0.00 NA \$0.00 FIRST WESTERN BANK 3 \$497,300.00 0.55%			1	-				-	-	
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FEDERAL CREDIT UNION 5 \$839,000.00 0.93% 0\$0.00 NA 0\$0.00 FIRST UNITED BANK & TRUST 2 \$327,800.00 0.36% 0\$0.00 NA 0\$0.00 FIRST UNITED BANK AND TRUST COMPANY 3 \$497,300.00 0.55% 0\$0.00 NA 0\$0.00 FIRST WESTERN BANK 1 \$169,900.00 0.19% 0\$0.00 NA 0\$0.00 FIRST WESTERN BANK 1 \$169,900.00 0.19% 0\$0.00 NA 0\$0.00 FIRSTMERIT BANK, N.A 4 \$647,115.00 0.72% 0\$0.00 NA 0\$0.00 FIRSTRUST SAVINGS BANK 1 \$165,000.00 0.18% 0\$0.00 NA 0\$0.00 FLORIDA CREDIT UNION 1 \$167,200.00 0.18% 0\$0.00 NA 0\$0.00 FORUM CREDIT UNION 3 \$4473,651.78 0.52% 0\$0.00 NA 0\$0.00 FOUNTAIN CITY FUNDING 1 \$168,036.00 0.19% 0\$0.00 NA 0\$0.00			1	\$153,600.00	0.17% 0	\$0.00	NA	0	\$0.00	N
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		FRANDSEN BANK & TRUST	1	\$168,000.00			1		1	
FREEDOM BANK 1 \$166,500.00 0.18% 0 \$0.00 NA \$0.00			1	-			1	-		
FREMONT BANK 1 \$162,533.00 0.18% 0 \$0.00 NA 0 \$0.00			1	\$162,533.00	0.18%0	\$0.00	NA	0	\$0.00	N
FULTON BANK OF NEW 2 \$326,000.00 0.36% 0 \$0.00 NA 0 \$0.00		JERSEY								
FULTON BANK, N.A 2 \$339,325.00 0.38% 0 \$0.00 NA 0 \$0.00		FULTON BANK, N.A	2	\$339,325.00	0.38%0	\$0.00	NA	0	\$0.00	N

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FULTON BANK, NATIONAL ASSOCIATION	3	\$486,020.00	0.54%	0	\$0.00	NA	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	1	\$152,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
GATEWAY MORTGAGE GROUP LLC	2	\$318,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
GMFS LLC	1	\$160,300.00	0.18%	0	\$0.00	NA	0	\$0.00	N
GREAT WESTERN BANK	3	\$488,400.00	0.54%	0	\$0.00	NA	0	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	1	\$174,400.00	0.19%	0	\$0.00	NA	0	\$0.00	N
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$157,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N
GUARANTY TRUST COMPANY	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC	1	\$164,900.00	0.18%	0	\$0.00	NA	0	\$0.00	N
HARBORONE CREDIT UNION	1	\$162,244.26	0.18%	0	\$0.00	NA	0	\$0.00	N
HERGET BANK, NATIONAL ASSOCIATION	1	\$174,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
HILLS BANK AND TRUST COMPANY	1	\$150,880.00	0.17%	0	\$0.00	NA	0	\$0.00	N
HORIZON BANK N A	2	\$314,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
HORIZON BANK, N.A	1	\$154,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	3	\$464,950.00	0.51%	0	\$0.00	NA	0	\$0.00	N
INTERNATIONAL CITY MORTGAGE, INC	1	\$164,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
 INVESTORS BANK	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
INVESTORS HOME MORTGAGE	1	\$161,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
JAMES B. NUTTER & COMPANY	1	\$172,150.00	0.19%	0	\$0.00	NA	0	\$0.00	N
JEANNE D'ARC CREDIT UNION	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
JONAH BANK OF WYOMING	2	\$320,750.00	0.35%	0	\$0.00	NA	0	\$0.00	N
JONESTOWN BANK AND TRUST COMPANY OF	1	\$161,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
LAKE AREA MORTGAGE	1	\$173,400.00	0.19%	0	\$0.00	NA	0	\$0.00	N
LAKEVIEW CREDIT UNION, A CREDIT UNION	1	\$163,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$341,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
LANDMARK CREDIT UNION	2	\$334,650.00	0.37%	0	\$0.00	NA	0	\$0.00	N

LEADERONE FINANCIAL CORPORATION	1	\$160,800.00	0.18%	0	\$0.00	NA	0	\$0.00	N
LEGACY BANK	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00	Ν
LIBERTY SAVINGS BANK, F.S.B	1	\$152,800.00	0.17%	0	\$0.00	NA	0	\$0.00	Ν
LOS ANGELES FIREMENS CREDIT UNION	1	\$168,000.00	0.19%	0	\$0.00	NA	0	\$0.00	Ν
 M/I FINANCIAL CORP	1	\$162,000.00	0.18%	_			-	\$0.00	N
MAGNA BANK	1	\$171,000.00	0.19%	-			0	\$0.00	N
MARINE BANK	1	\$167,669.89	0.19%	0	\$0.00	NA	0	\$0.00	N
 MAYFLOWER COOPERATIVE BANK	1	\$169,600.00	0.19%	0	\$0.00	NA	0	\$0.00	N
MEMBERS COOPERATIVE CREDIT UNION	1	\$158,110.00	0.17%	0	\$0.00	NA	0	\$0.00	Ν
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$157,669.47	0.17%	0	\$0.00	NA	0	\$0.00	Ν
MICHIGAN MUTUAL, INC	1	\$170,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	2	\$322,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
MID AMERICA MORTGAGE	1	\$155,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
MIDWEST COMMUNITY BANK	1	\$159,600.00						\$0.00	
MINNCO CREDIT UNION	1	\$153,800.00	0.17%	0	\$0.00	NA	0	\$0.00	N
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$154,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
MISSOULA FEDERAL CREDIT UNION	1	\$169,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
MLD MORTGAGE, INC	1	\$167,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
MORRILL & JANES BANK AND TRUST CO	1	\$169,600.00	0.19%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$172,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE NOW INC	1	\$173,931.79	0.19%	0	\$0.00	NA	0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	1	\$167,391.00	0.19%	0	\$0.00	NA	0	\$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	1	\$171,200.00	0.19%	0	\$0.00	NA	0	\$0.00	N
NAVIGATOR CREDIT UNION	1	\$159,600.00	0.18%	0	\$0.00	NA	0	\$0.00	N
NCB, FSB	1	\$169,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
NETWORK FUNDING, L.P	6	\$981,150.00	1.08%					\$0.00	N

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NEW ERA BANK	1	\$168,000.00	0.19%	0\$	50.00	NA	0	\$0.00	Ν
NEW MEXICO BANK AND TRUST	1	\$163,000.00	0.18%	0\$	50.00	NA	0	\$0.00	Ν
NORTHERN OHIO INVESTMENT COMPANY	1	\$161,500.00	0.18%	0\$	50.00	NA	0	\$0.00	N
NORTHVIEW BANK	1	\$166,250.00	0.18%	0\$	50.00	NA	0	\$0.00	N
NORTHWESTERN BANK	1	\$164,800.00	0.18%	0\$	60.00	NA	0	\$0.00	N
NORTHWESTERN MORTGAGE CO	2	\$340,010.00	0.38%	0\$	50.00			\$0.00	N
NUVISION FCU	1	\$166,250.00	0.18%	0\$	60.00	NA	0	\$0.00	N
OAK BANK	1	\$167,050.00	0.18%	0\$	60.00	NA	0	\$0.00	N
OKLAHOMA CENTRAL CREDIT UNION	1	\$171,600.00	0.19%					\$0.00	N
OOSTBURG STATE BANK	1	\$157,600.00	0.17%	0\$	60.00	NA	0	\$0.00	N
OPES ADVISORS, INC	1	\$168,000.00	0.19%	_			_	\$0.00	N
ORANGE COUNTY'S CREDIT UNION	2	\$330,550.00	0.37%					\$0.00	
ORRSTOWN BANK	2	\$328,700.00	0.36%	0\$	50.00	NA	0	\$0.00	N
OZARK MOUNTAIN BANK	1	\$159,530.00	0.18%	_			_	\$0.00	N
PAPER CITY SAVINGS ASSOCIATION	1	\$153,000.00	0.17%			NA	0	\$0.00	Ν
PARTNERS FEDERAL CREDIT UNION	1	\$164,640.49	0.18%	0\$	50.00	NA	0	\$0.00	N
PATELCO CREDIT UNION	1	\$160,706.82	0.18%	0\$	60.00	NA	0	\$0.00	N
PCM CREDIT UNION, A CREDIT UNION	1	\$154,300.00	0.17%	0\$	60.00	NA	0	\$0.00	N
PENTAGON FEDERAL CREDIT UNION	3	\$508,500.00	0.56%	0\$	50.00	NA	0	\$0.00	N
PEOPLES BANK	1	\$160,000.00	0.18%	0\$	60.00	NA	0	\$0.00	N
PEOPLES BANK, A WA CORPORATION	2	\$309,719.00	0.34%	0\$	50.00	NA	0	\$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$305,750.00	0.34%	0\$	50.00	NA	0	\$0.00	N
PORT BYRON STATE BANK	1	\$160,000.00	0.18%	0\$	60.00	NA	0	\$0.00	N
PRAIRIE STATE BANK & TRUST	1	\$172,902.43	0.19%	0\$	60.00	NA	0	\$0.00	N
PRIMARY CAPITAL ADVISORS LC	1	\$169,575.00	0.19%	0\$	60.00	NA	0	\$0.00	N
PULASKI BANK	1	\$156,503.31	0.17%	0\$	50.00	NA	0	\$0.00	N
PURDUE FEDERAL CU	1	\$170,500.00	0.19%	_			0	\$0.00	N
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$161,500.00	0.18%					\$0.00	Ν
RANLIFE, INC	1	\$154,500.00	0.17%	0\$	50.00	NA	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC	4	\$660,000.00	0.73%					\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A	1	\$173,000.00	0.19%	0\$	60.00	NA	0	\$0.00	N

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HOMEBRIDGE									
RED RIVER BANK	1	\$169,732.45	0.19%	0	\$0.00	NA	0	\$0.00	N
RELIANCE BANK, A BANKING CORPORATION	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0.00	Ν
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$173,700.00	0.19%	0	\$0.00	NA	0	\$0.00	Ν
RENASANT BANK	2	\$342,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
RESIDENTIAL HOME FUNDING CORP	2	\$322,735.60	0.36%	0	\$0.00	NA	0	\$0.00	Ν
RIDDELL NATIONAL BANK	1	\$164,800.00	0.18%	0	\$0.00	NA	0	\$0.00	N
RIVER CITIES BANK	1	\$158,600.00	0.18%	0	\$0.00	NA	0	\$0.00	N
RIVER VALLEY BANK	2	\$313,729.75	0.35%	0	\$0.00	NA	0	\$0.00	N
RIVERMARK COMMUNITY CREDIT UNION	1	\$153,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
ROBINS FEDERAL CREDIT UNION	1	\$164,255.00	0.18%	0	\$0.00	NA	0	\$0.00	N
ROEBLING BANK	1	\$156,170.00	0.17%	0	\$0.00	NA	0	\$0.00	N
ROGUE FEDERAL CREDIT UNION	1	\$157,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N
ROUNDPOINT MORTGAGE COMPANY	2	\$342,600.00	0.38%	0	\$0.00	NA	0	\$0.00	N
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$667,700.00	0.74%	0	\$0.00	NA	0	\$0.00	N
ROYAL CREDIT UNION	1	\$157,126.29	0.17%	0	\$0.00	NA	0	\$0.00	N
RPM MORTGAGE, INC	3	\$476,000.00	0.53%	0	\$0.00	NA	0	\$0.00	N
SAFE CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
SALAL CREDIT UNION	2	\$328,400.00	0.36%	0	\$0.00	NA	0	\$0.00	N
SAN FRANCISCO FIRE CREDIT UNION	1	\$157,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
SEATTLE BANK	1	\$163,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
SEATTLE MORTGAGE COMPANY	1	\$155,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
SECURITY NATIONAL MORTGAGE	2	\$302,000.00	0.33%	0	\$0.00	NA	0	\$0.00	Ň
SECURITY STATE BANK	2	\$335,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$159,500.00	0.18%	0	\$0.00	NA	0	\$0.00	N
SERVICE FIRST FEDERAL CREDIT UNION	1	\$171,200.00	0.19%	0	\$0.00	NA	0	\$0.00	N
SHELL FEDERAL CREDIT UNION	1	\$166,500.00	0.18%	0	\$0.00	NA	0	\$0.00	Ν
SHREWSBURY FEDERAL CREDIT UNION	1	\$155,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	8	\$1,308,500.00	1.45%	0	\$0.00	NA	0	\$0.00	N

SIERRA PACIFIC MORTGAGE COMPANY, INC									
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$171,800.00	0.19%	0	\$0.00	NA	. 0	\$0.00	N
SOMERSET TRUST COMPANY	1	\$150,000.00	0.17%	0	\$0.00	NA	.0	\$0.00	N
SOUND COMMUNITY BANK	2	\$341,000.00	0.38%	0	\$0.00	NA	.0	\$0.00	N
SOUTHPOINT FEDERAL CREDIT UNION	1	\$169,100.00	0.19%	0	\$0.00	NA	.0	\$0.00	N
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$155,000.00	0.17%	0	\$0.00	NA	.0	\$0.00	Ν
STANDARD BANK AND TRUST	1	\$150,000.00	0.17%	0	\$0.00	NA	.0	\$0.00	Ν
STANDARD MORTGAGE CORPORATION	1	\$168,135.22	0.19%	0	\$0.00	NA	.0	\$0.00	Ν
STANFORD FEDERAL CREDIT UNION	1	\$159,200.00	0.18%	0	\$0.00	NA	0	\$0.00	Ν
STATE BANK OF FLORENCE	1	\$160,000.00	0.18%				0	\$0.00	N
STATE BANK OF LINCOLN	1	\$160,400.00	0.18%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF NEW PRAGUE	1	\$159,125.00	0.18%	0	\$0.00	NA	.0	\$0.00	N
STATE CENTER CREDIT UNION	1	\$168,600.00	0.19%	0	\$0.00	NA	.0	\$0.00	N
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$157,300.00	0.17%	0	\$0.00	NA	.0	\$0.00	Ν
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$170,000.00	0.19%	0	\$0.00	NA	.0	\$0.00	N
STEARNS LENDING INC	11	\$1,807,162.00	2%	0	\$0.00	NA	0	\$0.00	Ν
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$155,200.00	0.17%					\$0.00	N
STOCK YARDS BANK & TRUST COMPANY	1	\$156,000.00	0.17%	0	\$0.00	NA	.0	\$0.00	Ν
STOCKMAN BANK OF MONTANA	2	\$314,375.00	0.35%	0	\$0.00	NA	.0	\$0.00	N
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$155,900.00	0.17%	0	\$0.00	NA	.0	\$0.00	Ν
SUMMIT CREDIT UNION	7	\$1,162,310.00	1.29%	0	\$0.00	NA	0	\$0.00	N
SUMMIT FUNDING, INC	1	\$170,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
SWBC MORTGAGE	3	\$480,900.00	0.53%	0	\$0.00	NA	0	\$0.00	Ν
SWBC MORTGAGE CORPORATION	7	\$1,103,755.00	1.22%	0	\$0.00	NA	.0	\$0.00	Ν

SWINEFORD NATIONAL BANK	1	\$161,500.00	0.18%	0 \$0.00	NA	0 \$0.0	0 N
T. J. FINANCIAL, INC	1	\$164,400.00	0.18%	0\$0.00	NA	0 \$0.0	0 N
TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$163,900.00	0.18%	0\$0.00	NA	0\$0.0	0 N
THE BANK OF CARBONDALE	1	\$162,447.84	0.18%	0 \$0.00	NA	0 \$0.0	0 N
THE CITIZENS BANKING CO	1	\$166,400.00	0.18%	0\$0.00	NA	0 \$0.0	0 N
 THE HONESDALE NATIONAL BANK ISAOA	1	\$170,000.00	0.19%	0 \$0.00	NA	0\$0.0	0 N
 THE HONESDALE NATIONAL BANK, ISAOA	1	\$151,000.00	0.17%			0\$0.0	
THE PARK BANK	2	\$320,000.00	0.35%		1	0\$0.0	
 TRAVIS CREDIT UNION	1	\$167,000.00	0.18%	0\$0.00	NA	0 \$0.0	0 N
TRUMARK FINANCIAL CREDIT UNION	2	\$321,725.00	0.36%	0 \$0.00	NA	0 \$0.0	0 N
TRUSTAR FEDERAL CREDIT UNION	1	\$160,000.00	0.18%	0 \$0.00	NA	0 \$0.0	0 N
UNION SAVINGS BANK	4	\$640,425.84	0.71%	0\$0.00	NA	0\$0.0	0 N
UNITED BANK &TRUST	1	\$168,600.00	0.19%	0\$0.00	NA	0 \$0.0	0 N
UNITED WHOLESALE MORTGAGE	2	\$316,500.00	0.35%	0 \$0.00	NA	0 \$0.0	0 N
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$171,500.00	0.19%	0\$0.00	NA	0\$0.0	0 N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$506,642.00	0.56%(0\$0.00	NA	0 \$0.0	0 N
UNIVERSITY FEDERAL CREDIT UNION	1	\$153,960.00	0.17%	0 \$0.00	NA	0 \$0.0	0 N
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$816,673.51	0.9%	0 \$0.00	NA	0 \$0.0	0 N
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$342,000.00	0.38%	0\$0.00	NA	0 \$0.0	0 N
VALLEY BANK AND TRUST COMPANY	1	\$161,500.00	0.18%	0\$0.00	NA	0 \$0.0	0 N
VALLEY NATIONAL BANK	2	\$343,235.94	0.38%	0\$0.00	NA	0 \$0.0	0 N
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$171,690.00	0.19%	0\$0.00	NA	0\$0.0	0 N
VANDYK MORTGAGE CORPORATION	1	\$166,000.00	0.18%	0\$0.00		0 \$0.0	
 VILLAGE MORTGAGE	1	\$167,200.00	0.18%	0\$0.00	NA	0 \$0.0	0 N
W.J. BRADLEY MORTGAGE	1	\$163,000.00	0.18%	0\$0.00	NA	0\$0.0	0 N
CAPITAL LLC							

	W.J. BRADLEY MORTGAGE CAPITAL, LLC								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$311,300.00	0.34%	0\$0.00) NA	.0	\$0.00	Ν
	WATERSTONE MORTGAGE CORPORATION	3	\$474,800.00	0.52%	0 \$0.00) NA	0	\$0.00	N
	WAUKESHA STATE BANK	1	\$162,400.00	0.18%	0\$0.00) NA	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	2	\$309,000.00	0.34%	0 \$0.00) NA	0	\$0.00	
	WEST GATE BANK	1	\$149,753.44	0.17%	0\$0.00) NA	0	\$0.00	N
	WESTBURY BANK	1	\$168,500.00	0.19%	0\$0.00) NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	3	\$513,200.00	0.57%	0\$0.00) NA	.0	\$0.00	Ν
	WESTSTAR MORTGAGE, INC	3	\$482,650.00	0.53%	0\$0.00) NA	0	\$0.00	N
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$160,000.00	0.18%				\$0.00	N
	WORKERS' CREDIT UNION	1	\$158,000.00	0.17%	0\$0.00) NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	1	\$172,000.00	0.19%			Ц	\$0.00	
	Unavailable	42	\$6,805,867.61	7.41%			-	\$0.00	N
Total		556	\$90,451,600.27	100%	0 \$0.0 ()	0	\$0.00	
						_	\square		
31417EMV0	ACADEMY MORTGAGE			1			11	1	
51417110100	CORPORATION	6	. ,	1.76%				\$0.00	
	CORPORATION ACHIEVA CREDIT UNION	6 1	\$933,515.00 \$154,000.00	1.76% 0.29%				\$0.00 \$0.00	N N
	ACHIEVA CREDIT UNION ALASKA USA FEDERAL CREDIT UNION	6 1 1			0 \$0.00	0 NA	.0		N
	ACHIEVA CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA MORTGAG COMPANY, LLC	6 1 1 1	\$154,000.00	0.29%	0 \$0.00 0 \$0.00	0 NA 0 NA	. 0	\$0.00	N
	ACHIEVA CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA MORTGAG COMPANY, LLC ALASKA USA MORTGAGE COMPANY, LLC	6 1 1 1 1 1	\$154,000.00 \$163,436.70 \$152,000.00 \$160,746.62	0.29% 0.31% 0.29% 0.3%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	N N N
	ACHIEVA CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA MORTGAG COMPANY, LLC ALASKA USA MORTGAGE COMPANY, LLC ALLIED FUNDING GROUP	1 1 1	\$154,000.00 \$163,436.70 \$152,000.00	0.29% 0.31% 0.29%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA	0 0 0	\$0.00 \$0.00 \$0.00	N N N
	ACHIEVA CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA MORTGAG COMPANY, LLC ALASKA USA MORTGAGE COMPANY, LLC ALLIED FUNDING GROUP ALTRA FEDERAL CREDIT UNION	1 1 1	\$154,000.00 \$163,436.70 \$152,000.00 \$160,746.62	0.29% 0.31% 0.29% 0.3%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	D NA		\$0.00 \$0.00 \$0.00 \$0.00	N N N N
	ACHIEVA CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA MORTGAG COMPANY, LLC ALASKA USA MORTGAGE COMPANY, LLC ALLIED FUNDING GROUP ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK	1 1 1 1	\$154,000.00 \$163,436.70 \$152,000.00 \$160,746.62 \$150,000.00	0.29% 0.31% 0.29% 0.3% 0.28%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	D NA		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N N N N N
	ACHIEVA CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA MORTGAG COMPANY, LLC ALASKA USA MORTGAGE COMPANY, LLC ALLIED FUNDING GROUP ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL	1 1 1 1 1 2	\$154,000.00 \$163,436.70 \$152,000.00 \$160,746.62 \$150,000.00 \$329,700.00	0.29% 0.31% 0.29% 0.3% 0.28% 0.62%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	D NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N N N N N
	ACHIEVA CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA MORTGAG COMPANY, LLC ALASKA USA MORTGAGE COMPANY, LLC ALLIED FUNDING GROUP ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL	1 1 1 1 1 2 1	\$154,000.00 \$163,436.70 \$152,000.00 \$160,746.62 \$150,000.00 \$329,700.00 \$167,480.00	0.29% 0.31% 0.29% 0.3% 0.28% 0.62% 0.32%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	D NA D NA	 0 0<	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N N N N N N
	ACHIEVA CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA MORTGAG COMPANY, LLC ALASKA USA MORTGAGE COMPANY, LLC ALLIED FUNDING GROUP ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION	1 1 1 1 1 2 1	\$154,000.00 \$163,436.70 \$152,000.00 \$160,746.62 \$150,000.00 \$329,700.00 \$167,480.00 \$152,000.00	0.29% 0.31% 0.29% 0.3% 0.28% 0.62% 0.32% 0.29%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	D NA D NA		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N N N N N N N
	ACHIEVA CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA MORTGAG COMPANY, LLC ALASKA USA MORTGAGE COMPANY, LLC ALLIED FUNDING GROUP ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK CENTER AMERICAN FEDERAL	1 1 1 1 1 2 1 1 1 1 1	\$154,000.00 \$163,436.70 \$152,000.00 \$160,746.62 \$150,000.00 \$329,700.00 \$167,480.00 \$152,000.00 \$166,000.00	0.29% 0.31% 0.29% 0.3% 0.28% 0.62% 0.32% 0.29% 0.31%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	D NA		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N N N N N N N N

AMERICAN INTERB MORTGAGE127	ANC	1	\$165,000.00	0.31%	0	\$0.00	NA	0	\$0.00	Ν
AMERICAN SOUTH MORTGAGE CORP	WEST	1	\$172,800.00	0.33%	0	\$0.00	NA	0	\$0.00	Ν
AMERIFIRST FINAN CORPORATION	CIAL	1	\$165,000.00	0.31%	0	\$0.00	NA	0	\$0.00	Ν
ANCHORBANK FSB		2	\$315,800.00	0.59%	0	\$0.00	NA	0	\$0.00	Ν
ANCHORBANK, FSE	5	1	\$154,400.00	0.29%				0	\$0.00	Ν
ARIZONA STATE CF UNION	REDIT	1	\$156,750.00	0.3%	0	\$0.00	NA	0	\$0.00	N
ARMSTRONG BANK	K, BANK	1	\$165,250.00	0.31%	0	\$0.00	NA	0	\$0.00	Ν
ASSOCIATED BANK NATIONAL ASSOCI		4	\$627,350.00	1.18%	0	\$0.00	NA	0	\$0.00	N
ASSOCIATED BANK	I, NA	1	\$161,300.00	0.3%	0	\$0.00	NA	0	\$0.00	Ν
ASSOCIATED CRED UNION	IT	1	\$171,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
AUBURNBANK		1	\$166,250.00	0.31%	0	\$0.00	NA	0	\$0.00	N
AURORA FINANCIA GROUP INC	L	1	\$158,000.00	0.3%	0	\$0.00	NA	0	\$0.00	Ν
AURORA FINANCIA GROUP, INC	L	1	\$164,000.00	0.31%	0	\$0.00	NA	0	\$0.00	Ν
BANCORPSOUTH B	ANK	3	\$481,300.00	0.91%	0	\$0.00	NA	0	\$0.00	Ν
BANK MUTUAL		1	\$163,500.00	0.31%	0	\$0.00	NA	0	\$0.00	Ν
BANK OF HAWAII		2	\$318,000.00	0.6%	0	\$0.00	NA	0	\$0.00	Ν
BANK OF MILTON		1	\$166,400.00	0.31%	0	\$0.00	NA	0	\$0.00	N
BANK OF STANLY		1	\$153,250.00	0.29%	0	\$0.00	NA	0	\$0.00	Ν
BANK OF THE WES CALIFORNIA STATE BANKING CORP	,	5	\$803,008.06	1.51%	0	\$0.00	NA	0	\$0.00	N
BANNER BANK		1	\$168,300.00	0.32%					\$0.00	Ν
BAXTER CREDIT UN	NION	2	\$334,703.00	0.63%				_	\$0.00	Ν
BAYCOAST BANK		1	\$170,000.00	0.32%	0	\$0.00	NA	0	\$0.00	Ν
BETHPAGE FEDERA CREDIT UNION	L	1	\$170,000.00	0.32%	0	\$0.00	NA	0	\$0.00	Ν
BETTER BANKS		1	\$172,500.00	0.32%	0	\$0.00	NA	0	\$0.00	Ν
BORDER STATE BA	NK	1	\$161,050.00	0.3%	0	\$0.00	NA	0	\$0.00	Ν
BROKER SOLUTION DBA NEW AMERICA FUNDING	-	1	\$169,000.00	0.32%	0	\$0.00	NA	0	\$0.00	Ν
BUENA VISTA NATI BANK	ONAL	1	\$166,400.00	0.31%	0	\$0.00	NA	0	\$0.00	N
BUSEY BANK		1	\$172,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
CAPE COD FIVE CEI SAVINGS BANK	NTS	1	\$170,000.00	0.32%					\$0.00	N
CARDINAL FINANC COMPANY, L.P	IAL	1	\$161,250.00	0.3%	0	\$0.00	NA	0	\$0.00	Ν
		1	\$170,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N

CEDAR RAPIDS BANK & TRUST COMPANY						
CENTENNIAL LENDING, LLC	2	\$316,100.00	0.6%	0 \$0.00	NA 0 \$0.00	N
CENTRAL MINNESOTA CREDIT UNION	1	\$156,000.00	0.29%	0 \$0.00	NA 0 \$0.00	N
CENTRAL MORTGAGE COMPANY	2	\$328,700.00	0.62%	0 \$0.00	NA0\$0.00	N
CENTRUE BANK	1	\$167,575.00	0.32%	0 \$0.00	NA 0 \$0.00	N
CENTURY LENDING COMPANY	1	\$167,064.02	0.31%	0 \$0.00	NA 0 \$0.00	Ν
CHARTWAY FEDERAL CREDIT UNION	1	\$150,000.00	0.28%	0 \$0.00	NA 0 \$0.00	Ν
CHERRY CREEK MORTGAGE CO., INC	1	\$163,000.00	0.31%	0 \$0.00	NA0\$0.00	Ν
CITADEL FEDERAL CREDIT UNION	1	\$150,000.00	0.28%	0 \$0.00	NA0\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$168,995.00	0.32%	0 \$0.00	NA 0 \$0.00	N
COBALT MORTGAGE	2	\$316,550.00	0.6%	0 \$0.00	NA 0 \$0.00	N
COMMUNITY FIRST CREDIT UNION OF FL	1	\$160,500.00	0.3%	0 \$0.00	NA 0 \$0.00	N
CONTINENTAL HOME LOANS, INC	1	\$159,506.56	0.3%	0 \$0.00	NA 0 \$0.00	N
CORNERSTONE MORTGAGE COMPANY	1	\$160,000.00	0.3%	0 \$0.00	NA 0 \$0.00	N
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$149,763.93	0.28%	0 \$0.00	NA0\$0.00	N
CORNERSTONE MORTGAGE, INC	3	\$485,450.00	0.91%	0 \$0.00	NA 0 \$0.00	N
CORTRUST MORTGAGE INC	1	\$152,000.00	0.29%	0 \$0.00	NA 0 \$0.00	N
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$166,742.87	0.31%	0 \$0.00	NA0\$0.00	N
CRESTMARK MORTGAGE COMPANY, LTD	2	\$322,139.00	0.61%	0 \$0.00	NA 0 \$0.00	N
CUSO MORTGAGE CORPORATION	1	\$160,000.00	0.3%	0 \$0.00	NA 0 \$0.00	Ν
DAKOTALAND FEDERAL CREDIT UNION	1	\$150,000.00	0.28%	0 \$0.00	NA 0 \$0.00	N
DHCU COMMUNITY CREDIT UNION	1	\$152,500.00	0.29%	0 \$0.00	NA0\$0.00	N
ELEVATIONS CU	1	\$161,910.00	0.31%	0 \$0.00	NA 0 \$0.00	N
ENVISION CREDIT UNION	1	\$154,000.00	0.29%	0\$0.00	NA 0 \$0.00	N

EVERBANK	1	\$151,765.97	0.29%	<u>م</u> ر	\$0.00	ΝIΛ	n	\$0.00	N
	1	φ131,703.97	0.29%		φ υ. ΟΟ	INA	U	φ υ. 00	Γ
EXCEL MORTGAGE SERVICING, INC	2	\$331,450.00	0.62%	05	\$0.00	NA	0	\$0.00	١
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$150,600.00	0.28%	05	\$0.00	NA	0	\$0.00	1
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$160,000.00	0.3%	0 5	\$0.00	NA	0	\$0.00	1
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$334,400.00	0.63%	05	\$0.00	NA	0	\$0.00	1
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$346,500.00	0.65%				0	\$0.00	Ν
FARMERS STATE BANK	1	\$152,000.00	0.29%	0	\$0.00	NA	0	\$0.00	Ν
FIDELITY BANK	1	\$155,078.17	0.29%	05	\$0.00	NA	0	\$0.00	N
FIDELITY BANK MORTGAGE	1	\$168,800.00	0.32%	08	\$0.00	NA	0	\$0.00	Ň
FIRST AMERICAN BANK	1	\$163,500.00	0.31%	05	\$0.00	NA	0	\$0.00	N
FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.28%	05	\$0.00	NA	0	\$0.00	N
FIRST BANK FINANCIAL CENTRE	1	\$152,500.00	0.29%	05	\$0.00	NA	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$167,600.00	0.32%	05	\$0.00	NA	0	\$0.00	N
FIRST CHOICE LOAN SERVICES, INC	2	\$348,400.00	0.66%	05	\$0.00	NA	0	\$0.00	N
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$166,308.07	0.31%	05	\$0.00	NA	0	\$0.00	N
FIRST CONTINENTAL MTG	1	\$172,000.00	0.32%	05	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	2	\$342,500.00	0.65%	05	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$498,409.00	0.94%	05	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$171,300.00	0.32%	05	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$172,500.00	0.32%	05	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	3	\$492,125.00	0.93%	05	\$0.00	NA	0	\$0.00	N
FIRST KEYSTONE COMMUNITY BANK	1	\$174,000.00	0.33%				0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$161,250.00	0.3%	05	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C	1	\$170,550.00	0.32%	05	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$174,400.00	0.33%	05	\$0.00	NA	0	\$0.00	N
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FIRST MORTGAGE HOME LENDING LLC							
FIRST NATIONAL BANK OF HARTFORD	1	\$167,300.00	0.32% (\$0.00	NA	0 \$0.00	N
FIRST PLACE BANK	1	\$174,214.00	0.33%	\$0.00	NA	0\$0.00	N
FIRST SECURITY BANK	2	\$347,300.00	0.65%		1 1	0\$0.00	
FIRST STATE BANK NEBRASKA	1	\$170,000.00	0.32% (0\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$152,500.00	0.29% (\$0.00	NA	0 \$0.00	Ν
FIRST UNITED BANK AND TRUST COMPANY	2	\$323,000.00	0.61%	\$0.00	NA	0 \$0.00	N
FIRSTAR BANK, N.A	1	\$156,000.00	0.29%	\$0.00	NA	0\$0.00	N
FIRSTMERIT BANK, N.A	1	\$153,600.00	0.29%	\$0.00	NA	0.00	N
FREMONT BANK	1	\$159,000.00	0.3%	\$0.00	NA	0.00	N
FULTON BANK, N.A	1	\$160,500.00	0.3%	\$0.00		0.00	
FULTON BANK, NATIONAL ASSOCIATION	1	\$163,300.00	0.31% (0 \$0.00	
GALENA STATE BANK AND TRUST COMPANY	1	\$162,000.00	0.31%	\$0.00	NA	0\$0.00	N
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$156,450.00	0.29% (\$0.00	NA	0\$0.00	N
GATEWAY MORTGAGE CORPORATION	2	\$320,200.00	0.6%	\$0.00	NA	0\$0.00	N
GATEWAY MORTGAGE GROUP LLC	1	\$159,500.00	0.3% (0\$0.00	
GRAND BANK	1	\$158,000.00	0.3%	-		0.00\$	
GRAND BANK NA	1	\$165,000.00	0.31%	\$0.00	NA	0\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	1	\$157,500.00	0.3% (\$0.00	NA	0\$0.00	N
GUARANTY TRUST COMPANY	1	\$158,000.00	0.3% (\$0.00	NA	0\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC	1	\$173,800.00	0.33% (\$0.00	NA	0 \$0.00	N
HARBORONE CREDIT UNION	2	\$324,000.00	0.61%			0 \$0.00	
HEARTLAND BANK	4	\$642,588.78	1.21%			0 \$0.00	
HERITAGE BANK	1	\$151,920.00	0.29%			0.00	
HILLTOP NATIONAL BANK	1	\$150,400.00	0.28%	\$0.00	NA	0\$0.00	N
HIWAY FEDERAL CREDIT UNION	1	\$161,234.54	0.3%(0 \$0.00	
HOME FEDERAL BANK	1	\$164,800.00	0.31%			0\$0.00	
HOME SAVINGS BANK	1	\$157,800.00	0.3%			0\$0.00	
HONOR CU	1	\$170,000.00	0.32%	\$0.00	NA	0\$0.00	N
IBERIABANK MORTGAGE COMPANY	1	\$161,500.00	0.3%(\$0.00	NA	0\$0.00	Ν

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	IDAHO CENTRAL CREDIT UNION	1	\$167,150.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC	1	\$155,025.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	L&N FEDERAL CREDIT UNION	1	\$164,000.00	0.31%	0	\$0.00	NA	0	\$0.00	Ν
	LAKE AREA MORTGAGE	1	\$172,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	LAKE FOREST BANK & TRUST COMPANY	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.00	Ν
	LAKE MORTGAGE COMPANY, INC	1	\$151,500.00	0.29%	0	\$0.00	NA	0	\$0.00	Ν
	LANDMARK CREDIT UNION	1	\$152,000.00	0.29%	0	\$0.00	NA	0	\$0.00	Ν
	LEOMINSTER CREDIT UNION	1	\$171,717.28	0.32%					\$0.00	Ν
ļ	LINCOLN SAVINGS BANK	2	\$322,575.00	0.61%	_				\$0.00	N
	LINN AREA CREDIT UNION	1	\$167,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	1	\$155,700.00	0.29%		·			\$0.00	
	M/I FINANCIAL CORP	1	\$165,900.00	0.31%				-	\$0.00	N
	MAVERICK FUNDING CORP	1	\$174,400.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$171,500.00	0.32%	0	\$0.00	NA	0	\$0.00	Ν
	MERRIMACK MORTGAGE COMPANY, INC	1	\$169,000.00	0.32%	0	\$0.00	NA	0	\$0.00	Ν
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$165,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	METRO BANK	1	\$157,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	METRO CREDIT UNION	1	\$158,400.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	2	\$340,900.00	0.64%	0	\$0.00	NA	0	\$0.00	Ν
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$166,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	MID AMERICA MORTGAGE	1	\$163,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	MIDLAND STATES BANK	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST COMMUNITY BANK	1	\$173,250.00	0.33%	0	\$0.00	NA	0	\$0.00	Ν
	MIDWESTONE BANK	1	\$172,500.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$340,000.00	0.64%	0	\$0.00	NA	0	\$0.00	Ν
	MOUNTAIN WEST FINANCIAL,INC	1	\$171,000.00	0.32%		·		0	\$0.00	Ν
	NETWORK FUNDING, L.P	1	\$157,250.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	NEW AMERICAN	1	\$165,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N

MORTGAGE, LLC									
NORTHWESTERN	1	¢150.000.00	0.201	~	¢0.00		~	¢0.00	ν.
MORTGAGE CO	1	\$158,028.00	0.5%	0	\$0.00	INA	U	\$0.00	Ν
NUMERICA CREDIT UNION	1	\$155,200.00	0.29%	0	\$0.00	NA	0	\$0.00	Ν
O A MORTGAGE SERVICES	1	\$160,000.00	0.3%	0	\$0.00	NA	0	\$0.00	Ν
ORRSTOWN BANK	1	\$165,000.00	0.31%	0	\$0.00	NA	0	\$0.00	Ν
PACIFIC BAY LENDING GROUP	2	\$323,200.00	0.61%	0	\$0.00	NA	0	\$0.00	Ν
PANHANDLE STATE BANK	1	\$157,000.00	0.3%	0	\$0.00	NA	0	\$0.00	Ν
PARAMOUNT EQUITY MTG LLC	1	\$163,600.00	0.31%	0	\$0.00	NA	0	\$0.00	Ν
PENTAGON FEDERAL CREDIT UNION	3	\$477,000.00	0.9%	0	\$0.00	NA	0	\$0.00	N
PEOPLES BANK, A WA CORPORATION	1	\$160,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$486,400.00	0.92%	0	\$0.00	NA	0	\$0.00	N
PIONEER CREDIT UNION	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
PMAC LENDING SERVICES, INC	2	\$331,000.00	0.62%	0	\$0.00	NA	0	\$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$160,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
PORT WASHINGTON STATE BANK	1	\$162,000.00	0.31%	0	\$0.00	NA	0	\$0.00	Ň
PRAIRIE STATE BANK & TRUST	1	\$171,200.00	0.32%	0	\$0.00	NA	0	\$0.00	Ň
PRIMEWEST MORTGAGE	1	\$172,100.00	0.32%	0	\$0.00	NA	0	\$0.00	N
QUALSTAR CREDIT UNION	1	\$150,250.00	0.28%	-			_	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC	1	\$167,200.00	0.32%	0	\$0.00			\$0.00	N
RED CANOE CREDIT UNION	1	\$170,100.00	0.32%	0	\$0.00	NA	0	\$0.00	N
RED RIVER BANK	1	\$170,905.00	0.32%	0	\$0.00	NA	0	\$0.00	N
RMK FINANCIAL CORP	1	\$157,500.00			\$0.00			\$0.00	N
ROCKY MOUNTAIN CREDIT UNION	1	\$156,900.00			\$0.00			\$0.00	N
ROUNDBANK	1	\$150,600.00	0.28%	0	\$0.00	NA	0	\$0.00	N
ROUNDPOINT MORTGAGE COMPANY	4	\$647,750.00	1.22%					\$0.00	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$156,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
RPM MORTGAGE, INC	1	\$168,750.00	0.32%	0	\$0.00	NA	0	\$0.00	N
SABINE STATE BANK & TRUST CO., INC	1	\$160,400.00			\$0.00			\$0.00	N
SAFE CREDIT UNION	2	\$339,735.60	0.64%	0	\$0.00	NA	0	\$0.00	N
	2	\$331,000.00	0.62%					\$0.00	Ň

SALEM FIVE MORTGAGE COMPANY, LLC									
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$168,500.00	0.32%	0	\$0.00	NA	0	\$0.00	N
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$168,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$163,800.00	0.31%	0	\$0.00	NA	. 0	\$0.00	N
SHELL FEDERAL CREDIT UNION	1	\$158,150.00	0.3%	0	\$0.00	NA	0	\$0.00	Ν
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$503,746.62	0.95%	0	\$0.00	NA	.0	\$0.00	N
SOLIDARITY COMMUNITY FCU	1	\$164,400.00	0.31%	0	\$0.00	NA	0	\$0.00	N
SPACE COAST CREDIT UNION	2	\$324,265.97	0.61%	0	\$0.00	NA	0	\$0.00	N
SPIRE	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
SPIRE FCU	1	\$154,400.00	0.29%					\$0.00	
ST. MARYS BANK	1	\$160,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
STANDARD PACIFIC MORTGAGE, INC	1	\$172,530.94	0.33%	0	\$0.00	NA	.0	\$0.00	Ν
STATE BANK OF CROSS PLAINS	1	\$160,000.00	0.3%	0	\$0.00	NA	.0	\$0.00	Ν
STEARNS LENDING INC	9	\$1,462,950.00	2.76%	0	\$0.00	NA	0	\$0.00	Ν
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$324,320.00	0.61%	0	\$0.00	NA	. 0	\$0.00	N
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$169,729.00	0.32%	0	\$0.00	NA	. 0	\$0.00	Ν
SUMMIT CREDIT UNION	3	\$479,400.00	0.9%	0	\$0.00	NA	0	\$0.00	N
SUPERIOR MORTGAGE SERVICES, LLC	1	\$160,000.00	0.3%	0	\$0.00			\$0.00	
SWBC MORTGAGE CORPORATION	2	\$338,634.00	0.64%	0	\$0.00	NA	0	\$0.00	N
TALMER BANK AND TRUST	2	\$323,000.00	0.61%	0	\$0.00	NA	.0	\$0.00	N
THE COLUMBIA BANK	1	\$160,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
THE FIRST NATIONAL BANK OF CARMI	1	\$170,914.00	0.32%	0	\$0.00	NA	0	\$0.00	Ν
THE HONESDALE NATIONAL BANK ISAOA	1	\$156,000.00	0.29%	0	\$0.00	NA	.0	\$0.00	N
THE NATIONAL BANK OF INDIANAPOLIS	1	\$150,000.00	0.28%	0	\$0.00	NA	.0	\$0.00	N
	1	\$156,750.00	0.3%	0	\$0.00	NA	0	\$0.00	Ν

	TOWN AND COUNTRY BANK						
	TRUSTONE	1	\$153,000.00	0.29% 0 \$0.00	NA	0 \$0.00	N
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$165,600.00	0.31% 0 \$0.00	NA	0 \$0.00	N
	UNION SAVINGS BANK	1	\$154,400.00	0.29% 0 \$0.00	NA	0 \$0.00	N
	UNITED COMMUNITY BANK	1	\$156,000.00	0.29% 0 \$0.00	NA	0 \$0.00	N
	UNITED WHOLESALE MORTGAGE	2	\$310,928.00	0.59% 0 \$0.00	NA	0 \$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$319,150.00	0.6% 0 \$0.00	NA	0 \$0.00	N
	UNIVEST BANK AND TRUST CO	3	\$477,000.00			0 \$0.00	N
	VALLEY NATIONAL BANK	1	\$169,738.25	0.32% 0 \$0.00	NA	0 \$0.00	N
	VERMONT FEDERAL CREDIT UNION	1	\$150,000.00	0.28% 0 \$0.00		0 \$0.00	
	VIEWPOINT BANK	1	\$150,000.00	0.28% 0 \$0.00	NA	0 \$0.00	N
	VILLAGE MORTGAGE	1	\$150,000.00	0.28% 0 \$0.00	NA	0 \$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$164,900.00	0.31% 0 \$0.00	NA	0 \$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$329,904.82	0.62%0\$0.00	NA	0 \$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$170,900.00	0.32% 0 \$0.00	NA	0 \$0.00	N
	WESTCONSIN CREDIT UNION	1	\$166,250.00	0.31% 0 \$0.00	NA	0 \$0.00	N
	WESTSTAR MORTGAGE CORPORATION	1	\$167,200.00	0.32% 0 \$0.00	NA	0 \$0.00	N
	WISCONSIN BANK AND TRUST	1	\$163,000.00	0.31% 0 \$0.00	NA	0 \$0.00	N
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$332,250.00	0.63% 0 \$0.00	NA	0 \$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	1	\$159,800.00			0 \$0.00	
	Unavailable	29		8.96% 0 \$0.00		0 \$0.00	
Total		327	\$53,078,611.19	100% 0\$0.00		0 \$0.00	
31417EMW8	ACADEMY MORTGAGE CORPORATION	1	\$242,000.00	0.39% 0 \$0.00	NA	0 \$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$188,200.00	0.3% 0 \$0.00	NA	0 \$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$293,000.00	0.47% 0 \$0.00	NA	0 \$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$190,400.00	0.31%0\$0.00	NA	0 \$0.00	N

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	AMERICAN NATIONAL BANK	1	\$280,901.27	0.45% 0	\$0.00	NA	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$182,000.00	0.29% 0	\$0.00	NA	0	\$0.00	Ν
	ANCHORBANK FSB	1	\$211,000.00	0.34% 0	\$0.00	NA	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$394,000.00	0.64%0	\$0.00	NA	0	\$0.00	Ν
	AURORA FINANCIAL GROUP INC	1	\$257,935.11	0.42%0	\$0.00	NA	0	\$0.00	N
	AURORA FINANCIAL GROUP, INC	4	\$1,034,000.00	1.67% 0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	5	\$1,363,000.00	2.2% 0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	2	\$540,000.00	0.87% 0	\$0.00	NA	0	\$0.00	N
	BELL STATE BANK & TRUST	1	\$217,500.00	0.35% 0	\$0.00	NA	0	\$0.00	Ν
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$399,000.00	0.64%0	\$0.00	NA	0	\$0.00	Ν
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$201,579.80	0.33% 0	\$0.00	NA	0	\$0.00	Ν
	CARDINAL FINANCIAL COMPANY, L.P	1	\$183,000.00	0.3% 0	\$0.00	NA	0	\$0.00	Ν
	CASHCALL, INC	6	\$1,872,483.90	3.02% 0	\$0.00	NA	0	\$0.00	N
	CENTRAL TRUST BANK	1	\$402,260.35	0.65%0	\$0.00	NA	0	\$0.00	N
	CENTURY LENDING COMPANY	2	\$468,000.00	0.76% 0	\$0.00	NA	0	\$0.00	Ν
	CITY STATE BANK	1	\$275,400.00	0.44%0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$279,414.92	0.45% 0	\$0.00	NA	0	\$0.00	N
	CONTINENTAL HOME LOANS INC	1	\$366,233.13	0.59% 0	\$0.00	NA	0	\$0.00	Ν
	CORNERSTONE HOME LENDING	2	\$717,260.00	1.16% 0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC	3	\$916,000.00	1.48% 0	\$0.00	NA	0	\$0.00	Ν
	CUSO MORTGAGE CORPORATION	1	\$195,000.00	0.31% 0	\$0.00	NA	0	\$0.00	Ν
	DEAN COOPERATIVE BANK	1	\$269,000.00	0.43%0	\$0.00	NA	0	\$0.00	Ν
	ENTERPRISE BANK AND TRUST COMPANY	1	\$350,000.00	0.56% 0	\$0.00	NA	0	\$0.00	Ν
	EVERBANK	5	\$1,509,376.79	2.44%0	\$0.00	NA	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$1,945,000.00	3.14% 0				\$0.00	
	FARMERS BANK & TRUST	1	\$298,000.00	0.48%0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK	1	\$302,000.00	0.49% 0				\$0.00	

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	FIRST CHOICE LOAN SERVICES, INC	2	\$595,500.00	0.96%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK AND TRUST CO	1	\$377,500.00	0.61%	0	\$0.00	NA	0	\$0.00	Ν
	FIRST FEDERAL BANK OF OHIO	1	\$161,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$518,000.00	0.84%	0	\$0.00	NA	0	\$0.00	Ν
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$992,525.00	1.6%	0	\$0.00	NA	0	\$0.00	Ν
	FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MI	1	\$189,597.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF ST LOUIS	1	\$339,000.00					0	\$0.00	N
	FIRST PLACE BANK	8	\$2,692,788.23	4.35%	_				\$0.00	
	FIRSTMERIT BANK, N.A	2	\$519,925.00	0.84%	_			_	\$0.00	N
	FIRSTRUST	1	\$180,000.00	0.29%				0	\$0.00	
	FOUNTAIN CITY FUNDING	1	\$239,096.00	0.39%					\$0.00	
	FULTON BANK, N.A	1	\$235,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	GMFS LLC	2	\$610,700.00	0.99%	0	\$0.00	NA	0	\$0.00	N
	GREENLIGHT FINANCIAL SERVICES	1	\$300,000.00	0.48%	0	\$0.00	NA	0	\$0.00	Ν
	GREYLOCK FEDERAL CREDIT UNION	1	\$208,000.00	0.34%	0	\$0.00	NA	0	\$0.00	Ν
	GSF MORTGAGE CORPORATION	1	\$297,000.00	0.48%	0	\$0.00	NA	0	\$0.00	Ν
	HARBORONE CREDIT UNION	3	\$729,850.35						\$0.00	
	HARRINGTON BANK	1	\$280,000.00	0.45%	_				\$0.00	
	HEARTLAND BANK	2	\$500,026.00	0.81%	0	\$0.00	NA	0	\$0.00	N
	HERGET BANK, NATIONAL ASSOCIATION	1	\$238,000.00					0	\$0.00	Ν
	HOLYOKE CREDIT UNION	1	\$201,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	1	\$396,800.00					0	\$0.00	
	HORIZON BANK, N A	1	\$195,800.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	IC FEDERAL CREDIT UNION	1	\$284,000.00	0.46%	0	\$0.00	NA	0	\$0.00	Ν
	INVESTORS HOME MORTGAGE	1	\$287,000.00	0.46%	0	\$0.00	NA	0	\$0.00	Ν
	JAMES B. NUTTER AND COMPANY	1	\$181,850.00	0.29%	0	\$0.00	NA	0	\$0.00	Ν

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JEFFERSON BANK OF MISSOURI	1	\$253,800.00	0.41%	0	\$0.00	NA	0	\$0.00	Ν
KINECTA FEDERAL CREDIT UNION	2	\$533,250.00	0.86%	0	\$0.00	NA	0	\$0.00	Ν
LAKE MORTGAGE COMPANY INC	1	\$287,000.00	0.46%	0	\$0.00	NA	0	\$0.00	Ν
LAND /HOME FINANCIAL SERVICES, INC	1	\$295,500.00	0.48%	0	\$0.00	NA	0	\$0.00	Ν
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$938,200.00	1.51%	0	\$0.00	NA	0	\$0.00	Ν
LEADER BANK, N.A	10	\$3,122,250.00	5.04%	0	\$0.00	NA	0	\$0.00	N
LEADER MORTGAGE COMPANY, INC	2	\$406,000.00	0.66%	0	\$0.00	NA	0	\$0.00	N
MEMBERS MORTGAGE COMPANY, INC	1	\$230,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
METRO CREDIT UNION	1	\$200,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
METROPOLITAN BANK	1	\$181,626.41	0.29%	0	\$0.00	NA	0	\$0.00	N
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$219,200.00	0.35%	0	\$0.00	NA	0	\$0.00	Ν
MORTGAGE CLEARING CORPORATION	1	\$207,850.00	0.34%	0	\$0.00	NA	0	\$0.00	N
MUTUAL SAVINGS ASSOCIATION, FSA	2	\$379,500.00					0	\$0.00	Ν
NAT RES - NEVADA	1	\$195,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	1	\$204,300.00	0.33%	0	\$0.00	NA	0	\$0.00	Ν
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$225,500.00	0.36%	0	\$0.00	NA	0	\$0.00	N
NETWORK FUNDING, L.P	3	\$1,011,000.00	1.63%	0	\$0.00	NA	0	\$0.00	Ν
O A MORTGAGE SERVICES	1	\$345,000.00					0	\$0.00	Ν
OCEANFIRST BANK	1	\$234,500.00	0.38%	0	\$0.00	NA	0	\$0.00	N
OLD SECOND NATIONAL BANK	1	\$192,000.00	0.31%	0	\$0.00	NA	0	\$0.00	Ν
ORRSTOWN BANK	1	\$175,000.00	0.28%	0	\$0.00	NA	0	\$0.00	Ν
PEOPLES BANK	1	\$280,000.00	0.45%	0	\$0.00	NA	0	\$0.00	Ν
PEOPLES BANK, A WA CORPORATION	2	\$667,640.00	1.08%	0	\$0.00	NA	0	\$0.00	Ν
PINNACLE MORTGAGE GROUP, INC	1	\$397,000.00	0.64%	0	\$0.00	NA	0	\$0.00	N
QUALSTAR CREDIT UNION	1	\$319,500.00	0.52%	0	\$0.00	NA	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC	1	\$217,120.00	0.35%	0	\$0.00	NA	0	\$0.00	N
RENASANT BANK	1	\$174,000.00	0.28%	0	\$0.00	NA	0	\$0.00	Ν
RESIDENTIAL HOME FUNDING CORP	1	\$387,013.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	MISSOURIKINECTA FEDERALCREDIT UNIONLAKE MORTGAGECOMPANY INCLAND/HOME FINANCIALSERVICES, INCLAND/HOME FINANCIALSERVICES, A CALIFORNIACORPORATIONLEADER BANK, N.ALEADER MORTGAGECOMPANY, INCMEMBERS MORTGAGECOMPANY, INCMETRO CREDIT UNIONMETRO POLITAN BANKMICHIGAN MUTUAL, INC.D B A FIRST PREFERREDMORTGAGE CLEARINGCORPORATIONMUTUAL SAVINGSASSOCIATION, FSANAT RES - NEVADANATIONAL BANK OFKANSAS CITYNATIONAL BANK OFKANSAS CITYNATIONWIDE ADVANTAGEMORTGAGE COMPANYNETWORK FUNDING, L.PO A MORTGAGE SERVICESOCEANFIRST BANKOLD SECOND NATIONALBANKORRSTOWN BANKPEOPLES BANK, A WACORPORATIONPINNACLE MORTGAGEGROUP, INCQUALSTAR CREDIT UNIONREAL ESTATE MORTGAGENETWORK, INCRENASANT BANKRESIDENTIAL HOME	MISSOURI1KINECTA FEDERAL CREDIT UNION2LAKE MORTGAGE1LAKE MORTGAGE1COMPANY INC1LAND /HOME FINANCIAL SERVICES, INC3CORPORATION3CORPORATION10LEADER BANK, N.A10LEADER MORTGAGE COMPANY, INC2MEMBERS MORTGAGE COMPANY, INC1METRO CREDIT UNION1METRO CREDIT UNION1METROPOLITAN BANK1MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED1MORTGAGE CO1MORTGAGE CLEARING CORPORATION1MUTUAL SAVINGS ASSOCIATION, FSA2NAT RES - NEVADA1NATIONAL BANK OF KANSAS CITY1NATIONWIDE ADVANTAGE MORTGAGE COMPANY1NETWORK FUNDING, L.P3O A MORTGAGE SERVICES1OCEANFIRST BANK1PEOPLES BANK, A WA CORPORATION1PINNACLE MORTGAGE GROUP, INC1QUALSTAR CREDIT UNION1REAL ESTATE MORTGAGE NETWORK, INC1RENASANT BANK1RENASANT BANK1RESIDENTIAL HOME1	MISSOURI1\$253,800.00KINECTA FEDERAL CREDIT UNION2\$533,250.00LAKE MORTGAGE COMPANY INC1\$287,000.00LAND /HOME FINANCIAL SERVICES, INC1\$295,500.00LAND /HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION3\$938,200.00LEADER BANK, N.A10\$3,122,250.00LEADER BANK, N.A10\$3,122,250.00LEADER MORTGAGE COMPANY, INC2\$406,000.00MEMBERS MORTGAGE COMPANY, INC1\$220,000.00METRO CREDIT UNION1\$200,000.00METROPOLITAN BANK1\$1181,626.41MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO1\$207,850.00MORTGAGE CLEARING CORPORATION1\$207,850.00MUTUAL SAVINGS ASSOCIATION, FSA2\$379,500.00NAT RES - NEVADA1\$195,000.00NATIONAL BANK OF KANSAS CITY1\$204,300.00NATIONAL BANK OF KANSAS CITY3\$1,011,000.00OC A MORTGAGE SERVICES1\$345,000.00OCEANFIRST BANK1\$192,000.00OLD SECOND NATIONAL BANK1\$192,000.00ORTGAGE SERVICES1\$345,000.00ORTGAGE SERVICES1\$345,000.00OCRSTOWN BANK1\$192,000.00PEOPLES BANK, AWA CORPORATION2\$667,640.00ORNTGAGE GROUP, INC1\$319,500.00QUALSTAR CREDIT UNION1\$319,500.00REAL ESTATE MORTGAGE RENASANT BANK1\$17,120.00<	MISSOURI 1 \$253,800.00 0.41% KINECTA FEDERAL CREDIT UNION 2 \$533,250.00 0.86% LAKE MORTGAGE COMPANY INC 1 \$287,000.00 0.46% LAND/HOME FINANCIAL SERVICES, INC 1 \$295,500.00 0.48% LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 3 \$938,200.00 1.51% LEADER BANK, N.A 10 \$3,122,250.00 5.04% LEADER MORTGAGE COMPANY, INC 2 \$406,000.00 0.66% MEMBERS MORTGAGE COMPANY, INC 1 \$230,000.00 0.37% METRO CREDIT UNION 1 \$200,000.00 0.32% MICHIGAN MUTUAL, INC. 0 8219,200.00 0.35% MORTGAGE CO 1 \$219,200.00 0.34% MUTUAL SAVINGS 2 \$379,500.00 0.61% NAT RES - NEVADA 1 \$195,000.00 0.33% NATIONAL BANK OF 1 \$224,300.00 0.33% NATIONAL BANK OF 1 \$225,500.00 0.36% OLD SECOND NATIONAL BANK \$101,000.00	MISSOURI 1 \$253,800.00 0.41% 0 KINECTA FEDERAL CREDIT UNION 2 \$533,250.00 0.86% 0 LAKE MORTGAGE COMPANY INC 1 \$287,000.00 0.46% 0 LAND/HOME FINANCIAL SERVICES, INC 1 \$295,500.00 0.46% 0 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 3 \$938,200.00 1.51% 0 LEADER MORTGAGE COMPANY, INC 2 \$406,000.00 0.66% 0 MEMBERS MORTGAGE COMPANY, INC 1 \$220,000.00 0.37% 0 METRO CREDIT UNION 1 \$200,000.00 0.32% 0 MICHIGAN MUTUAL, INC. 1 \$219,200.00 0.35% 0 MORTGAGE CO 1 \$207,850.00 0.34% 0 MORTGAGE CO 1 \$207,850.00 0.34% 0 MORTGAGE CO 1 \$207,850.00 0.31% 0 MAT RES - NEVADA 1 \$195,000.00 0.33% 0 NAT RES - NEVADA 1 \$204,300.00 0.33% 0 NATIONAL BANK OF 1 \$225,500.00 0.36% 0 NATIONKIDE ADVANTAGE MORTGAGE SERVICES	MISSOURI 1 \$225,\$800.00 0.41% 0 0.800 KINECTA FEDERAL CREDIT UNION 2 \$533,250.00 0.86% 0 \$0.00 LAKE MORTGAGE COMPANY INC 1 \$2287,000.00 0.46% 0 \$0.00 LAND /HOME FINANCIAL SERVICES, INC 1 \$295,500.00 0.48% 0 \$0.00 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA 3 \$938,200.00 1.51% 0 \$0.00 CORPORATION 3 \$938,200.00 1.51% 0 \$0.00 CORPORATION 3 \$938,200.00 0.504% 0 \$0.00 LEADER BANK, N.A 10 \$3,122,250.00 5.04% 0 \$0.00 COMPANY, INC 2 \$406,000.00 0.66% 0 \$0.00 METRO CREDIT UNION 1 \$220,000.00 0.37% 0 \$0.00 MICHIGAN MUTUAL, INC. 0 \$219,200.00 0.35% 0 \$0.00 MORTGAGE CO 1 \$219,200.00 0.31% 0 \$0.00 MUTUAL SAVINGS 2 \$379,500.00 0.61% 0 \$0.00 NAT RES - NEVADA 1 </td <td>MISSOURI 1 \$253,800.00 0.41% 050.00 NA KINECTA FEDERAL CREDIT UNION 2 \$533,250.00 0.86% 0\$0.00 NA LAKE MORTGAGE COMPANY INC 1 \$287,000.00 0.46% 0\$0.00 NA LAND /HOME FINANCIAL SERVICES, INC 1 \$295,500.00 0.48% 0\$0.00 NA LAND/HOME FINANCIAL SERVICES, A CALIFORNIA 3 \$938,200.00 1.51% 0\$0.00 NA LEADER BANK, N.A 10 \$3,122,250.00 5.04% 0\$0.00 NA COMPANY, INC 2 \$406,000.00 0.66% 0\$0.00 NA MEIBERS MORTGAGE COMPANY, INC 1 \$220,000.00 0.37% 0\$0.00 NA METRO CREDIT UNION 1 \$200,000.00 0.32% 0\$0.00 NA MCHIGAN MUTUAL, INC. 0 0.35% 0\$0.00 NA MORTGAGE CO 1 \$207,850.00 0.34% 0\$0.00 NA MUTUAL SAVINGS 2 \$379,500.00 0.31% 0\$0.00 NA NATIONAL BANK OF 1 \$204,300.00 0.33% 0\$0.00 NA NATIONWIDE ADVANTAGE<</td> <td>MISSOURI 1 \$233,800.00 0.41% 050.00 NA0 KINECTA FEDERAL CREDIT UNION 2 \$533,250.00 0.86% 050.00 NA0 LARE MORTGAGE 1 \$287,000.00 0.46% 050.00 NA0 LAND /HOME FINANCIAL SERVICES, INC 1 \$295,500.00 0.46% 050.00 NA0 CORPORATION 3 \$938,200.00 1.51% 050.00 NA0 CORPORATION 2 \$406,000.00 0.66% 050.00 NA0 LEADER BANK, N.A 10 \$3,122,250.00 0.37% 050.00 NA0 MEMBERS MORTGAGE 2 \$406,000.00 0.66% 050.00 NA0 COMPANY, INC 1 \$220,000.00 0.37% 050.00 NA0 METROPOLITAN BANK 1 \$181,626.41 0.29% 050.00 NA0 MCHIGAR MUTUAL, INC. 1 \$219,200.00 0.35% 050.00 NA0 MCRTGAGE CLEARING 1 \$219,200.00 0.31% 050.00 NA0 MORTGAGE CLEARING 1 \$220,850.00 0.31% 050.00 NA0 MAUTUAL, SAVINGS <t< td=""><td>MISSOURI 1 \$253,800.00 0.41% 0 \$0.00 NA 0 \$0.00 KINECTA FEDERAL CREDIT UNION 2 \$533,250.00 0.86% 0 \$0.00 NA 0 \$0.00 LAKE MORTGAGE COMPANY INC 1 \$2287,000.00 0.46% 0 \$0.00 NA 0 \$0.00 LAND /HOME FINANCIAL SERVICES, INC 1 \$295,500.00 0.48% 0 \$0.00 NA 0 \$0.00 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA 3 \$938,200.00 1.51% 0 \$0.00 NA 0 \$0.00 LEADER MORTGAGE 2 \$4406,000.00 0.66% 0 \$0.00 NA 0 \$0.00 COMPANY, INC 2 \$4406,000.00 0.37% 0 \$0.00 NA 0 \$0.00 METRO CREDIT UNION 1 \$200,000.00 0.37% 0 \$0.00 NA 0 \$0.00 MICHIGAN MUTUAL, INC. 1 \$181,626.41 0.29% 0 \$0.00 NA 0 \$0.00 MORTGAGE CO 1 \$207,850.00 0.31% 0 \$0.00 NA 0 \$0.00 MORTGAGE CLEARING</td></t<></td>	MISSOURI 1 \$253,800.00 0.41% 050.00 NA KINECTA FEDERAL CREDIT UNION 2 \$533,250.00 0.86% 0\$0.00 NA LAKE MORTGAGE COMPANY INC 1 \$287,000.00 0.46% 0\$0.00 NA LAND /HOME FINANCIAL SERVICES, INC 1 \$295,500.00 0.48% 0\$0.00 NA LAND/HOME FINANCIAL SERVICES, A CALIFORNIA 3 \$938,200.00 1.51% 0\$0.00 NA LEADER BANK, N.A 10 \$3,122,250.00 5.04% 0\$0.00 NA COMPANY, INC 2 \$406,000.00 0.66% 0\$0.00 NA MEIBERS MORTGAGE COMPANY, INC 1 \$220,000.00 0.37% 0\$0.00 NA METRO CREDIT UNION 1 \$200,000.00 0.32% 0\$0.00 NA MCHIGAN MUTUAL, INC. 0 0.35% 0\$0.00 NA MORTGAGE CO 1 \$207,850.00 0.34% 0\$0.00 NA MUTUAL SAVINGS 2 \$379,500.00 0.31% 0\$0.00 NA NATIONAL BANK OF 1 \$204,300.00 0.33% 0\$0.00 NA NATIONWIDE ADVANTAGE<	MISSOURI 1 \$233,800.00 0.41% 050.00 NA0 KINECTA FEDERAL CREDIT UNION 2 \$533,250.00 0.86% 050.00 NA0 LARE MORTGAGE 1 \$287,000.00 0.46% 050.00 NA0 LAND /HOME FINANCIAL SERVICES, INC 1 \$295,500.00 0.46% 050.00 NA0 CORPORATION 3 \$938,200.00 1.51% 050.00 NA0 CORPORATION 2 \$406,000.00 0.66% 050.00 NA0 LEADER BANK, N.A 10 \$3,122,250.00 0.37% 050.00 NA0 MEMBERS MORTGAGE 2 \$406,000.00 0.66% 050.00 NA0 COMPANY, INC 1 \$220,000.00 0.37% 050.00 NA0 METROPOLITAN BANK 1 \$181,626.41 0.29% 050.00 NA0 MCHIGAR MUTUAL, INC. 1 \$219,200.00 0.35% 050.00 NA0 MCRTGAGE CLEARING 1 \$219,200.00 0.31% 050.00 NA0 MORTGAGE CLEARING 1 \$220,850.00 0.31% 050.00 NA0 MAUTUAL, SAVINGS <t< td=""><td>MISSOURI 1 \$253,800.00 0.41% 0 \$0.00 NA 0 \$0.00 KINECTA FEDERAL CREDIT UNION 2 \$533,250.00 0.86% 0 \$0.00 NA 0 \$0.00 LAKE MORTGAGE COMPANY INC 1 \$2287,000.00 0.46% 0 \$0.00 NA 0 \$0.00 LAND /HOME FINANCIAL SERVICES, INC 1 \$295,500.00 0.48% 0 \$0.00 NA 0 \$0.00 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA 3 \$938,200.00 1.51% 0 \$0.00 NA 0 \$0.00 LEADER MORTGAGE 2 \$4406,000.00 0.66% 0 \$0.00 NA 0 \$0.00 COMPANY, INC 2 \$4406,000.00 0.37% 0 \$0.00 NA 0 \$0.00 METRO CREDIT UNION 1 \$200,000.00 0.37% 0 \$0.00 NA 0 \$0.00 MICHIGAN MUTUAL, INC. 1 \$181,626.41 0.29% 0 \$0.00 NA 0 \$0.00 MORTGAGE CO 1 \$207,850.00 0.31% 0 \$0.00 NA 0 \$0.00 MORTGAGE CLEARING</td></t<>	MISSOURI 1 \$253,800.00 0.41% 0 \$0.00 NA 0 \$0.00 KINECTA FEDERAL CREDIT UNION 2 \$533,250.00 0.86% 0 \$0.00 NA 0 \$0.00 LAKE MORTGAGE COMPANY INC 1 \$2287,000.00 0.46% 0 \$0.00 NA 0 \$0.00 LAND /HOME FINANCIAL SERVICES, INC 1 \$295,500.00 0.48% 0 \$0.00 NA 0 \$0.00 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA 3 \$938,200.00 1.51% 0 \$0.00 NA 0 \$0.00 LEADER MORTGAGE 2 \$4406,000.00 0.66% 0 \$0.00 NA 0 \$0.00 COMPANY, INC 2 \$4406,000.00 0.37% 0 \$0.00 NA 0 \$0.00 METRO CREDIT UNION 1 \$200,000.00 0.37% 0 \$0.00 NA 0 \$0.00 MICHIGAN MUTUAL, INC. 1 \$181,626.41 0.29% 0 \$0.00 NA 0 \$0.00 MORTGAGE CO 1 \$207,850.00 0.31% 0 \$0.00 NA 0 \$0.00 MORTGAGE CLEARING

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	ROUNDPOINT MORTGAGE COMPANY	5	\$1,399,908.00	2.26%	0	\$0.00	NA	0	\$0.00	Ν
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$355,000.00	0.57%	0	\$0.00	NA	0	\$0.00	Ν
	ROYAL CREDIT UNION	1	\$187,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$897,500.00	1.45%	0	\$0.00	NA	0	\$0.00	Ν
	SAVINGS BANK OF DANBURY	1	\$236,000.00	0.38%	0	\$0.00	NA	0	\$0.00	Ν
	SHORE MORTGAGE	1	\$325,700.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, N.A	1	\$204,000.00	0.33%	0	\$0.00	NA	0	\$0.00	Ν
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$375,000.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	\$267,000.00	0.43%	0	\$0.00	NA	0	\$0.00	Ν
	STANDARD BANK AND TRUST	1	\$254,000.00	0.41%	0	\$0.00	NA	0	\$0.00	Ν
	STEARNS LENDING INC	7	\$2,358,500.00	3.81%	0	\$0.00	NA	0	\$0.00	Ν
	SWBC MORTGAGE CORPORATION	3	\$800,000.00	1.29%	0	\$0.00	NA	0	\$0.00	Ν
	THE BRYN MAWR TRUST COMPANY	1	\$204,000.00	0.33%	0	\$0.00	NA	0	\$0.00	Ν
	THE COLUMBIA BANK	1	\$376,000.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	THE F&M BANK & TRUST COMOANY	1	\$375,700.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	THE MORTGAGE PLACE, INC	1	\$356,000.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	THE OLD FORT BANKING COMPANY	1	\$206,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK AND TRUST COMPANY	1	\$168,500.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK OF UNION	1	\$187,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	12	\$3,817,150.00	6.16%	0	\$0.00	NA	0	\$0.00	Ν
	UNIVEST BANK AND TRUST CO	1	\$243,000.00	0.39%	0	\$0.00	NA	0	\$0.00	Ν
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$175,750.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$417,000.00	0.67%	0	\$0.00	NA	0	\$0.00	Ν
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$235,200.00	0.38%	0	\$0.00	NA	0	\$0.00	Ν
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC	1	\$308,000.00	0.5%	0	\$0.00	NA	0	\$0.00	N

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	WESTSTAR MORTGAGE, INC	2	\$617,000.00	1%	,0	\$0.00	NA	. 0	\$0.00	N
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$175,000.00	0.28%	0	\$0.00	NA	.0) \$0.00	N
	Unavailable	21	\$5,657,493.11	9.13%	-			_) \$0.00	1
Total		220	\$61,967,053.37	100%	0) \$0.00		0) \$0.00	<u> </u>
31417EMX6	1ST MIDAMERICA CREDIT UNION	1	\$49,400.00	0.1%	, C) \$0.00	NA	. 0) \$0.00	N
	3 RIVERS FEDERAL CU	6	\$464,969.93	0.9%	0) \$0.00	NA	0) \$0.00	N
	ACADEMY MORTGAGE CORPORATION	3			1		NA	0	\$0.00	N
	ADVANTAGE BANK	3	\$\$232,500.00	0.45%	0	\$0.00	NA	0) \$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$74,000.00						\$0.00	
	ALERUS MORTGAGE	1	\$32,000.00		_	+		_) \$0.00	
	ALLIANT BANK	2	\$115,500.00	0.22%	,0	\$0.00	NA	.0) \$0.00	N
	ALPENA ALCONA AREA C. U	1	\$83,000.00	0.16%	0	\$0.00	NA	. 0	\$0.00	N
	ALPENA ALCONA AREA CREDIT UNION	1	\$49,500.00			\$0.00			\$0.00	
	ALPINE BANK & TRUST CO	5	\$	0.52%	<i>,</i> 0	\$0.00	NA	0) \$0.00	Ň
	ALTRA FEDERAL CREDIT UNION	6	\$459,200.00	0.89%	0	\$0.00	NA	. 0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$28,500.00	0.05%	0	\$0.00	NA	. 0	\$0.00	N
	AMEGY BANK NATIONAL ASSOCIATION	1	\$63,500.00	0.12%	0	\$0.00	NA	. 0	\$0.00	N
	AMEGY MORTGAGE COMPANY	1	\$84,020.43						\$0.00	
<u>⊢</u>	AMERIANA BANK		\$73,200.00	0.14%	0	\$0.00	NA	0)\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$226,300.00	0.44%	0	\$0.00	NA	.0	\$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$82,000.00	0.16%	0	\$0.00	NA	.0	\$0.00	1
	AMERICAN FINANCIAL RESOURCES, INC	2	\$152,000.00	0.29%	0	\$0.00	NA	.0	\$0.00	1
	AMERICAN NATIONAL BANK	1	\$82,306.00	0.16%	0	\$0.00	NA	.0	\$0.00	1
	AMERICAN NATIONAL BANK FOX CITIES	1	\$68,000.00	0.13%	0	\$0.00	NA	.0	\$0.00	1
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$74,884.52	0.14%	0	\$0.00	NA	.0	\$0.00	1
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$\$224,700.00	0.43%	0	\$0.00	NA	. 0	\$0.00	1

AMERIFIRST FINANCIAL CORPORATION	5	\$349,975.00	0.68%	\$0.00	NA	0	\$0.00	N
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$200,930.00	0.39% () \$0.00	NA	0	\$0.00	N
ARIZONA STATE CREDIT UNION	8	\$446,150.00	0.86% (\$0.00	NA	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	2	\$130,000.00	0.25% ()\$0.00	NA	0	\$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$943,695.00	1.82%	\$0.00	NA	0	\$0.00	N
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$80,000.00	0.15%() \$0.00	NA	0	\$0.00	N
BANCFIRST	1	\$47,300.00	0.09%) \$0.00	NA	0	\$0.00	N
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$110,000.00	0.21%() \$0.00	NA	0	\$0.00	N
BANCORPSOUTH BANK	16	\$1,045,150.00	2.02%) \$0.00	NA	0	\$0.00	N
BANK IOWA	1	\$80,875.29	0.16%) \$0.00	NA	0	\$0.00	N
BANK MUTUAL	3	\$177,745.00	0.34%) \$0.00	NA	0	\$0.00	N
BANK OF GALESVILLE	1	\$55,000.00	0.11%) \$0.00			\$0.00	
BANK OF LANCASTER	1	\$74,400.00	0.14%) \$0.00	NA	0	\$0.00	N
BANK OF QUINCY	1	\$41,600.00	0.08% (\$0.00	NA	0	\$0.00	N
BANK OF SPRINGFIELD	2	\$125,633.03	0.24%) \$0.00	NA	0	\$0.00	N
BANK OF STANLY	1	\$39,000.00	0.08%	\$0.00	NA	0	\$0.00	N
BANK OF THE CASCADES	2	\$126,000.00	0.24%	\$0.00	NA	0	\$0.00	N
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	10	\$661,474.09	1.28% ()\$0.00	NA	0	\$0.00	N
BANKERS TRUST COMPANY	3	\$222,780.00	0.43% (\$0.00	NA	0	\$0.00	Ν
BANKERS' BANK	4	\$250,300.00	0.48% () \$0.00	NA	0	\$0.00	N
BANKIOWA	3	\$194,500.00	0.38%) \$0.00			\$0.00	
BAXTER CREDIT UNION	5	\$356,270.00	0.69%				\$0.00	
BENTON STATE BANK	1	\$54,400.00	0.1%				\$0.00	
 BETTER BANKS	1	\$82,500.00	0.16%				\$0.00	
 BLACK-RIDGE BANK	1	\$83,867.80	0.16%	-			\$0.00	
BLACKHAWK BANK	1	\$70,000.00	0.14%				\$0.00	
BNYMELLON	1	\$65,500.00	0.13%				\$0.00	
BROKAW CREDIT UNION	1	\$53,000.00	0.1%	-			\$0.00	
BUSEY BANK	2	\$134,962.00	0.26%				\$0.00	
CABARRUS BANK & TRUST	1	\$69,800.00	0.13%				\$0.00	
CARROLLTON BANK	1	\$65,000.00	0.13%	\$0.00	NA	0	\$0.00	N

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CASHCALL, INC	2	\$154,400.00	0.3%	0	\$0.00	NA	0	\$0.00	Ν
CEDAR RAPIDS BANK & TRUST COMPANY	2	\$119,900.00	0.23%	0	\$0.00	NA	0	\$0.00	Ν
CENTENNIAL LENDING, LLC	6	\$425,765.00	0.82%	0	\$0.00	NA	0	\$0.00	Ν
CENTRAL BANK ILLINOIS	2	\$144,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
CENTRAL CITY CREDIT UNION	2	\$158,920.00	0.31%	0	\$0.00	NA	0	\$0.00	N
CENTRAL SAVINGS BANK	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00	Ν
CENTRAL TRUST BANK	1	\$75,600.00	0.15%	0	\$0.00	NA	0	\$0.00	N
CENTRUE BANK	2	\$129,700.00	0.25%	0	\$0.00	NA	0	\$0.00	Ν
CENTURY LENDING COMPANY	2	\$109,000.00					0	\$0.00	N
CENTURY NATIONAL BANK DIVISION OF THE PARK NATIONAL BANK	1	\$64,325.00	0.12%	0	\$0.00	NA	0	\$0.00	Ν
CHARTWAY FEDERAL CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00	Ν
CHERRY CREEK MORTGAGE CO., INC	2	\$156,500.00	0.3%	0	\$0.00	NA	0	\$0.00	Ν
CITIZENS BANK	1	\$57,000.00	0.11%	0	\$0.00	NA	0	\$0.00	Ν
CITIZENS BANK AND TRUST COMPANY, A CORPORATION	1	\$56,800.00	0.11%	0	\$0.00	NA	0	\$0.00	N
CITIZENS COMMUNITY BANK	1	\$76,400.00	0.15%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FINANCIAL BANK	1	\$68,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST BANK	1	\$84,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO	7	\$456,700.00	0.88%	0	\$0.00	NA	0	\$0.00	N
CITY STATE BANK	2	\$137,450.00	0.27%	0	\$0.00	NA	0	\$0.00	N
CLEVELAND STATE BANK	1	\$68,000.00	0.13%				0	\$0.00	N
CLINTON NATIONAL BANK	1	\$77,500.00	0.15%	0	\$0.00	NA	0	\$0.00	Ν
COASTAL FEDERAL CREDIT UNION	2	\$125,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
COASTLINE FEDERAL CREDIT UNION	2	\$148,750.00	0.29%	0	\$0.00	NA	0	\$0.00	N
COBALT MORTGAGE	4	\$285,710.00	0.55%	0	\$0.00	NA	0	\$0.00	N
COMMERCIAL BANK OF TEXAS, N.A	3	\$220,250.00	0.43%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY FIRST CREDIT UNION	2	\$99,299.92	0.19%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY FIRST CREDIT UNION OF FL	2	\$87,250.00	0.17%	0	\$0.00	NA	0	\$0.00	Ν
COMMUNITY STATE BANK	1	\$67,951.94	0.13%	0	\$0.00	NA	0	\$0.00	N

OF ROCK FALLS									
COMMUNITY TRUST BANK	2	\$142,481.97	0.27%	0	\$0.00	NA	0	\$0.00	N
COMMUNITYONE BANK, N.A	1	\$57,000.00	0.11%	0	\$0.00	NA	0	\$0.00	Ν
CONSUMER LOAN SERVICES, LLC	2	\$117,600.00	0.23%	0	\$0.00	NA	0	\$0.00	Ν
CONSUMERS CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00	Ν
CORTRUST MORTGAGE, INC	1	\$78,000.00	0.15%	0	\$0.00	NA	0	\$0.00	Ν
COVANTAGE CREDIT UNION	2	\$87,900.00	0.17%	0	\$0.00	NA	0	\$0.00	Ν
CREDIT UNION WEST	3	\$215,400.00	0.42%	0	\$0.00	NA	0	\$0.00	N
CU COMMUNITY, LLC	1	\$77,400.00	0.15%	0	\$0.00	NA	0	\$0.00	N
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$55,900.00	0.11%	0	\$0.00	NA	0	\$0.00	N
DEERE EMPLOYEES CREDIT UNION	1	\$81,550.00	0.16%	0	\$0.00	NA	0	\$0.00	N
DELTA COMMUNITY CREDIT UNION	3	\$217,876.83	0.42%	0	\$0.00	NA	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$294,408.34	0.57%	0	\$0.00	NA	0	\$0.00	N
DHCU COMMUNITY CREDIT UNION	5	\$298,500.00	0.58%	0	\$0.00	NA	0	\$0.00	N
DORT FEDERAL CREDIT UNION	5	\$344,936.69	0.67%	0	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST	1	\$71,200.00	0.14%	0	\$0.00	NA	0	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	5	\$383,600.00	0.74%	0	\$0.00	NA	0	\$0.00	N
EMPIRE BANK	1	\$55,900.00	0.11%	0	\$0.00	NA	0	\$0.00	N
EMPOWER FEDERAL CREDIT UNION	2	\$153,641.00	0.3%	0	\$0.00	NA	0	\$0.00	N
ENVISION CREDIT UNION	2	\$105,800.00	0.2%	0	\$0.00	NA	0	\$0.00	N
EQUITY RESOURCES, INC	2	\$125,170.00	0.24%	0	\$0.00	NA	0	\$0.00	N
ERIE FEDERAL CREDIT UNION	1	\$68,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
EUDRUP, INC	1	\$81,600.00	0.16%	0	\$0.00	NA	0	\$0.00	N
EVABANK	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
EVERBANK	1	\$74,884.52	0.14%				0	\$0.00	N
EVOLVE BANK & TRUST	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
EXCEL MORTGAGE SERVICING, INC	1	\$53,200.00	0.1%	0	\$0.00	NA	0	\$0.00	Ν
FAA CREDIT UNION	1	\$82,800.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	1	\$65,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N

FAIRWAY INDEPENDENT MORTGAGE CORP									
FAIRWINDS CREDIT UNION	2	\$155,200.00	0.3%	0	\$0.00	NA	0	\$0.00	N
FARMERS & MERCHANTS BANK	1	\$49,193.32	0.09%	0	\$0.00	NA	0	\$0.00	Ν
FARMERS BANK & CAPITAL TRUST CO	1	\$38,000.00	0.07%	0	\$0.00	NA	0	\$0.00	Ν
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$59,171.29	0.11%	0	\$0.00	NA	0	\$0.00	N
FARMERS STATE BANK	1	\$64,848.78	0.13%	0	\$0.00	NA	0	\$0.00	N
FARMERS STATE BANK OF WAUPACA	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00	Ν
FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$71,800.00	0.14%	0	\$0.00	NA	0	\$0.00	Ν
FIDELITY BANK	1	\$74,680.00	0.14%	0	\$0.00	NA	0	\$0.00	N
FIDELITY MORTGAGE SERVICES	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
FIMI INC	4	\$260,486.00	0.5%	0	\$0.00	NA	0	\$0.00	Ν
 FIRST AMERICAN BANK	1	\$48,800.00	0.09%	0	\$0.00	NA	0	\$0.00	N
FIRST BANK & TRUST COMPANY	1	\$74,000.00	0.14%	0	\$0.00	NA	0	\$0.00	Ν
FIRST BANK FINANCIAL CENTRE	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00	Ν
FIRST BANKERS TRUST COMPANY, N.A	2	\$147,152.61	0.28%	0	\$0.00	NA	0	\$0.00	N
FIRST CHOICE LOAN SERVICES, INC	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$67,900.00	0.13%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK AND TRUST CO	3	\$147,243.15	0.28%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY BANK	1	\$84,666.54	0.16%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY BANK OF HILLSBORO	1	\$73,720.00	0.14%	0	\$0.00	NA	0	\$0.00	Ν
FIRST COMMUNITY CREDIT UNION	3	\$213,800.00	0.41%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC	1	\$53,756.78	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK	3	\$162,000.00	0.31%	0	<u>\$0.0</u> 0	NA	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	5	\$324,600.00	0.63%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK, FSB	1	\$70,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$211,120.00	0.41%	0	\$0.00	NA	0	\$0.00	N

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	FIRST FEDERAL SAVINGS BANK	2	\$146,580.65	0.28%0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$40,000.00	0.08%0	\$0.00	NA	0	\$0.00	N
	FIRST FLIGHT FCU	1	\$63,000.00	0.12%0	\$0.00	NA	0	\$0.00	N
	FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$71,547.16	0.14%0	\$0.00			\$0.00	
	FIRST INTERSTATE BANK	6	\$424,500.00	0.82% 0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$67,200.00	0.13%0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	\$81,600.00	0.16% 0	\$0.00	NA	0	\$0.00	Ν
	FIRST MORTGAGE COMPANY, LLC	9	\$555,643.00	1.07% 0	\$0.00	NA	0	\$0.00	Ν
	FIRST MORTGAGE HOME LENDING L.L.C	1	\$70,500.00	0.14%0	\$0.00	NA	0	\$0.00	Ν
	FIRST MORTGAGE HOME LENDING LLC	1	\$81,600.00	0.16%0				\$0.00	
	FIRST NATIONAL BANK	2	\$113,700.00	0.22% 0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK AND TRUST CO	2	\$122,900.00	0.24% 0	\$0.00	NA	0	\$0.00	Ν
	FIRST NATIONAL BANK IN FAIRFIELD	1	\$73,600.00	0.14%0	\$0.00	NA	0	\$0.00	Ν
	FIRST NATIONAL BANK IN PAXTON	1	\$82,758.67	0.16%0	\$0.00	NA	0	\$0.00	Ν
	FIRST NATIONAL BANK OF DENNISON	2	\$142,500.00	0.27% 0	\$0.00	NA	0	\$0.00	Ν
	FIRST NATIONAL BANK OF GEORGETOWN	1	\$67,500.00	0.13%0	\$0.00	NA	0	\$0.00	Ν
	FIRST NATIONAL BANK OF PICAYUNE	1	\$57,500.00	0.11%0	\$0.00	NA	0	\$0.00	Ν
	FIRST NATIONAL BANK OF TENNESSEE	1	\$75,600.00	0.15%0	\$0.00	NA	0	\$0.00	Ν
	FIRST NORTHERN CREDIT UNION	1	\$60,800.00	0.12%0	\$0.00	NA	0	\$0.00	Ν
	FIRST PLACE BANK	12	\$803,495.00	1.55% 0	\$0.00	NA	0	\$0.00	Ν
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$56,250.00	0.11% 0	\$0.00	NA	0	\$0.00	Ν
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$82,000.00	0.16%0	\$0.00	NA	0	\$0.00	Ν
	FIRST TRUST AND SAVINGS BANK	1	\$80,000.00	0.15%0	\$0.00	NA	0	\$0.00	N
		3	\$196,500.00	0.38% 0	\$0.00	NA	0	\$0.00	N
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FIRST UNITED BANK AND TRUST COMPANY						
FIRSTBANK	1	\$59,156.75	0.11%	0 \$0.00) NA 0 \$0	.00 N
FIRSTMERIT BANK, N.A	14	\$930,955.00		0 \$0.00	1 1 1	
FISHER NATIONAL BANK	1	\$57,600.00	0.11%	0 \$0.00) NA 0 \$0	.00 N
FLORIDA CREDIT UNION	1	\$65,000.00	0.13%	0 \$0.00	NA 0 \$0	.00 N
FNB BANK, N.A	1	\$35,200.00	0.07%	0 \$0.00) NA 0 \$0	.00 N
FORUM CREDIT UNION	3	\$160,281.91	0.31%			
FORWARD FINANCIAL	-	¢125 100 00				00 N
BANK SSB	2	\$135,190.00	0.26%	0 \$0.00	NA 0 \$0	.00 N
FOX VALLEY SAVINGS	2	\$205,000.00	0.407	0 \$0.00	NA0\$0	.00 N
BANK	3	\$205,000.00	0.4%	0.20.00	NAU\$U	.00 N
FRANDSEN BANK & TRUST	1	\$75,000.00	0.14%	0 \$0.00	NA 0 \$0	.00 N
FULTON BANK, N.A	3	\$206,500.00	0.4%	0 \$0.00	NA 0 \$0	.00 N
GATEWAY STATE BANK	1	\$83,000.00	0.16%	0 \$0.00	NA 0 \$0	.00 N
GCS FEDERAL CREDIT	1	\$79,200.00	0.15%		NA0\$0	.00 N
 UNION	1	\$79,200.00				.00 IN
 GENEVA STATE BANK	1	\$80,000.00	0.15%	0 \$0.00	NA 0 \$0	.00 N
 GREAT WESTERN BANK	6	\$394,200.00	0.76%	0 \$0.00	NA 0 \$0	.00 N
GREATER NEVADA	1	\$76,000.00	0.15%	0 00 00	NA0\$0	.00 N
MORTGAGE SERVICES	1	\$70,000.00	0.15 //	υ φυ.υι	γ ηλυψυ	.00 11
GREYLOCK FEDERAL CREDIT UNION	4	\$319,800.00	0.62%	0 \$0.00	NA 0 \$0	.00 N
GTE FEDERAL CREDIT UNION	4	\$292,400.00	0.56%	0 \$0.00	NA 0 \$0	.00 N
GUARANTY BANK & TRUST COMPANY	1	\$68,800.00	0.13%	0 \$0.00	NA 0 \$0	.00 N
GUARANTY BANK FSB	1	\$47,500.00	0.09%	0 \$0.00	NA 0 \$0	.00 N
GUARANTY TRUST						
COMPANY	1	\$70,125.00	0.14%	0 \$0.00	NA0\$0	.00 N
GUARDIAN MORTGAGE COMPANY, INC	4	\$246,450.00	0.48%	0 \$0.00	NA 0 \$0	.00 N
HARBORONE CREDIT UNION	1	\$57,000.00	0.11%			.00 N
HEARTLAND BANK	3	\$231,384.52	0.45%	0 \$0.00	NA 0 \$0	.00 N
HEARTLAND CREDIT UNION	1	\$50,025.00	0.1%	0 \$0.00	NA 0 \$0	.00 N
HERGET BANK, NATIONAL ASSOCIATION	1	\$72,000.00	0.14%	0 \$0.00	0 NA 0 \$0	.00 N
HERSHEY STATE BANK	1	\$68,875.00	0.13%	0 \$0.00	NA 0 \$0	.00 N
HILLS BANK AND TRUST COMPANY	1	\$73,000.00	0.14%	0 \$0.00	0 NA 0 \$0	.00 N
HIWAY FEDERAL CREDIT UNION	2	\$157,500.00	0.3%	0 \$0.00	NA 0 \$0	.00 N
HOME FEDERAL BANK	4	\$236,600.00	0.46%	0 \$0.00	NA 0 \$0	.00 N
HOME FEDERAL SAVINGS BANK	2	\$120,100.00	0.23%			

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 HONOR BANK	1	\$80,000.00				
 HONOR CREDIT UNION	1	\$76,000.00		-		
HOOSAC BANK	2	\$156,500.00			1 1 1	1
HORIZON BANK N A	1	\$56,800.00	0.11%0	\$0.00	NA 0 \$0.0	1 0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$59,000.00	0.11%0	\$0.00	NA 0 \$0.0	0 1
IC FEDERAL CREDIT UNION	1	\$80,000.00	0.15% 0	\$0.00	NA 0 \$0.0	0 1
IDAHO CENTRAL CREDIT UNION	4	\$292,550.00	0.56% 0	\$0.00	NA 0 \$0.0	0 1
IMORTGAGE.COM, INC	2	\$142,760.00	0.28% 0	\$0.00	NA 0 \$0.0	0 N
INTERNATIONAL BANK OF COMMERCE	1	\$58,000.00	0.11% 0	\$0.00		
INVESTORS BANK	1	\$80,000.00	0.15% 0	\$0.00	NA 0 \$0.0	0 N
IOWA BANKERS MORTGAGE CORPORATION	1	\$44,700.00				
IOWA STATE BANK	1	\$76,800.00	0.15% 0	\$0.00	NA 0 \$0.0	0 N
IPAVA STATE BANK	1	\$59,000.00	0.11% 0	\$0.00	NA 0 \$0.0	0 N
JAMES B. NUTTER & COMPANY	1	\$80,050.00				0 1
JEFFERSON BANK OF MISSOURI	1	\$69,000.00	0.13% 0	\$0.00	NA 0 \$0.0	0 N
KEYSTONE BANK	1	\$68,500.00	0.13% 0	\$0.00	NA 0 \$0.0	0 N
L&N FEDERAL CREDIT UNION	1	\$63,899.28	0.12% 0	\$0.00	NA 0 \$0.0	0 N
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$76,000.00	0.15% 0	\$0.00	NA 0 \$0.0	0 1
LAKE MORTGAGE COMPANY, INC	3	\$220,600.00	0.43% 0	\$0.00	NA 0 \$0.0	0 N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$77,250.00	0.15% 0	\$0.00	NA 0 \$0.0	1 0
LANDMARK CREDIT UNION	1	\$70,325.00	0.14% 0	\$0.00	NA0\$0.0	0 N
LBS FINANCIAL CREDIT UNION	1	\$80,000.00	0.15% 0	\$0.00	NA0\$0.0	0 N
LEGACY BANK	1	\$75,650.00	0.15% 0	\$0.00	NA 0 \$0.0	0 1
LIBERTY SAVINGS BANK, FSB	3	\$189,700.00	0.37% 0	\$0.00	NA 0 \$0.0	0 1
LIFESTORE BANK	1	\$79,500.00	0.15% 0	\$0.00	NA 0 \$0.0	0 1
LINCOLN SAVINGS BANK	2	\$118,250.00	0.23% 0	<u>\$0.</u> 00	NA 0 \$0.0	0 N
LINN AREA CREDIT UNION	2	\$161,196.71	0.31% 0	<u>\$0.</u> 00	NA 0 \$0.0	1
LOS ALAMOS NATIONAL BANK	1	\$62,600.00				
MACON BANK, INC	1	\$71,500.00	0.14% 0	\$0.00	NA 0 \$0.0	1 0
MAGNA BANK	1	\$84,800.00			1 1 1	

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MANUFACTURERS BANK AND TRUST	1	\$70,775.00	0.14%	\$0.00	NA	0 \$0.00	N
MARINE BANK	5	\$308,584.80	0.6%	\$0.00	NA	0 \$0.00	N
MARION COUNTY SAVINGS BANK	1	\$59,500.00	0.11%	\$0.00	NA	0 \$0.00	N
MARION COUNTY STATE BANK	1	\$74,000.00	0.14%	\$0.00	NA	0 \$0.00	N
MARQUETTE BANK	1	\$43,000.00	0.08% (\$0.00	NA	0 \$0.00	N
MARSHALL COMMUNITY CREDIT UNION	1	\$50,900.00	0.1%	\$0.00	NA	0 \$0.00	N
MCCLAIN BANK	1	\$62,184.00	0.12%	\$0.00	NA	0 \$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$150,002.93	0.29% (\$0.00	NA	0 \$0.00	N
METCALF BANK	1	\$79,600.00	0.15%	\$0.00	NA	0 \$0.00	N
METRO BANK	1	\$47,600.00	0.09%	\$0.00	NA	0 \$0.00	N
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$83,440.00				0\$0.00	N
MID AMERICA MORTGAGE	1	\$83,000.00	0.16% (\$0.00	NA	0 \$0.00	N
MIDFLORIDA CREDIT UNION	1	\$76,700.00	0.15% (\$0.00	NA	0 \$0.00	N
MIDLAND STATES BANK	2	\$120,250.00	0.23%	\$0.00	NA	0 \$0.00	N
MIDWEST BANK OF WESTERN ILLINOIS	1	\$84,500.00	0.16% (\$0.00			
MIDWEST COMMUNITY BANK	2	\$93,600.00	0.18% (\$0.00	NA	0 \$0.00	N
MIDWESTONE BANK	2	\$125,000.00	0.24%	\$0.00	NA	0 \$0.00	N
MILFORD BANK, THE	1	\$55,000.00	0.11% (\$0.00	NA	0 \$0.00	N
MISSOURI CREDIT UNION	1	\$72,000.00	0.14% (\$0.00			
MORGAN FEDERAL BANK	1	\$63,750.00	0.12%	\$0.00	NA	0 \$0.00	N
MORTGAGE CLEARING CORPORATION	1	\$80,000.00	0.15%	\$0.00	NA	0 \$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$77,750.00	0.15% (\$0.00	NA	0 \$0.00	N
MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$240,600.00	0.46% (\$0.00	NA	0 \$0.00	N
MOUNTAIN WEST FINANCIAL, INC	1	\$75,000.00	0.14% (\$0.00	NA	0 \$0.00	N
MUNICIPAL TRUST AND SAVINGS BANK	1	\$65,075.00	0.13% (\$0.00	NA	0 \$0.00	N
NAT RES - SAN DIEGO COUNTY	1	\$36,600.00	0.07% (\$0.00	NA	0 \$0.00	N
NATIONAL BANK OF OHIO	1	\$69,600.00	0.13%	\$0.00	NA	0 \$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	3						
	1	\$78,000.00	0.15% (\$0.00	NA	0\$0.00	N
	AND TRUSTMARINE BANKMARION COUNTYSAVINGS BANKMARION COUNTY STATEBANKMARION COUNTY STATEBANKMARQUETTE BANKMARSHALL COMMUNITYCREDIT UNIONMCCLAIN BANKMERCHANTS BANK,NATIONAL ASSOCIATIONMETCALF BANKMETRO BANKMICHIGAN TECHEMPLOYEES FEDERALCREDIT UNION, AFEDERAL CREDIT UNIONMID AMERICA MORTGAGEMIDFLORIDA CREDITUNIONMIDLAND STATES BANKMIDWEST COMMUNITYBANKMIDWEST COMMUNITYBANKMIDWESTONE BANKMILFORD BANK, THEMISSOURI CREDIT UNIONMORTGAGE CLEARINGCORPORATIONMONTGAGE SOLUTIONSOF COLORADO, LLCMOUNTAIN AMERICAFEDERAL CREDIT UNIONMORTGAGE SOLUTIONSOF COLORADO, LLCMOUNTAIN WESTFINANCIAL, INCMUNICIPAL TRUST ANDSAVINGS BANKNAT RES - SAN DIEGOCOUNTYNATIONAL BANK OF OHIONATIONAL EXCHANGE	AND TRUST1MARINE BANK5MARION COUNTY SAVINGS BANK1MARION COUNTY STATE BANK1MARION COUNTY STATE BANK1MARQUETTE BANK1MARSHALL COMMUNITY CREDIT UNION1MCCLAIN BANK1MERCHANTS BANK, NATIONAL ASSOCIATION3METCALF BANK1METRO BANK1METRO BANK1MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION1MID AMERICA 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UNION1\$76,700.00MIDVEST BANK OF WESTERN ILLINOIS1\$84,500.00MIDWEST COMMUNITY BANK2\$120,250.00MIDWEST COMMUNITY BANK2\$120,250.00MIDWEST COMMUNITY BANK2\$120,000.00MIDWEST COMMUNITY BANK2\$125,000.00MIDWEST COMMUNITY BANK2\$125,000.00MIDWEST COMMUNITY BANK1\$63,750.00MORTGAGE CLEARING CORPORATION1\$77,750.00MORTGAGE SOLUTIONS OF COLORADO, LLC1\$77,750.00MOUNTAIN AMERICA FEDERAL CREDIT UNION3\$240,600.00MOUNTAIN AMERICA FEDERAL CREDIT UNION3\$240,600.00MOUNTAIN AMERICA FEDERAL CREDIT UNION3\$240,600.00MOUNTAIN AMERICA FEDERAL CREDIT UNION3\$65,075.00MOUNTAIN AMERICA	AND TRUST 1 \$70,77,500 0.14% MARINE BANK 5 \$308,584.80 0.6% MARION COUNTY 1 \$59,500.00 0.11% MARION COUNTY STATE 1 \$74,000.00 0.14% MARION COUNTY STATE 1 \$74,000.00 0.14% MARQUETTE BANK 1 \$43,000.00 0.08% MARSHALL COMMUNITY CREDIT UNION 1 \$50,900.00 0.11% MCCLAIN BANK 1 \$62,184.00 0.12% METCALF BANK 1 \$60,000 0.15% METRO BANK 1 \$79,600.00 0.15% METRO BANK 1 \$83,440.00 0.16% MIDA MERICA MORTGAGE 1 \$83,440.00 0.16% MIDA MERICA MORTGAGE 1 \$84,500.00 0.15% MIDLAND STATES BANK 2 \$120,250.00 0.23% MIDURST COMMUNITY BANK 2 \$120,000 0.16% MIDWEST COMMUNITY BANK 2 \$120,000 0.16% MIDWEST COMMUNITY BANK 3	AND TRUST 1 \$70,775.00 0.14% 0 \$0.00 MARINE BANK 5 \$308,584.80 0.66% 0 \$0.00 MARION COUNTY 1 \$59,500.00 0.11% 0 \$0.00 MARION COUNTY STATE 1 \$74,000.00 0.14% 0 \$0.00 MARION COUNTY STATE 1 \$74,000.00 0.14% 0 \$0.00 MARION COUNTY STATE 1 \$50,900.00 0.14% 0 \$0.00 MARION COUNTY STATE 1 \$50,900.00 0.14% 0 \$0.00 MARION COUNTY STATE 1 \$50,900.00 0.14% 0 \$0.00 MARINE 1 \$50,900.00 0.14% 0 \$0.00 MCLAIN BANK 1 \$50,900.00 0.12% 0 \$0.00 MCHANTS BANK 1 \$47,600.00 0.12% 0 \$0.00 METCALF BANK 1 \$47,600.00 0.16% 0 \$0.00 MICHIGAN TECH 1 \$83,440.00 0.16% 0 \$0.00 MIDFLORIDA CREDIT UNION 1 \$76,700.00 0.16% 0 \$0.00	AND TRUST 1 \$70,775.00 0.14% 0 \$0.00 NA MARINE BANK \$308,584.80 0.6% 0 \$0.00 NA MARION COUNTY 1 \$59,500.00 0.11% 0 \$0.00 NA MARION COUNTY STATE BANK 1 \$74,000.00 0.14% 0 \$0.00 NA MARQUETTE BANK 1 \$43,000.00 0.08% 0 \$0.00 NA MARSHALL COMMUNITY CREDIT UNION 1 \$50,900.00 0.17% 0 \$0.00 NA MCCLAIN BANK 1 \$62,184.00 0.12% 0 \$0.00 NA METCALF BANK 1 \$510,002.93 0.29% 0 \$0.00 NA METCALF BANK 1 \$79,600.00 0.15% 0 \$0.00 NA METCALF BANK 1 \$47,600.00 0.09% 0 \$0.00 NA METCALF BANK 1 \$47,600.00 0.16% 0 \$0.00 NA METRO BANK 1 \$83,440.00 0.16% 0 \$0.00 NA MIDELORIDA CREDIT UNION 1 \$76,700.00 0.16% 0 \$0.00 NA MIDLAND STATES BANK 2 \$120,250.00 0.23%	AND TRUST 1 \$70,77.00 0.14% [050.00] NA 050.00 MARINE BANK 5 \$308,584.80 0.6% [050.00] NA 0 \$60.00 MARION COUNTY 1 \$59,500.00 0.11% [050.00] NA 0 \$60.00 MARION COUNTY STATE 1 \$74,000.00 0.14% [050.00] NA 0 \$60.00 MARQUETTE BANK 1 \$43,000.00 0.08% [050.00] NA 0 \$60.00 MARQUETTE BANK 1 \$50,900.00 0.1% [050.00] NA 0 \$60.00 MARCHAIN BANK 1 \$52,184.00 0.12% [050.00] NA 0 \$60.00 MCCLAIN BANK 1 \$79,600.00 0.15% [050.00] NA 0 \$60.00 METCHAIN BANK 1 \$79,600.00 0.15% [050.00] NA 0 \$60.00 MICHIGAN TECH 1 \$83,440.00 0.16% [050.00] NA 0 \$60.00 MIDAMERICA MORTGAGE 1 \$83,000.00 0.16% [050.00] NA 0 \$60.00 MIDHIONIDA CREDIT 1 \$76,700.00 0.15% [050.00] <t< td=""></t<>

	IATIONWIDE ADVANTAGE IORTGAGE COMPANY									
Ň	EW MEXICO EDUCATORS EDERAL CREDIT UNION	1	\$60,000.00	0.12%	0\$	60.00	NA	0	\$0.00	N
Ň	EW REPUBLIC SAVINGS	1	\$84,550.00	0.16%	0\$	60.00	NA	0	\$0.00	N
	ORTHERN OHIO NVESTMENT COMPANY	1	\$81,225.00	0.16%	0\$	60.00	NA	0	\$0.00	N
Ň	ORTHVIEW BANK	1	\$59,400.00	0.11%	0\$	50.00	NA	0	\$0.00	N
	IORTHWESTERN IORTGAGE CO	3	\$176,280.00	0.34%	0\$	50.00	NA	0	\$0.00	N
	OTRE DAME FEDERAL REDIT UNION	1	\$83,000.00	0.16%	0\$	60.00	NA	0	\$0.00	N
C	CEANFIRST BANK	1	\$84,000.00	0.16%	0\$	50.00	NA	0	\$0.00	N
	KLAHOMA CENTRAL REDIT UNIOIN	1	\$82,175.00	0.16%	0\$	60.00	NA	0	\$0.00	N
	OKLAHOMA CENTRAL CREDIT UNION	1	\$80,000.00	0.15%	0\$	50.00	NA	0	\$0.00	N
	DLD SECOND NATIONAL	1	\$80,000.00	0.15%	0\$	50.00	NA	0	\$0.00	N
	RIENTAL BANK AND RUST	1	\$56,500.00	0.11%	0\$	60.00	NA	0	\$0.00	N
C	RRSTOWN BANK	1	\$67,000.00	0.13%	0\$	50.00	NA	0	\$0.00	N
	ATHWAYS FINANCIAL REDIT UNION, INC	1	\$44,400.00	0.09%	0\$	60.00	NA	0	\$0.00	N
Р	EOPLES BANK	2	\$123,800.00	0.24%	0\$	50.00	NA	0	\$0.00	N
	EOPLES BANK, A WA ORPORATION	1	\$73,125.00	0.14%	0\$	50.00	NA	0	\$0.00	N
	EOPLES BANK, NATIONAL SSOCIATION	9	\$565,770.00	1.09%	0\$	50.00	NA	0	\$0.00	N
Р	EOPLES STATE BANK	1	\$83,000.00	0.16%	0\$	50.00	NA	0	\$0.00	N
Ν	INNACLE CAPITAL IORTGAGE ORPORATION	2	\$146,900.00	0.28%	0\$	50.00	NA	0	\$0.00	N
Р	IONEER BANK	2	\$130,000.00	0.25%	0\$	50.00	NA	0	\$0.00	N
P	IONEER CREDIT UNION	2	\$158,000.00	0.3%	0\$	50.00	NA	0	\$0.00	N
Р	LAINS COMMERCE BANK	1	\$77,500.00	0.15%	0\$	50.00	NA	0	\$0.00	N
	MAC LENDING SERVICES, NC	2	\$150,400.00	0.29%	0\$	50.00	NA	0	\$0.00	N
	OLICE AND FIRE EDERAL CREDIT UNION	1	\$48,000.00	0.09%	0\$	50.00	NA	0	\$0.00	N
	ORT WASHINGTON STATE ANK	1	\$70,000.00	0.14%	0\$	50.00	NA	0	\$0.00	N
	RAIRIE STATE BANK & RUST	7	\$431,602.57	0.83%	0\$	50.00	NA	0	\$0.00	N
	REMIER COMMUNITY ANK	1	\$62,953.00	0.12%	0\$	60.00	NA	0	\$0.00	N

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1	\$84,900.00	0.16%0	\$0.00	NA	0\$0.00	N
2	\$153.650.00	0.3%0	\$0.00	NA	0\$0.00	N
1						
2	\$116,900.00	0.23%0	\$0.00	NA	0\$0.00	N
1	\$82,500.00	0.16% 0	\$0.00	NA	0\$0.00	N
1	\$68,000.00	0.13%0	\$0.00	NA	0\$0.00	N
2	\$135,300.00	0.26% 0	\$0.00	NA	0\$0.00	N
1	\$81,000.00	0.16%0	\$0.00	NA	0\$0.00	N
3						
1	\$84,000.00					
1	\$83,500.00	0.16% 0	\$0.00	NA	0\$0.00	N
1	\$40,000.00					
3						
1	\$41,642.91					
1	\$68,400.00	0.13% 0	\$0.00	NA	0\$0.00	N
1	\$48,800.00	0.09%0	\$0.00	NA	0\$0.00	N
4	\$259,908.36	0.5%0	\$0.00	NA	0\$0.00	N
				1 1		
1	\$54,000.00					
1	\$68,310.00	0.13% 0	\$0.00	NA	0 \$0.00	N
1	\$77,000.00	0.15% 0	\$0.00	NA	0 \$0.00	N
3	\$218,550.00	0.42%0	\$0.00	NA	0\$0.00	N
1	\$40,000.00	0.08% 0	\$0.00	NA	0\$0.00	N
1	\$68,634.16	0.13%0	\$0.00	NA	0.00	N
7	\$497,870.00				0\$0.00	N
2	\$107,500.00	0.21%0	\$0.00	NA	0\$0.00	N
1	\$52,000.00	0.1%0	\$0.00	NA	0\$0.00	N
1	\$75,900.00					
		1				
	1 2 1 1 2 1 2 1 3 1 <td< td=""><td>2 \$153,650.00 1 \$61,000.00 2 \$116,900.00 1 \$82,500.00 1 \$82,500.00 1 \$68,000.00 2 \$135,300.00 1 \$81,000.00 3 \$234,985.00 1 \$84,000.00 1 \$84,000.00 1 \$84,000.00 1 \$84,000.00 1 \$84,000.00 1 \$40,000.00 1 \$44,642.91 1 \$68,400.00 1 \$44,642.91 1 \$68,400.00 1 \$44,642.91 1 \$68,400.00 1 \$44,642.91 1 \$68,400.00 1 \$468,310.00 1 \$54,000.00 1 \$68,310.00 1 \$68,634.16 7 \$497,870.00 1 \$62,000.00 1 \$52,000.00</td><td>2 \$153,650.00 0.3% 0 1 \$61,000.00 0.12% 0 2 \$116,900.00 0.23% 0 1 \$82,500.00 0.16% 0 1 \$68,000.00 0.13% 0 2 \$135,300.00 0.26% 0 1 \$81,000.00 0.16% 0 3 \$234,985.00 0.45% 0 1 \$84,000.00 0.16% 0 1 \$83,500.00 0.46% 0 1 \$84,000.00 0.08% 0 1 \$440,000.00 0.08% 0 1 \$441,642.91 0.08% 0 1 \$448,800.00 0.09% 0 4 \$259,908.36 0.5% 0 3 \$171,010.00 0.33% 0 1 \$54,000.00 0.15% 0 3 \$218,550.00 0.42% 0 1 \$66,634.16 0.13% 0 1 \$68,634.16 0.13% 0 1 \$68,634.16 0.13% 0 1 \$68,634.16 0.13% 0 1</td><td>2 \$153,650.00 0.3% 0 \$0.00 1 \$61,000.00 0.12% 0 \$0.00 2 \$116,900.00 0.23% 0 \$0.00 1 \$82,500.00 0.16% 0 \$0.00 1 \$68,000.00 0.13% 0 \$0.00 2 \$135,300.00 0.26% 0 \$0.00 1 \$81,000.00 0.16% 0 \$0.00 3 \$234,985.00 0.45% 0 \$0.00 1 \$84,000.00 0.16% 0 \$0.00 1 \$84,000.00 0.16% \$0.00 \$0.00 1 \$84,000.00 0.45% \$0.00 \$0.00 1 \$84,000.00 0.16% \$0.00 \$0.00 1 \$440,000.00 0.4% \$0.00 \$0.00 1 \$68,400.00 0.13% \$0.00 \$0.00 1 \$448,800.00 0.09% \$0.00 \$0.00 \$0.00 1</td><td>2 \$153,650.00 0.3% 0 \$0.00 NA 1 \$61,000.00 0.12% 0 \$0.00 NA 2 \$116,900.00 0.23% \$0.00 NA 1 \$82,500.00 0.16% 0 \$0.00 NA 1 \$868,000.00 0.13% 0 \$0.00 NA 2 \$135,300.00 0.26% 0 \$0.00 NA 1 \$81,000.00 0.16% \$0.00 NA 3 \$234,985.00 0.45% \$0.00 NA 1 \$84,000.00 0.16% \$0.00 NA 1 \$84,000.00 0.16% \$0.00 NA 1 \$84,000.00 0.16% \$0.00 NA 1 \$40,000.00 0.4% \$0.00 NA 1 \$441,642.91 0.08% \$0.00 NA 1 \$48,800.00 0.09% \$0.00 NA 1 \$48,400.00 0.13% \$0.00<</td><td>2 \$153,650.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$61,000.00 0.23% 0 \$0.00 NA 0 \$0.00 2 \$116,900.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$82,500.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$135,300.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$81,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$84,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$84,000.00 0.16% 0 \$0.00 NA \$0.00 1 \$84,000.00 0.16% 0 \$0.00 NA \$0.00 1 \$440,000.00 0.13% 0 \$0.00 NA \$0.00 1 \$48,800.00 0.09% \$0.00 NA \$0.00</td></td<>	2 \$153,650.00 1 \$61,000.00 2 \$116,900.00 1 \$82,500.00 1 \$82,500.00 1 \$68,000.00 2 \$135,300.00 1 \$81,000.00 3 \$234,985.00 1 \$84,000.00 1 \$84,000.00 1 \$84,000.00 1 \$84,000.00 1 \$84,000.00 1 \$40,000.00 1 \$44,642.91 1 \$68,400.00 1 \$44,642.91 1 \$68,400.00 1 \$44,642.91 1 \$68,400.00 1 \$44,642.91 1 \$68,400.00 1 \$468,310.00 1 \$54,000.00 1 \$68,310.00 1 \$68,634.16 7 \$497,870.00 1 \$62,000.00 1 \$52,000.00	2 \$153,650.00 0.3% 0 1 \$61,000.00 0.12% 0 2 \$116,900.00 0.23% 0 1 \$82,500.00 0.16% 0 1 \$68,000.00 0.13% 0 2 \$135,300.00 0.26% 0 1 \$81,000.00 0.16% 0 3 \$234,985.00 0.45% 0 1 \$84,000.00 0.16% 0 1 \$83,500.00 0.46% 0 1 \$84,000.00 0.08% 0 1 \$440,000.00 0.08% 0 1 \$441,642.91 0.08% 0 1 \$448,800.00 0.09% 0 4 \$259,908.36 0.5% 0 3 \$171,010.00 0.33% 0 1 \$54,000.00 0.15% 0 3 \$218,550.00 0.42% 0 1 \$66,634.16 0.13% 0 1 \$68,634.16 0.13% 0 1 \$68,634.16 0.13% 0 1 \$68,634.16 0.13% 0 1	2 \$153,650.00 0.3% 0 \$0.00 1 \$61,000.00 0.12% 0 \$0.00 2 \$116,900.00 0.23% 0 \$0.00 1 \$82,500.00 0.16% 0 \$0.00 1 \$68,000.00 0.13% 0 \$0.00 2 \$135,300.00 0.26% 0 \$0.00 1 \$81,000.00 0.16% 0 \$0.00 3 \$234,985.00 0.45% 0 \$0.00 1 \$84,000.00 0.16% 0 \$0.00 1 \$84,000.00 0.16% \$0.00 \$0.00 1 \$84,000.00 0.45% \$0.00 \$0.00 1 \$84,000.00 0.16% \$0.00 \$0.00 1 \$440,000.00 0.4% \$0.00 \$0.00 1 \$68,400.00 0.13% \$0.00 \$0.00 1 \$448,800.00 0.09% \$0.00 \$0.00 \$0.00 1	2 \$153,650.00 0.3% 0 \$0.00 NA 1 \$61,000.00 0.12% 0 \$0.00 NA 2 \$116,900.00 0.23% \$0.00 NA 1 \$82,500.00 0.16% 0 \$0.00 NA 1 \$868,000.00 0.13% 0 \$0.00 NA 2 \$135,300.00 0.26% 0 \$0.00 NA 1 \$81,000.00 0.16% \$0.00 NA 3 \$234,985.00 0.45% \$0.00 NA 1 \$84,000.00 0.16% \$0.00 NA 1 \$84,000.00 0.16% \$0.00 NA 1 \$84,000.00 0.16% \$0.00 NA 1 \$40,000.00 0.4% \$0.00 NA 1 \$441,642.91 0.08% \$0.00 NA 1 \$48,800.00 0.09% \$0.00 NA 1 \$48,400.00 0.13% \$0.00<	2 \$153,650.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$61,000.00 0.23% 0 \$0.00 NA 0 \$0.00 2 \$116,900.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$82,500.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$135,300.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$81,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$84,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$84,000.00 0.16% 0 \$0.00 NA \$0.00 1 \$84,000.00 0.16% 0 \$0.00 NA \$0.00 1 \$440,000.00 0.13% 0 \$0.00 NA \$0.00 1 \$48,800.00 0.09% \$0.00 NA \$0.00

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SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$60,200.00	0.12%	0 \$0.00) NA	0	\$0.00	N
SOUTH STORY BANK AND	1	\$72,000.00	0.14%	0 \$0.00) NA	0	\$0.00	N
TRUST SOUTHERN COMMERCIAL	1	\$75,150.00	0.15%	0 \$0.00) NA	0	\$0.00	N
BANK SOUTHWEST MISSOURI	2	\$96,500.00	0.19%	-			\$0.00	N
BANK A MISSOURI SOUTHWEST MISSOURI	1	-	0.19%				\$0.00 \$0.00	N
BANK A MISSSOUR	1	\$81,200.00	0.10%	· ·			\$0.00 \$0.00	N
SOVEREIGN BANK, N.A ST.MARY'S BANK	1	\$67,895.30 \$67,200.00	0.13%				\$0.00	N
STANDARD BANK AND TRUST	1	\$56,500.00	0.11%				\$0.00	N
STANDARD MORTGAGE CORPORATION	1	\$68,856.00	0.13%	0 \$0.00) NA	0	\$0.00	N
STATE BANK OF LINCOLN	2	\$157,125.00	0.3%	0 \$0.00) NA	0	\$0.00	Ν
STATE BANK OF TOULON-KEWANEE BANKING CENTER	1	\$33,000.00	0.06%	0 \$0.00) NA	0	\$0.00	N
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$75,000.00	0.14%	0\$0.00) NA	0	\$0.00	N
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$51,500.00	0.1%	0 \$0.00) NA	0	\$0.00	N
STEARNS LENDING INC	8	\$572,100.00	1.1%	0 \$0.00) NA	0	\$0.00	Ν
STOCK YARDS BANK & TRUST COMPANY	2	\$122,300.00	0.24%	0 \$0.00) NA	0	\$0.00	N
STOCKMAN BANK OF MONTANA	3	\$208,750.00	0.4%	0\$0.00) NA	0	\$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$127,500.00	0.25%	0 \$0.00) NA	0	\$0.00	Ν
SUMMIT CREDIT UNION	2	\$109,750.00	0.21%	0 \$0.00) NA	0	\$0.00	Ν
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$275,695.17	0.53%	0 \$0.00) NA	0	\$0.00	N
SUPERIOR MORTGAGE SERVICES, LLC	1	\$77,000.00	0.15%	0 \$0.00) NA	0	\$0.00	N
SWBC MORTGAGE CORPORATION	4	\$249,800.00	0.48%	0 \$0.00) NA	0	\$0.00	N
TALMER BANK AND TRUST	1	\$48,400.00	0.09%	0 \$0.00) NA	0	\$0.00	N
TAYLOR COUNTY BANK	1	\$62,500.00	0.12%	0 \$0.00) NA	0	\$0.00	Ν
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$66,694.87	0.13%	0 \$0.00) NA	0	\$0.00	N
THE FIRST NATIONAL BANK IN AMBOY	1	\$80,510.00	0.16%	0 \$0.00) NA	0	\$0.00	N
	1	\$60,000.00	0.12%	0 \$0.00) NA	0	\$0.00	N

THE FIRST NATIONAL BANK OF OTTAWA									
THE HOME SAVINGS & LOAN CO	2	\$113,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
THE LENDING COMPANY, INC	1	\$81,200.00	0.16%	0	\$0.00	NA	0	\$0.00	N
THE NATIONAL BANK AND TRUST COMPANY	1	\$79,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
THE NORTHUMBERLAND NATIONAL BANK	1	\$54,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
THE STATE BANK OF FARIBAULT	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
THIRD NATIONAL BANK OF SEDALIA	1	\$79,200.00	0.15%	0	\$0.00	NA	0	\$0.00	N
THRIVENT FEDERAL CREDIT UNION	2	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
TINKER FEDERAL CREDIT UNION	1	\$62,425.00	0.12%	0	\$0.00	NA	0	\$0.00	N
TOTAL MORTGAGE SERVICES, LLC	1	\$77,000.00	0.15%					\$0.00	
TOWNE MORTGAGE	1	\$61,600.00	0.12%	0	\$0.00	NA	0	\$0.00	N
TRAVERSE CITY STATE BANK	3	\$208,650.00	0.4%	0	\$0.00	NA	0	\$0.00	N
TRUMARK FINANCIAL CREDIT UNION	2	\$99,250.00	0.19%					\$0.00	
TWINHOLD	1	\$63,050.00	0.12%	_			_	\$0.00	
ULSTER SAVINGS BANK	1	\$51,000.00			\$0.00			\$0.00	
UMPQUA BANK	2	\$160,382.21	0.31%					\$0.00	
UNION SAVINGS BANK	7	\$494,980.04	0.96%					\$0.00	
UNION STATE BANK	1	\$84,550.00	0.16%					\$0.00	
UNITED BAY CCU	1	\$83,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N
UNITED BAY COMMUNITY CU	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
UNITED COMMUNITY BANK	5	\$372,483.66	0.72%	0	\$0.00	NA	0	\$0.00	N
UNITED COMMUNTY BANK	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$78,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
UNITED WHOLESALE MORTGAGE	3	\$207,250.00	0.4%	0	\$0.00	NA	0	\$0.00	N
UNITEDONE CREDIT UNION	1	\$56,200.00	0.11%	0	\$0.00	NA	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY,	1	\$54,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N

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UNIVERSITY CREDIT UNION	1	\$84,000.00	0.16% (\$0.00	NA 0 \$0.00	Ν
UNIVERSITY FEDERAL CREDIT UNION	1	\$80,000.00	0.15% (\$0.00	NA 0 \$0.00	Ν
UNIVERSITY OF KENTUCKY FCU	2	\$128,400.00	0.25% (\$0.00	NA 0 \$0.00	Ν
UNIVEST BANK AND TRUST CO	1	\$59,500.00	0.11% (\$0.00	NA 0 \$0.00	Ν
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$82,000.00	0.16% (\$0.00	NA 0 \$0.00	Ν
W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$80,900.00	0.16%	\$0.00	NA 0 \$0.00	Ν
WASHINGTON COUNTY BANK	1	\$60,000.00	0.12% (\$0.00	NA 0 \$0.00	Ν
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$50,000.00	0.1%0	\$0.00	NA 0 \$0.00	N
WATERSTONE MORTGAGE CORPORATION	4	\$244,192.04	0.47% (\$0.00	NA 0 \$0.00	Ν
WESCOM CENTRAL CREDIT UNION	2	\$134,000.00	0.26% (\$0.00	NA 0 \$0.00	Ν
WEST GATE BANK	2	\$140,800.00	0.27%	\$0.00	NA 0 \$0.00	Ν
WESTBY CO-OP CREDIT UNION	1	\$57,000.00	0.11% (Ν
WESTCONSIN CREDIT UNION	7	\$531,830.05	1.03% (\$0.00	NA 0 \$0.00	Ν
WESTSTAR MORTGAGE CORPORATION	1	\$59,250.00	0.11% (\$0.00	NA 0 \$0.00	Ν
WESTSTAR MORTGAGE CORPORATION DBA FLAGSTONE LENDING GROUP	1	\$84,500.00	0.16% (\$0.00	NA 0 \$0.00	Ν
WHITE EAGLE CREDIT UNION	1	\$66,900.00	0.13% (\$0.00	NA 0 \$0.00	Ν
WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$46,000.00	0.09% (\$0.00	NA 0 \$0.00	Ν
WOOD & HUSTON BANK	2	\$126,725.00	0.24%	\$0.00	NA 0 \$0.00	Ν
WOODFORD STATE BANK	1	\$56,000.00	0.11%	\$0.00	NA 0 \$0.00	Ν
WOODLANDS NATIONAL BANK	1	\$75,000.00	0.14% (\$0.00	NA 0 \$0.00	N
WORKERS' CREDIT UNION	1	\$76,400.00	0.15%	\$0.00	NA 0 \$0.00	Ν
YADKIN VALLEY BANK AND TRUST COMPANY	1	\$73,000.00	0.14% 0	\$0.00	NA 0 \$0.00	1
YORK TRADITIONS BANK	1	\$65,000.00	0.13%	\$0.00	NA 0 \$0.00	1
Unavailable	43	\$2,915,885.24	5.67%	\$0.00	NA 0 \$0.00	l
	772	\$51,821,541.81	100%	\$0.00	0 \$0.00	

Total

31417EMY4	ACADEMY MORTGAGE CORPORATION	1	\$354,700.00	0.39% 0 \$0.00	NA 0 \$	0.00 N
	ADVANTAGE BANK	1	\$211,000.00	0.23% 0 \$0.00	NA 0 \$	0.00 N
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,264,170.00	1.39% 0 \$0.00	NA0\$	0.00 N
	AMERICAN FIRST C.U	1	\$275,000.00	0.3% 0 \$0.00	NA 0 \$	0.00 N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$189,223.96	0.21% 0 \$0.00	NA0\$	0.00 N
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$199,400.00	0.22% 0 \$0.00	NA 0 \$	0.00 N
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$537,350.00	0.59% 0 \$0.00	NA 0 \$	
	AMERICASH	1	\$384,100.00	0.42% 0 \$0.00	NA 0 \$	0.00 N
	AMERIFIRST FINANCIAL CORPORATION	3	\$591,500.00	0.65% 0 \$0.00	NA 0 \$	
	APGFCU	1	\$265,000.00	0.29% 0 \$0.00	NA0\$	0.00 N
	ARIZONA BANK AND TRUST	1	\$283,400.00	0.31% 0 \$0.00	NA 0 \$	0.00 N
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,054,650.00	1.16% 0 \$0.00	NA 0 \$	0.00 N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$215,000.00	0.24% 0 \$0.00	NA0\$	0.00 N
	AUBURNBANK	1	\$358,000.00	0.39% 0 \$0.00	NA0\$	0.00 N
	AURORA FINANCIAL GROUP, INC	2	\$650,800.00	0.72% 0 \$0.00	NA0\$	0.00 N
	BANK FIRST NATIONAL	1	\$233,500.00	0.26% 0 \$0.00	NA 0 \$	
	BANK MIDWEST	1	\$196,700.00	0.22% 0 \$0.00	NA0\$	
	BANK OF HAWAII	1	\$263,000.00	0.29% 0 \$0.00	NA0\$	
	BANK OF THE CASCADES	1	\$305,500.00	0.34% 0 \$0.00	NA0\$	0.00 N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$282,963.65	0.31% 0 \$0.00	NA0\$	0.00 N
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$599,500.00	0.66% 0 \$0.00	NA0\$	0.00 N
	BAXTER CREDIT UNION	1	\$383,000.00	0.42% 0 \$0.00	NA 0 \$	0.00 N
	BETHPAGE FEDERAL CREDIT UNION	1	\$349,000.00	0.38% 0 \$0.00	NA0\$	0.00 N
	BLACK HILLS FEDERAL CREDIT UNION	1	\$271,400.00	0.3% 0 \$0.00	NA0\$	0.00 N
	BNYMELLON	1	\$279,000.00	0.31% 0 \$0.00	NA 0 \$	0.00 N
	BROADVIEW MORTGAGE CORPORATION	1	\$268,000.00	0.29% 0 \$0.00	NA 0 \$	0.00 N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$873,000.00	0.96% 0 \$0.00	NA0\$	0.00 N

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BRYN MAWR TRUST COMPANY THE	1	\$342,196.22	0.38%	0\$	0.00	NA	0	\$0.00	N
BUILDING TRADES FEDERAL CREDIT UNION	1	\$187,000.00	0.21%	0\$	0.00	NA	0	\$0.00	Ν
CARDINAL FINANCIAL COMPANY, L.P	1	\$194,700.00	0.21%	0\$	0.00	NA	0	\$0.00	Ν
CASHCALL, INC	6	\$1,871,000.00	2.06%	0\$	0.00	NA	0	\$0.00	Ν
CASTLE & COOKE MORTGAGE, LLC	1	\$183,000.00	0.2%	0\$	0.00	NA	0	\$0.00	Ν
CENTENNIAL LENDING, LLC	1	\$298,500.00	0.33%	0\$	0.00	NA	0	\$0.00	Ν
CENTRAL PACIFIC BANK	1	\$255,000.00	0.28%	0\$	0.00	NA	0	\$0.00	Ν
CENTRAL STATE BANK	1	\$375,800.00	0.41%	0\$	0.00	NA	0	\$0.00	Ν
CENTRUE BANK	1	\$191,450.00	0.21%	0\$	0.00	NA	0	\$0.00	Ν
CENTURY LENDING COMPANY	1	\$377,750.00	0.42%	0\$	0.00	NA	0	\$0.00	Ν
CHERRY CREEK MORTGAGE CO., INC	1	\$272,300.00	0.3%	0\$	0.00	NA	0	\$0.00	N
CITADEL FEDERAL CREDIT UNION	2	\$521,000.00	0.57%	0\$	0.00	NA	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$192,000.00	0.21%	0\$	0.00	NA	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	1	\$392,000.00	0.43%	0\$	0.00	NA	0	\$0.00	N
COBALT MORTGAGE	2	\$667,850.00	0.73%	0\$	0.00	NA	0	\$0.00	N
COBALT MORTGAGE, INC	1	\$200,950.00	0.22%	0\$	0.00	NA	0	\$0.00	N
COMMUNITY TRUST BANK	2	\$472,700.00	0.52%				0	\$0.00	Ν
COMMUNITYONE BANK, N.A	1	\$295,000.00	0.32%					\$0.00	N
CORNERSTONE HOME LENDING	1	\$357,058.00	0.39%	0\$	0.00	NA	0	\$0.00	N
CORTRUST BANK	1	\$197,200.00	0.22%	0\$	0.00	NA	0	\$0.00	Ν
COVENTRY CREDIT UNION	2	\$454,880.00	0.5%	0\$	0.00	NA	0	\$0.00	Ν
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$337,000.00	0.37%	0\$	0.00	NA	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$605,574.55	0.67%	0\$	0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	1	\$230,514.56	0.25%	0\$	0.00	NA	0	\$0.00	N
ENVOY MORTGAGE, LTD	2	\$580,700.00	0.64%	0\$	0.00	NA	0	\$0.00	Ν
EVERBANK	19	\$5,640,293.54	6.2%					\$0.00	N
EVOLVE BANK & TRUST	1	\$258,950.68	0.28%	-				\$0.00	N
EXCEL MORTGAGE SERVICING, INC	1	\$358,500.00	0.39%					\$0.00	N
	2	\$443,000.00	0.49%	0\$	0.00	NA	0	\$0.00	N

FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE									
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$986,337.00	1.08%	0	\$0.00	NA	0	\$0.00	N
FBC MORTGAGE LLC	1	\$188,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
FBC MORTGAGE, LLC	4	\$1,017,300.00	1.12%	_			_	\$0.00	N
FIDELITY BANK	3	\$757,450.00	0.83%					\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$387,500.00	0.43%	0	\$0.00			\$0.00	N
FIRST CHOICE LOAN SERVICES, INC	3	\$764,501.44	0.84%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK AND TRUST CO	1	\$205,300.00	0.23%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC	2	\$409,750.00	0.45%			NA	0	\$0.00	N
FIRST HAWAIIAN BANK	1	\$418,000.00	0.46%	_			_	\$0.00	N
FIRST INTERSTATE BANK	4	\$917,700.00	1.01%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	1	\$223,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$194,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C	1	\$228,300.00	0.25%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE CORPORATION	1	\$190,850.00	0.21%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	2	\$370,150.00	0.41%	0	\$0.00	NA	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,773,673.30	1.95%	0	\$0.00	NA	0	\$0.00	N
FIRSTRUST BANK	1	\$221,250.00	0.24%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK, NATIONAL ASSOCIATION	1	\$274,700.00	0.3%	0	\$0.00	NA	0	\$0.00	N
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$238,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
GEORGIAS OWN CREDIT UNION	1	\$325,250.00	0.36%	0	\$0.00	NA	0	\$0.00	N
GILPIN FINANCIAL SERVICES, INC	1	\$240,500.00	0.26%	0	\$0.00	NA	0	\$0.00	N
GRAND BANK NA	1	\$364,300.00	0.4%	0	\$0.00	NA	0	\$0.00	N
GRANITE STATE CREDIT UNION	1	\$233,704.46	0.26%	0	\$0.00	NA	0	\$0.00	N
GREENLIGHT FINANCIAL SERVICES	7	\$1,685,000.00	1.85%	0	\$0.00	NA	0	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	1	\$203,321.24	0.22%	0	\$0.00	NA	0	\$0.00	N
GSF MORTGAGE CORPORATION	1	\$317,300.00	0.35%	0	\$0.00	NA	0	\$0.00	N

HEARTLAND BANK	1	\$295,000.00	0.32%	\$0.00	NA	\$0.00	N
HIWAY FEDERAL CREDIT UNION	1	\$305,000.00	0.34% (\$0.00	NA	0 \$0.00	N
HOME FINANCING CENTER, INC	1	\$243,000.00	0.27%	\$0.00	NA	9 \$0.00	N
HOMEWISE,INC	1	\$232,400.00	0.26%	\$0.00	NA (\$0.00	N
HONOR BANK	1	\$290,000.00	0.32%	\$0.00	NA (\$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$273,584.89	0.3%(\$0.00	NA	0\$0.00	Ň
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$187,204.92	0.21%	\$0.00	NA	0\$0.00	Ň
IOWA BANKERS MORTGAGE CORPORATION	1	\$306,846.18	0.34% (\$0.00	NA) \$0.00	N
JAMES B. NUTTER & COMPANY	2	\$676,000.00	0.74% (\$0.00	NA	9 \$0.00	N
JEFFERSON BANK OF MISSOURI	1	\$248,450.00	0.27% (\$0.00	NA	\$0.00	N
KINECTA FEDERAL CREDIT UNION	1	\$270,000.00	0.3% (\$0.00	NA	\$0.00	N
LAKE AREA MORTGAGE	1	\$189,500.00	0.21%	\$0.00	NA	\$0.00	N
LAKE FOREST BANK & TRUST	1	\$176,000.00	0.19% (\$0.00	NA	\$0.00	N
LAKE FOREST BANK & TRUST COMPANY	2	\$632,650.00	0.7% ()\$0.00	NA	\$0.00	N
LAND /HOME FINANCIAL SERVICES, INC	1	\$184,600.00	0.2%	\$0.00	NA	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$549,000.00	0.6% () \$0.00	NA) \$0.00	N
LANDMARK CREDIT UNION	1	\$191,307.96	0.21%)\$0.00	NA	\$0.00	N
LEADER BANK, N.A	1	\$208,500.00	0.23%) <u>\$0.</u> 00	NA	0\$0.00	N
LEADER ONE FINANCIAL CORPORATION	1	\$216,000.00	0.24% (\$0.00	NA	\$0.00	N
LIFESTORE BANK	1	\$188,000.00	0.21%	\$0.00	NA	\$0.00	N
LOS ALAMOS NATIONAL BANK	4	\$903,525.00	0.99% (\$0.00	NA	\$0.00	N
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$184,800.00	0.2%	\$0.00	NA	\$0.00	N
MAGNA BANK	1	\$325,934.00	0.36%	\$0.00	NA) \$0.00	N
MAINSTREET CREDIT UNION	1	\$291,700.00	0.32% (\$0.00	NA	\$0.00	N
MARION COUNTY STATE BANK	1	\$214,500.00	0.24% (\$0.00	NA	\$0.00	Ň
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$386,250.00	0.42% (\$0.00	NA	\$0.00	N

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MAVERICK FUNDING CORP	1	\$203,300.00	0.22%	_				\$0.00	N
MAX CREDIT UNION	1	\$241,800.00	0.27%	0	\$0.00	NA	0	\$0.00	1
MAYFLOWER COOPERATIVE BANK	1	\$208,800.00	0.23%	0	\$0.00	NA	0	\$0.00	١
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$631,545.66	0.69%				0	\$0.00	Ν
METCALF BANK	1	\$220,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$213,200.00	0.23%	0	\$0.00	NA	0	\$0.00	Ν
MID AMERICA MORTGAGE	3	\$707,700.00	0.78%	0	\$0.00	NA	0	\$0.00	Ν
MID AMERICA MORTGAGE, INC	1	\$274,250.00			\$0.00			\$0.00	N
MIDWEST LOAN SERVICES INC	1	\$198,593.75	0.22%	0	\$0.00	NA	0	\$0.00	N
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$251,550.00	0.28%	0	\$0.00	NA	0	\$0.00	N
MLD MORTGAGE, INC	1	\$378,700.00	0.42%	0	\$0.00	NA	0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	1	\$395,500.00	0.43%				0	\$0.00	N
MOUNTAIN WEST FINANCIAL,INC	1	\$267,900.00	0.29%	0	\$0.00	NA	0	\$0.00	N
NAT RES - SAN DIEGO COUNTY	1	\$385,200.00	0.42%	0	\$0.00	NA	0	\$0.00	N
NETWORK FUNDING, L.P	1	\$276,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
NETWORK FUNDING, LP	1	\$203,900.00	0.22%	0	\$0.00	NA	0	\$0.00	Ν
NORTHWESTERN MORTGAGE CO	1	\$185,694.26	0.2%	0	\$0.00			\$0.00	N
OAK BANK	1	\$270,000.00	0.3%	0	\$0.00	NA	0	\$0.00	Ν
OCEANFIRST BANK	1	\$335,000.00	0.37%				0	\$0.00	Ν
OLD FLORIDA NATIONAL BANK	2	\$807,000.00	0.89%					\$0.00	N
ONE NEVADA CREDIT UNION	2	\$431,998.51	0.47%	0	\$0.00	NA	0	\$0.00	N
OPES ADVISORS, INC	1	\$242,500.00	0.27%	0	\$0.00	NA	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE LLC	1	\$260,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$211,800.00	0.23%	0	\$0.00	NA	0	\$0.00	N
PARAMOUNT EQUITY MTG LLC	2	\$723,250.00	0.79%	0	\$0.00	NA	0	\$0.00	N
PARTNERS FEDERAL CREDIT UNION	1	\$353,700.00	0.39%	0	\$0.00	NA	0	\$0.00	N
PATELCO CREDIT UNION	1	\$340,550.00	0.37%	0	\$0.00	NA	0	\$0.00	N
PEOPLES BANK, NATIONAL	1	\$287,240.00	0.32%				_	\$0.00	N

ASSOCIATION									
PINNACLE CAPITAL MORTGAGE	9	\$2,084,200.00	2.29%	0	\$0.00	NA	0	\$0.00	١
CORPORATION PLATINUM HOME	1	\$314,000.00	0.35%	0	\$0.00	ΝA	0	\$0.00	N
MORTGAGE	1	\$514,000.00	0.5570		ψ0.00			ψ0.00	1
PLATINUM HOME MORTGAGE CORPORATION	2	\$394,000.00	0.43%	0	\$0.00	NA	.0	\$0.00	Ν
PMAC LENDING SERVICES, INC	1	\$360,000.00	0.4%	0	\$0.00	NA	0	\$0.00	Ν
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$249,250.00	0.27%	0	\$0.00	NA	0	\$0.00	١
PORT WASHINGTON STATE BANK	1	\$178,674.39			\$0.00			\$0.00	
PROVIDENCE BANK	1	\$207,400.00	0.23%	0	\$0.00	NA	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC	1	\$249,350.00	0.27%	0	\$0.00	NA	0	\$0.00	Ν
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$242,800.00	0.27%	0	\$0.00	NA	. 0	\$0.00	Ν
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$721,400.04	0.79%	0	\$0.00	NA	. 0	\$0.00	Ν
RIVERMARK COMMUNITY CREDIT UNION	1	\$228,600.00	0.25%	0	\$0.00	NA	0	\$0.00	Ν
ROCKLAND TRUST	1	\$244,000.00	0.27%	0	\$0.00	NA	0	\$0.00	Ν
ROCKY MOUNTAIN BANK	1	\$195,000.00	0.21%	0	\$0.00	NA	0	\$0.00	Ν
ROUNDPOINT MORTGAGE COMPANY	5	\$1,269,600.00	1.4%	0	\$0.00	NA	0	\$0.00	Ν
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$394,000.00	0.43%	0	\$0.00	NA	0	\$0.00	Ν
ROYAL BANK	1	\$237,500.00	0.26%	-	-		1	\$0.00	Ν
ROYAL CREDIT UNION	1	\$190,800.00	0.21%					\$0.00	
RPM MORTGAGE, INC	1	\$215,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$505,600.00	0.56%	0	\$0.00	NA	0	\$0.00	Ν
SEATTLE MORTGAGE COMPANY	1	\$406,975.00	0.45%	0	\$0.00	NA	0	\$0.00	Ν
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$228,000.00	0.25%	0	\$0.00	NA	0	\$0.00	Ν
SOUND COMMUNITY BANK	2	\$386,900.00	0.43%	0	\$0.00	NA	0	\$0.00	Ν
SOUTH STORY BANK AND TRUST	1	\$219,400.00	0.24%	0	\$0.00	NA	0	\$0.00	Ν
SOVEREIGN BANK, N.A	6	\$1,341,556.78	1.47%	0	\$0.00	NA	0	\$0.00	Ν
	1	\$178,125.32	0.2%	0	\$0.00	NA	0	\$0.00	Ν

SPACE COAST CREDIT UNION									
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$214,500.00	0.24%	0	\$0.00	NA	0	\$0.00	Ν
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$234,000.00	0.26%	0	\$0.00	NA	0	\$0.00	Ν
STATE BANK OF SOUTHERN UTAH	1	\$207,400.00	0.23%	0	\$0.00	NA	0	\$0.00	Ν
STEARNS LENDING INC	16	\$4,089,482.00	4.49%	0	\$0.00	NA	0	\$0.00	Ν
STOCKMAN BANK OF MONTANA	1	\$200,650.00	0.22%	0	\$0.00	NA	0	\$0.00	Ν
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$218,200.00	0.24%	0	\$0.00	NA	0	\$0.00	Ν
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$185,800.00	0.2%	0	\$0.00	NA	0	\$0.00	N
SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING	2	\$432,100.00	0.47%	0	\$0.00	NA	0	\$0.00	N
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$251,200.00	0.28%	0	\$0.00	NA	0	\$0.00	Ν
TECHNOLOGY CREDIT UNION	1	\$223,647.47	0.25%	0	\$0.00	NA	0	\$0.00	N
TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$192,500.00	0.21%	0	\$0.00	NA	0	\$0.00	N
THE CALIFORNIA CREDIT UNION	1	\$301,514.25	0.33%	0	\$0.00	NA	0	\$0.00	Ν
THE COLUMBIA BANK	1	\$275,000.00	0.3%	0	\$0.00	NA	0	\$0.00	Ν
THE FIRST NATIONAL BANK OF OTTAWA	1	\$220,900.00	0.24%	0	\$0.00	NA	0	\$0.00	N
THE HOME SAVING & LOAN CO	1	\$243,000.00	0.27%	0	\$0.00	NA	0	\$0.00	Ν
THE PARK BANK	1	\$203,650.00	0.22%	0	\$0.00	NA	0	\$0.00	Ν
THINK MUTUAL BANK	1	\$199,860.47	0.22%	0	\$0.00	NA	0	\$0.00	N
TOTAL MORTGAGE SERVICES, LLC	1	\$263,365.00	0.29%	0	\$0.00	NA	0	\$0.00	Ν
TOWNE MORTGAGE COMPANY	4	\$941,110.00	1.03%	0	\$0.00	NA	0	\$0.00	Ν
TRAVERSE CITY STATE BANK	1	\$215,200.00	0.24%	0	\$0.00	NA	0	\$0.00	Ν
TRUMARK FINANCIAL CREDIT UNION	1	\$380,686.70	0.42%	0	\$0.00	NA	0	\$0.00	Ν
UMPQUA BANK	1	\$303,910.39	0.33%	0	\$0.00	NA	0	\$0.00	Ν
UNITED BANK &TRUST	1	\$361,500.00	0.4%	0	\$0.00	NA	0	\$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$949,374.81	1.04%	0	\$0.00	NA	0	\$0.00	Ν

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	VISIONBANK OF IOWA		\$258,100.00	0.28% 0 \$0.00	NA 0	\$0.00 N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1			NA0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,124,945.03	1.24% 0 \$0.00	NA 0 S	\$0.00 N
	WAUKESHA STATE BANK	1	\$220,748.98	0.24% 0 \$0.00	NA 0	\$0.00 N
	WESCOM CENTRAL CREDIT UNION	1	\$250,000.00	0.27% 0 \$0.00	NA 0	\$0.00 N
	WESTSTAR MORTGAGE, INC	3	\$765,623.00	0.84% 0 \$0.00	NA 0	\$0.00 N
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$468,250.00	0.51% 0 \$0.00	NA 0	
	WINGS FINANCIAL CU	2	\$564,649.49	0.62% 0 \$0.00	NA 0	\$0.00 N
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$227,000.00	0.25% 0 \$0.00	NA 0	\$0.00 N
	YOLO FEDERAL CREDIT UNION	1	\$263,700.00		NA 0	
	Unavailable	22		5.91% 0 \$0.00	NA 0	-
Total	J	352	\$90,985,262.48	100% 0 \$0.00	0 9	\$0.00
	J	\square	I			
31417EMZ1	3 RIVERS FEDERAL CU		\$193,375.04	0.19% 0 \$0.00	NA 0 \$	\$0.00 N
	ABBEVILLE BUILDING AND LOAN	2	\$472,489.64	0.47% 0 \$0.00	NA 0	\$0.00 N
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$203,664.68	0.2% 0 \$0.00	NA 0	\$0.00 N
	ACACIA FEDERAL SAVINGS BANK	1	\$247,350.00	0.24% 0 \$0.00	NA 0	\$0.00 N
	ACADEMY MORTGAGE CORPORATION	10	\$2,769,880.00	2.73% 0 \$0.00	NA 0	\$0.00 N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$293,452.00	0.29% 0 \$0.00	NA 0	\$0.00 N
	ALLIED MORTGAGE GROUP	2	\$444,600.00	0.44% 0 \$0.00	NA 0	\$0.00 N
	ALTRA FEDERAL CREDIT UNION	2	\$384,750.00	0.38% 0 \$0.00	NA 0	\$0.00 N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$261,250.00	0.26% 0 \$0.00	NA 0	\$0.00 N
	AMERICAN INTERBANC MORTGAGE	1	\$251,750.00	0.25% 0 \$0.00	NA 0	\$0.00 N
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,631,730.00	1.61%0\$0.00	NA 0 S	\$0.00 N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$342,000.00		NA 0	\$0.00 N
	AMERIPRO FUNDING, INC	1	\$353,623.00	0.35% 0 \$0.00	NA 0	\$0.00 N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	2	\$493,000.00	0.49% 0 \$0.00	NA 0 \$	\$0.00 N

BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY							
ARKANSAS FEDERAL CREDIT UNION	1	\$232,703.00	0.23%	\$0.00	NA 0	\$0.00	N
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$335,158.17	0.33% () \$0.00	NA0	\$0.00	Ν
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$862,450.00	0.85% (\$0.00	NA 0	\$0.00	N
AURORA FINANCIAL GROUP, INC	1	\$298,278.00	0.29%	\$0.00	NA 0	\$0.00	Ν
BANCORPSOUTH BANK	5	\$1,473,293.00	1.45% (\$0.00	NA 0	\$0.00	Ν
BANK OF ABBEVILLE & TRUST COMPANY	1	\$189,050.00	0.19%	\$0.00	NA 0	\$0.00	Ν
BANK OF COMMERCE MORTGAGE	1	\$232,800.00	0.23%	\$0.00	NA 0	\$0.00	Ν
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$242,250.00	0.24% (\$0.00	NA 0	\$0.00	N
BANKERS TRUST COMPANY	1	\$227,950.00	0.22%	\$0.00	NA 0	\$0.00	N
BANNER BANK	1	\$298,189.00	0.29% (\$0.00	NA 0	\$0.00	Ν
BAXTER CREDIT UNION	1	\$262,200.00	0.26%) \$0.00	NA 0	\$0.00	N
BENCHMARK BANK	1	\$175,987.00	0.17% (\$0.00	NA 0	\$0.00	N
BLUELEAF LENDING, LLC	1	\$401,210.00	0.4% (\$0.00	NA 0	\$0.00	N
BNYMELLON	2	\$440,675.00	0.43% (\$0.00	NA 0	\$0.00	Ν
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$736,250.00	0.73%(\$0.00	NA 0	\$0.00	N
BUSEY BANK	1	\$215,650.00	0.21%	\$0.00	NA 0	\$0.00	N
CBC FEDERAL CREDIT UNION	1	\$251,655.00	0.25%	\$0.00	NA 0	\$0.00	N
CENTENNIAL LENDING, LLC	1	\$175,700.00	0.17% (\$0.00	NA 0	\$0.00	Ν
CENTRAL BANK	1	\$175,500.00	0.17% (\$0.00	NA 0	\$0.00	N
CENTRAL MORTGAGE COMPANY	1	\$207,708.02	0.2%	\$0.00	NA 0	\$0.00	Ν
CENTURY LENDING COMPANY	2	\$615,550.00	0.61%	\$0.00	NA 0	\$0.00	Ν
CHERRY CREEK MORTGAGE CO., INC	5	\$1,550,031.00	1.53% (\$0.00	NA 0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	2	\$512,450.00	0.5% (\$0.00	NA 0	\$0.00	N
COBALT MORTGAGE	3	\$676,410.00	0.67%(\$0.00	NA 0	\$0.00	N
COBALT MORTGAGE, INC	1	\$231,673.00	0.23%(N
COLE TAYLOR BANK	1	\$313,000.00	0.31%(1 1 1		N

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$178,889.80	0.18%	0\$0.00	NA	0	\$0.00	N
COLONIAL SAVINGS FA	1	\$177,241.00	0.17%	0\$0.00	NA	0	\$0.00	N
CORNERSTONE MORTGAGE COMPANY	1	\$225,150.00	0.22%				\$0.00	
CORNERSTONE MORTGAGE, INC	1	\$203,050.00	0.2%	0 \$0.00	NA	0	\$0.00	N
CORTRUST MORTGAGE, INC	1	\$208,050.00	0.2%	0 \$0.00	NA	0	\$0.00	N
CROSSCOUNTRY MORTGAGE INC. , AN OHIO CORPORATION	1	\$304,000.00	0.3%	0\$0.00	NA	0	\$0.00	N
DHI MORTGAGE COMPANY LTD	1	\$203,250.00	0.2%	0\$0.00	NA	0	\$0.00	N
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$204,250.00	0.2%	0\$0.00	NA	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD	2	\$394,069.51	0.39%	0\$0.00	NA	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$254,240.00	0.25%	0\$0.00	NA	0	\$0.00	N
DORT FEDERAL CREDIT UNION	1	\$194,750.00	0.19%	0\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	1	\$245,100.00	0.24%	0\$0.00	NA	0	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	1	\$223,700.00	0.22%	0 \$0.00	NA	0	\$0.00	N
ENVOY MORTGAGE, LTD	1	\$308,750.00		0\$0.00		0	\$0.00	N
EQUITY LOANS, LLC	1	\$234,840.12	0.23%	0\$0.00	NA	0	\$0.00	N
ERIE FEDERAL CREDIT UNION	1	\$209,000.00	0.21%				\$0.00	
EVERBANK	1	\$180,215.93	0.18%	0\$0.00	NA	0	\$0.00	N
EXCEL MORTGAGE SERVICING, INC	1	\$342,000.00	0.34%	0\$0.00	NA	0	\$0.00	N
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$599,203.00	0.59%	0\$0.00	NA	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$1,268,130.00	1.25%	0\$0.00	NA	0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$321,670.00	0.32%	0\$0.00	NA	0	\$0.00	N
FIDELITY BANK	1	\$221,883.53	0.22%	0.00	NA	0	\$0.00	N
FIDELITY BANK MORTGAGE	1	\$364,712.00	0.36%				\$0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$342,000.00	0.34%	0.00	NA	0	\$0.00	N

3										
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$210,568.08	0.21%	0\$	0.00	NA	0	\$0.00	N
	FIRST BANK & TRUST	1	\$225,625.00	0.22%	0\$	0.00	NA	0	\$0.00	N
	FIRST BANK FINANCIAL CENTRE	1	\$260,000.00	0.26%	0\$	0.00	NA	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$715,825.00	0.71%	0\$	0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$260,847.76	0.26%	0\$	0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK NA	1	\$204,250.00	0.2%	0\$	0.00	NA	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	2	\$409,106.04	0.4%	0\$	0.00	NA	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	4	\$989,656.00	0.97%	0\$	0.00	NA	0	\$0.00	N
	FIRST CONTINENTAL MORTGAGE, LTD	3	\$679,694.00	0.67%	0\$	0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK	1	\$237,405.00	0.23%	0\$	0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$237,500.00	0.23%	0\$	0.00	NA	0	\$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$552,905.00	0.54%	0\$	0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$364,574.65	0.36%	0\$	0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	\$247,542.44	0.24%	0\$	0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$280,250.00	0.28%	0\$	0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	3	\$891,074.30	0.88%	0\$	0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	\$403,750.00	0.4%	0\$	0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	1	\$197,443.00	0.19%	0\$	0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	8	\$2,272,083.00	2.24%	0\$	0.00	NA	0	\$0.00	N
	FIRST MORTGAGE CORPORATION	1	\$288,125.00	0.28%	0\$	0.00	NA	0	\$0.00	N
	FIRST MORTGAGE HOME LENDING LLC	1	\$276,374.00	0.27%	0\$	0.00	NA	0	\$0.00	N
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$366,700.00	0.36%	0\$	0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK	1	\$195,940.00	0.19%	0\$	0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$323,800.00	0.32%					\$0.00	N
F		· · · · · ·	\$243,200.00	0.24%	-+-		NA	-	ł	N

FIRST NATIONAL BANK OF GILLETTE							
FIRST NATIONAL BANK OF ST LOUIS	3	\$702,274.00	0.69% ()\$0.00	NA	0 \$0.00	N
FIRST NORTHERN CREDIT UNION	2	\$507,775.00	0.5%(0 \$0.00	NA	0 \$0.00	N
FIRST PLACE BANK	2	\$560,068.00	0.55%()\$0.00	NA	0 \$0.00	N
FIRST SECURITY BANK	1	\$181,000.00	0.18% (0 \$0.00	
FIRST STATE BANK NEBRASKA	1	\$205,288.00		0\$0.00		0 \$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$248,300.00	0.24% ()\$0.00	NA	0 \$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	3	\$825,084.00	0.81%			0 \$0.00	
FIRSTRUST BANK	1	\$275,500.00	0.27% ()\$0.00	NA	0 \$0.00	N
FIRSTSOUTH MORTGAGE, LLC	1	\$381,425.00	0.38% (0 \$0.00	N
GATEWAY MORTGAGE GROUP LLC	2	\$627,801.00	0.62% (0 \$0.00	
GIBSLAND BANK & TRUST	1	\$339,552.96	0.33% ()\$0.00	NA	0 \$0.00	N
GREAT WESTERN BANK	2	\$410,467.00	0.4% (0\$0.00	NA	0 \$0.00	N
GUARANTY TRUST COMPANY	1	\$287,850.00	0.28%)\$0.00	NA	0 \$0.00	N
GUARDIAN MORTGAGE COMPANY, INC	1	\$216,100.00	0.21%)\$0.00	NA	0 \$0.00	N
GUILD MORTGAGE COMPANY	1	\$189,050.00	0.19% ()\$0.00	NA	0 \$0.00	N
HEARTLAND BANK	3	\$667,074.00	0.66% ()\$0.00	NA	0 \$0.00	N
HILLS BANK AND TRUST COMPANY	1	\$238,450.00	0.23% (0 \$0.00	NA	0 \$0.00	N
HORIZON BANK N A	1	\$213,750.00	0.21%			0 \$0.00	
HORIZON BANK, N.A	2	\$439,850.00	0.43% (0 \$0.00	
IDAHO CENTRAL CREDIT UNION	3	\$731,485.00	0.72% (0 \$0.00	
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$192,410.31	0.19% (0 \$0.00	Ν
IMORTGAGE.COM, INC	5	\$1,122,477.00	1.11%()\$0.00	NA	0 \$0.00	Ν
INSPIRED FINANCIAL SERVICES, LLC	1	\$199,975.00	0.2%(0 \$0.00	NA	0 \$0.00	Ν
INVESTORS BANK	1	\$239,400.00	0.24%)\$0.00	NA	0 \$0.00	Ν
INVESTORS HOME MORTGAGE	3	\$948,005.00	0.93% (0 \$0.00	Ν
JEANNE D'ARC CREDIT UNION	1	\$180,975.00	0.18% () \$0.00	NA	0 \$0.00	Ν
JEFFERSON BANK OF MISSOURI	1	\$189,525.00	0.19% ()\$0.00	NA	0 \$0.00	Ν
	1	\$313,500.00	0.31%)\$0.00	NA	0 \$0.00	Ν

JONAH BANK OF WYOMING							
KENT CREDIT UNION	1	\$228,000.00	0.22%	0 \$0.00) NA 0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	1	\$354,000.00	0.35%	0 \$0.00		\$0.00	
LAKE AREA BANK	1	\$228,771.00	0.23%	0 \$0.00) NA 0	\$0.00	N
LAKE AREA MORTGAGE	1	\$328,225.00	0.32%			\$0.00	
LAKE MORTGAGE COMPANY, INC	1	\$180,400.00	0.18%			\$0.00	
 LEADER BANK, N.A	1	\$379,050.00	0.37%	0 \$0 00	NA (\$0.00	N
 LEADER MORTGAGE	1						
COMPANY INC	1	\$370,500.00	0.36%	0 \$0.00	NA 0	\$0.00	N
 LIBERTY BANK OF ARKANSAS	1	\$180,500.00	0.18%	0 \$0.00) NAO	\$0.00	N
LINCOLN FEDERAL							
SAVINGS BANK	1	\$332,499.00	0.33%	0 \$0.00	NA0	\$0.00	N
LINCOLN SAVINGS BANK	1	\$207,100.00	0.2%	0 \$0.00) NA 0	\$0.00	N
 LINN AREA CREDIT UNION	1	\$202,825.00		0 \$0.00	1	\$0.00	
 LOS ANGELES POLICE							
FEDERAL CREDIT UNION	1	\$413,250.00	0.41%	0 \$0.00	NA0	\$0.00	N
LOUISIANA FEDERAL CREDIT UNION	1	\$261,846.22	0.26%	0 \$0.00) NAO	\$0.00	N
 M/I FINANCIAL CORP	1	\$289,750.00	0.29%	0 \$0.00) NA 0	\$0.00	N
MARINE BANK	1	\$254,600.00	0.25%			\$0.00	
 MAROON FINANCIAL							
CREDIT UNION	1	\$218,500.00	0.22%	0 \$0.00	NA0	\$0.00	N
MAX CREDIT UNION	1	\$202,730.00	0.2%	0 \$0.00	NA 0	\$0.00	N
MERIDIAN BANK	2	\$572,850.00	0.56%			\$0.00	N
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$362,425.00	0.36%	0 \$0.00) NA0	\$0.00	N
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$206,485.00	0.2%	0 \$0.00	NA0	\$0.00	N
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$367,175.00	0.36%	0 \$0.00	NA0	\$0.00	N
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$337,250.00	0.33%	0 \$0.00	NA0	\$0.00	N
MIDWEST BANK	1	\$237,500.00	0.23%	0 \$0.00	NA 0	\$0.00	N
MIDWEST COMMUNITY	1						
BANK	1	\$223,000.00	0.22%	0 \$0.00	NA0	\$0.00	N
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$583,775.00	0.57%	0 \$0.00	NA 0	\$0.00	N
MOUNTAIN WEST FINANCIAL,INC	2	\$593,750.00	0.58%	0 \$0.00) NA 0	\$0.00	Ň
MTH LENDING GROUP, LP	1	\$252,571.00	0.25%	0.50.00) NA ()	\$0.00	N

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NAT RES - SAN DIEGO COUNTY	1	\$304,000.00	0.3%	0	\$0.00	NA	0	\$0.00	Ν
NATIONAL BANK OF KANSAS CITY	1	\$232,750.00	0.23%	0	\$0.00	NA	0	\$0.00	N
NETWORK FUNDING, L.P	4	\$920,359.00	0.91%	0	\$0.00	NA	0	\$0.00	N
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$223,250.00	0.22%	0	\$0.00	NA	0	\$0.00	N
NEW AMERICAN MORTGAGE, LLC	1	\$308,750.00	0.3%	0	\$0.00	NA	0	\$0.00	N
ON Q FINANCIAL, INC	1	\$297,790.00	0.29%	0	\$0.00	NA	0	\$0.00	N
ORNL FEDERAL CREDIT UNION	1	\$293,900.00	0.29%	0	\$0.00	NA	0	\$0.00	N
PACIFIC COMMUNITY CREDIT UNION	1	\$266,750.00	0.26%	0	\$0.00	NA	0	\$0.00	N
PBI BANK INC	1	\$196,650.00	0.19%	0	\$0.00	NA	0	\$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$315,250.00	0.31%	0	\$0.00	NA	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,139,452.00	1.12%	0	\$0.00	NA	0	\$0.00	N
PINNACLE MORTGAGE GROUP, INC	1	\$220,400.00	0.22%	0	\$0.00	NA	0	\$0.00	N
PIONEER BANK	1	\$220,037.73	0.22%	0	\$0.00	NA	0	\$0.00	N
PLATINUM HOME MORTGAGE CORPORATION	1	\$203,300.00	0.2%	0	\$0.00	NA	0	\$0.00	N
PMAC LENDING SERVICES, INC	1	\$248,900.00	0.25%	0	\$0.00	NA	0	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	1	\$269,895.00	0.27%	0	\$0.00	NA	0	\$0.00	N
PRIORITY HOME MORTGAGE, L.P	1	\$269,790.00	0.27%					\$0.00	N
PRIORITY HOME MTG	1	\$351,398.00	0.35%	0	\$0.00	NA	0	\$0.00	N
PUBLIC SERVICE CREDIT UNION	1	\$274,510.00	0.27%	0	\$0.00	NA	0	\$0.00	N
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$218,595.00	0.22%	0	\$0.00	NA	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC	2	\$492,646.00	0.49%	0	\$0.00	NA	0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	1	\$235,700.00	0.23%	0	\$0.00	NA	0	\$0.00	N
RENASANT BANK	1	\$356,250.00	0.35%	0	\$0.00	NA	0	\$0.00	N
RESIDENTIAL HOME FUNDING CORP	1	\$308,750.00	0.3%	0	\$0.00	NA	0	\$0.00	N
RICHFIELD-BLOOMINGTON CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
RIVERMARK COMMUNITY CREDIT UNION	1	\$185,700.00	0.18%	0	\$0.00	NA	0	\$0.00	N

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ROCKFORD COMMUNITY FCU	1	\$179,000.00	0.18%	0\$0.00) NA	0	\$0.00	N
ROUNDPOINT MORTGAGE COMPANY	2	\$593,750.00	0.58%	0\$0.00) NA	0	\$0.00	Ν
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$182,400.00	0.18%	0.00) NA	0	\$0.00	Ν
ROYAL CREDIT UNION	2	\$459,436.79	0.45%	0.00) NA	0	\$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$201,400.00	0.2%	0\$0.00) NA	0	\$0.00	N
SAN DIEGO COUNTY CREDIT UNION	1	\$232,583.39	0.23%	0\$0.00) NA	0	\$0.00	Ν
SAVINGS BANK OF MENDOCINO COUNTY	1	\$194,750.00	0.19%	0\$0.00) NA	0	\$0.00	Ν
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$790,400.00	0.78%				\$0.00	Ν
 SECURITY FIRST BANK	1	\$180,900.00	0.18%	0\$0.00) NA	0	\$0.00	Ν
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$215,650.00	0.21%	0\$0.00) NA	0	\$0.00	Ν
SECURITY STATE BANK & TRUST	1	\$202,986.99	0.2%	0\$0.00) NA	0	\$0.00	Ν
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$251,750.00	0.25%	0.00\$) NA	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,022,500.00	1.01%	0.00\$) NA	0	\$0.00	Ν
SOMERSET TRUST COMPANY	1	\$201,400.00	0.2%	0,50.00) NA	0	\$0.00	N
SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE COMPANY	1	\$254,600.00	0.25%				\$0.00	Ν
SOVEREIGN BANK, N.A	1	\$199,077.23	0.2%	0.00) NA	0	\$0.00	N
SPACE COAST CREDIT UNION	1	\$309,700.00	0.31%	0\$0.00) NA	0	\$0.00	Ν
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$382,000.00	0.38%	0\$0.00) NA	0	\$0.00	N
STANDARD MORTGAGE CORPORATION	1	\$177,650.00	0.17%	0\$0.00) NA	0	\$0.00	Ν
STANDARD PACIFIC MORTGAGE, INC	3	\$934,193.00	0.92%	0\$0.00) NA	0	\$0.00	N
 STEARNS LENDING INC	10	\$3,032,300.00	2.99%	0\$0.00) NA	0	\$0.00	N
STONEHAMBANK - A CO-OPERATIVE BANK	2	\$582,350.00	0.57%	_		0	\$0.00	N
SUMMIT FUNDING, INC	1	\$251,750.00	0.25%	0\$0.00) NA	0	\$0.00	Ν
SWBC MORTGAGE CORPORATION	5	\$1,411,225.00	1.39%	0\$0.00) NA	0	\$0.00	N
TALMER BANK AND TRUST	1	\$218,405.00	0.22%	0.00\$) NA	0	\$0.00	Ν

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THE BRYN MAWR TRUST COMPANY	1	\$201,850.00	0.2%	0	\$0.00	NA	0	\$0.00	N
THE F&M BANK & TRUST COMPANY	1	\$410,503.00	0.4%	0	\$0.00	NA	0	\$0.00	Ν
THE LENDING COMPANY, INC	1	\$204,250.00	0.2%	0	\$0.00	NA	0	\$0.00	Ν
THE MORTGAGE HOUSE, INC	1	\$318,250.00	0.31%	0	\$0.00	NA	0	\$0.00	
 TJC MORTGAGE, INC	1	\$226,100.00	0.22%	_			0	\$0.00	N
TOWN AND COUNTRY	1	\$213,700.00	0.21%	0	\$0.00	NA	0	\$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$269,175.00	0.27%	0	\$0.00	NA	0	\$0.00	Ν
TRUSTONE	1	\$189,905.00	0.19%	0	\$0.00	NA	0	\$0.00	Ν
UNITED WHOLESALE MORTGAGE	6	\$1,620,310.00	1.6%	0	\$0.00	NA	0	\$0.00	Ν
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$304,000.00	0.3%	0	\$0.00	NA	0	\$0.00	Ν
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,672,232.00	1.65%	0	\$0.00	NA	0	\$0.00	Ν
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$658,350.00	0.65%	0	\$0.00	NA	0	\$0.00	Ν
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$539,363.00	0.53%	0	\$0.00	NA	0	\$0.00	Ν
VILLAGE MORTGAGE COMPANY	1	\$291,555.00	0.29%	0	\$0.00	NA	0	\$0.00	Ν
W J BRADLEY MORTGAGE CAPITAL LLC	1	\$178,600.00	0.18%	0	\$0.00	NA	0	\$0.00	Ν
W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$845,286.00	0.83%	0	\$0.00	NA	0	\$0.00	Ν
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$544,200.00	0.54%	0	\$0.00	NA	0	\$0.00	Ν
WATERSTONE MORTGAGE CORPORATION	4	\$1,090,430.00	1.07%	0	\$0.00	NA	0	\$0.00	N
WESCOM CENTRAL CREDIT UNION	2	\$628,450.00	0.62%	0	\$0.00	NA	0	\$0.00	Ν
WEST GATE BANK	1	\$361,979.00	0.36%	0	\$0.00	NA	0	\$0.00	N
WESTERRA CREDIT UNION	1	\$199,500.00	0.2%	0	\$0.00			\$0.00	N
WESTSTAR MORTGAGE CORPORATION	1	\$304,000.00			\$0.00			\$0.00	
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$358,150.00	0.35%	0	\$0.00	NA	0	\$0.00	N
WINGS FINANCIAL CU	1	\$369,000.00	0.36%	0	\$0.00	NA	0	\$0.00	Ν

	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$183,061.45	0.18%0\$0.00	NA	0 \$0.00	N
	WR STARKEY	1	\$252,962.56	0.25% 0 \$0.00	NA	0 \$0.00	N
	WR STARKEY MORTGAGE, LLP	2	\$564,320.00	0.56% 0 \$0.00	NA	0\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	1	\$232,750.00	0.23% 0 \$0.00		0\$0.00	
	Unavailable	34	\$8,668,176.78	8.5% 0 \$0.00		0\$0.00	N
Total		388	\$101,530,145.12	100% 0 \$0.00		0 \$0.00	
31417EN23	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$81,252.44	0.1% 0 \$0.00	NA	0\$0.00	N
	1ST SECURITY BANK OF WASHINGTON	1	\$55,125.00	0.07% 0 \$0.00		0\$0.00	
	AAA BANK NEBRASKA	1	\$53,900.00	0.07% 0 \$0.00	NA	0\$0.00	N
	ACACIA FEDERAL SAVINGS BANK	1	\$59,500.00	0.07% 0 \$0.00	NA	0\$0.00	N
	ACADEMY MORTGAGE CORPORATION	21	\$1,360,033.00	1.69% 0 \$0.00	NA	0\$0.00	N
	ACHIEVA CREDIT UNION	1	\$67,400.00	0.08% 0 \$0.00	NA	0\$0.00	N
	ADVANCE MORTGAGE BANKERS, INC	1	\$73,057.62	0.09% 0 \$0.00	NA	0\$0.00	N
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$75,000.00	0.09% 0 \$0.00	NA	0\$0.00	N
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$84,103.00	0.1% 0 \$0.00	NA	0\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	1	\$78,381.76	0.1%0\$0.00		0\$0.00	N
	ALERUS MORTGAGE	1	\$29,400.00	0.04% 0 \$0.00	NA	0\$0.00	N
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$73,651.42	0.09% 0 \$0.00	NA	0\$0.00	N
	ALTAONE FEDERAL CREDIT UNION	1	\$52,468.53	0.07% 0 \$0.00	NA	0\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$84,000.00	0.1%0\$0.00	NA) \$0.00	N
	AMARILLO NATIONAL BANK	4	\$271,950.00	0.34% 0 \$0.00	NA) \$0.00	N
	AMEGY MORTGAGE COMPANY	1	1	0.09% 0 \$0.00		0\$0.00	
	AMERICAN BANK	1	\$53,847.57	0.07% 0 \$0.00	NA) \$0.00	N
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$77,600.00	0.1%0\$0.00		0\$0.00	
	AMERICAN BANK CENTER	1	\$74,395.02	0.09% 0 \$0.00	NA	0\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	4		0.39% 0 \$0.00		0\$0.00	
	AMERICAN HERITAGE	2	\$160,688.27	0.2% 0 \$0.00	NA) \$0.00	Ν

FEDERAL CREDIT UNION							
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$205,245.00	0.26%	0 \$0.00	NA 0	\$0.00	N
AMERICAN SOUTHWEST MORTGAGE CORP	9	\$653,900.00	0.81%	0 \$0.00	NA 0	\$0.00	N
AMERIFIRST FINANCIAL CORPORATION	14	\$876,088.00	1.09%	0 \$0.00	NA 0	\$0.00	N
AMERIHOME MORTGAGE CORPORATION	1	\$76,000.00	0.09%	0 \$0.00	NA 0	\$0.00	N
AMERITRUST MORTGAGE CORPORATION	1	\$71,250.00	0.09%	0\$0.00	NA 0	\$0.00	N
ARIZONA STATE CREDIT UNION	3	\$198,200.00	0.25%	0 \$0.00	NA 0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$120,100.00	0.15%	0 \$0.00	NA 0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	5	\$340,900.00	0.42%	0\$0.00	NA 0	\$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	20	\$1,340,359.43	1.67%	0 \$0.00	NA 0	\$0.00	N
ASSOCIATED BANK, NA	4	\$274,968.41	0.34%	0 \$0.00	NA 0	\$0.00	N
ATHOL CREDIT UNION	1	\$68,173.46	0.08%	0 \$0.00	NA 0	\$0.00	N
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$82,000.00	0.1%	0 \$0.00	NA 0	\$0.00	N
AURORA FINANCIAL GROUP, INC	1	\$77,541.00		0 \$0.00		\$0.00	
BANCFIRST	1	\$80,000.00	0.1%	0 \$0.00	NA 0	\$0.00	N
BANCORPSOUTH BANK	5	\$312,375.00	0.39%	0 \$0.00	NA 0	\$0.00	N
BANK MUTUAL	1	\$31,850.00	0.04%		1	\$0.00	
BANK OF MAUSTON	1	\$66,500.00	0.08%	0 \$0.00	NA 0	\$0.00	N
BANK OF PUTNAM COUNTY	1	\$78,886.17		0 \$0.00		\$0.00	
BANK OF THE CASCADES	1	\$71,250.00	0.09%	0 \$0.00	NA 0	\$0.00	N
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	16	\$1,103,119.73	1.37%	0 \$0.00	NA 0	\$0.00	N
BANK OF WASHINGTON	1	\$35,000.00	0.04%	0 \$0.00	NA 0	\$0.00	N
BANKERS TRUST COMPANY	1	\$80,000.00	0.1%	0 \$0.00	NA 0	\$0.00	N
BANKERS' BANK	1	\$42,000.00	0.05%	0 \$0.00	NA 0	\$0.00	N
BANKIOWA	2	\$83,125.00	0.1%	0 \$0.00	NA 0	\$0.00	N
BANNER BANK	11	\$783,633.82	0.97%	0 \$0.00	NA 0	\$0.00	N
BAXTER CREDIT UNION	2	\$129,850.00	0.16%	0 \$0.00	NA 0	\$0.00	N

BAYLAKE BANK	1	\$51,320.00	0.06%	0\$0.00) NA(0\$0.00	N
BENEFICIAL BANK	1	\$32,625.00	0.04%) \$0.00	
BEST ADVANTAGE CREDIT UNION	2	\$139,158.30	0.17%		1 1) \$0.00	
BLACKHAWK BANK	3	\$171,680.00	0.21%	0 \$0 00) NA()\$0.00	N
BLACKHAWK	1						
COMMUNITY CREDIT UNION	1	\$52,640.00	0.07%			0\$0.00	
BLOOMFIELD STATE BANK	3	\$165,600.00	0.21%) \$0.00	
BLUELEAF LENDING, LLC	2	\$115,500.00	0.14%		1 1) \$0.00	
BMO HARRIS BANK	1	\$60,325.00	0.07%		1 1) \$0.00	
BNYMELLON	4	\$229,140.00	0.28%	0 \$0.00) NA() \$0.00	N
BOEING EMPLOYEES CREDIT UNION	5	\$323,178.24	0.4%	0 \$0.00) NA	\$0.00	Ν
BOEING EMPLOYEES' CREDIT UNION	3	\$196,650.00	0.24%	0 \$0.00) NA	\$0.00	N
BOONE COUNTY NATIONAL BANK	1	\$83,250.00	0.1%	0 \$0.00) NA	0\$0.00	N
BRAND MORTGAGE GROUP, LLC	1	\$34,500.00	0.04%	0 \$0.00) NA)\$0.00	N
BREMER FINANCIAL CORPORATION	1	\$78,700.00	0.1%	0 \$0.00) NA) \$0.00	N
BROKER SOLUTIONS, INC	1	\$64,000.00	0.08%	0 \$0 00) NA()\$0.00	N
BROKER SOLUTIONS, INC. DBA NEW AMERICAN	2	\$157,529.56		0 \$0.00) \$0.00	
FUNDING		+ ,					
BRYN MAWR TRUST COMPANY THE	1	\$65,200.00	0.08%)\$0.00	
BUSEY BANK	2	\$157,750.00		0 \$0.00) \$0.00	
CABARRUS BANK & TRUST	1	\$54,000.00	0.07%	0 \$0.00) NA() \$0.00	N
CAPITAL BANK OF NEW JERSEY	1	\$80,000.00	0.1%	0 \$0.00) NA)\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	3	\$204,850.00	0.25%	0 \$0.00) NA	\$0.00	N
CENTENNIAL LENDING, LLC	1	\$44,800.00	0.06%	0 \$0.00) NA	\$0.00	N
CENTRAL BANK ILLINOIS	2	\$145,900.00	0.18%	0 \$0.00) NA() \$0.00	N
CENTRAL BANK OF LAKE OF THE OZARKS	2	\$119,400.00	0.15%) \$0.00	
CENTRAL CITY CREDIT UNION	4	\$254,809.39	0.32%	0 \$0.00) NA) \$0.00	N
CENTRAL MORTGAGE COMPANY	1	\$31,604.40	0.04%	0 \$0.00) NA	0\$0.00	N
CENTRIS FEDERAL CREDIT UNION	1	\$71,250.00	0.09%	0 \$0.00) NA	\$0.00	N
CENTRUE BANK	1	\$60,000.00	0.07%	0 \$0.00) NA()\$0.00	N
	8	\$511,160.00	0.64%)\$0.00)\$0.00	

CENTURY LENDING COMPANY							
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$51,000.00	0.06%(0 \$0.00	N
CHEMICAL BANK	2	\$136,000.00	0.17%	\$0.00	NA	0 \$0.00	N
CHERRY CREEK MORTGAGE CO., INC	6	\$420,035.00	0.52%	\$0.00	NA	0 \$0.00	N
CHIPPEWA VALLEY BANK	1	\$79,205.52	0.1%) \$0.00	NA	0 \$0.00	N
CIS DIRECT LENDING BRANCH	1	\$75,021.00	0.09%	\$0.00	NA	0 \$0.00	N
CIS FINANCIAL SERVICES, INC	1	\$65,600.00	0.08%	0\$0.00	NA	0 \$0.00	N
CITIZENS BANK & TRUST CO	1	\$63,905.72	0.08%) \$0.00	NA	0 \$0.00	N
CITIZENS BANK OF ROGERSVILLE	1	\$78,400.00	0.1%	\$0.00	NA	0 \$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$127,000.00	0.16%	\$0.00	NA	0 \$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$228,000.00	0.28%	\$0.00	NA	0 \$0.00	N
CITIZENSFIRST CREDIT UNION	3	\$203,710.40	0.25%			0 \$0.00	N
CLEARPOINT FUNDING INC	1	\$78,500.00		\$0.00		0 \$0.00	N
CMG MORTGAGE INC	1	\$57,400.00	0.07%	\$0.00	NA	0 \$0.00	N
CO-OP SERVICES CREDIT UNION	2	\$108,699.98	0.14%	\$0.00	NA	0 \$0.00	N
COASTAL FEDERAL CREDIT UNION	2	\$150,500.00	0.19%			0 \$0.00	
COBALT MORTGAGE	10	\$621,980.00	0.77%) \$0.00	NA	0 \$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$210,155.72	0.26% ()\$0.00	NA	0 \$0.00	N
COMMUNITY BANK	1	\$76,500.00	0.1%) \$0.00	NA	0 \$0.00	N
COMMUNITY CREDIT UNION OF FLORIDA	4	\$262,615.01	0.33%			0 \$0.00	N
COMMUNITY FIRST BANK	1	\$67,000.00	0.08%	\$0.00	NA	0 \$0.00	N
COMMUNITY FIRST CREDIT UNION	2	\$117,827.51	0.15%	\$0.00	NA	0 \$0.00	N
COMMUNITY MORTGAGE FUNDING	1	\$60,000.00	0.07%	\$0.00	NA	0 \$0.00	N
COMMUNITY TRUST BANK	1	\$52,033.23	0.06% (\$0.00	NA	0 \$0.00	N
COMMUNITYONE BANK, N.A	3	\$145,207.48	0.18%	\$0.00	NA	0 \$0.00	N
COPPERMARK BANK	1	\$58,400.00	0.07%(\$0.00	NA	0 \$0.00	N
	3	\$198,225.00	0.25%			0 \$0.00	

CORNERSTONE									
CORNERSTONE MORTGAGE INC	2	\$122,531.00	0.15%	0	\$0.00	NA	0	\$0.00	N
CORTRUST MORTGAGE, INC	1	\$63,750.00	0.08%	0	\$0.00	NA	0	\$0.00	N
COUNTRYPLACE MORTGAGE, LTD	4	\$283,623.00	0.35%	0	\$0.00	NA	0	\$0.00	N
COVANTAGE CREDIT	3	\$224,900.00	0.28%	0	\$0.00	NA	0	\$0.00	N
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00	Ν
CREDIT UNION WEST	1	\$37,600.00	0.05%	0	\$0.00	NA	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
CU CHANNELS, LLC	2	\$136,400.00	0.17%	0	\$0.00	NA	0	\$0.00	N
CUSO MORTGAGE, INC	4	\$288,506.88	0.36%	0	\$0.00	NA	0	\$0.00	N
CUSTOMERS BANK	1	\$74,250.00	0.09%	0	\$0.00	NA	0	\$0.00	N
DAKOTALAND FEDERAL CREDIT UNION	1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
DELTA COMMUNITY CREDIT UNION	5	\$312,462.51	0.39%	0	\$0.00	NA	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$1,101,791.50	1.37%	0	\$0.00	NA	0	\$0.00	N
DEVON BANK	1	\$44,800.00	0.06%	0	\$0.00	NA	0	\$0.00	N
DHCU COMMUNITY CREDIT UNION	3	\$153,200.00	0.19%	0	\$0.00	NA	0	\$0.00	N
DL EVANS BANK	1	\$47,430.34	0.06%	0	\$0.00	NA	0	\$0.00	N
DORT FEDERAL CREDIT UNION	1	\$71,493.98	0.09%	0	\$0.00	NA	0	\$0.00	N
DURANT BANK AND TRUST COMPANY	2	\$132,720.00	0.16%	0	\$0.00	NA	0	\$0.00	N
ELGA CREDIT UNION	1	\$52,250.00	0.06%	0	\$0.00	NA	0	\$0.00	N
EMIGRANT MORTGAGE COMPANY, INC	1	\$74,250.00	0.09%	0	\$0.00	NA	0	\$0.00	N
ENVISION CREDIT UNION	2	\$73,700.00	0.09%	0	\$0.00	NA	0	\$0.00	N
ERIE GENERAL ELECTRIC FEDERAL CREDIT UNION	1	\$81,876.50	0.1%	0	\$0.00	NA	0	\$0.00	N
EVERBANK	15	\$910,172.49	1.13%	0	\$0.00	NA	0	\$0.00	N
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$57,415.49	0.07%	0	\$0.00	NA	0	\$0.00	N
EVOLVE BANK & TRUST	5	\$360,180.71	0.45%	0	\$0.00	NA	0	\$0.00	N
EXCEL MORTGAGE SERVICING, INC	3	\$236,950.00							
EXCEL MORTGAGE SERVIICING, INC	1	\$62,249.00	0.08%	0	\$0.00	NA	0	\$0.00	Ν
	MORTGAGE COMPANYCORNERSTONEMORTGAGE INCCORTRUST MORTGAGE,INCCOUNTRYPLACEMORTGAGE, LTDCOVANTAGE CREDITUNIONCRAWFORD COUNTYTRUST AND SAVINGSBANKCREDIT UNION WESTCROSSCOUNTRYMORTGAGE, INCCU CHANNELS, LLCCUSO MORTGAGE, INCCUSO MORTGAGE, INCCUSTOMERS BANKDAKOTALAND FEDERALCREDIT UNIONDELTA COMMUNITYCREDIT UNIONDESERT SCHOOLSFEDERAL CREDIT UNIONDEVON BANKDHCU COMMUNITYCREDIT UNIONDEVON BANKDORT FEDERAL CREDITUNIONDL EVANS BANKDORT FEDERAL CREDITUNIONDL EVANS BANKDORT FEDERAL CREDITUNIONELGA CREDIT UNIONELGA CREDIT UNIONEUSION CREDIT UNIONEUSION CREDIT UNIONEVERBANKEVERBANKEVERBANKEVOLVE BANK & TRUSTEXCEL MORTGAGESERVICING, INCEXCEL MORTGAGESERVICING, INCEXCEL MORTGAGESERVICING, INC	MORTGAGE COMPANY2CORNERSTONE MORTGAGE INC2CORTRUST MORTGAGE, INC1COUNTRYPLACE MORTGAGE, LTD4COVANTAGE CREDIT UNION3CRAWFORD COUNTY TRUST AND SAVINGS1BANK1CREDIT UNION WEST1CROSSCOUNTRY MORTGAGE, INC1CU CHANNELS, LLC2CUSO MORTGAGE, INC4CUSTOMERS BANK1DAKOTALAND FEDERAL CREDIT UNION1DELTA COMMUNITY CREDIT UNION5DESERT SCHOOLS FEDERAL CREDIT UNION16DEVON BANK1DHCU COMMUNITY CREDIT UNION3DL EVANS BANK1DHCU COMMUNITY CREDIT UNION2ELGA CREDIT UNION2ELGA CREDIT UNION1EMIGRANT MORTGAGE COMPANY, INC1ENVISION CREDIT UNION2ENVISION CREDIT UNION2EVERBANK15EVERBANK15EVERETT FINANCIAL, INC DBA SUPREME LENDING1EVOLVE BANK & TRUST5EXCEL MORTGAGE SERVICING, INC3EXCEL MORTGAGE EXCEL MORTGAGE1	MORTGAGE COMPANYICORNERSTONE MORTGAGE INC2\$122,531.00CORTRUST MORTGAGE, INC1\$63,750.00COUNTRYPLACE MORTGAGE, LTD4\$283,623.00COVANTAGE CREDIT UNION3\$224,900.00COVANTAGE CREDIT UNION3\$224,900.00CRAWFORD COUNTY TRUST AND SAVINGS1\$80,000.00BANK1\$37,600.00CROSSCOUNTRY 	MORTGAGE COMPANY Image: Construct of the system of the syste	MORTGAGE COMPANY CORNERSTONE 2 \$122,531.00 0.15% 0 CORTRUST MORTGAGE, INC 1 \$63,750.00 0.08% 0 COUNTRYPLACE 4 \$283,623.00 0.35% 0 COUNTRYPLACE 4 \$224,900.00 0.28% 0 UNION 3 \$224,900.00 0.28% 0 CRAWFORD COUNTY TRUST AND SAVINGS 1 \$80,000.00 0.1% 0 BANK 1 \$80,000.00 0.05% 0 CREDIT UNION WEST 1 \$37,600.00 0.09% 0 CUCHANNELS, LLC 2 \$136,400.00 0.17% 0 CUSO MORTGAGE, INC 4 \$288,506.88 0.36% 0 CUSO MORTGAGE, INC 4 \$288,506.88 0.36% 0 DAKOTALAND FEDERAL \$74,250.00 0.09% 0 DAKOTALAND FEDERAL \$74,250.00 0.09% 0 DELTA COMMUNITY 5 \$312,462.51 0.39% 0 DECON BANK 1	MORTGAGE COMPANY Image: Construct of the system of the syste	MORTGAGE COMPANY Image: State St	MORTGAGE COMPANY Image: Construct of the state of the st	MORTGAGE COMPANY Image: state st

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	FAA CREDIT UNION	2	\$115,600.00	0.14%	0	\$0.00	NA	0	\$0.00	Ν
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$103,000.00	0.13%	0	\$0.00	NA	0	\$0.00	Ν
	FARMERS & MERCHANTS BANK	1	\$66,800.00	0.08%	0	\$0.00	NA	0	\$0.00	Ν
	FARMERS BANK & TRUST	2	\$151,250.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$117,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	FARMERS STATE BANK	2	\$127,450.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	FARMERS TRUST & SAVINGS BANK	1	\$39,440.51	0.05%	0	\$0.00	NA	0	\$0.00	Ν
	FARMINGTON BANK	1	\$56,654.98	0.07%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK	5	\$265,401.60	0.33%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK MORTGAGE	2	\$144,428.01	0.18%				0	\$0.00	Ν
	FIRST BANK	1	\$55,450.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$156,000.00					0	\$0.00	N
	FIRST CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$65,472.33	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES, INC	2	\$152,250.00	0.19%	0	\$0.00	NA	0	\$0.00	Ν
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$78,000.00	0.1%	0	\$0.00	NA	0	\$0.00	Ν
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$91,949.08	0.11%	0	\$0.00	NA	0	\$0.00	Ν
	FIRST CITIZENS BANK AND TRUST CO	3	\$233,800.00	0.29%	0	\$0.00	NA	0	\$0.00	Ν
	FIRST COMMUNITY CREDIT UNION OF BELOIT	2	\$131,500.00	0.16%	0	\$0.00	NA	0	\$0.00	Ν
	FIRST COMMUNITY MORTGAGE, INC	2	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00	Ν
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$77,350.00			\$0.00		0	\$0.00	Ν
	FIRST FEDERAL BANK	3	\$187,644.68	0.23%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$186,000.00	0.23%	0	\$0.00	NA	0	\$0.00	Ν
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$342,454.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	\$70,704.66	0.09%	0	\$0.00	NA	0	\$0.00	Ν
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$129,220.00	0.16%	0	\$0.00	NA	0	\$0.00	N
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FIRST FEDE BANK OF C	RAL SAVINGS HAMPAIGN									
URBANA										
FIRST INTE	RSTATE BANK	4	\$282,400.00	0.35%	0	\$0.00	NA	0	\$0.00	N
FIRST MERI CORPORAT	T MORTGAGE ION	6	\$290,850.00	0.36%	0	\$0.00	NA	0	\$0.00	N
FIRST MIDV	VEST BANK	3	\$148,646.57	0.18%	0	\$0.00	NA	0	\$0.00	N
FIRST MOR' COMPANY	TGAGE	1	\$78,940.07	0.1%	0	\$0.00	NA	0	\$0.00	Ν
FIRST MOR COMPANY	TGAGE OF IDAHO LLC	3	\$176,070.00	0.22%	0	\$0.00	NA	0	\$0.00	N
FIRST MOR' COMPANY,		1	\$63,000.00	0.08%	0	\$0.00	NA	0	\$0.00	Ν
FIRST MOR' COMPANY,		1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00	Ν
FIRST MOR' COMPANY,		1	\$44,000.00	0.05%	0	\$0.00	NA	0	\$0.00	Ν
FIRST MOR' COMPANY,		2	\$136,900.00	0.17%	0	\$0.00	NA	0	\$0.00	N
FIRST MOR CORPORAT		1	\$57,375.00	0.07%	0	\$0.00	NA	0	\$0.00	Ν
FIRST NATI TRUST/COL	ONAL BANK & UMBUS	2	\$136,800.00	0.17%	0	\$0.00	NA	0	\$0.00	Ν
FIRST NATI FOX VALLE	ONAL BANK - CY	1	\$54,400.00	0.07%	0	\$0.00	NA	0	\$0.00	N
FIRST NATI AND TRUST	ONAL BANK CO	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00	Ν
FIRST NATI PINCKNEY	ONAL BANK IN /ILL	1	\$52,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
FIRST NATI ST LOUIS	ONAL BANK OF	3	\$209,636.13	0.26%	0	\$0.00	NA	0	\$0.00	N
FIRST NATI SOUTH DAR	ONAL BANK KOTA	1	\$70,250.00	0.09%	0	\$0.00	NA	0	\$0.00	N
FIRST NEW BANK	TON NATIONAL	2	\$137,560.00	0.17%	0	\$0.00	NA	0	\$0.00	N
FIRST PLAC	E BANK	26	\$1,522,415.00	1.89%	_				\$0.00	
FIRST RESI		1	\$63,750.00	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST RESII MORTGAGE CORPORAT	E SERVICES	2	\$137,250.00	0.17%	0	\$0.00	NA	0	\$0.00	Ν
FIRST UNIT TRUST COM	ED BANK AND IPANY	9	\$545,167.87	0.68%	0	\$0.00	NA	0	\$0.00	N
FIRST UNIT CREDIT UN	ED FEDERAL ION	1	\$46,800.00	0.06%	0	\$0.00	NA	0	\$0.00	Ν
FIRSTBANK FIRSTBANK		1	\$74,088.24	0.09%	0	\$0.00	NA	0	\$0.00	Ν
FIRSTBANK	PUERTO RICO	3	\$186,152.42	0.23%	0	\$0.00	NA	0	\$0.00	N
FIRSTMERI	Γ BANK, N.A	11	\$550,569.00	0.68%	0	\$0.00	NA	0	\$0.00	N

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FIRSTRUST BANK	1	\$80,000.00	0.1% 0 \$0.0		Ň
FIRSTRUST SAVINGS BANK	2	\$123,607.19	0.15% 0 \$0.0	0 NA 0 \$0.00	N
FLANAGAN STATE BANK	1	\$75,400.00	0.09% 0 \$0.0	0 NA 0 \$0.00	N
FORUM CREDIT UNION	1	\$75,890.49	0.09% 0 \$0.0	0 NA 0 \$0.00	N
FOUNTAIN CITY FUNDING	4	\$304,275.00	0.38% 0 \$0.0	0 NA 0 \$0.00	N
FOX COMMUNITIES CREDIT UNION	1	\$77,400.00	0.1%0\$0.0	0 NA 0 \$0.00	N
FOX RIVER STATE BANK	1	\$40,000.00	0.05% 0\$0.0	0 NA 0 \$0.00	N
FOX VALLEY SAVINGS	1	. ,			
BANK	1	\$78,850.00	0.1%0\$0.0	0 NA 0 \$0.00	N
FRANDSEN BANK & TRUST	1	\$66,317.00	0.08% 0 \$0.0	0 NA 0 \$0.00	N
FRANKENMUTH CREDIT UNION	1	\$76,000.00	0.09% 0 \$0.0		
FULTON BANK, N.A	3	\$196,735.00	0.24% 0 \$0.0	0 NA 0 \$0.00	N
FULTON BANK, NATIONAL					
ASSOCIATION	1	\$30,000.00	0.04% 0 \$0.0	0 NA0\$0.00	N
GENERAL MILLS CREDIT UNION	1	\$52,000.00	0.06% 0 \$0.0	0 NA 0 \$0.00	N
GENISYS CREDIT UNION	1	\$82,100.00	0.1% 0 \$0.0	0 NA 0 \$0.00	N
GEO-CORP INC	1	\$76,000.00	0.09% 0 \$0.0	0 NA 0 \$0.00	N
GESA CREDIT UNION	2	\$141,000.00	0.18% 0 \$0.0	0 NA 0 \$0.00	N
GMFS LLC	1	\$70,000.00	0.09% 0 \$0.0	0 NA 0 \$0.00	N
GREAT MIDWEST BANK SSB	1	\$80,400.00	0.1% 0 \$0.0	0 NA 0 \$0.00	N
GREAT SOUTHERN BANK	1	\$52,800.00	0.07% 0 \$0.0	0 NA 0 \$0.00	N
GREAT SOUTHERN SAVINGS BANK	1	\$79,800.00	0.1% 0 \$0.0	0 NA 0 \$0.00	N
GREATER NEVADA MORTGAGE SERVICES	1	\$79,200.00	0.1% 0 \$0.0	0 NA 0 \$0.00	N
GREENLIGHT FINANCIAL	1	\$76,800.00	0.1% 0 \$0.0	0 NA 0 \$0.00	N
GUARANTEED RATE, INC	6	\$436,606.37			
GUARANTY TRUST COMPANY	5	\$281,519.24	0.35% 0 \$0.0		
GUARDIAN MORTGAGE COMPANY, INC	3	\$231,150.00	0.29% 0 \$0.0	0 NA 0 \$0.00	Ň
GUILD MORTGAGE	1	\$67,613.83	0.08% 0 \$0.0	0 NA 0 \$0.00	N
GUILD MORTGAGE COMPANY	2	\$150,028.82	0.19% 0 \$0.0		
HEARTLAND BANK	6	\$388,710.34	0.48% 0 \$0.0	0 NA 0 \$0.00	N
HEARTLAND HOME MORTGAGE LLC	1	\$74,000.00	0.09% 0 \$0.0		
HERGET BANK, NATIONAL ASSOCIATION	2	\$74,000.00	0.09% 0 \$0.0	0 NA 0 \$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$44,000.00	0.05%0\$0.0	0 NA 0 \$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$46,823.45	0.06% 0 \$0.0	0 NA 0 \$0.00	N

HNB NATIONAL BANK	1	\$45,900.00	0.06%				\$0.00	N
HOLYOKE CREDIT UNION	1	\$64,000.00	0.08%	0	\$0.00	NA 0	\$0.00]
HOME FEDERAL SAVINGS BANK	1	\$64,000.00	0.08%	0	\$0.00	NA 0	\$0.00]
HOME FINANCING CENTER INC	1	\$44,650.00	0.06%	0	\$0.00	NA 0	\$0.00]
HOME FINANCING CENTER, INC	4	\$261,425.00	0.32%	0	\$0.00	NA 0	\$0.00	l
HOME LOANS TODAY	1	\$47,880.79	0.06%	0	\$0.00	NA 0	\$0.00	1
HORIZON BANK N A	1	\$69,600.00	0.09%	0	\$0.00	NA 0	\$0.00	Ν
HORIZON BANK, N.A	2	\$114,150.00	0.14%	0	\$0.00	NA 0	\$0.00	Ν
IDAHO CENTRAL CREDIT UNION	2	\$139,478.21	0.17%	0	\$0.00	NA 0	\$0.00	Ν
IMORTGAGE.COM, INC	13	\$903,485.00	1.12%				\$0.00	Ν
INDEPENDENT BANK	1	\$77,268.00			\$0.00		\$0.00	Ν
INSOUTH BANK	1	\$50,000.00	0.06%	0	\$0.00	NA 0	\$0.00	Ν
INTERNATIONAL BANK OF COMMERCE	2	\$138,150.00	0.17%	0	\$0.00	NA 0	\$0.00	Ν
IOWA BANKERS MORTGAGE CORPORATION	1	\$68,000.00	0.08%	0	\$0.00	NA 0	\$0.00	Ν
JACKSON COUNTY BANK	1	\$43,650.00	0.05%	0	\$0.00	NA 0	\$0.00	Ν
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$162,000.00	0.2%	0	\$0.00	NA 0	\$0.00	Ν
LAND /HOME FINANCIAL SERVICES, INC	1	\$56,250.00	0.07%	0	\$0.00	NA 0	\$0.00	Ν
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$190,050.00	0.24%	0	\$0.00	NA 0	\$0.00	Ν
LEADER ONE FINANCIAL CORPORATION	2	\$162,700.00	0.2%	0	\$0.00	NA 0	\$0.00	Ν
LEADERONE FINANCIAL CORPORATION	2	\$139,250.00	0.17%	0	\$0.00	NA0	\$0.00	Ν
LEADERS CREDIT UNION	1	\$59,500.00	0.07%	0	\$0.00	NA 0	\$0.00	Ν
LIBERTY BANK AND TRUST	2	\$88,470.00	0.11%	0	\$0.00	NA 0	\$0.00	Ν
LIBERTY BANK OF ARKANSAS	2	\$109,000.00	0.14%	0	\$0.00	NA 0	\$0.00	Ν
LIBERTY NATIONAL BANK	1	\$45,750.00	0.06%	0	\$0.00	NA 0	\$0.00	Ν
LIBERTY SAVINGS BANK, FSB	1	\$53,600.00	0.07%	0	\$0.00	NA 0	\$0.00	Ν
LINCOLN SAVINGS BANK	3	\$177,685.22	0.22%	0	\$0.00	NA 0	\$0.00	Ν
LOCKHEED FEDERAL CREDIT UNION	1	\$72,558.16	0.09%	0	\$0.00	NA 0	\$0.00	Ν
MAGNA BANK	2	\$123,200.00	0.15%	0	\$0.00	NA 0	\$0.00	Ν
MAINSTREETS MORTGAGE	1	\$49,929.56	0.06%				\$0.00	1
	1	\$73,500.00	0.09%				\$0.00	l

MANSFIELD COOPERATIVE BANK								
MARION COUNTY STATE BANK	1	\$74,000.00	0.09%	0 \$0.00	NA	05	\$0.00	N
MARQUETTE BANK	1	\$39,200.00	0.05%	0 \$0.00) NA	05	\$0.00	N
MAVERICK FUNDING CORP	1	\$84,000.00		0\$0.00	1		\$0.00	N
MEMBER FIRST						Π		
MORTGAGE, LLC	2	\$127,943.05	0.16%	0 \$0.00	NA NA	05	\$0.00	N
MEMBER HOME LOAN, LLC	1	\$68,000.00	0.08%	0\$0.00) NA	05	\$0.00	N
MEMBERS COOPERATIVE	1							
CREDIT UNION	1	\$35,000.00	0.04%	50.00	NA NA	03	\$0.00	N
MEMBERS MORTGAGE COMPANY INC	1	\$51,500.00	0.06%	0 \$0.00	NA	05	\$0.00	Ν
MEMBERS MORTGAGE COMPANY, INC	1	\$80,000.00	0.1%	0 \$0.00	NA	05	\$0.00	N
MERCANTILE BANK	2	\$107,665.15	0.13%	0\$0.00	NA	05	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$55,418.24	0.07%	0\$0.00	NA	05	\$0.00	N
MERRIMACK MORTGAGE COMPANY	1	\$56,000.00	0.07%	0 \$0.00	NA	05	\$0.00	N
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	3	\$219,920.00	0.27%	0\$0.00	NA	05	\$0.00	N
MICHIGAN MUTUAL, INC	4	\$229,900.00	0.29%	0\$0.00	NA	05	\$0.00	Ν
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	2	\$164,000.00	0.2%	0\$0.00	NA	05	\$0.00	N
MICHIGAN TITLE INSURANCE AGENCY	1	\$75,875.53	0.09%	0\$0.00	NA	05	\$0.00	Ν
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$70,000.00	0.09%	0\$0.00	NA	05	\$0.00	Ν
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$76,000.00	0.09%	0\$0.00	NA	05	\$0.00	Ν
MIDLAND STATES BANK	1	\$82,800.00	0.1%	0 \$0.00	NA	05	\$0.00	N
MIDTOWN MORTGAGE, INC	2	\$106,350.00	0.13%	0\$0.00	NA	05	\$0.00	Ν
MIDWEST BANK	1	\$46,000.00	0.06%	0\$0.00	NA	05	\$0.00	N
MIDWEST BANK OF WESTERN ILLINOIS	1	\$66,000.00	0.08%	0\$0.00	NA	05	\$0.00	Ν
MIDWEST COMMUNITY BANK	1	\$60,000.00	0.07%	0\$0.00	NA	05	\$0.00	Ν
MIDWEST HERITAGE BANK	1	\$78,500.00	0.1%	0\$0.00	NA	05	\$0.00	Ν
MIDWESTONE BANK	2	\$120,800.00	0.15%	0\$0.00	NA	05	\$0.00	N
MINNESOTA TITLE	1	\$65,904.90	0.08%	0\$0.00	NA	05	\$0.00	N
MISSION FEDERAL CREDIT UNION	1	\$84,000.00	0.1%	0\$0.00	NA	05	\$0.00	Ν

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MORTGAGE CENTER, LLC	7	\$415,725.00	0.52%	0 \$0.00	NA	0	\$0.00	N
MORTGAGE CLEARING CORP	1	\$30,000.00	0.04%	0 \$0.00	NA	0	\$0.00	Ν
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$64,800.00	0.08%	0 \$0.00	NA	0	\$0.00	Ν
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$133,510.00	0.17%	0 \$0.00	NA	0	\$0.00	N
MOTOROLA EMPLOYEES CREDIT UNION	2	\$121,317.01	0.15%	0 \$0.00	NA	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC	2	\$156,500.00	0.19%	0 \$0.00	NA	0	\$0.00	N
MOUNTAIN WEST FINANCIAL,INC	2	\$141,200.00	0.18%	0 \$0.00	NA	0	\$0.00	N
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$67,594.79	0.08%	0 \$0.00	NA	0	\$0.00	Ň
NATIONAL COOPERATIVE BANK, N.A	1	\$75,000.00	0.09%	0 \$0.00	NA	0	\$0.00	Ň
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$73,000.00	0.09%	0 \$0.00	NA	0	\$0.00	N
NCB, FSB	9	\$589,600.00	0.73%	0 \$0.00	NA	0	\$0.00	N
NEIGHBORHOOD FINANCE CORP	16	\$1,071,427.19	1.33%	0 \$0.00	NA	0	\$0.00	Ň
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$81,700.00	0.1%	0 \$0.00	NA	0	\$0.00	N
NETWORK FUNDING LP	2	\$120,275.00	0.15%	0 \$0.00) NA	0	\$0.00	N
NETWORK FUNDING, L.P	5	\$356,016.00	0.44%				\$0.00	
NEW AMERICAN MORTGAGE, LLC	7	\$424,975.00	0.53%				\$0.00	
NEW ERA BANK	1	\$67,000.00	0.08%	0 \$0.00	NA	0	\$0.00	N
NEW MEXICO BANK AND TRUST	1	\$70,000.00	0.09%	0 \$0.00	NA	0	\$0.00	N
NORTH SHORE TRUST AND SAVINGS	1	\$71,175.00	0.09%	0 \$0.00	NA	0	\$0.00	N
NORTH VALLEY BANK	1	\$73,000.00	0.09%	0 \$0.00	NA	0	\$0.00	N
NORTHERN FEDERAL CREDIT UNION	1	\$64,902.10	0.08%	0 \$0.00	NA	0	\$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	4	\$257,440.00	0.32%	0 \$0.00	NA	0	\$0.00	N
NORTHVIEW BANK	2	\$139,000.00	0.17%	0 \$0.00	NA	0	\$0.00	N
NOTRE DAME FEDERAL CREDIT UNION	1	\$70,000.00	0.09%	0 \$0.00	NA	0	\$0.00	N
NUMARK CREDIT UNION	3	\$196,650.00	0.24%	0 \$0.00	NA	0	\$0.00	N
NUMERICA CREDIT UNION	3	\$175,500.00	0.22%			0	\$0.00	N
O A MORTGAGE SERVICES	1	\$57,750.00	0.07%	0 \$0.00	NA	0	\$0.00	N

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OKLAHOMA CENTRAL CREDIT UNION	1	\$59,500.00	0.07%(\$0.00	NAO	\$0.00	N
OLD SECOND NATIONAL BANK	1	\$68,000.00	0.08%	\$0.00	NA 0	\$0.00	N
ORRSTOWN BANK	1	\$49,525.29	0.06%) \$0.00	NA 0	\$0.00	N
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$73,500.00	0.09% ()\$0.00	NA 0	\$0.00	N
PARAMOUNT EQUITY MTG LLC	1	\$77,960.00	0.1%	\$0.00	NAO	\$0.00	N
PATELCO CREDIT UNION	2	\$114,925.52	0.14%) \$0.00	NA 0	\$0.00	N
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$32,000.00	0.04% (\$0.00	NA 0	\$0.00	N
PENTAGON FEDERAL CREDIT UNION	1	\$62,000.00	0.08%	\$0.00	NA 0	\$0.00	N
PEOPLES BANK, A WA CORPORATION	1	\$62,000.00	0.08%	\$0.00	NAO	\$0.00	N
PHILADELPHIA FEDERAL CREDIT UNION	2	\$143,000.00	0.18%	\$0.00	NAO	\$0.00	N
PIONEER BANK	1	\$34,867.18	0.04% (\$0.00	NA 0	\$0.00	N
PLATINUM HOME MORTGAGE	1	\$52,000.00	0.06%	\$0.00	NA 0	\$0.00	N
PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$80,250.00	0.1%	\$0.00	NAO	\$0.00	N
PMAC LENDING SERVICES, INC	1	\$72,000.00	0.09% (\$0.00	NA 0	\$0.00	N
POLISH & SLAVIC FCU	1	\$49,849.14	0.06% (\$0.00	NA 0	\$0.00	N
POPULAR MORTGAGE, INC	1	\$82,339.53	0.1%			\$0.00	N
PRAIRIE STATE BANK & TRUST	2	\$106,800.00	0.13% (\$0.00	NAO	\$0.00	N
PRIMEWEST MORTGAGE	1	\$80,051.00	0.1%) \$0.00	NA 0	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	3	\$189,350.00	0.24% (\$0.00	NAO	\$0.00	N
PROFESSIONAL FEDERAL CREDIT UNION	1	\$70,000.00	0.09% (\$0.00	NA 0	\$0.00	N
PROFICIO MORTGAGE VENTURES, LLC	1	\$60,024.00	0.07% (\$0.00	NAO	\$0.00	N
PSECU	2	\$152,000.00	0.19% (\$0.00	NA 0	\$0.00	N
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$71,250.00	0.09% (\$0.00	
PURDUE FEDERAL CREDIT UNION	1	\$38,400.00	0.05% () \$0.00	NAO	\$0.00	N
PURDUE FEDERAL CU	2	\$158,350.00	0.2%	\$0.00	NA 0	\$0.00	N
QUALSTAR CREDIT UNION	1	\$80,500.00	0.1%	-		\$0.00	
RABOBANK, N.A	2	\$123,500.00	0.15% (\$0.00	

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	REAL ESTATE MORTGAGE NETWORK INC	2	\$158,638.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC	23	\$1,607,570.00	2%	0	\$0.00	NA	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$61,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	\$66,300.00	0.08%	0	\$0.00	NA	0	\$0.00	Ν
	REGENCY MORTGAGE CORPORATION	1	\$76,392.21	0.09%	0	\$0.00	NA	0	\$0.00	N
	RENASANT BANK	1	\$48,500.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	RIVER VALLEY BANK	3	\$213,646.75	0.27%	0	\$0.00	NA	0	\$0.00	N
	RIVERLAND CREDIT UNION	1	\$75,830.75	0.09%	0	\$0.00	NA	0	\$0.00	Ν
	ROUNDPOINT MORTGAGE COMPANY	1	\$66,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	ROYAL BANKS OF MISSOURI	1	\$65,000.00					0	\$0.00	Ν
	RPM MORTGAGE, INC	2	\$143,875.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	1	\$84,900.00	0.11%	0	\$0.00	NA	0	\$0.00	Ν
	SALAL CREDIT UNION	1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$83,600.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$131,948.28	0.16%	0	\$0.00	NA	0	\$0.00	N
	SCOTIABANK DE PUERTO RICO	3	\$175,891.56	0.22%	0	\$0.00	NA	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	11	\$857,896.51	1.07%	0	\$0.00	NA	0	\$0.00	N
	SECURITY NATIONAL MORTGAGE	2	\$157,600.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	SECURITYNAITIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$69,700.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	9	\$659,380.00	0.82%	0	\$0.00	NA	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH LENDOR	1	\$64,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	SHORE MORTGAGE	2	\$114,492.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$724,674.51	0.9%	0	\$0.00	NA	0	\$0.00	N
	SOLARITY CREDIT UNION	1	\$43,847.21	0.05%	0	\$0.00	NA	0	\$0.00	N
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SOLDARITY COMMUNITY FCU								
SOLIDARITY COMMUNITY FCU	4	\$215,000.00	0.27%	\$0.00	NA	0\$	50.00	Ν
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	7	\$446,374.86	0.55% (\$0.00	NA	0\$	50.00	Ν
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$41,600.00	0.05%	\$0.00	NA	0\$	60.00	Ν
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$260,800.00	0.32% (\$0.00	NA	0\$	60.00	Ν
SOUTH PORTE BANK	1	\$74,000.00	0.09%(\$0.00	NA	0\$	50.00	N
SOVEREIGN BANK, N.A	2	\$160,600.00	0.2%(\$0.00	NA	0\$	60.00	N
ST. JAMES MORTGAGE CORPORATION	2	\$119,700.00	0.15%	\$0.00	NA	0\$	60.00	Ν
ST.MARY'S BANK	3	\$152,350.00	0.19% (\$0.00	NA	0\$	50.00	N
STANDARD BANK AND TRUST	2	\$89,400.00	0.11%	\$0.00	NA	0\$	50.00	Ν
STEARNS LENDING INC	47	\$3,352,351.85	4.17% (\$0.00	NA	0\$	50.00	N
STEARNS LENDING, INC	1	\$44,870.10	0.06% (\$0.00	NA	0\$	50.00	N
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$129,829.51	0.16% (\$0.00	NA	0\$	60.00	Ν
STEWART TITLE	1	\$63,332.67	0.08% (\$0.00	NA	0\$	50.00	N
STOCKMAN BANK OF MONTANA	2	\$117,000.00	0.15%	\$0.00	NA	0\$	60.00	Ν
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$61,610.00	0.08% (\$0.00	NA	0\$	60.00	Ν
SUMMIT CREDIT UNION	2	\$155,700.00	0.19% (\$0.00	NA	0\$	60.00	Ν
SUMMIT FUNDING, INC	6	\$408,893.00	0.51%(\$0.00	NA	0\$	60.00	N
SUN AMERICAN MORTGAGE COMPANY	1	\$35,625.00	0.04% (\$0.00			60.00	
SWBC MORTGAGE	2	\$157,975.00	0.2%	\$0.00	NA	0\$	50.00	N
SWBC MORTGAGE CORPORATION	15	\$934,074.55	1.16% (0\$	60.00	Ν
TALMER BANK & TRUST	2	\$140,050.00	0.17% (\$0.00	NA	0\$	50.00	N
TALMER BANK AND TRUST	1	\$76,500.00	0.1%	\$0.00	NA	0\$	60.00	Ν
TEAM ONE CREDIT UNION	1	\$46,400.00	0.06%	\$0.00	NA	0\$	50.00	N
TEXAS BANK	2	\$99,885.00	0.12%		1	0\$	60.00	Ν
THE BANK OF MAINE	1	\$60,300.00	0.07%(\$0.00	NA	0\$	50.00	N
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$59,913.55	0.07% (\$0.00	NA	0\$	60.00	Ν
THE COLUMBIA BANK	1	\$67,600.00	0.08%	\$0.00	NA	0\$	50.00	N

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THE FARMER'S STATE BANK OF WAUPACA	1	\$72,653.00	0.09%	0\$0	0.00	NA	0	\$0.00	Ν
THE FIRST BANK AND TRUST CO. OF MURPHYSBORO	1	\$34,400.00	0.04%	0\$0).00	NA	0	\$0.00	Ν
THE FIRST NATIONAL BANK OF HENNING	1	\$41,600.00	0.05%	0\$0).00	NA	0	\$0.00	Ν
THE FIRST STATE BANK	1	\$58,900.00	0.07%	0\$0	0.00	NA	0	\$0.00	N
THE LENDING COMPANY, INC	2	\$163,250.00	0.2%	0\$0	0.00	NA	0	\$0.00	Ν
THE MORTGAGE HOUSE, INC	2	\$129,105.00	0.16%	0\$0	0.00	NA	0	\$0.00	Ν
THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$79,879.51	0.1%	0\$().00	NA	0	\$0.00	Ν
THE OLD FORT BANKING COMPANY	2	\$64,300.00	0.08%	0\$0).00	NA	0	\$0.00	N
THE SOUTHERN FEDERAL CREDIT UNION	1	\$81,800.00	0.1%	0\$0).00	NA	0	\$0.00	Ν
THE TRUST BANK	1	\$64,000.00	0.08%	0\$0	0.00	NA	0	\$0.00	Ν
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$220,000.00	0.27%	0\$0).00	NA	0	\$0.00	Ν
TINKER FEDERAL CREDIT UNION	9	\$631,550.00	0.78%	0\$0).00	NA	0	\$0.00	Ν
TOWER FEDERAL CREDIT UNION	2	\$157,287.19	0.2%	0\$0	0.00	NA	0	\$0.00	N
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$20,000.00	0.02%	0\$0).00	NA	0	\$0.00	Ν
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$108,000.00	0.13%	0\$0).00	NA	0	\$0.00	Ν
TRUSTAR FEDERAL CREDIT UNION	1	\$81,227.48	0.1%	0\$0).00	NA	0	\$0.00	Ν
ULSTER SAVINGS BANK	3	\$213,650.00	0.27%	0\$0	0.00	NA	0	\$0.00	N
UMPQUA BANK	12	\$748,804.74	0.93%	0\$0	0.00	NA	0	\$0.00	N
UNION SAVINGS BANK	2	\$161,900.00	0.2%	0\$0	0.00	NA	0	\$0.00	N
UNITED BANK AND TRUST COMPANY	1	\$84,000.00	0.1%	0\$0).00	NA	0	\$0.00	Ν
UNITED FIDELITY FUNDING, CORP	1	\$75,000.00	0.09%	0\$0).00	NA	0	\$0.00	Ν
UNITED WHOLESALE MORTGAGE	4	\$302,118.66	0.38%	0\$0).00	NA	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$166,130.00	0.21%	0\$0).00	NA	0	\$0.00	Ν

UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$595,500.00	0.74%	0\$0.00	NA	0\$	\$0.00	Ν
UNIVERSITY LENDING GROUP, LLC	1	\$44,800.00	0.06%	0 \$0.00	NA	0 \$	\$0.00	Ν
UNIVEST BANK AND TRUST CO	3	\$185,500.00	0.23%	0 \$0.00	NA	0\$	\$0.00	N
US EMPLOYEES FCU	1	\$74,387.79	0.09%	0 \$0.00	NA	0\$	\$0.00	Ν
VALLEY BANK	1	\$51,750.00	0.06%	0\$0.00	NA	0\$	\$0.00	N
VAN DYK MORTAGE CORPORATION, A CORPORATION	1	\$80,000.00	0.1%	0\$0.00	NA	0\$	\$0.00	N
VAN DYK MORTGAGE CORPORATION, A CORPORATION	9	\$602,600.00	0.75%	0\$0.00	NA	0\$	\$0.00	N
VECTRA BANK COLORADO, NA	2	\$129,018.47	0.16%	0 \$0.00	NA	0\$	\$0.00	N
VILLAGE MORTGAGE COMPANY	1	\$45,000.00	0.06%	0 \$0.00	NA	0\$	\$0.00	Ν
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$65,625.00	0.08%	0 \$0.00	NA	0\$	\$0.00	Ν
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$61,500.00	0.08%	0\$0.00	NA	0\$	\$0.00	N
WATERSTONE MORTGAGE CORP	4	\$230,975.00	0.29%	0 \$0.00	NA	0\$	\$0.00	N
WATERSTONE MORTGAGE CORPORATION	6	\$465,500.00	0.58%	0 \$0.00	NA	0\$	\$0.00	N
WESTERN FEDERAL CREDIT UNION	1	\$80,876.50	0.1%	0 \$0.00	NA	0\$	\$0.00	Ν
WESTERN SUN FEDERAL CREDIT UNION	1	\$70,000.00	0.09%	0 \$0.00			\$0.00	Ν
WESTFIELD BANK, F.S.B	1	\$67,600.00	0.08%	0\$0.00	NA	0\$	\$0.00	Ν
WESTFIELD BANK, FSB	1	\$76,000.00	0.09%	0\$0.00	NA	05	\$0.00	Ν
WESTSTAR MORTGAGE CORPORATION	3	\$190,910.00	0.24%	0 \$0.00	NA	0 \$	\$0.00	Ν
WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$60,000.00	0.07%	0\$0.00	NA	0\$	\$0.00	N
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$98,863.00	0.12%	0\$0.00	NA	0 \$	\$0.00	N
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$54,000.00	0.07%	0.00	NA	0 \$	\$0.00	N
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	WESTSTAR MORTGAGE, INC									
	WHITE EAGLE CREDIT UNION	1	\$80,824.06	0.1%	0\$	60.00	NA	0	\$0.00	Ν
	WHITE SANDS FEDERAL CREDIT UNION	1	\$83,723.71	0.1%	0\$	50.00	NA	0	\$0.00	N
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$82,500.00	0.1%	0\$	50.00	NA	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	3	\$185,750.00	0.23%	0\$	50.00	NA	0	\$0.00	N
	WV FEDERAL CREDIT UNION	1	\$77,500.00	0.1%					\$0.00	Ν
	Unavailable	151	\$10,233,216.69	12.88%				_	\$0.00	N
Total		1,226	\$80,484,517.22	100%	0\$	50.00		0	\$0.00	
31417EN31	ALLIED MORTGAGE GROUP	1	\$222,000.00	0.33%	0\$	\$0.00	NA	0	\$0.00	Ν
	AMC MORTGAGE CORPORATION	1	\$284,000.00	0.42%	0\$	50.00	NA	0	\$0.00	N
	AMERICAN FIRST CREDIT UNION	1	\$207,321.12	0.31%	0\$	50.00	NA	0	\$0.00	Ν
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$214,000.00	0.32%	0\$	50.00	NA	0	\$0.00	Ν
	ARIZONA STATE CREDIT UNION	2	\$661,684.12	0.98%	0\$	50.00	NA	0	\$0.00	Ν
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$189,942.75	0.28%	0\$	50.00	NA	0	\$0.00	Ν
	ASSOCIATED BANK, NA	1	\$231,765.11	0.34%	0\$	50.00	NA	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$277,400.00	0.41%					\$0.00	N
	BANK OF HAWAII	1	\$525,607.16	0.78%	0\$	50.00	NA	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$712,926.18	1.06%	0\$	50.00	NA	0	\$0.00	Ν
	BAXTER CREDIT UNION	2	\$709,955.61	1.05%	0\$	50.00	NA	0	\$0.00	Ν
	BOEING EMPLOYEES CREDIT UNION	1	\$233,500.00	0.35%					\$0.00	
	BOEING EMPLOYEES' CREDIT UNION	3	\$860,600.00	1.28%	0\$	50.00	NA	0	\$0.00	N
	BROKER SOLUTIONS INC	1	\$185,320.00	0.28%	0\$	50.00	NA	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$643,200.00	0.96%	0\$	50.00	NA	0	\$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN	12	\$3,141,450.00	4.66%	0\$	50.00	NA	0	\$0.00	N

FUNDING							
BROKER SOLUTIONS, INC.,							
DBA NEW AMERICAN	1	\$356,000.00	0.53%0	\$0.00	NA 0	\$0.00	1
FUNDING							
BUSEY BANK	1	\$195,907.14	0.29% 0	\$0.00	NA 0	\$0.00	l
CAPITAL MORTGAGE	1	¢275 500 00				¢0.00	,
SERVICES, INC	1	\$375,500.00	0.56%0	\$0.00	NAU	\$0.00	1
CASHCALL, INC	5	\$1,621,501.47	2.41%	\$0.00	NA 0	\$0.00	1
CENTURY LENDING	2	\$700 700 00	1.19% (¢0.00	NAO	¢0.00	1
COMPANY	Z	\$799,700.00	1.19%0	\$0.00	NAU	\$0.00	1
CMG FINANCIAL - SAN	1	\$250,000.00	0.37%	\$0.00	NAO	\$0.00	1
RAMON WHOLESALE	1	φ250,000.00					
COBALT MORTGAGE	2	\$709,000.00	1.05% 0	\$0.00	NA 0	\$0.00	1
CROSSCOUNTRY							
MORTGAGE INC AN OHIO	1	\$291,800.00	0.43%0	\$0.00	NA 0	\$0.00	1
CORPORATION					└── ↓		
CROSSCOUNTRY							
MORTGAGE INC. AN OHIO	1	\$352,000.00	0.52%0	\$0.00	NA 0	\$0.00	1
CORPORATION							
CROSSCOUNTRY	1	\$270,038.00	0.4%	\$0.00	NA 0	\$0.00	1
MORTGAGE, INC							
DEAN COOPERATIVE	1	\$208,300.00	0.31%	\$0.00	NA 0	\$0.00	1
BANK DESERT SCHOOLS							
DESERT SCHOOLS	4	\$936,200.00	1.39% 0	\$0.00	NA 0	\$0.00	1
FEDERAL CREDIT UNION EVERBANK	22	\$6 451 272 04	9.58%0	\$0.00	NTA O	\$0.00	1
	3	\$6,451,373.04				1	
EVOLVE BANK & TRUST	3	\$855,473.65	1.27% (ν ΦU.UU	INAU	\$0.00	1
EXCEL MORTGAGE SERVICING, INC	4	\$1,033,850.00	1.54% 0	\$0.00	NA 0	\$0.00	1
EXCEL MORTGAGE							
SERVICING, INC. / PO	1	\$239,000.00	0.35% 0	\$0.00	NA 0	\$0.00	1
FIDELITY BANK	1	\$377,800.00	0.56%	\$0.00	ΝΔΟ	\$0.00	1
FIRST CALIFORNIA	1						
MORTGAGE COMPANY	2	\$407,700.00	0.61%0	\$0.00	NA 0	\$0.00	1
FIRST CHOICE LOAN							
SERVICES, INC	1	\$252,000.00	0.37% 0	\$0.00	NA 0	\$0.00	1
FIRST CITIZENS BANK AND		.	0.000			h c - ·	.
TRUST CO	1	\$188,000.00	0.28%0	\$0.00	NA 0	\$0.00	1
FIRST COMMUNITY	-	ф г 11 000 00	0.74				-
MORTGAGE, INC	2	\$511,000.00	0.76% 0	\$0.00	NA0	\$0.00	1
FIRST GUARANTY							
MORTGAGE	1	\$276,000.00	0.41%0	\$0.00	NA 0	\$0.00	1
CORPORATION							
FIRST PLACE BANK	2	\$390,500.00	0.58% 0	\$0.00	NA 0	\$0.00	1
FIRST STATE BANK		Т					
MORTGAGE COMPANY,	1	\$200,700.00	0.3%0	\$0.00	NA 0	\$0.00	1
LLC							
	1	\$237,500.00	0.35% 0	00 02	NA 0	\$0.00	١

FIRST TECHNOLOGY FEDERAL CREDIT UNION				 					
FREMONT BANK	2	\$582,950.00	0.87%	0	\$0.00	NA	0	\$0.00	N
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$252,500.00	0.37%					\$0.00	
GREENLIGHT FINANCIAL SERVICES	5	\$1,295,700.00	1.92%	0	\$0.00	NA	0	\$0.00	N
HOME POINT FINANCIAL CORPORATION	1	\$376,468.81	0.56%				0	\$0.00	
HOME STATE BANK	1	\$215,050.00	0.32%	_				\$0.00	
LEADER BANK, N.A	1	\$324,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	1	\$226,200.00	0.34%	0	\$0.00	NA	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$424,600.00	0.63%	0	\$0.00	NA	0	\$0.00	N
MERRIMACK MORTGAGE COMPANY	1	\$178,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
METRO CREDIT UNION	1	\$335,000.00		_	\$0.00		0	\$0.00	N
MID AMERICA MORTGAGE	1	\$278,300.00	0.41%	0	\$0.00	NA	0	\$0.00	N
MID AMERICA MORTGAGE, INC	1	\$403,700.00			\$0.00		0	\$0.00	N
MIDWEST COMMUNITY BANK	2	\$564,000.00	0.84%				0	\$0.00	N
MLD MORTGAGE, INC	2	\$714,538.53	1.06%				0	\$0.00	N
MORTGAGE NOW INC	1	\$177,750.00	0.26%				0	\$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,137,750.00	1.69%	0	\$0.00	NA	0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	1	\$320,000.00	0.48%	0	\$0.00	NA	0	\$0.00	Ν
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$191,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
NETWORK FUNDING LP	1	\$186,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
NEW AMERICAN MORTGAGE, LLC	2	\$581,250.00	0.86%					\$0.00	
ON Q FINANCIAL, INC	2	\$386,280.00	0.57%	0	\$0.00	NA	0	\$0.00	N
OPES ADVISORS, INC	1	\$204,000.00			\$0.00			\$0.00	
PARAMOUNT EQUITY MTG									
	3	\$664,100.00	0.99%				U	\$0.00	N
PEAK FINANCIAL LLC	1	\$234,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$2,687,400.00	3.99%	0	\$0.00	NA	0	\$0.00	N
PLATINUM HOME MORTGAGE CORPORATION	1	\$185,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N

PMAC LENDING SERVICES, INC	1	\$205,000.00	0.3%(\$0.00	NA 0 \$0.00	N
PROFICIO MORTGAGE VENTURES, LLC	4	\$991,014.24	1.47% (\$0.00	NA 0 \$0.00	N
PROSPER MORTGAGE FUNDING, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$219,600.00	0.33% (\$0.00	NA 0 \$0.00	N
RABOBANK, N.A	3	\$849,950.00	1.26%) \$0.00	NA 0 \$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC	1	\$186,750.00	0.28%			N
REDWOOD CREDIT UNION	1	\$314,000.00	0.47% (\$0.00	NA 0 \$0.00	Ν
REGIONS BANK DBA REGIONS MORTGAGE	1	\$325,031.01	0.48% (\$0.00	NA 0 \$0.00	N
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$513,800.00	0.76% (\$0.00	NA 0 \$0.00	Ν
RESIDENTIAL HOME FUNDING CORP	1	\$316,000.00	0.47% (\$0.00	NA 0 \$0.00	Ν
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$256,000.00	0.38% (\$0.00	NA 0 \$0.00	N
SAFE CREDIT UNION	1	\$212,207.70	0.32%			N
SECURITY ONE	1	\$229,000.00	0.34%	\$0.00	NA 0 \$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	1	\$263,502.53	0.39% (\$0.00	NA 0 \$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$445,800.00	0.66% (\$0.00	NA 0 \$0.00	Ν
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$787,000.00	1.17% (\$0.00	NA 0 \$0.00	Ν
SIUSLAW BANK	1	\$183,150.00	0.27%) \$0.00	NA 0 \$0.00	N
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$620,490.00	0.92% (\$0.00		N
SOVEREIGN BANK, N.A	2	\$547,454.11	0.81%	\$0.00	NA 0 \$0.00	Ν
STEARNS LENDING INC	6	\$1,499,750.00	2.23%	\$0.00	NA 0 \$0.00	Ν
STEARNS LENDING, INC	1	\$309,600.00	0.46%) \$0.00	NA 0 \$0.00	N
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$266,126.36	0.4% ()\$0.00	NA0\$0.00	N
SUMMIT FUNDING, INC	1	\$203,000.00	0.3%	\$0.00	NA 0 \$0.00	N
 THE COLUMBIA BANK	1	\$224,000.00	0.33%) <u>\$0.</u> 00	NA 0 \$0.00	N
THE LENDING COMPANY, INC	2	\$444,100.00	0.66% (N
THE PEOPLES CREDIT UNION	2	\$406,973.04	0.6% (\$0.00	NA 0 \$0.00	N
	1	\$207,705.61	0.31%	\$0.00	NA 0 \$0.00	N

	THIRD FEDERAL SAVINGS AND LOAN									
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$245,000.00	0.36%	0 \$0.	00	NA	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	2	\$558,736.43	0.83%	0 \$0.	00	NA	0	\$0.00	N
	TRAVIS CREDIT UNION	1	\$292,800.00	0.43%	0 \$0.	00	NA	0	\$0.00	N
	UMPQUA BANK	3	\$840,745.18	1.25%	0 \$0.	00	NA	0	\$0.00	N
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$294,000.00	0.44%	0 \$0.	00	NA	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	9	\$2,479,550.00	3.68%	0 \$0.	00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$241,500.00	0.36%	0 \$0.	00	NA	0	\$0.00	N
	VALLEY NATIONAL BANK	1	\$259,625.39	0.39%	0\$0.	00	NA	0	\$0.00	N
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$235,000.00	0.35%	0 \$0.	00	NA	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$596,073.76	0.89%	0 \$0.	00	NA	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$298,620.87	0.44%	0 \$0.	00	NA	0	\$0.00	N
	WASHINGTON SAVINGS BANK	1	\$250,989.50	0.37%	0 \$0.	00	NA	0	\$0.00	N
	WATERSTONE MORTGAGE CORP	2	\$447,152.00	0.66%	0 \$0.	00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$234,400.00	0.35%	0 \$0.	00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE, INC- CONV	1	\$262,500.00	0.39%	0 \$0.	00	NA	0	\$0.00	N
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$547,632.59					_	\$0.00	
	Unavailable	30		11.93%				-	\$0.00	N
Total		252	\$67,342,068.30	100%	U \$0.	00		U	\$0.00	
31417EN49	1S2ND MORTGAGE CO. OF NEW JERSEY, INC	1	\$321,000.00	0.13%	0 \$0.	00	NA	0	\$0.00	N
	1ST 2ND MORTGAGE CO. OF N.J., INC	2	\$575,200.00	0.23%	0 \$0.	00	NA	0	\$0.00	N
	1ST 2ND MORTGAGE CO.F N.J., INC	1	\$256,200.00	0.1%	0 \$0.	00	NA	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	3	\$747,920.00	0.3%	0 \$0.	00	NA	0	\$0.00	N
	ACRE MORTGAGE & FINANCIAL, INC	1	\$318,400.00	0.13%	0 \$0.	00	NA	0	\$0.00	N
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$252,000.00	0.1%	0 \$0.	00	NA	0	\$0.00	N

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 AKT AMERICAN CAPITAL	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$199,698.77	0.08%	0	\$0.00	NA	0	\$0.00	Ν
ALLIED MORTGAGE GROUP, INC	1	\$415,300.00	0.17%	0	\$0.00	NA	0	\$0.00	N
AMERICAN HEARTLAND BANK AND TRUST	1	\$376,931.43	0.15%	0	\$0.00	NA	0	\$0.00	N
AMERICAN INTERBANC MORTGAGE	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$728,000.00	0.29%	0	\$0.00	NA	. 0	\$0.00	Ň
AMERICAN PORTFOLIO MORTGAGE CORP	2	\$457,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
AMERICAN SAVINGS BANK, F.S.B	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
AMERICAN SOUTHWEST MORTGAGE CORP	6	\$1,432,113.92	0.57%	0	\$0.00	NA	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	2	\$390,000.00	0.16%	0	\$0.00	NA	0	\$0.00	Ň
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$323,500.00	0.13%	0	\$0.00	NA	. 0	\$0.00	Ν
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$943,840.00	0.38%	0	\$0.00	NA	. 0	\$0.00	Ň
ASSOCIATED BANK	2	\$867,500.00	0.35%	0	\$0.00	NA	0	\$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	19	\$4,224,393.15	1.69%	0	\$0.00	NA	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$533,850.00	0.21%	0	\$0.00	NA	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
AVIDIA BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
BANCORPSOUTH BANK	1	\$247,100.00	0.1%	0	\$0.00	NA	0	\$0.00	N
BANK MIDWEST	2	\$425,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
BANK OF COMMERCE MORTGAGE	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$992,898.29	0.4%	0	\$0.00	NA	0	\$0.00	N

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	BANKFINANCIAL, F.S.B	1	\$241,500.00	0.1% 0 \$0.00		Ν
	BANKNEWPORT	1	\$200,000.00	0.08% 0 \$0.00		
	BANNER BANK	1	\$416,500.00	0.17% 0 \$0.00	NA 0 \$0.00	N
	BAXTER CREDIT UNION	3	\$969,072.00	0.39% 0 \$0.00		N
	BELLCO CREDIT UNION	1	\$268,082.28	0.11% 0 \$0.00	NA 0 \$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,252,300.00	0.5% 0 \$0.00	NA 0 \$0.00	Ν
	BOULDER VALLEY CU	1	\$246,700.00	0.1%0\$0.00	NA 0 \$0.00	N
	BRAZOS	1	\$233,655.28	0.09% 0\$0.00	NA 0 \$0.00	N
	BREMER BANK NATIONAL ASSOCIATION	1	\$384,000.00	0.15% 0 \$0.00	NA 0 \$0.00	Ν
	BROADVIEW MORTGAGE CORPORATION	1	\$400,000.00	0.16% 0 \$0.00	NA 0 \$0.00	Ν
	BROKER SOLUTIONS, INC	2	\$700,000.00	0.28% 0 \$0.00	NA 0 \$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$351,000.00	0.14% 0 \$0.00	NA 0 \$0.00	Ν
	BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$206,550.00	0.08% 0 \$0.00	NA 0 \$0.00	N
	BUSEY BANK	1	\$208,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
	CALIBER FUNDING LLC	1	\$399,397.54	0.16% 0 \$0.00	NA 0 \$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P	1	\$231,000.00	0.09% 0 \$0.00	NA 0 \$0.00	Ν
	CASHCALL, INC	26	\$7,364,168.22	2.95% 0 \$0.00	NA 0 \$0.00	N
	CENTRAL TRUST BANK	1	\$226,400.00	0.09% 0 \$0.00	NA 0 \$0.00	N
	CENTURY LENDING COMPANY	1	\$327,000.00	0.13% 0 \$0.00	NA 0 \$0.00	Ν
	CHEMICAL BANK	1	\$214,400.00	0.09% 0 \$0.00	NA 0 \$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	24	\$6,523,513.00	2.61% 0 \$0.00	NA 0 \$0.00	Ν
	CHERRY CREEK MORTGAGE COMPANY	5	\$1,410,250.00	0.56% 0 \$0.00	NA 0 \$0.00	Ν
	CITIZENS FINANCIAL BANK	1	\$255,000.00	0.1% 0 \$0.00	NA 0 \$0.00	Ν
	COASTAL FEDERAL CREDIT UNION	1	\$188,000.00	0.08% 0 \$0.00		N
	COBALT MORTGAGE	27	\$8,567,926.00	3.43% 0 \$0.00		N
	COBALT MORTGAGE, INC	3	\$794,400.00	0.32% 0 \$0.00		N
	COLE TAYLOR BANK	2	\$552,700.00	0.22% 0 \$0.00	NA 0 \$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$301,875.00	0.12% 0 \$0.00	NA 0 \$0.00	Ν
	COMERICA BANK	1	\$470,000.00	0.19% 0 \$0.00	NA 0 \$0.00	N
	COMMUNITY BANK	1	\$245,000.00	0.1% 0 \$0.00		N
<u> </u>	COMMUNITY BANK CBD	1	\$393,918.82	0.16% 0 \$0.00		

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	OMMUNITYAMERICA REDIT UNION	1	\$307,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
С	ONNECTICUT RIVER ANK, NA	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
Μ	ONSUMER FIRST IORTGAGE, INC., A ORPORATION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	ORNERSTONE ORTGAGE COMPANY	1	\$351,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	ORNERSTONE IORTGAGE, INC	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	Ν
	OVANTAGE CREDIT NION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	Ν
	UMBERLAND SECURITY ANK	1	\$268,000.00	0.11%				0	\$0.00	Ν
C	USTOMERS BANK	2	\$740,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	ELTA COMMUNITY REDIT UNION	2	\$449,618.44	0.18%	0	\$0.00	NA	0	\$0.00	Ν
	ENVER MORTGAGE OMPANY	3	\$832,500.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	ESERT SCHOOLS EDERAL CREDIT UNION	3	\$600,560.67	0.24%	0	\$0.00	NA	0	\$0.00	Ν
	UPACO COMMUNITY REDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	Ν
	LEVATIONS CREDIT NION	1	\$258,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	NDURA FINANCIAL EDERAL CREDIT UNION	2	\$714,500.00	0.29%	0	\$0.00	NA	0	\$0.00	Ν
El	NVOY MORTGAGE, LTD	3	\$1,039,700.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	SSEX RESIDENTIAL	1	\$395,000.00	0.16%					\$0.00	Ν
E	VERBANK	7	\$2,323,132.97	0.93%	0	\$0.00		_	\$0.00	N
E	VOLVE BANK & TRUST	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	XCEL MORTGAGE ERVICING, INC	3	\$841,100.00	0.34%	0	\$0.00	NA	0	\$0.00	Ν
	XCEL MORTGAGE ERVICING, INC. / PO	4	\$1,029,520.00	0.41%	0	\$0.00	NA	0	\$0.00	Ν
	AIRWAY INDEPENDENT IORTGAGE CORP	5	\$1,593,700.00	0.64%	0	\$0.00	NA	0	\$0.00	Ν
F	ARMERS BANK & TRUST	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	ARMERS BANK & TRUST, A, A CORPORATION	2	\$381,000.00	0.15%	0	\$0.00	NA	0	\$0.00	Ν
F	ARMINGTON BANK	3	\$945,800.00	0.38%	0	\$0.00	NA	0	\$0.00	N
FI	IDELITY BANK	7	\$2,492,450.31	1%	0	\$0.00	NA	0	\$0.00	N
	IRST CALIFORNIA IORTGAGE COMPANY	7	\$2,209,750.00	0.88%	0	\$0.00	NA	0	\$0.00	Ν
	IRST CENTENNIAL IORTGAGE	1	\$175,480.59	0.07%	0	\$0.00	NA	0	\$0.00	Ν

CORPORATION									
FIRST CHOICE LOAN SERVICES, INC	3	\$992,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK AND TRUST CO	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC	3	\$993,200.00	0.4%	0	\$0.00	NA	0	\$0.00	Ν
FIRST FEDERAL BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	Ν
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$224,825.00	0.09%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$360,467.00	0.14%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$740,920.00	0.3%	0	\$0.00	NA	0	\$0.00	Ν
FIRST FREEDOM BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE CORPORATION	1	\$202,492.00	0.08%	0	\$0.00	NA	0	\$0.00	Ν
FIRST NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF ST LOUIS	1	\$241,000.00	0.1%	0	\$0.00	NA	0	\$0.00	Ν
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$183,722.87	0.07%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	17	\$5,912,752.64	2.37%	0	\$0.00	NA	0	\$0.00	N
FIRST STATE COMMUNITY BANK	1	\$416,385.67	0.17%	0	\$0.00	NA	0	\$0.00	Ν
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,871,400.00	1.15%	0	\$0.00	NA	0	\$0.00	Ν
FORUM CREDIT UNION	1	\$262,250.00	0.1%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	26	\$7,323,410.84	2.93%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK OF NEW JERSEY	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00	Ν
FULTON BANK, N.A	1	\$469,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$241,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
GENISYS CREDIT UNION	3	\$595,500.00	0.24%	0	\$0.00	NA	0	\$0.00	N
GEO-CORP INC	1	\$300,000.00	0.12%				0	\$0.00	N
GEO-CORP, INC	2	\$612,000.00	0.24%	0	\$0.00		_	\$0.00	
GESA CREDIT UNION	1	\$228,000.00	0.09%				_	\$0.00	
GFI MORTGAGE BANKERS	1	\$400,792.00	0.16%	_			_	\$0.00	
GMFS LLC	5	\$1,230,600.00	0.49%				0	\$0.00	N
GRAND BANK NA	3	\$1,079,500.00	0.43%					\$0.00	N

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	GRANITE STATE CREDIT UNION	4	\$956,276.36	0.38%) \$0.00	NA	0	\$0.00	N
	GREENLIGHT FINANCIAL SERVICES	3	\$862,500.00	0.35%) \$0.00	NA	0	\$0.00	N
	GUARANTEED RATE, INC	1	\$196,418.62	0.08%	\$0.00	NA	0	\$0.00	N
	GUARANTY FEDERAL	1	\$294,750.00	0.12%	\$0.00	NA	0	\$0.00	N
	GUARANTY TRUST COMPANY	2	\$572,000.00	0.23%)\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	15	\$3,781,594.49	1.51%)\$0.00	NA	0	\$0.00	N
	HARRINGTON BANK	1	\$248,000.00	0.1%	\$0.00	NA	0	\$0.00	N
	HERITAGE BANK	1	\$417,000.00	0.17% (\$0.00	NA	0	\$0.00	N
	HOMETOWN LENDERS LLC	1	\$304,250.00	0.12%	\$0.00	NA	0	\$0.00	N
	HOMETOWN LENDERS, LLC	1	\$203,000.00	0.08%	\$0.00	NA	0	\$0.00	Ν
	HORIZON BANK N A	2	\$690,000.00	0.28%	\$0.00	NA	0	\$0.00	N
	HRAVRD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$367,000.00	0.15%)\$0.00	NA	0	\$0.00	Ν
	HUTCHINSON CREDIT UNION	1	\$283,000.00	0.11%	\$0.00	NA	0	\$0.00	Ν
	IMORTGAGE.COM, INC	1	\$382,000.00	0.15% (\$0.00	NA	0	\$0.00	N
	INFINITY HOME MORTGAGE COMPANY, INC	1	\$323,102.62	0.13%	\$0.00	NA	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC	2	\$499,000.00	0.2%) \$0.00	NA	0	\$0.00	Ν
	INVESTORS HOME MORTGAGE	2	\$718,800.00	0.29%) \$0.00	NA	0	\$0.00	Ν
	KIRTLAND FEDERAL CREDIT UNION	1	\$236,400.00	0.09%	\$0.00	NA	0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,838,000.00	1.14%(\$0.00	NA	0	\$0.00	Ν
	LANDMARK CREDIT UNION	1	\$396,000.00	0.16%) \$0.00	NA	0	\$0.00	N
	LEADER BANK NA	1	\$266,000.00	0.11%) \$0.00	NA	0	\$0.00	N
	LEADER BANK, N.A	1	\$378,400.00	0.15% (\$0.00	NA	0	\$0.00	N
	LEADER MORTGAGE COMPANY, INC	1	\$291,000.00	0.12%) \$0.00	NA	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	2	\$391,800.00	0.16%	\$0.00	NA	0	\$0.00	N
	LENDING SOLUTIONS, INC DBA LSA MORTGAGE PLUS, A GEORGIA CORPORATION	1	\$402,033.40	0.16% ()\$0.00	NA	0	\$0.00	N
	LENDUS, LLC	1	\$345,000.00	0.14%)\$0.00	NA	0	\$0.00	N
	LINCOLN SAVINGS BANK	2	\$463,614.16	0.19% (\$0.00	N

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LOCKHEED FEDERAL CREDIT UNION	1	\$239,275.91	0.1%	0	\$0.00	NA	0	\$0.00	Ν
LOGIX FEDERAL CREDIT UNION	3	\$955,463.56	0.38%	0	\$0.00	NA	0	\$0.00	N
M/I FINANCIAL CORP	4	\$949,750.00	0.38%	0	\$0.00	NA	0	\$0.00	N
MAGNA BANK	1	\$248,800.00	0.1%	0	\$0.00	NA	0	\$0.00	N
MASON-MCDUFFIE MORTGAGE	1	\$391,410.00						\$0.00	N
 CORPORATION	1								
 MAVERICK FUNDING CORP	4	\$1,053,500.00	0.42%	0	\$0.00	NA	0	\$0.00	N
MEMBERS MORTGAGE COMPANY, INC	2	\$588,500.00	0.24%	0	\$0.00	NA	0	\$0.00	N
MERIDIAN BANK	4	\$1,148,240.00	0.46%	0	\$0.00	NA	0	\$0.00	N
MERIWEST MORTGAGE COMPANY,LLC	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
METRO CREDIT UNION	1	\$372,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
METROPOLITAN BANK	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
MICHIGAN MUTUAL, INC	1	\$206,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
MID AMERICA MORTGAGE	3	\$711,500.00	0.28%	0	\$0.00	NA	0	\$0.00	N
MIDLAND STATES BANK	1	\$376,000.00	0.15%	0	\$0.00			\$0.00	N
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	8	\$1,991,900.00	0.8%	0	\$0.00	NA	0	\$0.00	Ν
MORTGAGE CENTER, LLC	1	\$367,200.00	0.15%	0	\$0.00	NA	0	\$0.00	Ν
MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$552,750.00	0.22%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,068,100.00	0.43%	0	\$0.00	NA	0	\$0.00	N
MOUNTAIN WEST FINANCIAL,INC	2	\$625,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
MOUNTAIN WEST FINANCILA,INC	1	\$246,400.00	0.1%	0	\$0.00	NA	0	\$0.00	N
NAT RES - SAN DIEGO COUNTY	1	\$498,500.00	0.2%	0	\$0.00	NA	0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	2	\$463,750.00	0.19%	0	\$0.00	NA	0	\$0.00	Ν
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	Ν
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$192,072.00	0.08%	0	\$0.00	NA	0	\$0.00	Ν
NETWORK FUNDING, L.P	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
NEW AMERICAN MORTGAGE, LLC	1	\$192,000.00	0.08%					\$0.00	N
NUMERICA CREDIT UNION	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N

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	IORTGAGE SERVICES	3	\$990,000.00	0.4%) \$0.00	NA 0	\$0.00	Ν
	GA FINANCIAL ⁄ICES, INC	1	\$312,000.00	0.12%			\$0.00	Ν
OMT	MORTGAGE LLC	1	\$190,400.00	0.08%	\$0.00	NA 0	\$0.00	Ν
OPES	ADVISORS, INC	2	\$735,000.00	0.29%	\$0.00	NA 0	\$0.00	Ν
PACI GRO	FIC BAY LENDING UP	2	\$708,000.00	0.28%	\$0.00	NAO	\$0.00	Ν
LENI CALI	FIC TRUST BANK DBA DERS DIRECT, A FORNIA PORATION	1	\$317,000.00	0.13% (\$0.00	NAO	\$0.00	N
	AMOUNT EQUITY TGAGE LLC	4	\$1,154,500.00	0.46% (\$0.00	NAO	\$0.00	Ν
	AMOUNT EQUITY TGAGE, LLC	1	\$313,000.00	0.13% (\$0.00	NAO	\$0.00	Ν
PARA LLC	MOUNT EQUITY MTG	9	\$2,627,775.00	1.05% (\$0.00	N
PATE	LCO CREDIT UNION	1	\$240,000.00	0.1%	\$0.00	NA 0	\$0.00	Ν
	ISYLVANIA STATE LOYEES CREDIT PN	1	\$227,664.11	0.09% (\$0.00	NAO	\$0.00	N
PINN	ACLE BANK OF SC	2	\$525,549.20	0.21%	\$0.00	NA 0	\$0.00	Ν
MOR	ACLE CAPITAL TGAGE PORATION	5	\$1,536,850.00	0.62% (\$0.00	N
	ACLE MORTGAGE JP, INC	7	\$1,881,832.78	0.75% (\$0.00	NAO	\$0.00	Ν
PLAI	NS COMMERCE BANK	1	\$219,000.00	0.09%	\$0.00	NA 0	\$0.00	Ν
MOR	INUM HOME TGAGE PORATION	3	\$825,100.00	0.33% (\$0.00	NA 0	\$0.00	N
PMA INC	C LENDING SERVICES,	11	\$2,755,300.00	1.1%0	\$0.00	NAO	\$0.00	Ν
	ARY CAPITAL ISORS LC	3	\$1,045,354.00	0.42% (\$0.00	NAO	\$0.00	Ν
PSEC	U	2	\$473,615.45	0.19% (\$0.00	NA 0	\$0.00	Ν
PULA	ASKI BANK	1	\$416,371.94	0.17%	\$0.00	NA 0	\$0.00	Ν
PURI	DUE FEDERAL CU	1	\$238,500.00	0.1%	\$0.00	NA 0	\$0.00	N
	K FINANCIAL CORP A MAJESTIC HOME N	2	\$492,000.00	0.2%0	\$0.00	NAO	\$0.00	Ν
RABO	DBANK, N.A	2	\$448,000.00	0.18%	\$0.00	NA 0	\$0.00	N
RABU	JN COUNTY BANK	1	\$308,000.00	0.12%	\$0.00	NA 0	\$0.00	N
RANI	OOLPH BANK & TRUST	3	\$967,000.00	0.39%	\$0.00	NA 0	\$0.00	Ν
RAN	LIFE, INC	1	\$215,463.00	0.09%	1	1 1 1	\$0.00	N
	NE BUILDING AND N ASSOCIATION	1	\$300,000.00	0.12% 0	\$0.00	NAO	\$0.00	Ν

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REAL ESTATE MORTGA NETWORK, INC	AGE 8	\$1,729,250.00	0.69%	0 \$0.00	NA	0 \$0.00	N
REDSTONE FEDERAL CREDIT UNION	1	\$189,550.00	0.08%	0 \$0.00	NA	0\$0.00	Ν
REDWOOD CREDIT UN	ION 3	\$888,400.00	0.36%	0 \$0.00	NA	0\$0.00	N
RENASANT BANK	1	\$350,000.00	0.14%	0 \$0.00	NA	0\$0.00	N
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	E 1	\$341,500.00	0.14%	0 \$0.00	NA	0 \$0.00	N
RESIDENTIAL HOME FUNDING CORP	2	\$617,542.00	0.25%	0 \$0.00	NA	0\$0.00	N
RIGHT START MORTGA INC	AGE, 3	\$768,750.00				0\$0.00	N
RMK FINANCIAL CORP	1	\$243,500.00	0.1%	0 \$0.00	NA	0\$0.00	N
ROCKLAND FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0 \$0.00	NA	0\$0.00	N
ROCKY MOUNTAIN BA	NK 1	\$328,000.00	0.13%	0\$0.00	NA	0\$0.00	N
ROUNDPOINT MORTGA COMPANY	AGE 4	\$1,039,600.00	0.42%	0 \$0.00	NA	0\$0.00	N
ROYAL CREDIT UNION	1	\$225,169.92	0.09%	0 \$0.00	NA	0\$0.00	N
RPM MORTGAGE, INC	17	\$5,304,400.00	2.12%	0 \$0.00	NA	0\$0.00	N
RPM MORTGAGE,INC	1	\$256,000.00	0.1%	0 \$0.00	NA	0\$0.00	N
SAN DIEGO COUNTY CREDIT UNION	1	\$227,910.32	0.09%	0 \$0.00	NA	0\$0.00	N
SCHOOLSFIRST FEDER. CREDIT UNION	AL 7	\$1,827,350.00	0.73%	0 \$0.00	NA	0\$0.00	N
SECURITY NATIONAL MORTGAGE	2	\$826,000.00	0.33%	0 \$0.00	NA	0.00	N
SECURITYNATIONAL MORTGAGE COMPANY UTAH CORPORATION	, A 12	\$2,907,836.00	1.16%	0 \$0.00	NA	0 \$0.00	N
SECURITYNATIONAL MORTGAGE, A UTAH CORPORATION	1	\$277,805.00				0\$0.00	
SHORE MORTGAGE	6	\$1,323,775.00	0.53%	0\$0.00	NA	0\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY INC	⁷ , 37	\$11,696,707.01	4.68%	0 \$0.00	NA	0 \$0.00	N
ST.MARY'S BANK	1	\$320,000.00	0.13%	0\$0.00	NA	0\$0.00	N
STANDARD MORTGAG CORPORATION	E 1	\$280,000.00				0 \$0.00	
STATE BANK OF SPEER	1	\$217,465.45	0.09%	0\$0.00	NA	0\$0.00	N
STC CAPITAL BANK	1	\$339,499.11	0.14%		1	0\$0.00	
STEARNS LENDING INC	C 49	\$14,122,200.87	5.65%	0\$0.00		0\$0.00	
STEARNS LENDING, IN	C 1	\$485,000.00	0.19%	0\$0.00	NA	0\$0.00	N
STERLING SAVINGS BA A WASHINGTON	NK, 2	\$520,826.92	0.21%	0\$0.00	NA	0.00	N

CORPORATION, DBA STERLING BANK								
SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING	1	\$320,000.00	0.13%	0\$0.00	NA	0\$0).00	N
SUMMIT FUNDING, INC	4	\$1,146,784.00	0.46%	0 \$0.00) NA	0\$0).00	N
SUPERIOR NATIONAL BANK & TRUST COMPANY	2	\$362,436.88	0.15%	0 \$0.00	NA	0\$0).00	N
SWBC MORTGAGE	1	\$384,000.00	0.15%	0 \$0.00	NA	0\$0).00	N
SWBC MORTGAGE CORPORATION	8	\$2,385,322.00	0.95%	0\$0.00	NA	0\$0).00	Ν
THE LENDING COMPANY, INC	2	\$483,000.00	0.19%	0\$0.00	NA	0\$0).00	N
THE MORTGAGE PLACE, INC	2	\$685,800.00	0.27%	0\$0.00	NA	0\$0).00	Ν
THE NATIONAL BANK OF INDIANAPOLIS	1	\$276,000.00	0.11%	0\$0.00	NA	0\$0).00	Ν
THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$354,000.00	0.14%	0\$0.00	NA	0\$0).00	Ν
TITLE MORTGAGE SOLUTION, LLC, A NEW HAMPSHIRE LIMITED LIABILITY COMPANY	1	\$206,800.00	0.08%	0\$0.00	NA	0\$0).00	N
TOTAL MORTGAGE SERVICES, LLC	1	\$228,800.00	0.09%	0 \$0.00	NA	0\$0).00	N
TOWER FEDERAL CREDIT UNION	10	\$2,625,279.00	1.05%	0\$0.00	NA	0\$0).00	N
UMPQUA BANK	10	\$2,298,863.95	0.92%	0 \$0.00	NA	0\$0).00	N
UNION SAVINGS BANK	4	\$777,600.00	0.31%	0\$0.00	NA	0\$0).00	N
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$321,600.00	0.13%	0\$0.00	NA	0\$0).00	Ν
UNITED WHOLESALE MORTGAGE	31	\$8,890,331.59	3.56%	0\$0.00	NA	0\$0).00	Ν
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$415,800.00	0.17%	0 \$0.00	NA	0\$0).00	N
UNIVERSAL LENDING CORPORATION	1	\$376,544.46	0.15%	0\$0.00	NA	0\$0).00	N
UNIVERSITY CREDIT UNION	1	\$291,000.00	0.12%	0\$0.00	NA	0\$0).00	Ν
UNIVERSITY LENDING GROUP, LLC	2	\$551,600.00	0.22%	0\$0.00	NA	0\$0).00	Ν
UNIVEST BANK AND TRUST CO	2	\$414,000.00	0.17%	0\$0.00	NA	0\$0).00	Ν
VALLEY BANK	1	\$315,000.00	0.13%		1	0\$0	0.00	Ν
VALLEY NATIONAL BANK	13	\$3,657,178.40	1.46%			0\$0).00	Ν
VAN DYK MORTGAGE CORPORATION, A	1	\$321,300.00	0.13%	0\$0.00	NA	0\$0).00	Ν

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	CORPORATION	├ ──	┥			, - '	 '
	W J BRADLEY MORTGAGE CAPITAL LLC	3	\$1,023,000.00	0.41%0\$0.00	NA	0 \$0.00) N
	W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$642,000.00	0.26% 0 \$0.00	NA	0 \$0.00) N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,159,500.00	0.46% 0 \$0.00	NA	0 \$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$315,000.00	0.13% 0 \$0.00	NA	0 \$0.00) N
	WESTERN FEDERAL CREDIT UNION	1	\$250,000.00	0.1%0\$0.00	NA	0 \$0.00) N
	WESTERRA CREDIT UNION	1	\$215,000.00	0.09% 0 \$0.00	NA	0 \$0.00) N
	WESTSTAR MORTGAGE CORPORATION	1	\$417,000.00	0.17% 0 \$0.00		0 \$0.00	
	WESTSTAR MORTGAGE, INC	1	\$244,000.00	0.1% 0 \$0.00	NA	0 \$0.00) N
	WJ BRADLEY MORTGAGE CAPITAL LLC	9	\$2,463,158.00	0.99% 0 \$0.00	NA	0 \$0.00) N
	WR STARKEY MORTGAGE, LLP	1	\$220,500.00	0.09% 0 \$0.00	NA	0 \$0.00) N
	Unavailable	56	5 \$16,938,046.06	6.68% 0 \$0.00	NA	0 \$0.00	N
Total		874	\$249,860,293.24	100% 0 \$0.00	(0 \$0.00	
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31417EN56	ACACIA FEDERAL SAVINGS BANK	1	\$256,999.00	0.32% 0 \$0.00	NA	0 \$0.00) N
	ACADEMY MORTGAGE CORPORATION	6	\$1,724,019.76	2.12% 0 \$0.00	NA	0 \$0.00) N
	AKT AMERICAN CAPITAL, INC	1	\$370,500.00	0.46% 0 \$0.00	NA	0 \$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$190,120.00	0.23% 0 \$0.00	NA	0 \$0.00) N
	ALLIED MORTGAGE GROUP	2	\$475,950.00	0.59% 0 \$0.00	NA	0 \$0.00) N
	ALLIED MORTGAGE GROUP, INC	1	\$226,100.00	0.28% 0 \$0.00	NA	0 \$0.00) N
	ALTAONE FEDERAL CREDIT UNION	1	\$222,025.56	0.27% 0 \$0.00	NA	0 \$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$\$804,150.00	0.99% 0 \$0.00	NA	0 \$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	2	\$488,245.00	0.6% 0 \$0.00	NA	0 \$0.00) N
	ARIZONA BANK AND TRUST	2	\$526,150.00	0.65% 0 \$0.00	NA	0 \$0.00) N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY	1	\$264,291.00	0.33% 0 \$0.00	NA	0 \$0.00	N

COMPANY									
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$205,200.00	0.25%	0	\$0.00	NA	0	\$0.00	N
AURORA FINANCIAL GROUP INC	1	\$241,999.96	0.3%	0	\$0.00	NA	0	\$0.00	N
BANK OF COMMERCE MORTGAGE	1	\$356,060.00	0.44%	0	\$0.00	NA	0	\$0.00	N
BNYMELLON	2	\$390,450.00	0.48%	0	\$0.00	NA	0	\$0.00	N
BOEING EMPLOYEES CREDIT UNION	4	\$941,442.02	1.16%	0	\$0.00	NA	0	\$0.00	N
BOEING EMPLOYEES' CREDIT UNION	5	\$1,344,750.00	1.66%	0	\$0.00	NA	0	\$0.00	N
BROADVIEW MORTGAGE CORPORATION	1	\$206,150.00	0.25%	0	\$0.00	NA	0	\$0.00	N
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$507,300.00	0.63%	0	\$0.00	NA	0	\$0.00	Ν
BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$180,500.00	0.22%	0	\$0.00	NA	0	\$0.00	N
CASHCALL, INC	2	\$498,534.62	0.61%	0	\$0.00	NA	0	\$0.00	N
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$194,750.00	0.24%					\$0.00	
CHEMICAL BANK	1	\$190,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC	9	\$2,487,955.00	3.07%					\$0.00	
CHERRY CREEK MORTGAGE COMPANY	2	\$710,709.00	0.88%	0	\$0.00	NA	0	\$0.00	N
COBALT MORTGAGE	7	\$2,083,081.00	2.57%	0	\$0.00	NA	0	\$0.00	N
COLE TAYLOR BANK	1	\$180,500.00	0.22%	0	\$0.00	NA	0	\$0.00	N
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$243,612.00			\$0.00			\$0.00	
DENVER MORTGAGE COMPANY	1	\$261,250.00	0.32%	0	\$0.00	NA	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$179,586.00	0.22%	0	\$0.00	NA	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$275,883.00	0.34%	0	\$0.00	NA	0	\$0.00	N
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$270,655.00	0.33%	0	\$0.00	NA	0	\$0.00	N
EQUITY HOME MORTGAGE, LLC	1	\$223,250.00	0.28%	0	\$0.00	NA	0	\$0.00	N
EVERBANK	1	\$412,057.18	0.51%	0	\$0.00	NA	0	\$0.00	N
EVOLVE BANK & TRUST	1	\$237,157.81	0.29%	0	\$0.00	NA	0	\$0.00	N
EVOLVE BANK AND TRUST	1	\$209,370.46	0.26%	_				\$0.00	

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EXCEL MORTGAGE SERVICING, INC	4	\$1,094,752.00	1.35%	05	\$0.00	NA	0	\$0.00	N
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$209,000.00	0.26%	03	\$0.00	NA	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$304,000.00	0.37%	05	\$0.00	NA	0	\$0.00	N
FIDELITY BANK	6	\$1,869,897.06	2.3%	0	\$0.00	NA	0	\$0.00	Ν
FIDELITY BANK MORTGAGE	2	\$547,688.95	0.68%	05	\$0.00	NA	0	\$0.00	Ν
FIRST BANK MORTGAGE	1	\$212,592.00	0.26%	05	\$0.00	NA	0	\$0.00	Ν
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	2	\$483,000.00	0.6%	05	\$0.00	NA	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,139,421.00	1.4%	03	\$0.00	NA	0	\$0.00	Ν
 FIRST FEDERAL BANK	1	\$185,250.00	0.23%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE CORPORATION	2	\$551,950.00	0.68%	05	\$0.00	NA	0	\$0.00	Ν
FIRST MORTGAGE HOME LENDING L.L.C	1	\$304,580.00	0.38%				0	\$0.00	Ν
FIRST PLACE BANK	17	\$4,233,021.81	5.22%	_			0	\$0.00	N
FIRSTMERIT BANK, N.A	2	\$433,553.00	0.53%	0	\$0.00	NA	0	\$0.00	N
FORUM CREDIT UNION	2	\$498,300.00	0.61%	0	\$0.00	NA	0	\$0.00	Ν
FULTON BANK, N.A	1	\$322,050.00	0.4%	05	\$0.00	NA	0	\$0.00	Ν
FULTON BANK, NATIONAL ASSOCIATION	1	\$303,000.00	0.37%	05	\$0.00	NA	0	\$0.00	Ν
GMFS, LLC	1	\$184,259.00	0.23%	05	\$0.00	NA	0	\$0.00	Ν
GRAND BANK NA	1	\$399,640.00	0.49%	05	\$0.00	NA	0	\$0.00	Ν
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$224,070.00	0.28%	05	\$0.00	NA	0	\$0.00	N
GUARANTEED RATE, INC	2	\$513,917.84	0.63%	0	\$0.00	NA	0	\$0.00	N
GUARANTY TRUST COMPANY	3	\$823,739.00	1.02%	05	\$0.00	NA	0	\$0.00	Ν
GUILD MORTGAGE COMPANY	7	\$2,195,767.00	2.71%	05	\$0.00	NA	0	\$0.00	Ν
GULF COAST BANK & TRUST	1	\$284,681.13	0.35%	05	\$0.00	NA	0	\$0.00	Ν
HONOLULU HOMELOANS, INC	1	\$227,050.00	0.28%	03	\$0.00	NA	0	\$0.00	Ν
IBERIABANK MORTGAGE COMPANY	1	\$368,893.20	0.45%	05	\$0.00	NA	0	\$0.00	Ν
 IMORTGAGE.COM, INC	1	\$194,750.00	0.24%	05	\$0.00	NA	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	3	\$817,880.00	1.01%	05	\$0.00	NA	0	\$0.00	N
LAND/HOME FINANCIAL	1	\$211,900.00	0.26%	0	\$0.00	NA	0	\$0.00	N

SERVICES, A CALIFORNIA CORPORATION									
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$386,650.00	0.48%	0	\$0.00	NA	0	\$0.00	Ν
LOGIX FEDERAL CREDIT UNION	4	\$1,391,923.96	1.72%	0	\$0.00	NA	0	\$0.00	Ν
MAVERICK FUNDING CORP	1	\$318,250.00	0.39%	0	\$0.00	NA	0	\$0.00	Ν
MEMBERS MORTGAGE COMPANY, INC	1	\$210,900.00	0.26%	0	\$0.00	NA	0	\$0.00	Ν
MICHIGAN MUTUAL, INC	3	\$790,750.00	0.97%	0	\$0.00	NA	0	\$0.00	Ν
MICHIGAN TITLE	1	\$230,050.39	0.28%	0	\$0.00	NA	0	\$0.00	N
MIDWEST COMMUNITY BANK	1	\$223,250.00	0.28%	0	\$0.00	NA	0	\$0.00	Ν
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$390,900.00	0.48%	0	\$0.00	NA	0	\$0.00	Ν
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$213,655.00	0.26%	0	\$0.00	NA	0	\$0.00	Ν
MOUNTAIN WEST BANK	1	\$176,281.08	0.22%	0	\$0.00	NA	0	\$0.00	N
MOUNTAIN WEST FINANCIAL,INC	3	\$788,500.00	0.97%	0	\$0.00	NA	0	\$0.00	N
NAT RES - SAN DIEGO COUNTY	1	\$334,650.00	0.41%	0	\$0.00	NA	0	\$0.00	Ν
NATIONS DIRECT MORTGAGE, LLC	2	\$597,700.00	0.74%	0	\$0.00	NA	0	\$0.00	N
NAVY FEDERAL CREDIT UNION	1	\$305,550.00	0.38%	0	\$0.00	NA	0	\$0.00	N
NETWORK FUNDING, L.P	1	\$364,990.00	0.45%	0	\$0.00	NA	0	\$0.00	N
NUMERICA CREDIT UNION	1	\$213,303.00	0.26%	0	\$0.00	NA	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,203,868.02	2.72%					\$0.00	Ν
PINNACLE MORTGAGE GROUP, INC	3	\$886,825.00	1.09%	0	\$0.00	NA	0	\$0.00	Ν
PMAC LENDING SERVICES, INC	1	\$343,300.00	0.42%	0	\$0.00	NA	0	\$0.00	Ν
PSECU	1	\$205,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC	1	\$237,405.00	0.29%	0	\$0.00	NA	0	\$0.00	Ν
REDWOOD CREDIT UNION	2	\$584,800.00	0.72%	0	\$0.00	NA	0	\$0.00	N
RENASANT BANK	1	\$213,400.00	0.26%	0	\$0.00	NA	0	\$0.00	N
RESIDENTIAL HOME FUNDING CORP	2	\$591,250.00	0.73%	0	\$0.00	NA	0	\$0.00	Ν
RIVERSIDE COMMUNITY BANK	1	\$327,750.00	0.4%	0	\$0.00	NA	0	\$0.00	Ν
	1	\$270,750.00	0.33%	0	\$0.00	NA	0	\$0.00	N

ROCKLAND FEDERAL CREDIT UNION								
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$318,250.00	0.39%	0 \$0.0	00 NA	0	\$0.00	N
SECURITYNAITIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$210,900.00	0.26%	0 \$0.()0 NA	0	\$0.00	Ν
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$733,350.00	0.9%	0 \$0.0	00 NA	. 0	\$0.00	N
SHORE MORTGAGE	1	\$246,050.00	0.3%	0 \$0.0	00 NA	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$4,020,577.00	4.96%	0\$0.()0 NA	. 0	\$0.00	N
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$250,800.00	0.31%	0\$0.()0 NA	0	\$0.00	Ν
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$312,550.00	0.39%	0 \$0.0)0 NA	0	\$0.00	N
STANDARD BANK AND TRUST	1	\$266,000.00	0.33%	0 \$0.0	00 NA	0	\$0.00	Ν
STANDARD PACIFIC MORTGAGE, INC	1	\$207,305.73	0.26%	0 \$0.0	00 NA	0	\$0.00	Ν
STEARNS LENDING INC	17	\$4,446,727.40	5.48%	0\$0.0	00 NA	0	\$0.00	Ν
SWBC MORTGAGE CORPORATION	4	\$1,263,651.00	1.56%			0	\$0.00	N
TANDEM MORTGAGE, INC	1	\$199,500.00	0.25%	0 \$0.0	00 NA	0	\$0.00	N
THE LENDING COMPANY, INC	2	\$599,233.00	0.74%	0 \$0.0	00 NA	0	\$0.00	N
THE NATIONAL BANK OF INDIANAPOLIS	1	\$228,000.00	0.28%	0 \$0.0	00 NA	0	\$0.00	N
TOWER FEDERAL CREDIT UNION	2	\$429,600.00	0.53%	0 \$0.0	00 NA	0	\$0.00	Ν
UMPQUA BANK	3	\$701,950.09	0.87%	0 \$0.0	00 NA	0	\$0.00	N
UNITED WHOLESALE MORTGAGE	21	\$6,308,052.00	7.77%	0 \$0.0)0 NA	0	\$0.00	Ν
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$550,293.00	0.68%	0\$0.0	00 NA	0	\$0.00	Ν
UNIVERSITY LENDING GROUP, LLC	2	\$493,525.00	0.61%	0 \$0.0)0 NA	0	\$0.00	N
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$297,000.00	0.37%	0\$0.0	00 NA	0	\$0.00	N
WATERSTONE MORTGAGE CORPORATION	1	\$254,485.00	0.31%	0 \$0.0	00 NA	0	\$0.00	N
WESTSTAR MORTGAGE, INC	1	\$342,000.00	0.42%	0 \$0.0)0 NA	0	\$0.00	N

	WHATCOM EDUCATIONAL CREDIT UNION	1	\$181,456.88	0.22%0\$0.00	NA	\$0.00	N
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$394,250.00	0.49% 0 \$0.00	NA	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$217,768.00	0.27% 0 \$0.00	NAO	\$0.00	N
	Unavailable	26	\$7,143,961.06	8.8% 0 \$0.00	NAC	\$0.00	N
Total		299	\$81,138,242.97	100% 0 \$0.00	0	\$0.00	
31417EN64	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$406,430.00	0.98% 0 \$0.00	NAO	\$0.00	N
	ARIZONA BANK AND TRUST	1	\$403,750.00	0.98% 0 \$0.00	NAC	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$299,250.00	0.72% 0 \$0.00	NAC	\$0.00	N
	BANK OF IDAHO	1	\$195,164.24	$0.47\% \ 0 \ \$0.00$	NAC	\$0.00	N
	BELL STATE BANK & TRUST	1	\$227,200.00	0.55% 0 \$0.00	NAC	\$0.00	Ν
	BOEING EMPLOYEES CREDIT UNION	1	\$180,500.00	0.44% 0 \$0.00	NAO	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	1	\$201,700.00	0.49% 0 \$0.00	NAO	\$0.00	Ν
	BROKER SOLUTIONS, INC	1	\$199,432.00	0.48% 0 \$0.00	NAC	\$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$290,700.00	0.7% 0 \$0.00	NAO	\$0.00	Ν
	CENTRAL PACIFIC BANK	1	\$208,550.00	0.51% 0 \$0.00	NAC	\$0.00	N
	CENTURY LENDING COMPANY	1	\$196,344.00	0.48% 0 \$0.00	NAO	\$0.00	N
	CHEMICAL BANK	1	\$284,900.00	0.69% 0 \$0.00	NAC	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,022,323.00	2.48% 0 \$0.00	NAO	\$0.00	N
	COBALT MORTGAGE	3	\$870,630.00	2.11% 0 \$0.00	NAC	\$0.00	N
	COBALT MORTGAGE, INC	1	\$347,975.10	0.84% 0 \$0.00	NAC	\$0.00	N
	CORTRUST MORTGAGE, INC	1	\$318,250.00	0.77% 0 \$0.00	NAO	\$0.00	N
	CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION	1	\$296,833.00	0.72% 0 \$0.00	NAC	\$0.00	N
	E & S FINANCIAL GROUP, INC. DBA CAPITAL MORTGAGE SERVICES	1	\$403,750.00	0.98% 0 \$0.00	NAO	\$0.00	N
	EVOLVE BANK & TRUST	1	\$314,965.46	$0.76\% \ 0 \ \$0.00$	NAC	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC	1	\$304,000.00	0.74% 0 \$0.00	NAC	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$293,550.00	0.71%0\$0.00	NAC	\$0.00	N

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	FIDELITY BANK	1	\$198,850.00	0.48% () \$0.00	NA	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,438,054.00	3.48% (\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$248,900.00	0.6%	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY	1	\$187,593.15	0.45% ()\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY LLC	1	\$208,244.13	0.5%	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	\$275,000.00	0.67%	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$266,874.26	0.65% (\$0.00	
	FIRST PLACE BANK	9	\$2,565,893.95	6.21%) \$0.00	NA	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$332,500.00	0.81%(\$0.00	NA	0	\$0.00	N
	GMFS LLC	3	\$821,345.00	1.99% () \$0.00	NA	0	\$0.00	N
	GRAND BANK NA	1	\$226,100.00	0.55% (0	\$0.00	N
	GUARANTY TRUST COMPANY	2	\$397,100.00	0.96%				\$0.00	
	GUILD MORTGAGE COMPANY	3	\$906,845.00	2.2%	\$0.00	NA	0	\$0.00	N
	HONOLULU HOMELOANS, INC	1	\$184,300.00	0.45% () \$0.00	NA	0	\$0.00	N
	ICON CREDIT UNION	1	\$222,772.79	0.54%(\$0.00	NA	0	\$0.00	N
	IMORTGAGE.COM, INC	4	\$1,026,734.00	2.49% () \$0.00	NA	0	\$0.00	Ν
	JONAH BANK OF WYOMING, A STATE BANK	1	\$206,610.00	0.5% ()\$0.00	NA	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	\$346,750.00	0.84% (\$0.00	NA	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	\$343,758.00	0.83% (\$0.00	NA	0	\$0.00	N
	M/I FINANCIAL CORP	1	\$294,500.00	0.71%(\$0.00	NA	0	\$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$356,250.00	0.86% ()\$0.00	NA	0	\$0.00	Ν
	MAVERICK FUNDING CORP	1	\$404,225.00	0.98%(\$0.00	NA	0	\$0.00	N
	NETWORK FUNDING LP	1	\$315,442.00	0.76% (\$0.00	NA	0	\$0.00	N
	NETWORK FUNDING, L.P	1	\$215,000.00	0.52%) \$0.00	NA	0	\$0.00	N
	PACIFIC COMMUNITY CREDIT UNION	1	\$233,770.00	0.57%				\$0.00	
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDIG A CALIFORNIA LIMITED LIABITLIY COMPANY	1	\$384,750.00	0.93%()\$0.00	NA	0	\$0.00	N
	PATELCO CREDIT UNION	2	\$526,602.72	1.28% () \$0.00	NA	0	\$0.00	N

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\L	2	\$496,294.00	1.2%	0	\$0.00	NA	0	\$0.00	N
GAGE	1	\$247,950.00	0.6%	0	\$0.00	NA	0	\$0.00	N
ERVICES,	1	\$209,000.00	0.51%	0	\$0.00	NA	0	\$0.00	N
GAGE	1	\$256,194.02	0.62%	0	\$0.00	NA	0	\$0.00	N
NGS	1	\$257,062.23	0.62%	0	\$0.00	NA	0	\$0.00	N
	1	\$175,750.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	3	\$709,237.00	1.72%	0	\$0.00	NA	0	\$0.00	N
	2	\$465,113.67					0	\$0.00	Ν
& TRUST	1	\$208,550.00	0.51%	0	\$0.00	NA	0	\$0.00	N
ГGAGE	1	\$210,900.00	0.51%	0	\$0.00	NA	0	\$0.00	Ν
DERAL	1	\$180,500.00	0.44%	0	\$0.00	NA	0	\$0.00	Ν
NAL	2	\$473,050.00	1.15%	0	\$0.00	NA	0	\$0.00	N
PANY, A	1	\$242,250.00	0.59%	0	\$0.00	NA	0	\$0.00	Ν
PANY,	7	\$1,780,111.00	4.31%	0	\$0.00	NA	0	\$0.00	Ν
INCOLN	1	\$221,160.00	0.54%	0	\$0.00	NA	0	\$0.00	Ν
G INC	7	\$2,096,600.00	5.08%	0	\$0.00	NA	0	\$0.00	Ν
G, INC	1	\$308,750.00	0.75%	0	\$0.00	NA	0	\$0.00	Ν
	1	\$414,170.91	1%	0	\$0.00	NA	0	\$0.00	Ν
TRUST	1	\$179,978.08	0.44%	0	\$0.00	NA	0	\$0.00	N
2	1	\$230,375.00	0.56%	0	\$0.00	NA	0	\$0.00	N
OURCE,	1	\$189,150.00	0.46%	0	\$0.00	NA	0	\$0.00	N
CREDIT	2	\$397,470.63	0.96%	0	\$0.00	NA	0	\$0.00	N
	1	\$336,300.00	0.81%	0	\$0.00	NA	0	\$0.00	N
ALE 1	2	\$3,136,855.00	7.6%	0	\$0.00	NA	0	\$0.00	N
	1	\$206,672.00	0.5%	0	\$0.00	NA	0	\$0.00	Ν
	1	\$247,301.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	AL AGE GAGE CRVICES, CREDIT GAGE COURCE, CREDIT CGANYOF CCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCC	2GAGE1ERVICES,1GAGE1GAGE1MGS1I3RTGAGE2& TRUST1TGAGE1ZDERAL1VAL2VAL2VAL2INCOLN1GAGE1TRUST1GAGE1CREDIT2ANY, A1CREDIT2INCOLN1GAGE1V1CREDIT2ILCAN1ALE12NICANY OF1	2 \$496,294.00 GAGE 1 \$247,950.00 ERVICES, 1 \$209,000.00 GAGE 1 \$256,194.02 NGS 1 \$257,062.23 1 \$175,750.00 3 \$709,237.00 RTGAGE 2 \$465,113.67 & TRUST 1 \$208,550.00 TGAGE 1 \$210,900.00 EDERAL 1 \$180,500.00 VAL 2 \$473,050.00 ON 1 \$242,250.00 ION 1 \$242,250.00 ION 1 \$221,160.00 GINC 7 \$2,096,600.00 GAGE 1 \$308,750.00 GAGE 1 \$230,375.00 GAGE 1 \$179,978.08 <t< td=""><td>2 \$496,294.00 1.2% GAGE 1 \$247,950.00 0.6% ERVICES, 1 \$209,000.00 0.51% GAGE 1 \$257,062.23 0.62% MGS 1 \$257,062.23 0.62% MGS 1 \$257,062.23 0.62% RTGAGE 2 \$465,113.67 1.13% & TRUST 1 \$208,550.00 0.51% GAGE 1 \$210,900.00 0.51% BDERAL 1 \$208,550.00 0.51% SDERAL 1 \$210,900.00 0.51% SDERAL 1 \$180,500.00 0.44% VAL 2 \$473,050.00 1.15% PANY, A 1 \$222,250.00 0.59% ON 2 \$473,050.00 5.08% GINC 7 \$1,780,111.00 4.31% PANY, A 1 \$2221,160.00 0.54% GINC 1 \$308,750.00 0.75% GAGE</td><td>2 \$496,294.00 1.2% 0 GAGE 1 \$247,950.00 0.6% 0 ERVICES, 1 \$209,000.00 0.51% 0 GAGE 1 \$2256,194.02 0.62% 0 NGS 1 \$257,062.23 0.62% 0 AGE 1 \$175,750.00 0.43% 0 AGS 1 \$257,062.23 0.62% 0 RTGAGE 2 \$465,113.67 1.13% 0 & TRUST 1 \$208,550.00 0.51% 0 GDERAL 1 \$180,500.00 0.44% 0 VAL 2 \$4473,050.00 1.15% 0 INCOLN 1 \$221,160.00 0.54% 0 GAGE 1 \$308,750.00 0.75% 0 GAGE 1 \$414,170.91 1% 0 INCOLN 1 \$2230,375.00 0.75% 0 GAGE 1 \$179,978.08 0</td><td>2 \$496,294.00 1.2% 0 \$0.00 GAGE 1 \$247,950.00 0.6% 0 \$0.00 ERVICES, 1 \$209,000.00 0.51% 0 \$0.00 GAGE 1 \$2256,194.02 0.62% 0 \$0.00 NGS 1 \$257,062.23 0.62% 0 \$0.00 TI \$175,750.00 0.43% 0 \$0.00 RTGAGE 2 \$465,113.67 1.13% 0 \$0.00 RTGAGE 1 \$210,900.00 0.51% 0 \$0.00 RTGAGE 1 \$210,900.00 0.51% 0 \$0.00 CAGE 1 \$210,900.00 0.51% 0 \$0.00 CAGE 1 \$210,900.00 0.51% 0 \$0.00 CAL 2 \$4473,050.00 1.15% 0 \$0.00 CAL 2 \$4473,050.00 0.59% 0 \$0.00 CANY, A 1 \$220,96,600.</td><td>2 \$496,294.00 1.2% 0 \$0.00 NA JAGE 1 \$247,950.00 0.6% 0 \$0.00 NA ERVICES, 1 \$209,000.00 0.51% 0 \$0.00 NA JAGE 1 \$256,194.02 0.62% 0 \$0.00 NA JAGE 1 \$257,062.23 0.62% 0 \$0.00 NA JAGE 1 \$175,750.00 0.43% 0 \$0.00 NA AGGE 1 \$175,750.00 0.43% 0 \$0.00 NA RTGAGE 2 \$465,113.67 1.13% 0 \$0.00 NA \$TGAGE 1 \$210,900.00 0.51% 0 \$0.00 NA SDERAL 1 \$180,500.00 0.44% 0 \$0.00 NA AL 2 \$473,050.00 1.15% 0 \$0.00 NA ADNY, A 1 \$2221,160.00 0.54% 0 \$0.00<td>2 \$496,294.00 1.2% 0 \$0.00 NA 0 GAGE 1 \$247,950.00 0.6% 0 \$0.00 NA 0 GAGE 1 \$2209,000.00 0.51% 0 \$0.00 NA 0 GAGE 1 \$2256,194.02 0.62% 0 \$0.00 NA 0 NGS 1 \$257,062.23 0.62% 0 \$0.00 NA 0 AGE 1 \$175,750.00 0.43% 0 \$0.00 NA 0 RTGAGE 2 \$465,113.67 1.13% 0 \$0.00 NA 0 KTRUST 1 \$208,550.00 0.51% 0 \$0.00 NA 0 CDERAL 1 \$180,500.00 0.44% 0 \$0.00 NA 0 VAL 2 \$4473,050.00 1.15% 0 \$0.00 NA 0 ANY, 7 \$1,780,111.00 4.31% 0 \$0.00 NA 0 GAGE 1 \$2,096,600.00 5.08%</td><td>2 \$496,294.00 1.2% 0 \$0.00 NA 0 \$0.00 GAGE 1 \$247,950.00 0.6% 0 \$0.00 NA 0 \$0.00 ERVICES, 1 \$209,000.00 0.51% 0 \$0.00 NA 0 \$0.00 AGE 1 \$257,062.23 0.62% 0 \$0.00 NA 0 \$0.00 1 \$175,750.00 0.43% 0 \$0.00 NA 0 \$0.00 RTGAGE 2 \$465,113.67 1.13% 0 \$0.00 NA 0 \$0.00 RTGAGE 2 \$465,113.67 1.13% 0 \$0.00 NA 0 \$0.00 RACH 2 \$445,113.67 1.13% 0 \$0.00 NA \$0.00</td></td></t<>	2 \$496,294.00 1.2% GAGE 1 \$247,950.00 0.6% ERVICES, 1 \$209,000.00 0.51% GAGE 1 \$257,062.23 0.62% MGS 1 \$257,062.23 0.62% MGS 1 \$257,062.23 0.62% RTGAGE 2 \$465,113.67 1.13% & TRUST 1 \$208,550.00 0.51% GAGE 1 \$210,900.00 0.51% BDERAL 1 \$208,550.00 0.51% SDERAL 1 \$210,900.00 0.51% SDERAL 1 \$180,500.00 0.44% VAL 2 \$473,050.00 1.15% PANY, A 1 \$222,250.00 0.59% ON 2 \$473,050.00 5.08% GINC 7 \$1,780,111.00 4.31% PANY, A 1 \$2221,160.00 0.54% GINC 1 \$308,750.00 0.75% GAGE	2 \$496,294.00 1.2% 0 GAGE 1 \$247,950.00 0.6% 0 ERVICES, 1 \$209,000.00 0.51% 0 GAGE 1 \$2256,194.02 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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC						
	UNIVEST BANK AND TRUST CO	1	\$199,975.00	0.48% 0 \$0.00	NA	\$0.00	N
	WALLICK AND VOLK, INC	1	\$232,750.00	0.56% 0 \$0.00	NA	\$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$286,900.00	0.69% 0 \$0.00	NA	\$0.00	N
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$182,000.00	0.44% 0 \$0.00	NA	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$188,956.00	0.46% 0 \$0.00		\$0.00	N
	Unavailable	21	\$5,925,349.68	14.32% 0 \$0.00		\$0.00	N
Total		156	\$41,293,636.02	100% 0 \$0.00	(\$0.00	
31417EN72	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$270,250.00	0.46% 0 \$0.00	NA) \$0.00	N
	1ST MARINER BANK	1	\$226,359.22	0.38% 0 \$0.00	NA	\$0.00	N
	ACCURATE GROUP AGENCY, LLC	1	\$299,600.00	0.51% 0 \$0.00	NA	\$0.00	N
	AEA FEDERAL CREDIT UNION	1	\$182,500.00	0.31% 0 \$0.00	NA	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$245,000.00	0.42% 0 \$0.00	NA	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	4	\$716,674.00	1.21% 0 \$0.00	NA	\$0.00	N
	AMERICAN FIRST CREDIT UNION	1	\$237,830.11	0.4% 0 \$0.00	NA	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$163,453.44	0.28% 0 \$0.00	NA	\$0.00	N
	AMERIHOME MORTGAGE CORPORATION	1	\$247,000.00	0.42% 0 \$0.00	NA	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$328,336.72	0.56% 0 \$0.00	NA	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	6		2.31% 0 \$0.00		\$0.00	
	BANCORPSOUTH BANK	1	\$377,900.00	0.64% 0 \$0.00	NA (\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$465,115.49	0.79% 0 \$0.00	NA	\$0.00	N
	BAXTER CREDIT UNION	1	\$158,645.00	0.27% 0 \$0.00	NA	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	5	\$1,137,253.29	1.93% 0 \$0.00	NA	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,372,800.00	2.33% 0 \$0.00	NA	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$445,400.00	0.75% 0 \$0.00	NA	\$0.00	N

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 BROKER SOLUTIONS, INC	1	\$205,000.00	0.35%	0	\$0.00	NA	0	\$0.00	Ν
BROKER SOLUTIONS, INC. DAB NEW AMERICAN	1	\$364,300.00	0.62%	0	\$0.00	NA	0	\$0.00	١
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$2,594,596.71	4.4%	03	\$0.00	NA	0	\$0.00	Ν
BUSEY BANK	1	\$258,200.00	0.44%	0	\$0.00	NA	0	\$0.00	N
C.U. MORTGAGE SERVICES, INC	1	\$202,800.00	0.34%	03	\$0.00	NA	0	\$0.00	N
CAPITAL FINANCIAL MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION	1	\$216,230.65	0.37%	03	\$0.00	NA	0	\$0.00	N
CASHCALL, INC	4	\$904,028.75	1.53%	0	\$0.00	NA	0	\$0.00	N
CBCFCU	1	\$371,500.00	0.63%	0	\$0.00	NA	0	\$0.00	N
CHEMICAL BANK	1	\$168,260.38	0.29%	0	\$0.00	NA	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC	1	\$207,100.00	0.35%	05	\$0.00	NA	0	\$0.00	Ň
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$314,000.00	0.53%	0	\$0.00	NA	0	\$0.00	N
CMG FINANCIAL - SAN RAMON WHOLESALE	3	\$784,500.00	1.33%	0	\$0.00	NA	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	1	\$245,350.00	0.42%	0	\$0.00	NA	0	\$0.00	Ň
COBALT MORTGAGE	1	\$227,610.00	0.39%	0	\$0.00	NA	0	\$0.00	N
COBALT MORTGAGE, INC	1	\$191,150.00	0.32%	0	\$0.00	NA	0	\$0.00	N
COLUMBIA CREDIT UNION	1	\$176,700.00	0.3%	0	\$0.00	NA	0	\$0.00	N
COUNTRYPLACE MORTGAGE, LTD	1	\$283,830.00	0.48%	05	\$0.00	NA	0	\$0.00	Ň
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$189,000.00	0.32%	05	\$0.00	NA	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC	1	\$160,600.00	0.27%	0	\$0.00	NA	0	\$0.00	N
DOMINION CREDIT UNION	1	\$189,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$192,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
EVERBANK	10	\$2,108,141.62	3.57%	0	\$0.00	NA	0	\$0.00	N
EVOLVE BANK & TRUST	4	\$1,061,516.05	1.8%				0	\$0.00	N
EXCEL MORTGAGE SERVICING, INC	1	\$401,200.00	0.68%	03	\$0.00	NA	0	\$0.00	N
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$221,350.00	0.37%	03	\$0.00	NA	0	\$0.00	N
FARMERS BANK & TRUST, NA	1	\$272,606.66	0.46%	0	\$0.00	NA	0	\$0.00	N
FIDELITY BANK	1	\$224,300.00	0.38%	0	\$0.00	NA	0	\$0.00	N

FIRST CALIFORNIA MORTGAGE COMPANY	1	\$247,760.00	0.42%	0	\$0.00	NA	0	\$0.00	N
FIRST CHOICE LOAN SERVICES, INC	3	\$572,844.79	0.97%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC	2	\$347,654.00	0.59%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$264,000.00	0.45%	0	\$0.00	NA	0	\$0.00	Ν
FIRST MORTGAGE COMPANY, LLC	2	\$323,400.00	0.55%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	1	\$153,773.12	0.26%	0	\$0.00	NA	0	\$0.00	Ν
FREEDOM MORTGAGE CORP	1	\$275,899.46	0.47%	0	\$0.00	NA	0	\$0.00	Ν
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$802,050.00	1.36%	0	\$0.00	NA	0	\$0.00	N
GRAND BANK NA	1	\$257,500.00	0.44%	0	\$0.00	NA	0	\$0.00	Ν
GREENLIGHT FINANCIAL SERVICES	2	\$605,200.00	1.03%	0	\$0.00	NA	0	\$0.00	Ν
HOME FINANCING CENTER INC	1	\$289,300.00	0.49%	0	\$0.00	NA	0	\$0.00	N
HOME FINANCING CENTER, INC	1	\$248,400.00	0.42%	0	\$0.00	NA	0	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$208,500.00	0.35%	0	\$0.00	NA	0	\$0.00	N
LEADER ONE FINANCIAL CORPORATION	1	\$153,700.00	0.26%	0	\$0.00	NA	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$295,800.00	0.5%	0	\$0.00	NA	0	\$0.00	Ν
MACON BANK, INC	1	\$153,500.00	0.26%	0	\$0.00	NA	0	\$0.00	N
 MARQUETTE BANK	1	\$229,503.81	0.39%	0	\$0.00	NA	0	\$0.00	N
MAVERICK FUNDING CORP	2	\$469,162.00	0.79%	0	\$0.00	NA	0	\$0.00	N
MEMBER FIRST MORTGAGE, LLC	1	\$190,573.10	0.32%	0	\$0.00	NA	0	\$0.00	Ν
MEMBER HOME LOAN, LLC	1	\$213,500.00	0.36%	0	\$0.00	NA	0	\$0.00	N
MERRIMACK MORTGAGE COMPANY	2	\$491,000.00	0.83%	0	\$0.00	NA	0	\$0.00	Ν
MERRIMACK MORTGAGE COMPANY, INC	1	\$309,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N
MERRIMACK MORTGAGE COMPNAY	1	\$182,000.00	0.31%	0	\$0.00	NA	0	\$0.00	Ν
MID AMERICA MORTGAGE, INC	1	\$179,250.00	0.3%	0	\$0.00	NA	0	\$0.00	Ν

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MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$211,700.00	0.36%	0 \$0.00) NA	0	\$0.00	N
 MLD MORTGAGE, INC	1	\$327,500.00	0.55%	0 \$0.00) NA	0	\$0.00	N
MORTGAGE CENTER, LLC	1	\$162,500.00	0.28%			-	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$529,800.00		0 \$0.00		1	\$0.00	
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$312,200.00	0.53%	0 \$0.00) NA	0	\$0.00	Ν
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$342,000.00	0.58%				\$0.00	
NCB, FSB	1	\$164,762.26	0.28%				\$0.00	
PEOPLES BANK	1	\$192,522.16	0.33%	0 \$0.00) NA	0	\$0.00	Ν
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$175,000.00	0.3%	0 \$0.00) NA	. 0	\$0.00	Ν
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,487,680.00	2.52%	0 \$0.00) NA	0	\$0.00	N
PMAC LENDING SERVICES, INC	3	\$733,500.00	1.24%	0 \$0.00) NA	0	\$0.00	Ν
PRIMARY RESIDENTIAL MORTGAGE	1	\$348,479.39	0.59%	0 \$0.00) NA	0	\$0.00	Ν
PROFICIO MORTGAGE VENTURES, LLC	2	\$442,500.00	0.75%	0 \$0.00) NA	0	\$0.00	Ν
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$312,800.00	0.53%	0 \$0.00) NA	. 0	\$0.00	Ν
RABOBANK, N.A	1	\$301,400.00	0.51%	0 \$0.00) NA	0	\$0.00	Ν
RANDOLPH BANK & TRUST	2	\$410,953.13	0.7%	0 \$0.00) NA	0	\$0.00	Ν
REAL ESTATE MORTGAGE NETWORK, INC	1	\$170,810.00	0.29%	0 \$0.00) NA	0	\$0.00	Ν
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$401,500.00	0.68%	0 \$0.00) NA	. 0	\$0.00	Ν
RELIANCE FIRST CAPITAL, LLC	1	\$330,842.29	0.56%	0 \$0.00) NA	0	\$0.00	Ν
RESIDENTIAL FINANCE CORPORATION	2	\$572,328.09	0.97%	0 \$0.00) NA	0	\$0.00	Ν
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$154,500.00	0.26%	0 \$0.00) NA	.0	\$0.00	N
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$821,100.00	1.39%	0 \$0.00) NA	0	\$0.00	N
SEATTLE MORTGAGE COMPANY	1	\$191,300.00	0.32%	0 \$0.00) NA	0	\$0.00	N

SECURITY ONE	1	\$280,000.00	0.47% 0\$	50.00	NA 0 \$0.00	Ν
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$164,000.00	0.28%0\$	60.00	NA 0 \$0.00	Ν
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,028,175.00	1.74%0\$	60.00	NA 0 \$0.00	Ν
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$467,800.00			NA 0 \$0.00	N
SOVEREIGN BANK	1	\$184,500.00	0.31% 0\$	50.00	NA 0 \$0.00	N
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$453,987.21	0.77%0\$	60.00	NA 0 \$0.00	N
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$518,568.82	0.88%0\$	60.00	NA 0 \$0.00	N
STEARNS LENDING INC	13	\$3,204,548.50	5.43% 0\$	50.00	NA 0 \$0.00	Ν
THE BANK OF MAINE	1	\$159,500.00	0.27% 0\$	60.00	NA 0 \$0.00	Ν
THE LENDING COMPANY, INC	1	\$399,500.00	0.68%0\$	50.00	NA 0 \$0.00	Ν
THIRD FEDERAL SAVINGS AND LOAN	1	\$231,118.78	0.39% 0\$	50.00	NA 0 \$0.00	N
TOTAL MORTGAGE SERVICES, LLC	2	\$546,500.00	0.93%0\$	60.00	NA 0 \$0.00	N
TRAVIS CREDIT UNION	3	\$629,664.28	1.07% 0\$	50.00	NA 0 \$0.00	Ν
TWINSTAR CREDIT UNION	1	\$250,247.52	0.42% 0\$	50.00	NA 0 \$0.00	Ν
UMPQUA BANK	2	\$433,091.52	0.73% 0\$	50.00	NA 0 \$0.00	N
UNITED WHOLESALE MORTGAGE	6	\$1,426,000.00	2.42% 0\$	60.00	NA 0 \$0.00	N
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$316,980.50	0.54%0\$	50.00	NA 0 \$0.00	Ν
VALLEY NATIONAL BANK	1	\$353,489.94	0.6%0 \$	50.00	NA 0 \$0.00	N
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$463,000.00	0.78%0\$	60.00	NA 0 \$0.00	N
WATERSTONE MORTGAGE CORPORATION	1	\$267,362.00	0.45% 0 \$	60.00	NA 0 \$0.00	N
WESTERRA CREDIT UNION	1	\$161,000.00	0.27%0 \$	50.00	NA 0 \$0.00	Ν
WESTSTAR MORTGAGE CORPORATION	1	\$151,000.00	0.26% 0 \$	60.00	NA 0 \$0.00	N
WESTSTAR MORTGAGE, INC	2	\$488,312.87	0.83%0\$	50.00	NA 0 \$0.00	N
WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$417,000.00	0.71%0\$	60.00	NA 0 \$0.00	N
WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$179,000.00	0.3%0\$	60.00	NA 0 \$0.00	N
Unavailable	34	\$8,319,226.73	14.06% 0\$	60.00	NA 0 \$0.00	N
Chavanable					1111040100	

31417EN80	ACADEMY MORTGAGE CORPORATION	2	\$664,432.00	2.64% 0 \$0.00	NA) \$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	2	\$694,000.00	2.76% 0 \$0.00	NA	\$0.00	Ν
	AMERICAN HEARTLAND BANK AND TRUST	1	\$266,194.46	1.06% 0 \$0.00	NA	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO	7	\$1,860,900.00	7.4% 0 \$0.00	NA	\$0.00	Ν
	CITIZENS FIRST WHOLESALE MORTGAGE COMPANY	1	\$285,700.00	1.14% 0 \$0.00	NA) \$0.00	Ν
	CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$262,320.00	1.04% 0 \$0.00	NA	\$0.00	Ν
	ENVISION CREDIT UNION	1	\$251,900.00	1% 0 \$0.00	NA	\$0.00	Ν
	EVERBANK	6	\$1,750,413.23	6.96% 0 \$0.00	NA	\$0.00	Ν
	FAIRWINDS CREDIT UNION	3	\$591,000.00	2.35% 0 \$0.00	NA	\$0.00	Ν
	FBC MORTGAGE LLC	1	\$322,440.00	1.28% 0 \$0.00		\$0.00	Ν
	FBC MORTGAGE, LLC	1	\$209,683.71	0.83% 0 \$0.00	NA	\$0.00	Ν
	FIRST CHOICE LOAN SERVICES, INC	3	\$1,073,000.00	4.27% 0 \$0.00	NA	\$0.00	Ν
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$243,000.00	0.97%0\$0.00	NA	\$0.00	Ν
	GRAND BANK NA	1	\$196,500.00	$0.78\% \ 0 \ \$0.00$	NA	\$0.00	N
	HOME FINANCING CENTER INC	2	\$561,000.00	2.23% 0 \$0.00	NA	\$0.00	N
	HOME FINANCING CENTER, INC	4	\$1,106,999.76	4.4% 0 \$0.00	NA	\$0.00	N
	IMORTGAGE.COM, INC	1	\$296,783.00	1.18% 0 \$0.00	NA	\$0.00	Ν
	M/I FINANCIAL CORP	1	\$204,100.00	0.81% 0 \$0.00	NA	\$0.00	Ν
	MINNESOTA BANK AND TRUST	1	\$228,000.00	0.91%0\$0.00	NA	\$0.00	Ν
	PENTAGON FEDERAL CREDIT UNION	2	\$406,836.07	1.62% 0 \$0.00	NA	\$0.00	Ν
	PEOPLES BANK, A KANSAS CORPORATION	1	\$365,211.28	1.45% 0 \$0.00	NA	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$711,700.00	2.83% 0 \$0.00	NA	\$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	1	\$250,300.00	1%0\$0.00	NA	\$0.00	N
	SECURITY NATIONAL MORTGAGE	1	\$417,000.00	1.66% 0 \$0.00	NA	\$0.00	Ν
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$684,000.00	2.72%0\$0.00	NA) \$0.00	N
	SHORE MORTGAGE	1	\$195,823.00	0.78% 0 \$0.00	NA	\$0.00	N

	SIERRA PACIFIC	,,					
	MORTGAGE COMPANY, INC	1	\$256,500.00	1.02% 0 \$0.00	NA 0	\$0.00	N
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$196,300.00	0.78% 0 \$0.00	NA 0	\$0.00	Ν
	SPACE COAST CREDIT UNION	2	\$500,884.23	1.99% 0 \$0.00	NA 0	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$370,933.46	1.47% 0 \$0.00	NA 0	\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$267,000.00	1.06% 0 \$0.00	NA 0	\$0.00	N
	TOTALBANK, A FLORIDA BANKING CORPORATION	1	\$380,000.00	1.51% 0 \$0.00	NA 0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	11	\$3,147,330.50	12.51% 0 \$0.00	NA 0	\$0.00	Ν
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$913,403.00	3.63% 0 \$0.00	NA 0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,397,300.00	5.56% 0 \$0.00	NA 0	\$0.00	N
	VANDYK MORTGAGE CORPORATION	1	\$296,000.00	1.18% 0 \$0.00	NA 0	\$0.00	Ν
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$775,560.00	3.08% 0 \$0.00	NA 0	\$0.00	Ν
	WATERSTONE MORTGAGE CORP	1	\$417,000.00	1.66% 0 \$0.00	NA 0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	2	\$437,000.00		NA 0		Ν
	Unavailable	6	, , ,	6.74% 0 \$0.00		\$0.00	N
Total		91	\$25,151,018.11	100% 0 \$0.00	U	\$0.00	
31417EN98	ACADEMY MORTGAGE CORPORATION	3	\$816,300.00	0.82% 0 \$0.00	NA 0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	1	\$193,736.59	0.19% 0 \$0.00	NA 0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$249,375.00	0.25% 0 \$0.00	NA 0	\$0.00	N
	ALLIED MORTGAGE GROUP	1	\$198,000.00	0.2% 0 \$0.00	NA 0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$294,850.00	0.29% 0 \$0.00	NA 0	\$0.00	N
	AMEGY MORTGAGE COMPANY	1	\$259,533.81	0.26% 0 \$0.00	NA 0	\$0.00	N
		1	\$404,250.00	0.4% 0 \$0.00	NA 0	\$0.00	Ν

AMERICAN FINANCIAL RESOURCES, INC									
AMERICAN SAVINGS BANK, F.S.B	3	\$1,104,000.00	1.1%	0	\$0.00	NA	0	\$0.00	N
ARIZONA BANK & TRUST	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
ARIZONA BANK AND TRUST	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
AURORA FINANCIAL GROUP, INC	1	\$202,500.00	0.2%	0	\$0.00	NA	0	\$0.00	N
BANK OF COMMERCE MORTGAGE	1	\$239,661.84	0.24%					\$0.00	N
BANK OF HAWAII	2	\$535,000.00	0.53%	0	\$0.00	NA	0	\$0.00	Ν
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$273,000.00	0.27%	0	\$0.00	NA	0	\$0.00	Ν
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$262,130.13	0.26%	0	\$0.00	NA	0	\$0.00	N
BANNER BANK	1	\$193,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
BOEING EMPLOYEES CREDIT UNION	1	\$177,344.11	0.18%			NA	0	\$0.00	N
BOEING EMPLOYEES' CREDIT UNION	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
BROADVIEW MORTGAGE CORPORATION	3	\$840,000.00	0.84%	0	\$0.00	NA	0	\$0.00	N
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$475,500.00	0.48%	0	\$0.00	NA	0	\$0.00	N
BROKER SOLUTIONS, INC	4	\$1,037,000.00	1.04%	0	\$0.00	NA	0	\$0.00	N
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$820,000.00	0.82%	0	\$0.00	NA	0	\$0.00	N
CAMBRIDGE SAVINGS BANK	1	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
CANYON COMMUNITY BANK, N.A	1	\$332,498.46	0.33%	0	\$0.00	NA	0	\$0.00	Ν
CARDINAL FINANCIAL COMPANY, L.P	1	\$221,250.00	0.22%	0	\$0.00	NA	0	\$0.00	Ν
CASHCALL, INC	13	\$3,580,600.00	3.58%	0	\$0.00	NA	0	\$0.00	N
CENTRAL PACIFIC BANK	1	\$396,000.00	0.4%	0	\$0.00	NA	0	\$0.00	Ν
CHERRY CREEK MORTGAGE CO., INC	3	\$836,550.00	0.84%					\$0.00	N
COBALT MORTGAGE	3	\$1,038,250.00	1.04%	0	\$0.00	NA	0	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$502,267.60	0.5%	0	\$0.00	NA	0	\$0.00	N
COMERICA BANK	1	\$243,750.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	1	\$318,500.00	0.32%					\$0.00	N

CORNERSTONE MORTGAGE COMPANY							
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CROSSCOUNTRY MORTGAGE INC, AN OHIO	1	\$379,165.00	0.38%	\$0.00	NA	0 \$0.00	
CORPORATION							
CUSTOMERS BANK	5	\$1,902,000.00) \$0.00		0 \$0.00	
EVERBANK	3	\$918,650.49	0.92%) \$0.00	NA	0 \$0.00	
EXCEL MORTGAGE SERVICING, INC	2	\$437,750.00	0.44%) \$0.00	NA	0 \$0.00	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$371,000.00	0.37%)\$0.00	NA	0\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$198,700.00	0.2%	\$0.00	NA	0 \$0.00	
FARMERS BANK & TRUST	1	\$378,750.00	0.38%) \$0.00	NA	0 \$0.00	
 FARMINGTON FINANCIAL	1	\$286,005.41	0.29%			0 \$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$385,000.00	0.38%) \$0.00	NA	0 \$0.00	
FIRST INTERSTATE BANK	1	\$206,800.00	0.21%)\$0.00	NA	0\$0.00	
FIRST MORTGAGE CORPORATION	1	\$192,092.00	0.19%			0 \$0.00	
FIRST PLACE BANK	3	\$939,364.07	0.94%	0.50.00	NA	0\$0.00	
FREMONT BANK	21	\$6,095,386.39	6.09%			0 \$0.00	
FULTON BANK, N.A	21	\$492,500.00	0.49%			0 \$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$387,750.00	0.39%			0 \$0.00	
GEO-CORP, INC	1	\$180,000.00	0.18%	0\$0.00	NA	0\$0.00	
GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$177,750.00	0.18%			0 \$0.00	
GRAND BANK NA	4	\$1,056,250.00	1.06% ()\$0.00	NA	0 \$0.00	
GREENLIGHT FINANCIAL SERVICES	6	\$1,831,000.00	1.83%			0 \$0.00	
GUILD MORTGAGE COMPANY	2	\$614,000.00	0.61%) \$0.00	NA	0 \$0.00	
HARBOR NATIONAL BANK	1	\$557,500.00	0.56%)\$0.00	NA	0 \$0.00	
INTERNATIONAL CITY MORTGAGE, INC	1	\$288,750.00	0.29% (0 \$0.00	
INVESTORS BANK	2	\$418,125.00	0.42%)\$0.00	NA	0\$0.00	
LAKE FOREST BANK & TRUST COMPANY	1	\$187,500.00	0.19% (0 \$0.00	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,272,500.00	1.27% () \$0.00	NA	0 \$0.00	
LEADER BANK, N.A	5	\$2,029,000.00	2.03%)\$0.00	NA	0\$0.00	
LENDUS, LLC	1	\$469,500.00	0.47%			0\$0.00	
	-	\$298,500.00	0.3%	-		0 \$0.00	

LENOX FINANCIAL	1 1	i I	1	1 '	ļ į	. 1	1
MORTGAGE	i			!		,	
CORPORATION DBA	i			!		,	
WESLEND FINANCIAL	1			!		, 	
CORP		·		<u> </u>			
MARQUETTE BANK	1	\$210,000.00	0.21%0	_		0 \$0.00	
MAVERICK FUNDING CORP	1	\$200,000.00	0.2% 0	\$0.00	NA	0 \$0.00	0 N
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$243,750.00	0.24%0	\$0.00	NA	0 \$0.00	0 N
UNION MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$568,000.00	0.57% 0	\$0.00	NA	0 \$0.00	0 N
MOUNTAIN WEST FINANCIAL,INC	7	\$2,159,500.00	2.16% 0	\$0.00	NA	0 \$0.00	0 N
NAT RES - SAN DIEGO COUNTY	2					0 \$0.00	
NETWORK FUNDING, L.P	2	\$389,997.85	0.39% 0	\$0.00	NA	0 \$0.00	0 N
NEW AMERICAN MORTGAGE, LLC	1	\$260,000.00				0 \$0.00	
O A MORTGAGE SERVICES	3	\$1,160,250.00	1.16% 0			0 \$0.00	
ON Q FINANCIAL, INC	2	\$485,067.42	0.48%0	\$0.00		0 \$0.00	
OPES ADVISORS, INC	1	\$200,200.00	0.2% 0	\$0.00	NA	0 \$0.00	0 N
PACIFIC BAY LENDING GROUP	3	\$1,093,000.00	1.09% 0	\$0.00	NA	0 \$0.00	0 N
PARAMOUNT EQUITY MORTGAGE LLC	2	\$626,750.00	0.63%0	\$0.00	NA	0 \$0.00	0 N
PARAMOUNT EQUITY MTG LLC	1	\$210,000.00				0 \$0.00	
PEOPLES BANK	1	\$417,000.00	0.42% 0	\$0.00	NA	0 \$0.00	0 N
PEOPLES BANK, A WA CORPORATION	1	\$238,000.00	0.24% 0	\$0.00	NA	0 \$0.00	0 N
PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$3,891,857.00	3.89% 0	\$0.00	NA	0 \$0.00	0 N
PMAC LENDING SERVICES, INC	11	\$3,343,400.00	3.34% 0	\$0.00	NA	0 \$0.00	0 N
PRIMEWEST MORTGAGE	1	\$224,000.00	0.22% 0	\$0.00	NA	0 \$0.00	0 N
R M K FINANCIAL CORP	1	\$244,647.00	0.24% 0	\$0.00	NA	0 \$0.00	0 N
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$223,000.00	0.22% 0	\$0.00	NA	0 \$0.00	0 N
RANLIFE, INC	1	\$288,150.00	0.29% 0	\$0.00	NA	0 \$0.00	0 N
REAL ESTATE MORTGAGE NETWORK INC	2	\$595,775.00	0.6% 0			0 \$0.00	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$631,000.00	0.63%0	\$0.00	NA	0 \$0.00	0 N

REDWOOD CREDIT UNI	ON 1	\$228,750.00	0.23% 0 \$0.		1
RIGHT START MORTGA	GE 2	\$458,625.00	0.46% 0 \$0.	00 NA 0 \$0.00	N
RIGHT START MORTGA INC	.GE, 1	\$233,000.00	0.23% 0 \$0.	00 NA 0 \$0.00) N
RMK FINANCIAL CORP	1	\$389,000.00	0.39% 0 \$0.	00 NA 0 \$0.00) N
ROUNDPOINT MORTGA COMPANY	.GE 2	\$506,500.00	0.51% 0 \$0.	00 NA 0 \$0.00) N
ROUNDPOINT MORTGA SERVICING CORPORAT		\$395,000.00	0.39% 0 \$0.	00 NA 0 \$0.00) N
RPM MORTGAGE, INC	6	\$2,115,015.00	2.11% 0 \$0.	00 NA 0 \$0.00) N
RPM MORTGAGE,. INC	1	\$325,000.00	0.32% 0 \$0.	00 NA 0 \$0.00) N
SAVINGS BANK OF DANBURY	1	\$254,632.59	0.25% 0 \$0.		
SHORE MORTGAGE	1	\$251,000.00	0.25% 0 \$0.	00 NA 0 \$0.00) N
SIERRA PACIFIC MORTGAGE COMPANY INC	, 15	\$4,654,363.54	4.65% 0 \$0.		
SOUTH PACIFIC FINANCIAL CORPORAT	ION 3	\$836,500.00	0.84% 0 \$0.	00 NA 0 \$0.00) N
STEARNS LENDING INC	20	\$5,678,968.53	5.68% 0 \$0.	00 NA 0 \$0.00) N
STEARNS LENDING, INC	C 1	\$350,000.00	0.35% 0 \$0.	00 NA 0 \$0.00) N
STERLING SAVINGS BA A WASHINGTON CORPORATION, DBA STERLING BANK	NK, 1	\$180,000.00	0.18% 0 \$0.	00 NA 0 \$0.00) N
SUMMIT FUNDING, INC	1	\$299,750.00	0.3% 0 \$0.	00 NA 0 \$0.00) N
SWBC MORTGAGE CORPORATION	2	\$489,000.00	0.49% 0 \$0.) N
TECHNOLOGY CREDIT UNION	1	\$551,222.23	0.55% 0 \$0.	00 NA 0 \$0.00) N
THE LENDING COMPAN INC	IY, 2	\$430,000.00	0.43% 0 \$0.	00 NA 0 \$0.00) N
UMPQUA BANK	3	\$686,969.68	0.69% 0\$0.	00 NA 0 \$0.00) N
UNITED BANK &TRUST	1	\$198,675.00	0.2% 0 \$0.	00 NA 0 \$0.00) N
UNITED WHOLESALE MORTGAGE	10	\$2,589,200.00	2.59% 0 \$0.		
UNIVERSAL AMERICAN MORTGAGE COMPANY CALIFORNIA		\$425,500.00	0.43% 0 \$0.	00 NA 0 \$0.00) N
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC		\$210,400.00	0.21% 0 \$0.	00 NA 0 \$0.00) N
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$247,000.00	0.25% 0 \$0.	00 NA 0 \$0.00) N
VENTURE BANK	1	\$210,000.00	0.21%0\$0.	00 NA 0 \$0.00) N
VIEWPOINT BANK	4	\$1,288,250.00	1.29% 0 \$0.		1

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	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$227,600.00	0.23%	0 \$0.00	NA	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,399,050.00	1.4%	0 \$0.00	NA	0	\$0.00	N
	WAKEFIELD CO-OPERATIVE BANK	1	\$406,000.00	0.41%	0 \$0.00	NA	0	\$0.00	N
	WESTERN REGION RETAIL	1	\$217,172.41	0.22%	0 \$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION	1	\$242,400.00	0.24%	0\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	2	\$530,130.38	0.53%	0 \$0.00	NA	0	\$0.00	N
	WINTER HILL BANK, FSB	2	\$695,890.00	0.7%	0 \$0.00	NA	0	\$0.00	N
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$180,000.00	0.18%	0\$0.00	NA	0	\$0.00	N
	Unavailable	45	\$12,893,805.73	12.88%	0 \$0.00	NA	0	\$0.00	N
Total		346	\$100,040,850.26	100%	0 \$0.00		0	\$0.00	
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31417ENA5	ACADEMY MORTGAGE CORPORATION	4	\$918,850.00	0.74%	0 \$0.00	NA	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	11	\$3,089,892.00	2.48%	0 \$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	3	\$859,800.00	0.69%	0 \$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	10	\$2,427,045.00	1.95%	0\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE COMPANY	14	\$4,287,709.47	3.44%	0 \$0.00	NA	0	\$0.00	N
	AMERICAN BANK OF TEXAS	1	\$211,659.01	0.17%	0 \$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$250,000.00	0.2%	0 \$0.00	NA	0	\$0.00	N
	AMERIPRO FUNDING, INC	6	\$1,681,279.00	1.35%	0 \$0.00	NA	0	\$0.00	N
	AMOCO CREDIT UNION	1	\$325,000.00	0.26%	0 \$0.00	NA	0	\$0.00	N
	ARIZONA BANK AND TRUST	1	\$405,000.00	0.32%	0\$0.00	NA	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$535,400.00	0.43%	0 \$0.00	NA	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	5	\$1,434,267.00	1.15%	0 \$0.00	NA	0	\$0.00	N
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$251,603.41	0.2%	0 \$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	3	\$914,420.00	0.73%	0 \$0.00	NA	0	\$0.00	N
	BANK OF SAN ANGELO	1	\$265,000.00	1			-	\$0.00	
	BANK OF THE OZARKS	1	\$194,792.96		0 \$0.00			\$0.00	

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BLUE CROSS TX FEDERAL CREDIT UNION	1	\$259,599.69	0.21%	0	\$0.00	NA	0	\$0.00	Ν
CASHCALL, INC	3	\$756,000.00	0.61%	0	\$0.00	NA	0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	1	\$190,000.00	0.15%	0	\$0.00	NA	0	\$0.00	Ν
CHERRY CREEK MORTGAGE CO., INC	5	\$1,443,500.00	1.16%	0	\$0.00	NA	0	\$0.00	Ν
CITIZENS 1ST BANK-TYLER, TX	1	\$198,382.88	0.16%	0	\$0.00	NA	0	\$0.00	Ν
CITY NATIONAL BANK	3	\$811,206.70	0.65%	0	\$0.00	NA	0	\$0.00	Ν
CLEARPOINT FUNDING INC	1	\$368,000.00	0.3%	0	\$0.00	NA	0	\$0.00	Ν
 CLM MORTGAGE, LLC	1	\$244,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	9	\$2,806,137.91	2.25%	0	\$0.00	NA	0	\$0.00	Ν
COMMERCIAL BANK OF TEXAS, N.A	2	\$500,400.00	0.4%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY NATIONAL BANK	1	\$194,699.76	0.16%	0	\$0.00	NA	0	\$0.00	Ν
CORNERSTONE MORTGAGE COMPANY	6	\$1,808,613.98	1.45%	0	\$0.00	NA	0	\$0.00	N
CRESTMARK MORTGAGE COMPANY, LTD	2	\$601,594.00	0.48%	0	\$0.00	NA	0	\$0.00	Ν
DESIGN MORTGAGE GROUP INC	1	\$263,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
DURANT BANK AND TRUST COMPANY	6	\$1,831,603.00	1.47%	0	\$0.00	NA	0	\$0.00	Ν
EL PASO AREA TEACHERS FEDERAL CREDIT UNION	1	\$202,174.29	0.16%	0	\$0.00	NA	0	\$0.00	Ν
ELITE FINANCING GROUP, LLC	2	\$589,038.00	0.47%	0	\$0.00	NA	0	\$0.00	Ν
ENVOY MORTGAGE, LTD	4	\$1,434,236.00	1.15%	0	\$0.00	NA	0	\$0.00	Ν
ESB MORTGAGE COMPANY	2	\$457,900.00	0.37%	0	\$0.00	NA	0	\$0.00	N
EVERBANK	2	\$657,366.50	0.53%	0	\$0.00	NA	0	\$0.00	Ν
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$636,963.00	0.51%				0	\$0.00	N
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$296,800.00	0.24%	0	\$0.00	NA	0	\$0.00	Ν
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$290,000.00	0.23%	0	\$0.00	NA	0	\$0.00	Ν
EVOLVE BANK & TRUST	2	\$707,898.42	0.57%	0	\$0.00	NA	0	\$0.00	Ν
FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$1,219,320.00	0.98%	0	\$0.00			\$0.00	Ν
FAIRWAY INDEPENDENT MORTGAGE CORP., D/B/A BLUE STAR LENDERS	1	\$271,873.00	0.22%	0	\$0.00	NA	0	\$0.00	N

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FIRST BANK	1	\$224,000.00	0.18% (1		\$0.00	
FIRST BANK, N.A	1	\$416,329.27	0.33%() \$0.00	NAC	\$0.00	1
FIRST CONTINENTAL MORTGAGE	2	\$675,538.00	0.54% (\$0.00	NAO	\$0.00	Ν
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	4	\$1,034,928.14	0.83% () \$0.00	NAC) \$0.00	Ν
FIRST CONTINENTAL MORTGAGE, LTD	10	\$2,921,831.00	2.34% (\$0.00	NAO	\$0.00	Ň
FIRST CONTINENTAL MTG	1	\$332,780.00	0.27%(\$0.00	NAC	\$0.00	Ň
FIRST MORTGAGE COMPANY, L.L.C	2	\$708,000.00	0.57% (\$0.00	NAO	\$0.00	Ň
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	3	\$731,930.00	0.59% () \$0.00	NAO	\$0.00	Ň
FIRST NATIONAL BANK OF GRANBURY	2	\$414,445.06	0.33% (0\$0.00	NAC	\$0.00	Ň
FIRST UNITED BANK AND TRUST COMPANY	11	\$2,685,499.00	2.15% (\$0.00	NA	\$0.00	Ň
FIRSTSOUTH MORTGAGE, LLC	1	\$360,000.00	0.29% (\$0.00	
FNBTRENTON	1	\$246,400.00	0.2%) \$0.00	NAC	\$0.00	N
FORT WORTH COMMUNITY CREDIT UNION	1	\$317,973.00	0.25% () \$0.00	NAO	\$0.00	Ň
GATEWAY MORTGAGE GROUP LLC	5	\$1,050,053.00	0.84%	\$0.00	NA	\$0.00	N
GRAND BANK	1	\$182,500.00	0.15% () \$0.00	NAC	\$0.00	N
GSF MORTGAGE CORPORATION	1	\$416,329.27	0.33% (\$0.00	
GUARANTY TRUST COMPANY	1	\$266,900.00	0.21%	0\$0.00	NAC	\$0.00	Ň
GUARDIAN MORTGAGE COMPANY INC	9	\$2,437,910.52	1.96% (\$0.00	NAC	\$0.00	Ň
GUARDIAN MORTGAGE COMPANY, INC	7	\$1,910,600.00				\$0.00	
HERITAGE BANK	1	\$399,370.49	0.32% () \$0.00	NAC	\$0.00	N
HOMEWOOD MORTGAGE, LLC	1	\$198,000.00	0.16%	\$0.00	NAC	\$0.00	N
HOUSTON CAPITAL MORTGAGE	1	\$249,600.00	0.2%	\$0.00	NAC	\$0.00	Ň
IMORTGAGE.COM, INC	2	\$483,421.00	0.39% (\$0.00	NAC	\$0.00	N
INTEGRITY MORTGAGE CORP. OF TEXAS	4	\$962,600.00	0.77%(\$0.00	NAC	\$0.00	N
INTERNATIONAL BANK OF COMMERCE	1	\$285,000.00	0.23%	\$0.00	NAC	\$0.00	N
INWOOD NATIONAL BANK	2	\$634,400.00	0.51%() \$0.00	NAC	\$0.00	N
	1	\$336,000.00					

LEADERONE FINANCIAL CORPORATION							
LEGACY TEXAS BANK	1	\$327,483.80	0.26%	0 \$0.00	NA 0	\$0.00	N
LENDUS, LLC	1	\$250,000.00		0 \$0.00		\$0.00	
MEMBER HOME LOAN, LLC	2	\$475,600.00		-		\$0.00	
MID AMERICA MORTGAGE	3					\$0.00	
MTH LENDING GROUP, LP	4	\$973,878.00			1	\$0.00	
NETWORK FUNDING, L.P	41	\$12,062,488.98	9.67%			\$0.00	
NEXBANK, SSB	12	\$3,440,465.00			1	\$0.00	
OMNI AMEIRCAN BANK	1	\$218,520.00				\$0.00	
OMNI AMERICAN BANK	2	\$834,000.00	0.67%		1	\$0.00	
PALM LENDING, LLC	1	\$359,658.00	0.29%			\$0.00	
PENTAGON FEDERAL CREDIT UNION	4		0.81%			\$0.00	
PFL, INC. DBA MARQUEE MORTGAGE	1	\$239,500.00	0.19%	0 \$0.00	NA0	\$0.00	Ν
PREMIER AMERICA CREDIT UNION	1	\$182,100.18	0.15%	0 \$0.00	NA0	\$0.00	N
PRIMEWEST MORTGAGE	5	\$1,269,650.00	1.02%	0\$0.00	NA0	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	7	\$2,171,601.13	1.74%	0 \$0.00	NA0	\$0.00	Ν
PRIORITY HOME MORTGAGE	3	\$1,014,934.00	0.81%	0 \$0.00	NA0	\$0.00	Ν
PRIORITY HOME MORTGAGE, L.P	14	\$4,039,855.00	3.24%	0 \$0.00	NA0	\$0.00	Ν
PRIORITY HOME MTG	2	\$434,400.00	0.35%	0\$0.00	NA0	\$0.00	N
QUALTRUST CREDIT UNION	1	\$298,400.00	0.24%	0 \$0.00	NA0	\$0.00	N
RANDOLPH-BROOKS FCU	6	\$1,658,539.00	1.33%	0\$0.00	NA0	\$0.00	N
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$662,400.00	0.53%	0 \$0.00	NA0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK INC	1	\$192,735.00	0.15%	0 \$0.00	NA0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC	2	\$360,688.00	0.29%	0 \$0.00	NA0	\$0.00	Ň
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$642,000.00	0.51%(0 \$0.00	NA 0	\$0.00	Ň
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$238,200.00	0.19%	0 \$0.00	NA 0	\$0.00	N
ROUNDPOINT MORTGAGE COMPANY	7	\$2,039,612.00	1.64%	0 \$0.00	NA 0	\$0.00	N
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,276,997.83	1.02%	0 \$0.00	NA 0	\$0.00	Ν
SAREY ENTERPRISES, LLC	2	\$515,000.00	0.41%	0\$0.00	NA0	\$0.00	Ν
SECURITY NATIONAL MORTGAGE	1	\$261,300.00				\$0.00	

SECURITY SERVICE	1	¢207 470 40	0.2601	^	¢0.00	NIA	^	¢0.00	N.
FEDERAL CREDIT UNION	1	\$327,472.42	0.26%	0	\$0.00	NA	0	\$0.00	N
SECURITY STATE BANK & TRUST	2	\$777,635.00	0.62%	0	\$0.00	NA	0	\$0.00	N
SHELL FEDERAL CREDIT UNION	1	\$316,000.00	0.25%	0	\$0.00	NA	0	\$0.00	Ν
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,042,600.00	0.84%	0	\$0.00	NA	0	\$0.00	N
STEARNS LENDING INC	4	\$1,184,238.89	0.95%	0	\$0.00	NA	0	\$0.00	N
SWBC MORTGAGE	6	\$1,935,700.00	1.55%	0	\$0.00	NA	0	\$0.00	N
SWBC MORTGAGE CORPORATION	18	\$5,434,864.75	4.36%	0	\$0.00	NA	0	\$0.00	Ν
TEXAS BANK	4	\$1,207,650.00	0.97%	0	\$0.00	NA	0	\$0.00	Ν
TEXAS BANK AND TRUST COMPANY	1	\$278,551.24	0.22%	0	\$0.00	NA	0	\$0.00	Ν
TEXAS SECURITY BANK	1	\$239,700.00	0.19%	0	\$0.00	NA	0	\$0.00	N
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$198,400.00	0.16%	0	\$0.00	NA	0	\$0.00	Ν
TOWN AND COUNTRY	2	\$550,400.00	0.44%	0	\$0.00	NA	0	\$0.00	N
TXL MORTGAGE CORPORATION	2	\$434,800.00	0.35%	0	\$0.00	NA	0	\$0.00	Ν
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$850,721.00	0.68%	0	\$0.00	NA	0	\$0.00	N
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$207,200.00	0.17%	0	\$0.00	NA	0	\$0.00	N
W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$199,800.00	0.16%	0	\$0.00	NA	0	\$0.00	Ν
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$191,250.00	0.15%	0	\$0.00	NA	0	\$0.00	Ν
WATERSTONE MORTGAGE CORPORATION	1	\$225,300.00	0.18%	0	\$0.00	NA	0	\$0.00	Ν
WESTSTAR MORTGAGE CORPORATION	5	\$1,324,250.52	1.06%	0	\$0.00	NA	0	\$0.00	Ν
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$615,750.00	0.49%	0	\$0.00	NA	0	\$0.00	Ν
WESTSTAR MORTGAGE CORPORATION DBA FLAGSTONE LENDING GROUP	1	\$231,331.00	0.19%	0	\$0.00	NA	0	\$0.00	N
WESTSTAR MORTGAGE CORPORATION DBA LIBERTY STAR	1	\$225,850.00	0.18%	0	\$0.00	NA	0	\$0.00	N
WESTSTAR MORTGAGE CORPORATION DBA	2	\$613,800.00	0.49%	0	\$0.00	NA	0	\$0.00	Ν

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	WESTSTAR MORTGAGE, INC	4	\$1,336,000.00	1.07% () \$0.00	NA	0	\$0.00	N
	Unavailable	30	\$8,440,813.86	6.78% ()\$0.00	NA	0	\$0.00	N
Total		443	\$124,697,694.30	100% ()\$0.00		0	\$0.00	
31417ENB3	ACADEMY MORTGAGE CORPORATION	3	\$936,441.00	1.25% (3 \$0.00	NA	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	2	\$435,000.00	0.58% () \$0.00	NA	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	6	\$1,894,600.00	2.52% () \$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$267,000.00	0.36% (J \$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE COMPANY	8	\$2,437,812.80	3.25% (3\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$306,332.41	0.41%	J\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$203,300.00	0.27% (J \$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK, TERRELL	2	\$497,651.53	0.66% (J \$0.00	NA	0	\$0.00	N
	AMERIPRO FUNDING, INC	4	\$1,160,741.00	1.55% (0\$0.00	NA	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$236,496.00	0.32%()\$0.00	NA	0	\$0.00	N
	ASPIRE FINANCIAL, IN. DBA ASPIRE LENDING, A CORPORATION	1	\$219,638.38					\$0.00	N
	BANCORPSOUTH BANK	1	\$295,109.00			NA	0	\$0.00	Ν
	BANK OF THE OZARKS	$\boxed{1}$	\$269,000.00	0.36% (\$0.00	Ν
	BROADWAY BANK	1	\$378,000.00	0.5%	0 \$0.00	NA	0	\$0.00	Ν
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$234,400.00	0.31% ()\$0.00	NA	0	\$0.00	Ν
	CHERRY CREEK MORTGAGE COMPANY	1	\$230,000.00	0.31% () \$0.00	NA	0	\$0.00	Ν
	CLASSIC HOME FINANCIAL, INC	1	\$335,471.21	0.45% () \$0.00	NA	0	\$0.00	Ν
	COBALT MORTGAGE, INC	1'	\$358,000.00	0.48% () \$0.00	NA	0	\$0.00	1
	COLE TAYLOR BANK	2	\$601,100.00	0.8%	0 \$0.00	NA	0	\$0.00	1
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$1,190,700.30	1.59% ()\$0.00	NA	0	\$0.00	1
		4	\$870,950.00	1.16% (0 \$0.00	NA	0	\$0.00	1

CORNERSTONE MORTGAGE COMPANY								
CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$417,000.00	0.56%	0 \$0.00) NA	0	\$0.00	Ν
CRESTMARK MORTGAGE COMPANY, LTD	1	\$236,889.00	0.32%	0 \$0.00	NA	0	\$0.00	Ν
DURANT BANK AND TRUST COMPANY	1	\$182,500.00	0.24%	0 \$0.00	NA	0	\$0.00	Ν
ENVOY MORTGAGE, LTD	2	\$453,650.00	0.6%	0 \$0.00	NA NA	0	\$0.00	Ν
EVERBANK	4	\$1,151,186.11	1.53%	0 \$0.00	NA NA	0	\$0.00	N
EVOLVE BANK & TRUST	1	\$301,035.79	0.4%	0 \$0.00	NA NA	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$1,711,789.00	2.28%	0 \$0.00	NA	0	\$0.00	Ν
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$333,000.00	0.44%	0 \$0.00	NA	0	\$0.00	Ν
FIRST BANK	1	\$254,000.00	0.34%	0 \$0.00	NA NA	0	\$0.00	N
FIRST CHOICE LOAN SERVICES, INC	2	\$474,191.00	0.63%	0 \$0.00	NA	0	\$0.00	Ν
FIRST COMMERCIAL BANK, N.A	1	\$342,260.50	0.46%	0 \$0.00	NA	0	\$0.00	Ν
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$366,603.00	0.49%	0 \$0.00	NA NA	0	\$0.00	Ν
FIRST CONTINENTAL MORTGAGE, LTD	5	\$1,248,327.00	1.66%	0 \$0.00	NA	0	\$0.00	Ν
FIRST CONTINENTAL MTG	1	\$247,473.00	0.33%	0 \$0.00	NA NA	0	\$0.00	N
FIRST MORTGAGE HOME LENDING LLC	1	\$181,347.00	0.24%	0 \$0.00	NA	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,478,700.00	1.97%	0 \$0.00	NA	0	\$0.00	Ν
FNB TRENTON	1	\$250,000.00	0.33%	0 \$0.00	NA NA	0	\$0.00	N
FNBTRENTON	1	\$328,500.00	0.44%	0 \$0.00	NA NA	0	\$0.00	N
FORT WORTH COMMUNITY CREDIT UNION	1	\$358,709.82	0.48%	0 \$0.00	NA	0	\$0.00	Ν
GATEWAY MORTGAGE GROUP LLC	3	\$800,000.00	1.07%	0 \$0.00) NA	0	\$0.00	N
GENCO FEDERAL CREDIT UNION	1	\$258,193.02	0.34%	0 \$0.00	NA	0	\$0.00	N
GUARANTY TRUST COMPANY	1	\$286,350.00	0.38%	0 \$0.00	NA	0	\$0.00	Ν
GUARDIAN MORTGAGE COMPANY INC	5	\$1,245,549.85	1.66%	0 \$0.00	NA	0	\$0.00	Ν
GUARDIAN MORTGAGE COMPANY, INC	9	\$2,289,000.00	3.05%	0 \$0.00	NA	0	\$0.00	Ν
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$401,733.79	0.54%	0 \$0.00	NA	0	\$0.00	N

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HOUSTON CAPITAL MORTGAGE	2	\$525,762.51	0.7% 0	\$0.00	NAC	\$0.00	N
IMORTGAGE.COM, INC	1	\$247,500.00	0.33% 0	\$0.00	NAC	\$0.00	N
INTEGRITY	2	\$460,324.45	0.61%	\$0.00	NAC	\$0.00	N
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$212,000.00	0.28% 0	\$0.00	NA	\$0.00	N
	1	\$400,000.00	0.53% 0	\$0.00	NAC	\$0.00	N
	1						
J.G. WENTWORTH HOME LENDING, LLC	1	\$306,506.20					
JSC FEDERAL CREDIT UNION	1	\$184,000.00				\$0.00	N
LEGACY TEXAS BANK	1	\$199,678.31	0.27% 0	\$0.00	NAC	\$0.00	N
MEMBER HOME LOAN, LLC	3	\$781,400.00	1.04%	\$0.00	NAC	\$0.00	N
MID AMERICA MORTGAGE	1	\$282,600.00	0.38%	\$0.00	NAC	\$0.00	N
MID NATION MORTGAGE CORPORATION	1	\$276,000.00	0.37% 0	\$0.00	NAC	\$0.00	N
MTH LENDING GROUP, LP	1	\$272,486.00	0.36% 0	\$0.00	NAC	\$0.00	N
NETWORK FUNDING, L.P	21	\$5,855,119.00	7.8% 0	\$0.00	NAC	\$0.00	N
NETWORK FUNDING, LP	1	\$378,500.00				\$0.00	N
NEXBANK, SSB	6	\$1,687,575.00	2.25%	\$0.00	NAC	\$0.00	N
OAK MORTGAGE GROUP, INC	1	\$205,000.00	0.27% 0	\$0.00	NAC	\$0.00	N
OMNI AMERICAN BANK	4	\$1,051,110.94	1.4% 0	\$0.00	NAC	\$0.00	N
PALM LENDING, LLC	1	\$232,500.00	0.31%	\$0.00	NAC	\$0.00	N
PEGASUS BANK	1	\$335,000.00	0.45%	\$0.00	NAC	\$0.00	N
PENTAGON FEDERAL CREDIT UNION	5	\$1,522,908.29	2.03% 0	\$0.00	NAC	\$0.00	N
PIONEER BANK	1	\$190,000.00	0.25% 0	\$0.00	NAC	\$0.00	N
PMAC LENDING SERVICES, INC	1	\$206,400.00	0.27% 0	\$0.00	NAO	\$0.00	N
PRIMEWEST MORTGAGE	2	\$687,400.00	0.92% 0	\$0.00	NAC	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	2	\$596,000.00	0.79% 0	\$0.00	NAO	\$0.00	N
PRIORITY HOME MORTGAGE	1	\$282,235.00	0.38% 0	\$0.00	NAO	\$0.00	N
PRIORITY HOME MORTGAGE, L.P	9	\$2,691,282.00					
PRIORITY HOME MTG	3	\$916,306.00				1	
R BANK	1	\$223,132.62	0.3%	\$0.00	NAC	\$0.00	N
RANDOLPH-BROOKS FCU	2	\$428,565.00	0.57% 0	\$0.00	NAC	\$0.00	N
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$232,800.00	0.31%0	\$0.00	NAO	\$0.00	N
RAYMOND JAMES BANK, N.A	1	\$202,300.00	0.27% 0	\$0.00	NAO	\$0.00	N
REAL ESTATE MORTGAGE NETWORK INC	1	\$269,964.00	0.36% 0	\$0.00	NAO	\$0.00	N
	 MORTGAGE IMORTGAGE.COM, INC INTEGRITY INTEGRITY MORTGAGE CORP. OF TEXAS INTERNET/LEADS INTERNET/LEADS INWOOD NATIONAL BANK J.G. WENTWORTH HOME LENDING, LLC JSC FEDERAL CREDIT UNION LEGACY TEXAS BANK MEMBER HOME LOAN, LLC MID AMERICA MORTGAGE CORPORATION MTH LENDING GROUP, LP NETWORK FUNDING, L.P NETWORK FUNDING, LP NEXBANK, SSB OAK MORTGAGE GROUP, INC OMNI AMERICAN BANK PALM LENDING, LLC PEGASUS BANK PENTAGON FEDERAL CREDIT UNION PIONEER BANK PMAC LENDING SERVICES, INC PRIMEWEST MORTGAGE PRIMEWEST MORTGAGE PRIORITY HOME MORTGAGE, L.P PRIORITY HOME MTG R BANK RANDOLPH-BROOKS FCU RANDOLPH-BROOKS FCU RAYMOND JAMES BANK, N.A REAL ESTATE MORTGAGE 	MORTGAGE2IMORTGAGE.COM, INC1INTEGRITY2INTEGRITY MORTGAGE1CORP. OF TEXAS1INTERNET/LEADS1INWOOD NATIONAL BANK1J.G. WENTWORTH HOME1LENDING, LLC1JSC FEDERAL CREDIT1UNION1LEGACY TEXAS BANK1MEMBER HOME LOAN, LLC3MID AMERICA MORTGAGE1MID NATION MORTGAGE1MID AMERICA MORTGAGE1MID NATION MORTGAGE1NETWORK FUNDING, LP1NETWORK FUNDING, LP1NETWORK FUNDING, LP1NETWORK FUNDING, LP1NETWORK FUNDING, LP1NC1OMNI AMERICAN BANK4PALM LENDING, LLC1PENTAGON FEDERAL5CREDIT UNION5PIONEER BANK1PMAC LENDING SERVICES, INC1PRIMEWEST MORTGAGE2PRIMEWEST MORTGAGE2PRIMEWEST MORTGAGE2PRIORITY HOME MORTGAGE1PRIORITY HOME MORTGAGE3R BANK1RANDOLPH-BROOKS FCU2RANDOLPH-BROOKS FCU2RANDOLPH-BROOKS FCU2RANDOLPH-BROOKS FCU2RANDOLPH-BROOKS FCU2RANDOLPH-BROOKS FCU2RANDOLPH-BROOKS FCU2RANDOLPH-BROOKS FCU2RANDOLPH-BROOKS FCU2RANDOLPH-BROOKS FCU2 <tr< td=""><td>MORTGAGE 2 \$\$25,762.51 IMORTGAGE.COM, INC 1 \$\$247,500.00 INTEGRITY 2 \$\$460,324.45 INTEGRITY MORTGAGE 1 \$\$212,000.00 INTERNET/LEADS 1 \$\$212,000.00 INTERNET/LEADS 1 \$\$400,000.00 INWOOD NATIONAL BANK 1 \$\$414,000.00 JG. WENTWORTH HOME 1 \$\$306,506.20 LENDING, LLC 1 \$\$184,000.00 MID NATION MORTGAGE 1 \$\$184,000.00 MID AMERICA MORTGAGE 1 \$\$282,600.00 MID NATION MORTGAGE 1 \$\$276,000.00 CORPORATION 1 \$\$276,000.00 NETWORK FUNDING, L.P 21 \$\$5,855,119.00 NETWORK FUNDING, L.P 21 \$\$2,650.00.00 NEWBANK, SSB 6 \$1,687,575.00 OAK MORTGAGE GROUP, INC \$\$205,000.00 OMNI AMERICAN BANK \$\$190,000.00 PEMAGON FEDERAL \$\$1,522,908.29 PIONEER BANK 1 \$\$190,000.00 PRIAC LENDING SERVICES, INC</td><td>MORTGAGE 2 \$\$25,762.51 0.7% MORTGAGE.COM, INC 1 \$247,500.00 0.33% INTEGRITY 2 \$460,324.45 0.61% INTERNITY MORTGAGE 1 \$212,000.00 0.28% CORP. OF TEXAS 1 \$400,000.00 0.53% INTERNET/LEADS 1 \$400,000.00 0.55% J.G. WENTWORTH HOME 1 \$306,506.20 0.41% LENDING, LLC 1 \$184,000.00 0.25% UNION 1 \$184,000.00 0.25% MEMBER HOME LOAN, LLC 3 \$781,400.00 1.04% MID AMERICA MORTGAGE 1 \$2276,000.00 0.37% MID NATION MORTGAGE 1 \$276,000.00 0.37% MID NATION MORTGAGE 1 \$272,486.00 0.65% NETWORK FUNDING, L.P 1 \$378,500.00 0.57% NETWORK FUNDING, L.P 1 \$378,500.00 0.57% OAK MORTGAGE GROUP, INC 1 \$232,500.00 0.31% PEASANK, SSB 6</td><td>MORTGAGE 2 \$\$25,762.51 0.7% 0 \$0.00 IMORTGAGE 1 \$247,500.00 0.33% 0 \$0.00 INTEGRITY 2 \$460,324.45 0.61% 0 \$0.00 INTEGRITY MORTGAGE 1 \$212,000.00 0.28% 0 \$0.00 INTERNET/LEADS 1 \$440,000.00 0.53% 0 \$0.00 INWOOD NATIONAL BANK 1 \$414,000.00 0.55% 0 \$0.00 JG. WENTWORTH HOME 1 \$306,506.20 0.41% 0 \$0.00 LENDING, LLC 1 \$184,000.00 0.25% 0 \$0.00 MID NATION MORTGAGE 1 \$276,000.00 0.37% 0 \$0.00 MID AATION MORTGAGE 1 \$272,486.00 0.36% 0 \$0.00 NETWORK FUNDING, LP 1 \$378,500.00 0.5% 0 \$0.00 NETWORK FUNDING, LP 1 \$272,486.00 0.36% 0 \$0.00 NETWORK FUNDING, LP 1 \$378,500.00 0.5% 0 \$0.00 NETWORK FUNDING, LP 1 \$223,5000 0.31% 0<td>MORTGAGE 2 \$525,762.31 0.7%050.00 NAG IMORTGAGE.COM, INC 1 \$247,500.00 0.33%0 \$0.00 NAG INTEGRITY MORTGAGE 2 \$460,324.45 0.61%0 \$0.00 NAG INTEGRITY MORTGAGE 1 \$212,000.00 0.28%0 \$0.00 NAG INTEGRITY MORTGAGE 1 \$400,000.00 0.53%0 \$0.00 NAG INWOOD NATIONAL BANK 1 \$414,000.00 0.55%0 \$0.00 NAG LG, WENTWORTH HOME 1 \$306,506.20 0.41%0 \$0.00 NAG UNION 1 \$184,000.00 0.25%0 \$0.00 NAG LEGACY TEXAS BANK 1 \$199,678.31 0.27%0 \$0.00 NAG MID AMERICA MORTGAGE 1 \$276,000.00 0.37%0 \$0.00 NAG MID AMERICA MORTGAGE 1 \$277,400.00 0.37%0 \$0.00 NAG MID AMERICA MORTGAGE 1 \$272,486.00 0.36%0 \$0.00 NAG MID AM</td><td>MORTGAGE 2 \$\$25,762.51 0.7% 0\\$0.00 NA0\\$0.00 IMORTGAGE_COM_INC 1 \$\$247,500.00 0.33% 0\\$0.00 NA0\\$0.00 INTEGRITY 2 \$460,324.45 0.61% 0\\$0.00 NA0\\$0.00 INTEGRITY MORTGAGE CORP. OF TEXAS 1 \$212,000.00 0.28% 0\\$0.00 NA0\\$0.00 INWOOD NATIONAL BANK 1 \$414,000.00 0.55% 0\\$0.00 NA0\\$0.00 IG_WENTWORTH HOME LENDING, LLC 1 \$306,506.20 0.41% 0\\$0.00 NA0\\$0.00 JG_WENTWORTH HOME LENDING, LLC 1 \$184,000.00 0.25% 0\\$0.00 NA0\\$0.00 LEGACY TEXAS BANK 1 \$199,678.31 0.27% 0\\$0.00 NA0\\$0.00 MID NATION MORTGAGE 1 \$276,000.00 0.37% 0\\$0.00 NA0\\$0.00 MID NATION MORTGAGE 1 \$272,486.00 0.36% 0\\$0.00 NA0\\$0.00 NETWORK FUNDING, LP 1 \$378,500.00 0.37% 0\\$0.00 NA0\\$0.00 NETWORK FUNDING, LP 1 \$372,500.00 0.37% 0\\$0.00 NA0\\$0.00 NEXBANK, SSB 6 \$1,687,575.00</td></td></tr<>	MORTGAGE 2 \$\$25,762.51 IMORTGAGE.COM, INC 1 \$\$247,500.00 INTEGRITY 2 \$\$460,324.45 INTEGRITY MORTGAGE 1 \$\$212,000.00 INTERNET/LEADS 1 \$\$212,000.00 INTERNET/LEADS 1 \$\$400,000.00 INWOOD NATIONAL BANK 1 \$\$414,000.00 JG. WENTWORTH HOME 1 \$\$306,506.20 LENDING, LLC 1 \$\$184,000.00 MID NATION MORTGAGE 1 \$\$184,000.00 MID AMERICA MORTGAGE 1 \$\$282,600.00 MID NATION MORTGAGE 1 \$\$276,000.00 CORPORATION 1 \$\$276,000.00 NETWORK FUNDING, L.P 21 \$\$5,855,119.00 NETWORK FUNDING, L.P 21 \$\$2,650.00.00 NEWBANK, SSB 6 \$1,687,575.00 OAK MORTGAGE GROUP, INC \$\$205,000.00 OMNI AMERICAN BANK \$\$190,000.00 PEMAGON FEDERAL \$\$1,522,908.29 PIONEER BANK 1 \$\$190,000.00 PRIAC LENDING SERVICES, INC	MORTGAGE 2 \$\$25,762.51 0.7% MORTGAGE.COM, INC 1 \$247,500.00 0.33% INTEGRITY 2 \$460,324.45 0.61% INTERNITY MORTGAGE 1 \$212,000.00 0.28% CORP. OF TEXAS 1 \$400,000.00 0.53% INTERNET/LEADS 1 \$400,000.00 0.55% J.G. WENTWORTH HOME 1 \$306,506.20 0.41% LENDING, LLC 1 \$184,000.00 0.25% UNION 1 \$184,000.00 0.25% MEMBER HOME LOAN, LLC 3 \$781,400.00 1.04% MID AMERICA MORTGAGE 1 \$2276,000.00 0.37% MID NATION MORTGAGE 1 \$276,000.00 0.37% MID NATION MORTGAGE 1 \$272,486.00 0.65% NETWORK FUNDING, L.P 1 \$378,500.00 0.57% NETWORK FUNDING, L.P 1 \$378,500.00 0.57% OAK MORTGAGE GROUP, INC 1 \$232,500.00 0.31% PEASANK, SSB 6	MORTGAGE 2 \$\$25,762.51 0.7% 0 \$0.00 IMORTGAGE 1 \$247,500.00 0.33% 0 \$0.00 INTEGRITY 2 \$460,324.45 0.61% 0 \$0.00 INTEGRITY MORTGAGE 1 \$212,000.00 0.28% 0 \$0.00 INTERNET/LEADS 1 \$440,000.00 0.53% 0 \$0.00 INWOOD NATIONAL BANK 1 \$414,000.00 0.55% 0 \$0.00 JG. 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OF TEXAS 1 \$212,000.00 0.28% 0\\$0.00 NA0\\$0.00 INWOOD NATIONAL BANK 1 \$414,000.00 0.55% 0\\$0.00 NA0\\$0.00 IG_WENTWORTH HOME LENDING, LLC 1 \$306,506.20 0.41% 0\\$0.00 NA0\\$0.00 JG_WENTWORTH HOME LENDING, LLC 1 \$184,000.00 0.25% 0\\$0.00 NA0\\$0.00 LEGACY TEXAS BANK 1 \$199,678.31 0.27% 0\\$0.00 NA0\\$0.00 MID NATION MORTGAGE 1 \$276,000.00 0.37% 0\\$0.00 NA0\\$0.00 MID NATION MORTGAGE 1 \$272,486.00 0.36% 0\\$0.00 NA0\\$0.00 NETWORK FUNDING, LP 1 \$378,500.00 0.37% 0\\$0.00 NA0\\$0.00 NETWORK FUNDING, LP 1 \$372,500.00 0.37% 0\\$0.00 NA0\\$0.00 NEXBANK, SSB 6 \$1,687,575.00</td>	MORTGAGE 2 \$525,762.31 0.7%050.00 NAG IMORTGAGE.COM, INC 1 \$247,500.00 0.33%0 \$0.00 NAG INTEGRITY MORTGAGE 2 \$460,324.45 0.61%0 \$0.00 NAG INTEGRITY MORTGAGE 1 \$212,000.00 0.28%0 \$0.00 NAG INTEGRITY MORTGAGE 1 \$400,000.00 0.53%0 \$0.00 NAG INWOOD NATIONAL BANK 1 \$414,000.00 0.55%0 \$0.00 NAG LG, WENTWORTH HOME 1 \$306,506.20 0.41%0 \$0.00 NAG UNION 1 \$184,000.00 0.25%0 \$0.00 NAG LEGACY TEXAS BANK 1 \$199,678.31 0.27%0 \$0.00 NAG MID AMERICA MORTGAGE 1 \$276,000.00 0.37%0 \$0.00 NAG MID AMERICA MORTGAGE 1 \$277,400.00 0.37%0 \$0.00 NAG MID AMERICA MORTGAGE 1 \$272,486.00 0.36%0 \$0.00 NAG MID AM	MORTGAGE 2 \$\$25,762.51 0.7% 0\\$0.00 NA0\\$0.00 IMORTGAGE_COM_INC 1 \$\$247,500.00 0.33% 0\\$0.00 NA0\\$0.00 INTEGRITY 2 \$460,324.45 0.61% 0\\$0.00 NA0\\$0.00 INTEGRITY MORTGAGE CORP. OF TEXAS 1 \$212,000.00 0.28% 0\\$0.00 NA0\\$0.00 INWOOD NATIONAL BANK 1 \$414,000.00 0.55% 0\\$0.00 NA0\\$0.00 IG_WENTWORTH HOME LENDING, LLC 1 \$306,506.20 0.41% 0\\$0.00 NA0\\$0.00 JG_WENTWORTH HOME LENDING, LLC 1 \$184,000.00 0.25% 0\\$0.00 NA0\\$0.00 LEGACY TEXAS BANK 1 \$199,678.31 0.27% 0\\$0.00 NA0\\$0.00 MID NATION MORTGAGE 1 \$276,000.00 0.37% 0\\$0.00 NA0\\$0.00 MID NATION MORTGAGE 1 \$272,486.00 0.36% 0\\$0.00 NA0\\$0.00 NETWORK FUNDING, LP 1 \$378,500.00 0.37% 0\\$0.00 NA0\\$0.00 NETWORK FUNDING, LP 1 \$372,500.00 0.37% 0\\$0.00 NA0\\$0.00 NEXBANK, SSB 6 \$1,687,575.00

	265	\$75,070,067.01	100% 0 \$0.00	0 \$0.00	
 Unavailable	19	\$5,769,649.36	7.67% 0 \$0.00	NA 0 \$0.00	
WESTSTAR MORTGAGE, INC	1	\$276,000.00	0.37% 0 \$0.00	NA 0 \$0.00	
WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	3	\$1,095,050.00	1.46% 0 \$0.00	NA 0 \$0.00	
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	4	\$977,650.00	1.3% 0 \$0.00	NA 0 \$0.00	
WESTSTAR MORTGAGE CORPORATION	2	\$613,000.00	0.82% 0 \$0.00	NA 0 \$0.00	
 W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$692,339.00	0.92% 0 \$0.00	NA 0 \$0.00	
VERITEX COMMUNITY BANK	1	\$282,000.00	0.38% 0 \$0.00	NA 0 \$0.00	
 UNION STATE BANK	1	\$370,400.00	0.49% 0 \$0.00	NA 0 \$0.00	
 TXL MORTGAGE CORPORATION	3	\$806,900.00	1.07% 0 \$0.00	NA 0 \$0.00	
 TOWN AND COUNTRY	1	\$201,000.00	0.27% 0 \$0.00	NA 0 \$0.00	
TEXAS HOME LENDING, LP	1	\$355,946.00	0.47% 0 \$0.00	NA 0 \$0.00	
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$208,000.00	0.28% 0 \$0.00	NA 0 \$0.00	
TEXAS BANK AND TRUST COMPANY	2	\$679,493.73	0.91% 0 \$0.00	NA 0 \$0.00	
TEXAS BANK	1	\$256,000.00	0.34% 0 \$0.00	NA 0 \$0.00	
SWBC MORTGAGE CORPORATION	17	\$5,128,514.00	6.83% 0 \$0.00	NA 0 \$0.00	
 STEARNS LENDING INC	3	\$735,700.00	0.98% 0 \$0.00	NA 0 \$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$852,000.00	1.13% 0 \$0.00	NA 0 \$0.00	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$329,000.00	0.44% 0 \$0.00	NA 0 \$0.00	
 SCHWERTNER STATE BANK	1	\$224,638.09	0.3% 0 \$0.00	NA 0 \$0.00	
SAREY ENTERPRISES, LLC	1	\$206,000.00	0.27% 0 \$0.00	NA 0 \$0.00	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$633,000.00	0.84% 0 \$0.00	NA 0 \$0.00	
ROUNDPOINT MORTGAGE COMPANY	7	\$1,870,700.00	2.49% 0 \$0.00	NA 0 \$0.00	
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$417,000.00	0.56% 0 \$0.00	NA 0 \$0.00	
 REAL ESTATE MORTGAGE NETWORK, INC	1	\$378,000.00	0.5% 0 \$0.00	NA 0 \$0.00	

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31417ENC1	ACADEMY MORTGAGE CORPORATION	2	\$500,000.00	0.86%	0	\$0.00	NA	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	8	\$2,274,200.00	3.93%	0	\$0.00	NA	0	\$0.00	Ν
	AMARILLO NATIONAL BANK	1	\$249,697.73	0.43%	0	\$0.00	NA	0	\$0.00	Ν
	AMEGY MORTGAGE COMPANY	5	\$1,369,461.13	2.37%	0	\$0.00	NA	0	\$0.00	Ν
	AMERICAN NATIONAL BANK	1	\$180,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$228,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	AMERIPRO FUNDING, INC	1	\$280,000.00	0.48%	0	\$0.00	NA	0	\$0.00	Ν
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$688,600.00	1.19%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	2	\$461,300.00	0.8%	0	\$0.00	NA	0	\$0.00	N
	BANK OF BRENHAM	1	\$232,000.00			\$0.00		-	\$0.00	
	BANK OF WHITTIER, N.A	1	\$380,000.00	0.66%				-	\$0.00	
	CASHCALL, INC	2	\$565,500.00	0.98%	-			-	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	\$210,400.00	0.36%					\$0.00	
	CHERRY CREEK MORTGAGE COMPANY	1	\$182,400.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS 1ST BANK	1	\$198,829.85	0.34%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$200,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS NATL HENDERSON	1	\$316,279.27	0.55%	0	\$0.00	NA	0	\$0.00	N
	CITY NATIONAL BANK	1	\$286,636.28	0.5%	0	\$0.00	NA	0	\$0.00	N
	COBALT MORTGAGE	1	\$308,000.00	0.53%	0	\$0.00	NA	0	\$0.00	Ν
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$1,108,000.00	1.92%	0	\$0.00	NA	0	\$0.00	Ν
	COMMERCIAL BANK OF TEXAS, N.A	1	\$184,675.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY NATIONAL BANK	1	\$183,716.70	0.32%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE MORTGAGE COMPANY	2	\$618,400.00	1.07%	0	\$0.00	NA	0	\$0.00	N
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$299,517.46	0.52%	0	\$0.00	NA	0	\$0.00	N
	DESIGN MORTGAGE GROUP INC	1	\$190,837.00	0.33%	0	\$0.00	NA	0	\$0.00	Ν

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ENVOY MORTGAGE, LTD	3	\$839,200.00	1.45% (\$0.00	NA	\$0.00	N
ESB MORTGAGE COMPANY	2	\$682,500.00	1.18% (\$0.00	NA	\$0.00	N
EVERBANK	3	\$671,521.22	1.16% () \$0.00	NA) \$0.00	N
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$261,100.00				\$0.00	N
EVOLVE BANK & TRUST	2	\$464,278.02	0.8%) \$0.00	NA) \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$1,609,586.00	2.78% (\$0.00	NA	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$280,000.00	0.48% (\$0.00	NA	\$0.00	N
FIRST CONTINENTAL MORTGAGE	1	\$270,403.00	0.47% (\$0.00	NA	\$0.00	N
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	2	\$785,738.98	1.36% ()\$0.00	NA) \$0.00	N
FIRST CONTINENTAL MORTGAGE, LTD	1	\$239,158.00	0.41%(\$0.00	NA	\$0.00	N
FIRST CONTINENTAL MTG	1	\$213,210.00	0.37% (\$0.00	NA	\$0.00	N
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	6	\$1,773,780.00	3.07% (\$0.00	NA	\$0.00	N
FIRST NATIONAL BANK OF GILMER	1	\$231,600.00	0.4% () \$0.00	NA) \$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	10	\$3,062,800.00	5.29% (\$0.00	NA	\$0.00	N
FNB TRENTON	1	\$307,500.00	0.53%	\$0.00	NA	\$0.00	N
GATEWAY MORTGAGE GROUP LLC	1	\$208,000.00	0.36% (\$0.00	NA	\$0.00	N
GREENLIGHT FINANCIAL SERVICES	2	\$549,600.00	0.95% (\$0.00	NA	\$0.00	N
GUARANTY TRUST COMPANY	1	\$210,750.00	0.36% (\$0.00	NA	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC	4	\$1,138,371.10	1.97% (\$0.00	NA	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC	8	\$2,053,600.00	3.55% (\$0.00	NA	\$0.00	N
HOMEWOOD MORTGAGE, LLC	1	\$310,150.00	0.54% (\$0.00	NA	\$0.00	N
IMORTGAGE.COM, INC	1	\$279,172.00	0.48%		1	\$0.00	
INTEGRITY	1	\$370,000.00	0.64%	\$0.00	NA	\$0.00	N
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$239,500.00	0.41%(\$0.00	NA	\$0.00	N
LEADER ONE FINANCIAL CORPORATION	1	\$286,195.02	0.49% (\$0.00	NA	\$0.00	N
MID AMERICA MORTGAGE, INC	1	\$205,000.00	0.35% (\$0.00	NA	\$0.00	N
MORTGAGE PRO'S, INC	1	\$393,000.00	0.68%	\$0.00	NA	\$0.00	N

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MTH LENDING GROUP, L	P 2	\$480,221.00	0.83%0			
NETWORK FUNDING LP	1	\$214,250.00	0.37%0	-		
NETWORK FUNDING, L.P	18	\$5,785,069.00	10% 0			.00 N
NETWORK FUNDING, LP	1	\$180,000.00	0.31%0			
NEXBANK, SSB	2	\$660,000.00	1.14%0	\$0.00	NA 0 \$0	.00 N
OMNI AMERICAN BANK	1	\$291,650.00	0.5%0	\$0.00	NA 0 \$0	.00 N
PARK LENDING SERVICE	ES 1	\$198,900.00	0.34%0	\$0.00	NA 0 \$0	.00 N
INC	-	¢170,700.00	0.5 1 /0 0	<i>ф0.00</i>	1110000	.00 11
PENTAGON FEDERAL	1	\$259,500.00	0.45%0	\$0.00	NA 0 \$0	.00 N
CREDIT UNION	70					
PMAC LENDING SERVICE INC	-3, 1	\$233,750.00	0.4%0	\$0.00	NA 0 \$0	.00 N
PREMIER AMERICA						
CREDIT UNION	1	\$193,687.95	0.33%0	\$0.00	NA 0 \$0	.00 N
PRIMEWEST MORTGAGE	5	\$1,565,017.00	2.71%0	\$0.00	NA 0 \$0	.00 N
PRIMEWEST MORTGAGE	2					
CORPORATION	1	\$245,632.24	0.42%0	\$0.00	NA 0 \$0	.00 N
PRIORITY HOME	1	\$393,762.00	0.68%0	\$0.00	NA0\$0	.00 N
MORTGAGE, L.P	1	\$393,702.00				
PRIORITY HOME MTG	2	\$662,322.00	1.14%0			
RANDOLPH-BROOKS FCU		\$196,965.00	0.34%0	\$0.00	NA 0 \$0	.00 N
REAL ESTATE MORTGAC	GE 3	\$795,200.00	1.37%0	\$0.00	NA 0 \$0	.00 N
NETWORK, INC		+ / / 2 ,_ 2 2 2 2 2 2		+		
ROUNDPOINT MORTGAG	E 3	\$860,250.00	1.49% 0	\$0.00	NA 0 \$0	.00 N
COMPANY ROUNDPOINT MORTGAG	קי					
SERVICING CORPORATIO		\$191,546.00	0.33%0	\$0.00	NA 0 \$0	.00 N
SECURITY STATE BANK						
TRUST	a 1	\$235,000.00	0.41%0	\$0.00	NA 0 \$0	.00 N
SFMC,LP	1	\$346,735.00	0.6%0	\$0.00	NA 0 \$0	.00 N
SIERRA PACIFIC		,				
MORTGAGE COMPANY,	2	\$594,800.00	1.03%0	\$0.00	NA 0 \$0	.00 N
INC						
STANDARD PACIFIC	1	\$362,256.38	0.63%0	\$0.00	NA 0 \$0	.00 N
MORTGAGE, INC				·		
STEARNS LENDING INC	2	\$719,000.00	1.24%0			
SWBC MORTGAGE	2	\$763,250.00	1.32%0	\$0.00	NA 0 \$0	.00 N
SWBC MORTGAGE	5	\$1,362,650.00	2.36%0	\$0.00	NA 0 \$0	.00 N
CORPORATION	2	¢502 200 00				
TEXAS BANK	2	\$582,300.00	1.01%0	\$0.00	NA 0 \$0	0.00 N
TEXAS HOME LENDING, L.P	1	\$296,325.00	0.51%0	\$0.00	NA 0 \$0	.00 N
TEXAS HOME LENDING, 1	LP 1	\$249,115.00	0.43%0	\$0.00	NA 0 \$0	.00 N
THE AMERICAN NATION						
BANK OF TEXAS	AL 1	\$196,442.00	0.34%0	\$0.00	NA 0 \$0	.00 N
TOWN AND COUNTRY	2	\$535,000.00	0.92%0	\$0.00	NA 0 \$0	.00 N
	1	\$312,000.00	0.54%0	1	1 1 1	
		φ <i>5</i> 12,000.00	0.04700	Ψ0.00		

	TXL MORTGAGE CORPORATION								
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$272,300.00	0.47% () \$0.00	NA	0	\$0.00	N
	W.R. STARKEY MORTGAGE, LLP	1	\$291,459.00	0.5%	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION	4	\$891,510.00	1.54%(\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$260,000.00	0.45%(\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$180,800.00	0.31%()\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA FLAGSTONE LENDING GROUP	2	\$834,000.00	1.44%()\$0.00	NA	. 0	\$0.00	N.
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	2	\$581,440.00	1.01% () \$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	2	\$643,853.77	1.11%	\$0.00	NA	0	\$0.00	N
	Unavailable	16	\$4,303,754.10	7.47% (\$0.00	NA	0	\$0.00	N
Total		206	\$57,853,876.20	100%	\$0.00		Δ	\$0.00	
			<i>\$21,022,010.</i> 2 0	100 /0 (\$ \$ \$ \$ \$		V	ψυιυυ	
31417END9	ARVEST MORTGAGE COMPANY	3	\$649,955.00					\$0.00	N
	COMPANY		\$649,955.00	11.08% () \$0.00	NA	. 0	\$0.00	
				11.08% (4.3% (9.15% () \$0.00) \$0.00) \$0.00	NA NA NA	. 0	\$0.00 \$0.00 \$0.00	N. N.
	COMPANY BAY EQUITY, LLC INTERBANK MORTGAGE	3	\$649,955.00 \$252,000.00 \$537,000.00	11.08% (4.3% (9.15% () \$0.00) \$0.00) \$0.00	NA NA NA	. 0	\$0.00 \$0.00	N. N.
	COMPANY BAY EQUITY, LLC INTERBANK MORTGAGE COMPANY	3 1 2	\$649,955.00 \$252,000.00 \$537,000.00	11.08% (4.3% (9.15% (28.85% () \$0.00) \$0.00) \$0.00) \$0.00	NA NA NA	.0	\$0.00 \$0.00 \$0.00	N. N.
	COMPANY BAY EQUITY, LLC INTERBANK MORTGAGE COMPANY PLAZA HOME MORTGAGE PLAZA HOME MORTGAGE,	3 1 2 6	\$649,955.00 \$252,000.00 \$537,000.00 \$1,692,300.00	11.08% (4.3% (9.15% (28.85% (30.78% () \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N N N
	COMPANY BAY EQUITY, LLC INTERBANK MORTGAGE COMPANY PLAZA HOME MORTGAGE PLAZA HOME MORTGAGE, INC	3 1 2 6 6	\$649,955.00 \$252,000.00 \$537,000.00 \$1,692,300.00 \$1,806,050.00	11.08% (4.3% (9.15% (28.85% (30.78% () \$0.00) \$0.00) \$0.00) \$0.00) \$0.00	NA NA NA NA		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N. N. N.
31417END9	COMPANY BAY EQUITY, LLC INTERBANK MORTGAGE COMPANY PLAZA HOME MORTGAGE PLAZA HOME MORTGAGE, INC	3 1 2 6 6 3	\$649,955.00 \$252,000.00 \$537,000.00 \$1,692,300.00 \$1,806,050.00 \$929,396.45	11.08% (4.3% (9.15% (28.85% (30.78% (15.84% (100% () \$0.00) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00	NA NA NA NA	0.0.0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N. N. N.
31417END9	COMPANY BAY EQUITY, LLC INTERBANK MORTGAGE COMPANY PLAZA HOME MORTGAGE PLAZA HOME MORTGAGE, INC Unavailable AMERICAN INTERNET	3 1 2 6 6 3	\$649,955.00 \$252,000.00 \$537,000.00 \$1,692,300.00 \$1,806,050.00 \$929,396.45 \$5,866,701.45	11.08% (4.3% (9.15% (28.85% (30.78% (15.84% (100% (2.65% () \$0.00) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00	NA NA NA NA NA		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N N N N
31417END9	COMPANY BAY EQUITY, LLC INTERBANK MORTGAGE COMPANY PLAZA HOME MORTGAGE PLAZA HOME MORTGAGE, INC Unavailable AMERICAN INTERNET MORTGAGE, INC ARVEST MORTGAGE	3 1 2 6 6 3 21 1	\$649,955.00 \$252,000.00 \$537,000.00 \$1,692,300.00 \$1,806,050.00 \$929,396.45 \$5,866,701.45 \$151,000.00	11.08% (4.3% (9.15% (28.85% (30.78% (15.84% (100% (2.65% (6.95% () \$0.00) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00	NA NA NA NA NA NA		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
31417END9	COMPANY BAY EQUITY, LLC INTERBANK MORTGAGE COMPANY PLAZA HOME MORTGAGE PLAZA HOME MORTGAGE, INC Unavailable AMERICAN INTERNET MORTGAGE, INC ARVEST MORTGAGE COMPANY	3 1 2 6 6 3 21 1	\$649,955.00 \$252,000.00 \$537,000.00 \$1,692,300.00 \$1,806,050.00 \$929,396.45 \$5,866,701.45 \$151,000.00 \$395,350.00	11.08% (4.3% (9.15% (28.85% (30.78% (15.84% (100% (2.65% (6.95% (4.38% () \$0.00) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00	NA NA NA NA NA NA		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
31417END9	COMPANY BAY EQUITY, LLC INTERBANK MORTGAGE COMPANY PLAZA HOME MORTGAGE PLAZA HOME MORTGAGE, INC Unavailable AMERICAN INTERNET MORTGAGE, INC ARVEST MORTGAGE COMPANY BAY EQUITY LLC	3 1 2 6 6 3 21 1	\$649,955.00 \$252,000.00 \$537,000.00 \$1,692,300.00 \$1,806,050.00 \$929,396.45 \$5,866,701.45 \$151,000.00 \$395,350.00 \$249,000.00	11.08% (4.3% (9.15% (28.85% (30.78% (15.84% (100% (2.65% (6.95% (4.38% (4.62% () \$0.00) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00	NA NA NA NA NA NA		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
31417END9	COMPANY BAY EQUITY, LLC INTERBANK MORTGAGE COMPANY PLAZA HOME MORTGAGE PLAZA HOME MORTGAGE, INC Unavailable Unavailable AMERICAN INTERNET MORTGAGE, INC ARVEST MORTGAGE COMPANY BAY EQUITY LLC DIRECT MORTGAGE, CORP	3 1 2 6 6 3 21 1	\$649,955.00 \$252,000.00 \$537,000.00 \$1,692,300.00 \$1,806,050.00 \$929,396.45 \$5,866,701.45 \$151,000.00 \$395,350.00 \$249,000.00 \$263,000.00	11.08% (4.3% (9.15% (28.85% (30.78% (15.84% (100% (2.65% (6.95% (4.38% (4.62% (5.19% () \$0.00) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00	NA NA NA NA NA NA NA		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N N N N N N

5 5							
	PLAZA HOME MORTGAGE	3	\$638,600.00	11.23% 0 \$0.00	NA 0	\$0.00	N
	PLAZA HOME MORTGAGE, INC	8	\$1,961,250.00	34.48% 0 \$0.00	NA 0	\$0.00	N
	SHEA MORTGAGE INC	1	\$206,400.00	3.63% 0 \$0.00	NA 0	\$0.00	N
	WR STARKEY MORTGAGE, L.L.P	1	\$167,800.00	2.95% 0 \$0.00	NA 0	\$0.00	Ν
	Unavailable	3	\$706,183.20	12.41% 0 \$0.00	NA 0	\$0.00	N
Total		24	\$5,688,206.20	100% 0 \$0.00	0	\$0.00	
31417ENF4	ACCESS NATIONAL BANK	2	\$179,900.00	0.84% 0 \$0.00	NA 0	\$0.00	Ν
	AMERICAN INTERNET MORTGAGE, INC	5	\$482,900.00	2.26% 0 \$0.00	NA 0	\$0.00	Ν
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$88,000.00	0.41% 0 \$0.00	NA 0	\$0.00	Ν
	AMERISAVE MORTGAGE CORPORATION	22	\$2,164,016.00	10.13% 0 \$0.00	NA 0	\$0.00	Ν
	ARVEST MORTGAGE COMPANY	33	\$3,335,309.00	15.61% 0 \$0.00	NA 0	\$0.00	Ν
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$184,980.28	0.87% 0 \$0.00	NA 0	\$0.00	Ν
	BANK OF COMMERCE, A CORPORATION	1	\$108,500.00	0.51% 0 \$0.00	NA 0	\$0.00	Ν
	BANK OF OAK RIDGE	1	\$104,700.00	0.49% 0 \$0.00	NA 0	\$0.00	N
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	2	\$198,400.00	0.93% 0 \$0.00	NA 0	\$0.00	Ν
	BOFI FEDERAL BANK	2	\$202,000.00	0.95% 0 \$0.00	NA 0	\$0.00	N
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$408,300.00	1.91% 0 \$0.00	NA 0	\$0.00	Ν
	BOKF, NA DBA BANK OF ARKANSAS	1	\$90,000.00	0.42% 0 \$0.00	NA 0	\$0.00	N
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$212,800.00	1%0\$0.00	NA 0	\$0.00	Ν
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$410,120.00	1.92% 0 \$0.00	NA 0	\$0.00	Ν
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$86,200.00	0.4% 0 \$0.00	NA 0	\$0.00	Ν
	BOKF, NATIONAL ASSOCIATION	6	\$583,963.00	2.73% 0 \$0.00	NA 0	\$0.00	Ν
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$101,600.00	0.48% 0 \$0.00	NA 0	\$0.00	Ν
	CITIBANK,N.A	1	\$99,526.51	0.47% 0 \$0.00	NA 0	\$0.00	N
	CMC FUNDING, INC	13	\$1,286,661.00	6.02% 0 \$0.00	NA 0	\$0.00	Ν
		4	\$404,800.00	1.89% 0 \$0.00	NA 0	\$0.00	Ν

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	COMMONWEALTH BANK & TRUST COMPANY					
	DATCU, A CREDIT UNION	1	\$97,522.89	0.46% 0 \$0.00	NA 0 \$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	10	\$1,010,050.00	4.73% 0 \$0.00	NA 0 \$0.00	N
	GUARANTY BANK	1	\$108,800.00	0.51% 0 \$0.00	NA 0 \$0.00	N
	GUARANTY BANK, A CORPORATION	3	\$305,400.00	1.43% 0 \$0.00	NA 0 \$0.00	N
	GUARANTY, A CORPORATION	1	\$100,000.00		NA 0 \$0.00	N
	HAPPY STATE BANK	1	\$100,000.00	0.47% 0 \$0.00	NA 0 \$0.00	N
	IHS MORTGAGE, LLC	1	\$105,600.00	0.49% 0 \$0.00	NA 0 \$0.00	N
	IMORTGAGE.COM, INC	9	\$866,150.00	4.05% 0 \$0.00	NA 0 \$0.00	N
	INTERBANK MORTGAGE COMPANY	19	\$1,824,475.00	8.54% 0 \$0.00	NA0\$0.00	N
	KLEINBANK DBA KLEINMORTGAGE	1	\$100,000.00	0.47% 0 \$0.00	NA0\$0.00	N
	PEOPLES INDEPENDENT BANK	1	\$95,200.00		NA 0 \$0.00	N
	PLAZA HOME MORTGAGE	6	\$564,100.00	2.64% 0 \$0.00	NA 0 \$0.00	N
	PLAZA HOME MORTGAGE, INC	3	. ,		NA 0 \$0.00	N
	PULTE MORTGAGE LLC	6	. ,	2.8% 0 \$0.00	NA 0 \$0.00	N
	STAR FINANCIAL BANK	11	\$1,126,360.00	5.27% 0 \$0.00	NA 0 \$0.00	N
	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$104,526.64	0.49% 0 \$0.00	NA 0 \$0.00	N
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$98,000.00	0.46% 0 \$0.00	NA0\$0.00	N
	Unavailable	32	\$3,128,373.19	14.65% 0 \$0.00	NA 0 \$0.00	N
Total		216	\$21,361,895.51	100 % 0 \$0.00	0 \$0.00	
31417ENG2	ACCESS NATIONAL BANK	1	\$110,400.00	0.59% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN EQUITY MORTGAGE, INC	1	\$117,409.00	0.63% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	1	\$124,000.00	0.67% 0 \$0.00	NA0\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	23	\$2,690,750.00	14.5% 0 \$0.00	NA 0 \$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$120,000.00	0.65%0\$0.00	NA 0 \$0.00	N
	ARVEST MORTGAGE COMPANY	22	\$2,578,834.00	13.89% 0 \$0.00	NA 0 \$0.00	N
	AUSTIN CAPITAL	1	\$123,000.00	0.66% 0 \$0.00	NA 0 \$0.00	N

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MORTGAGE, INC							
BAY EQUITY LLC	1	\$124,500.00	0.67%(\$0.00	NA	0 \$0.00	N
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$124,500.00	0.67%(\$0.00	NA	0 \$0.00	N
BAY EQUITY, LLC	1	\$123,600.00	0.67%(\$0.00	NA	0\$0.00	N
BOFI FEDERAL BANK	2	\$228,200.00	1.23% (\$0.00	NA	0\$0.00	N
BOKF, NA DBA BANK OF ARIZONA	1	\$120,000.00	0.65% (\$0.00	NA	0 \$0.00	N
BOKF, NA DBA BANK OF ARKANSAS	1	\$120,000.00	0.65% (\$0.00	NA	0 \$0.00	N
BOKF, NA DBA BANK OF KANSAS CITY	3	\$348,296.00	1.88% (\$0.00	NA	0 \$0.00	N
BOKF, NA DBA BANK OF OKLAHOMA	1	\$120,000.00	0.65% (\$0.00	NA	0 \$0.00	N
BOKF, NA DBA BANK OF TEXAS	4	\$474,250.00	2.55% (\$0.00	NA	0 \$0.00	N
BOKF, NATIONAL ASSOCIATION	1	\$116,175.00	0.63% (\$0.00	NA	0 \$0.00	N
CMC FUNDING, INC	5	\$586,900.00	3.16% (\$0.00	NA	0\$0.00	N