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

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

ASSOCIATION

Form ABS-15G/A November 13, 2014

		Fi	<u>le 4</u> 2	2 of 65		_			_			
Name of Issuing Entity	Check if Registered	Name of Originator	Tot	al Assets by Origi		Si	Assets the Subject Demand		R		hased or	As Re Re
			#	\$	(% of principal balance)		\$	(% of principal balance)	#	\$	(% of principal balance)	# 5
31417EKT7		3RD FED BANK	1	\$243,000.00	0.08%	0	\$0.00	NA	0	\$0.00	) NA	0
		ABSOLUTE HOME MORTGAGE CORP	1	\$227,500.00	0.08%	0	\$0.00			\$0.00		
		ACACIA FEDERAL SAVINGS BANK	4	\$1,686,000.00	0.56%	0	\$0.00	NA	0	\$0.00	) NA	0
		ACADEMY MORTGAGE CORPORATION	25	\$6,905,765.77	7 2.29%	0	\$0.00	NA	0	\$0.00	) NA	0
		AFFILIATED MORTGAGE COMPANY	1	\$287,500.00	0.1%	0	\$0.00	NA	0	\$0.00	) NA	0
		AKT AMERICAN CAPITAL, INC.	3	\$1,053,000.00	0.35%	0	\$0.00	NA	0	\$0.00	) NA	.0
		ALASKA USA MORTGAGE COMPANY, LLC	6	5 \$1,849,345.31	0.61%	0	\$0.00	NA	0	\$0.00	) NA	. 0
		ALTRA FEDERAL CREDIT UNION	1	\$233,750.00	0.08%	0	\$0.00	NA	0	\$0.00	) NA	0
		AMERICAN BANK CENTER	1	\$201,600.00	0.07%	0	\$0.00	NA	0	\$0.00	) NA	0
		AMERICAN FINANCIAL RESOURCES, INC	3	\$1,398,300.00	0.46%	0	\$0.00	NA	0	\$0.00	) NA	0
		AMERICAN INTERBANC MORTGAGE		\$317,000.00	0.11%	0	\$0.00	NA	0	\$0.00	) NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,614,700.00	0.54%	0	\$0.00	NA	0	\$0.00	) NA	.0
		AMERICAN SAVINGS BANK, F.S.B.	4	\$1,297,000.00	0.43%	0	\$0.00	NA	0	\$0.00	) NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$373,000.00	0.12%	0	\$0.00	NA	0	\$0.00	) NA	0
		AMERICASH		\$280,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		ANCHORBANK FSB	1	\$199,200.00	1 -	0	\$0.00		_	\$0.00		
		ANCHORBANK, FSB	1	\$322,000.00		-		1 1	1	\$0.00	1	
		ARIZONA STATE CREDIT UNION	1	\$210,700.00						\$0.00		
		ASSOCIATED BANK	2	2 \$584,950.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
		ASSOCIATED BANK NATIONAL	5							\$0.00		

ASSOCIATED CREDIT UNION	1	\$254,580.85	0.08% 0 \$0.00	NA	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$180,000.00	0.06% 0 \$0.00	NA	0	\$0.00	NA	0
AUBURNBANK	1	\$235,000.00	0.08% 0 \$0.00	NA	0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC.	2	\$493,699.00	0.16% 0 \$0.00	NA	0	\$0.00	NA	0
BANCORPSOUTH BANK	6	\$1,749,247.97	0.58% 0 \$0.00	NA	0	\$0.00	NA	0
BANK MIDWEST	1	\$200,000.00	0.07% 0 \$0.00	NA	0	\$0.00	NA	0
BANK MUTUAL	1	\$253,000.00	0.08% 0 \$0.00	NA	0	\$0.00	NA	0
BANK OF HAWAII	8	\$3,157,725.00	1.05% 0 \$0.00	NA	0	\$0.00	NA	
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$417,000.00	0.14% 0 \$0.00	NA	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$1,854,389.51	0.62% 0 \$0.00	NA	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,074,465.00	0.36% 0 \$0.00	NA	0	\$0.00	NA	0
BANKERS TRUST COMPANY	1	\$368,000.00	0.12% 0 \$0.00	NA	0	\$0.00	NA	0
BANNER BANK	1	\$248,000.00	0.08% 0 \$0.00	NA	0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$936,000.00	0.31% 0 \$0.00	NA	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$330,000.00	0.11% 0 \$0.00	NA	0	\$0.00	NA	
BAY-VALLEY MORTGAGE GROUP	2	\$578,000.00	0.19% 0 \$0.00	NA	0	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$414,300.00	0.14% 0 \$0.00			\$0.00	NA	
BELLCO CREDIT UNION	1	\$195,000.00	0.06% 0 \$0.00	NA	0	\$0.00	NA	0
BLUELEAF LENDING, LLC	2	\$625,000.00	0.21% 0 \$0.00	NA	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	3	\$984,734.89	0.33% 0 \$0.00	NA	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	2	\$465,450.00	0.15% 0 \$0.00	NA	0	\$0.00	NA	0
BOULDER VALLEY CU	1	\$310,000.00	0.1% 0 \$0.00	NA	0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	1	\$180,000.00	0.06% 0 \$0.00	NA	0	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	1	\$216,000.00	0.07% 0 \$0.00	NA	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$266,171.00	0.09% 0 \$0.00	NA	0	\$0.00	NA	0
	2	\$467,800.00	0.16% 0 \$0.00	NA	0	\$0.00	NA	0

	BROKER SOLUTIONS, NC.										
	BROKER SOLUTIONS, NC. DBA NEW AMERICAN FUNDING	3	\$1,055,000.00	0.35%	0 \$0.00	NA	0	\$0.00	NA	. (	\$
(	CAMBRIDGE SAVINGS BANK	3	\$825,000.00	0.27%	0 \$0.00	NA	0	\$0.00	NA	C	\$
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$259,200.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	C	\$
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$502,000.00	0.17%	0 \$0.00	NA	0	\$0.00	NA	C	\$
	CARROLLTON BANK	1	\$223,850.00	0.07%	0 \$0.00	NA	0	\$0.00	NA	C	\$
	CASHCALL, INC.	30	\$10,449,053.40	3.47%	0 \$0.00	NA	0	\$0.00	NA	C	\$
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$287,300.00		0 \$0.00			\$0.00			
	CENTRAL MORTGAGE COMPANY	1	\$387,054.07	0.13%	0 \$0.00	NA	0	\$0.00	NA	C	\$
	CENTURY LENDING COMPANY	1	\$445,000.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	C	\$
	CHERRY CREEK MORTGAGE CO., INC.	19	\$5,554,170.00	1.84%	0 \$0.00	NA	0	\$0.00	NA	C	\$
	CHERRY CREEK MORTGAGE COMPANY	5	\$1,351,500.00	0.45%	0 \$0.00	NA	0	\$0.00	NA	C	\$
	CITIZENS FINANCIAL BANK	1	\$239,000.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	C	\$
	CITIZENSFIRST CREDIT JNION	1	\$300,000.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	C	\$
	CITY NATIONAL BANK	1	\$264,582.95	0.09%	0 \$0.00	NA	0	\$0.00	NA	C	\$
	COASTAL FEDERAL CREDIT UNION	6	\$1,518,100.00	0.5%	0 \$0.00	NA	0	\$0.00	NA	C	\$
	COBALT MORTGAGE	12	\$4,101,050.00	1.36%	0 \$0.00	NA	0	\$0.00	NA	C	\$
	COBALT MORTGAGE, NC.	5	\$1,919,000.00	0.64%	0 \$0.00	NA	0	\$0.00			
	COLE TAYLOR BANK	4	\$1,193,750.00	0.4%	0 \$0.00	NA	0	\$0.00	NA	C	\$
	COMERICA BANK	3	\$948,000.00	0.31%	0 \$0.00	NA	0	\$0.00	NA	C	\$
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$639,000.00	0.21%	0 \$0.00	NA	0	\$0.00	NA	C	\$
	COMMUNITY STATE BANK, N.A.	1	\$341,100.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	C	\$
	COMMUNITY TRUST BANK	1	\$252,800.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	C	\$
	COMMUNITYONE BANK, N.A.	2	\$639,641.07	0.21%	0 \$0.00	NA	0	\$0.00	NA	. С	\$
	CORNERSTONE MORTGAGE COMPANY	1	\$246,000.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	. С	\$
	CORNERSTONE MORTGAGE, INC.	2	\$680,750.00	0.23%	0 \$0.00	NA	0	\$0.00	NA	C	\$
l l	MORTGAGE COMPANY CORNERSTONE						-				A 0

				_			_	_
3	\$920,700.00	0.31% 0 \$0.00	NA	0	\$0.00	NA	.(	) (
2	\$546,000.00	0.18% 0 \$0.00	NA	0	\$0.00	NA	. (	) {
1	\$205,000.00	0.07% 0 \$0.00	NA	0	\$0.00	NA	7 (	) (
4	\$1,116,500.00	0.37% 0 \$0.00	NA	0	\$0.00	NA	7 (	) (
1	\$242,134.75	0.08% 0 \$0.00	NA	0	\$0.00			
1	\$202,700.00	0.07% 0 \$0.00	NA	0	\$0.00	NA	C	) {
1	\$625,500.00	0.21% 0 \$0.00	NA	0	\$0.00	NA	C	) §
1	\$175,046.39	0.06% 0 \$0.00	NA	0	\$0.00	NA	, C	) {
4	\$957,845.20	0.32% 0 \$0.00					, C	) {
1	\$245,000.00	0.08% 0 \$0.00	NA	0	\$0.00	NA	7 (	) (
3	\$921,000.00	0.31% 0 \$0.00				NA	<b>A</b> 0	0 5
1	\$259,250.00	0.09% 0 \$0.00	NA	0	\$0.00	NA	7[	)
1	\$399,000.00	0.13% 0 \$0.00	NA	0	\$0.00			
1	\$326,400.00	0.11% 0 \$0.00	NA	0	\$0.00	NA	7 (	)
1	\$385,000.00	0.13% 0 \$0.00	NA	0	\$0.00	NA	C	)
5	\$1,731,500.00	0.57% 0 \$0.00	NA	0	\$0.00	NA	7[	)
1	\$224,000.00	0.07% 0 \$0.00						
2	\$617,700.00	0.2% 0 \$0.00	NA	0	\$0.00	NA	C	)
1	\$417,000.00	0.14% 0 \$0.00	NA	0	\$0.00	NA	C	)
1	\$184,000.00	0.06% 0 \$0.00					C	)
11	\$3,664,388.27	1.22% 0 \$0.00		1		1	_	
1	\$186,119.25	0.06% 0 \$0.00	NA	0	\$0.00	NA	7 6	)
6	\$1,715,510.00	0.57% 0 \$0.00	NA	0	\$0.00	NA	r C	)
1	\$250,000.00	0.08% 0 \$0.00	NA	0	\$0.00	NA	C	)
2	\$410,000.00	0.14% 0 \$0.00						
1	\$274,500.00	0.09% 0 \$0.00	NA	0	\$0.00	NA	, C	)
	2 1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$546,000.00 1 \$205,000.00 4 \$1,116,500.00 1 \$242,134.75 1 \$202,700.00 1 \$625,500.00 1 \$175,046.39 4 \$957,845.20 1 \$245,000.00 1 \$259,250.00 1 \$399,000.00 1 \$326,400.00 1 \$385,000.00 1 \$385,000.00 1 \$385,000.00 1 \$3417,000.00 1 \$184,000.00 1 \$184,000.00 1 \$1,731,500.00 1 \$1,731,500.00 1 \$224,000.00 1 \$1,731,500.00 1 \$1,731,500.00 1 \$224,000.00 1 \$1,731,500.00 1 \$224,000.00 1 \$1,731,500.00 1 \$1,731,500.00 1 \$224,000.00 1 \$1,731,500.00 1 \$224,000.00 1 \$1,731,500.00 1 \$224,000.00 1 \$1,731,500.00 1 \$224,000.00 1 \$2250,000.00 1 \$3,664,388.27 1 \$186,119.25 6 \$1,715,510.00 1 \$250,000.00	2       \$546,000.00       0.18% 0       \$0.00         1       \$205,000.00       0.07% 0       \$0.00         4       \$1,116,500.00       0.37% 0       \$0.00         1       \$242,134.75       0.08% 0       \$0.00         1       \$202,700.00       0.07% 0       \$0.00         1       \$625,500.00       0.21% 0       \$0.00         1       \$175,046.39       0.06% 0       \$0.00         4       \$957,845.20       0.32% 0       \$0.00         3       \$921,000.00       0.31% 0       \$0.00         1       \$245,000.00       0.09% 0       \$0.00         1       \$329,000.00       0.13% 0       \$0.00         1       \$336,400.00       0.11% 0       \$0.00         1       \$335,000.00       0.13% 0       \$0.00         2       \$617,700.00       0.57% 0       \$0.00         1       \$417,000.00       0.14% 0       \$0.00         1       \$184,000.00       0.06% 0       \$0.00         1       \$186,119.25       0.06% 0       \$0.00         1       \$250,000.00       0.08% 0       \$0.00         2       \$410,000.00       0.14% 0       \$0.00	2 \$546,000.00 0.18% 0 \$0.00 NA  1 \$205,000.00 0.07% 0 \$0.00 NA  4 \$1,116,500.00 0.37% 0 \$0.00 NA  1 \$242,134.75 0.08% 0 \$0.00 NA  1 \$202,700.00 0.07% 0 \$0.00 NA  1 \$625,500.00 0.21% 0 \$0.00 NA  1 \$175,046.39 0.06% 0 \$0.00 NA  4 \$957,845.20 0.32% 0 \$0.00 NA  3 \$921,000.00 0.31% 0 \$0.00 NA  1 \$259,250.00 0.09% 0 \$0.00 NA  1 \$3399,000.00 0.13% 0 \$0.00 NA  1 \$3399,000.00 0.13% 0 \$0.00 NA  1 \$3399,000.00 0.13% 0 \$0.00 NA  1 \$3385,000.00 0.11% 0 \$0.00 NA  2 \$617,700.00 0.57% 0 \$0.00 NA  1 \$1417,000.00 0.14% 0 \$0.00 NA  1 \$184,000.00 0.06% 0 \$0.00 NA  1 \$185,664,388.27 1.22% 0 \$0.00 NA  1 \$185,000.00 0.57% 0 \$0.00 NA  2 \$410,000.00 0.57% 0 \$0.00 NA	2 \$546,000.00 0.18% 0 \$0.00 NA 0 1 \$205,000.00 0.37% 0 \$0.00 NA 0 1 \$242,134.75 0.08% 0 \$0.00 NA 0 1 \$242,700.00 0.07% 0 \$0.00 NA 0 1 \$202,700.00 0.07% 0 \$0.00 NA 0 1 \$2625,500.00 0.21% 0 \$0.00 NA 0 1 \$175,046.39 0.06% 0 \$0.00 NA 0 4 \$957,845.20 0.32% 0 \$0.00 NA 0 1 \$245,000.00 0.08% 0 \$0.00 NA 0 1 \$259,250.00 0.031% 0 \$0.00 NA 0 1 \$259,250.00 0.09% 0 \$0.00 NA 0 1 \$3399,000.00 0.13% 0 \$0.00 NA 0 1 \$3385,000.00 0.13% 0 \$0.00 NA 0 1 \$3385,000.00 0.13% 0 \$0.00 NA 0 2 \$617,700.00 0.57% 0 \$0.00 NA 0 1 \$224,000.00 0.57% 0 \$0.00 NA 0 1 \$3184,000.00 0.14% 0 \$0.00 NA 0 1 \$3184,000.00 0.14% 0 \$0.00 NA 0 1 \$18417,000.00 0.14% 0 \$0.00 NA 0 1 \$18417,000.00 0.06% 0 \$0.00 NA 0 1 \$18417,000.00 0.14% 0 \$0.00 NA 0 1 \$18417,000.00 0.14% 0 \$0.00 NA 0 1 \$18417,000.00 0.06% 0 \$0.00 NA 0 1 \$18417,000.00 0.06% 0 \$0.00 NA 0 1 \$185,000.00 0.06% 0 \$0.00 NA 0 1 \$185,000.00 0.06% 0 \$0.00 NA 0 1 \$185,000.00 0.06% 0 \$0.00 NA 0	2 \$546,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$205,000.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$242,134.75 0.08% 0 \$0.00 NA 0 \$0.00 1 \$202,700.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$625,500.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$175,046.39 0.06% 0 \$0.00 NA 0 \$0.00 1 \$245,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$259,250.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$399,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$3326,400.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$3385,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$3385,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$3417,000.00 0.57% 0 \$0.00 NA 0 \$0.00 1 \$324,000.00 0.57% 0 \$0.00 NA 0 \$0.00 1 \$336,400.00 0.07% 0 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0 \$0.00 NA 0 1 \$625,500.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$175,046.39 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$957,845.20 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$921,000.00 0.31% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$259,250.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$3399,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$3399,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$324,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$324,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$324,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$324,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$3417,000.00 0.57% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$1,000.00 NA 0 \$0.00 NA 0 \$0.00 NA 0

FAIRFAX COUNTY FEDERAL CREDIT UNION							
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$298,300.00	0.1% 0 \$0.0	)0 NA(	0 \$0.00	NA	0 :
FAIRWAY INDEPENDENT MORTGAGE CORP.	5	\$1,811,500.00	0.6% 0 \$0.0	)0 NA(	0 \$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$265,500.00	0.09% 0 \$0.0	)0 NA(	0 \$0.00	NA	0
FARMERS STATE BANK	1	\$312,300.00	0.1% 0 \$0.0	00 NA (	0 \$0.00	NA	0
FIBERGLAS FEDERAL CREDIT UNION	1	\$258,200.00	0.09% 0 \$0.0	00 NA	0 \$0.00	NA	0.5
FIDELITY BANK	4	\$1,207,680.00	0.4% 0 \$0.0	)0 NA(	0 \$0.00	NA	05
FIDELITY BANK MORTGAGE	2	\$392,500.00	0.13% 0 \$0.0	)0 NA(	0 \$0.00	NA	05
FINANCIAL PARTNERS CREDIT UNION	5	\$1,623,500.00	0.54% 0 \$0.0	)0 NA(	0 \$0.00	NA	05
FIRST BANK FINANCIAL CENTRE	2	\$518,500.00	0.17% 0 \$0.0	)0 NA(	0 \$0.00	NA	05
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$350,000.00	0.12% 0 \$0.0	)0 NA(	0 \$0.00	NA	05
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,333,600.00	0.44% 0 \$0.0		0 \$0.00		0
FIRST CHOICE BANK	1	\$402,000.00	0.13% 0 \$0.0	)0 NA(	0 \$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$377,000.00	0.13% 0 \$0.0		0 \$0.00		
FIRST CITIZENS BANK AND TRUST CO.	2	\$413,410.00	0.14% 0 \$0.0	)0 NA(	0 \$0.00	NA	05
FIRST COMMUNITY MORTGAGE, INC.	4	\$1,018,149.00	0.34% 0 \$0.0	)0 NA(	0 \$0.00	NA	05
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$590,600.00	0.2% 0 \$0.0	)0 NA(	0 \$0.00	NA	05
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$680,500.00	0.23% 0 \$0.0	)0 NA(	0 \$0.00	NA	05
FIRST INTERSTATE BANK	2	\$685,200.00	0.23% 0 \$0.0	)0 NA(	0 \$0.00	NA	0
FIRST MORTGAGE COMPANY LLC	1	\$328,000.00	0.11% 0 \$0.0	)0 NA(	0 \$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$238,000.00	0.08% 0 \$0.0		0 \$0.00		0
	2	\$539,200.00	0.18% 0 \$0.0	)0 NA(	0 \$0.00	NA	0.5

FIRST MORTGAGE COMPANY, LLC							
FIRST MORTGAGE COMPANY, L.L.C.	2	\$430,120.00	0.14% 0 \$0.00	NA	0 \$0.00	) NA	0 \$
FIRST MORTGAGE COMPANY, LLC	2	\$386,700.00	0.13% 0 \$0.00	NA	0 \$0.00	) NA	0 \$
FIRST NATIONAL BANK OF ST LOUIS	1	\$181,300.00	0.06% 0 \$0.00	NA	0 \$0.00	) NA	0 \$
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$219,646.14	0.07% 0 \$0.00	NA	0 \$0.00	) NA	o s
FIRST PLACE BANK	9	\$3,172,550.00	1.05% 0 \$0.00	NA	0 \$0.00	) NA	0 9
FIRST REPUBLIC BANK	4	\$2,120,500.00	0.7% 0 \$0.00	NA	0 \$0.00	) NA	0 5
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,132,400.00	0.71% 0 \$0.00	NA	0 \$0.00		
FIRST UNITED BANK AND TRUST COMPANY	3	\$871,335.00	0.29% 0 \$0.00	NA	0 \$0.00	) NA	0 \$
FIRSTMERIT BANK, N.A.	2	\$378,901.00	0.13% 0 \$0.00	NA	0 \$0.00	) NA	0
FIRSTRUST BANK	2	\$736,000.00	0.24% 0 \$0.00		0 \$0.00	1 1	
FIVE STAR CREDIT UNION	1	\$253,500.00	0.08% 0 \$0.00		0 \$0.00		
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$253,101.05	0.08% 0 \$0.00	NA	0 \$0.00	) NA	08
FORUM CREDIT UNION	1	\$212,300.00	0.07% 0 \$0.00	NA	0 \$0.00	) NA	05
FORWARD FINANCIAL BANK SSB	1	\$366,000.00	0.12% 0 \$0.00		0 \$0.00		
FOUNTAIN CITY FUNDING	1	\$182,300.00	0.06% 0 \$0.00	NA	0 \$0.00	) NA	0.5
FRANDSEN BANK & TRUST	1	\$374,000.00	0.12% 0 \$0.00		0 \$0.00		4
FREMONT BANK	5	\$1,586,263.39	0.53% 0 \$0.00	NA	0 \$0.00	) NA	0
FULTON BANK OF NEW JERSEY	1	\$200,000.00	0.07% 0 \$0.00	NA	0 \$0.00	) NA	08
FULTON BANK, NATIONAL ASSOCIATION	2	\$615,920.00	0.2% 0 \$0.00	NA	0 \$0.00	) NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$269,701.00	0.09% 0 \$0.00	NA	0 \$0.00	) NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$300,000.00	0.1% 0 \$0.00	NA	0 \$0.00	) NA	0 5
GMFS LLC	2	\$518,011.00	0.17% 0 \$0.00	NA	0 \$0.00	) NA	0
	1	\$175,000.00	0.06% 0 \$0.00	NA	0 \$0.00	) NA	0

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

4	\$1,003,596.69	0.33% 0 \$0.00	NA 0	\$0.00	NA	0
1	\$206,500.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	05
8	\$2,494,000.00	0.83% 0 \$0.00			NA	-
2	\$736,000.00	0.24% 0 \$0.00			NA	0 5
1	\$206,100.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	08
1	\$301,850.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0.5
1	\$176,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA	0.5
1	\$334,990.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0.5
1	\$232,425.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0.5
1	\$360,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0.5
1	\$189,500.00	0.06% 0 \$0.00	NA 0	\$0.00	NA	0.5
1	\$358,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0.5
1	\$246,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0.5
1	\$376,200.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0.5
2	\$587,500.00	0.19% 0 \$0.00	NA 0	\$0.00	NA	0.5
1	\$378,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	
1	\$417,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	0.5
1	\$400,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	0.5
2	\$675,043.19	0.22% 0 \$0.00	NA 0	\$0.00	NA	0.5
2	\$603,506.37	0.2% 0 \$0.00	NA 0	\$0.00	NA	0.5
2	\$439,400.00	0.15% 0 \$0.00	NA 0 S	\$0.00	NA	05
1	\$248,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0.5
1	\$193,600.00	0.06% 0 \$0.00	NA 0	\$0.00	NA	05
1	\$291,600.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0.5
	1 8 2 1 1 1 1 1 1 1 1 1 1 2 2 2 2 1 1 1 1	1 \$206,500.00 8 \$2,494,000.00 2 \$736,000.00 1 \$206,100.00 1 \$301,850.00 1 \$176,000.00 1 \$334,990.00 1 \$232,425.00 1 \$360,000.00 1 \$189,500.00 1 \$358,000.00 1 \$376,200.00 1 \$376,200.00 2 \$587,500.00 1 \$378,000.00 1 \$417,000.00 1 \$417,000.00 1 \$400,000.00 2 \$675,043.19 2 \$603,506.37 2 \$439,400.00	1       \$206,500.00       0.07% 0 \$0.00         8       \$2,494,000.00       0.83% 0 \$0.00         2       \$736,000.00       0.24% 0 \$0.00         1       \$206,100.00       0.07% 0 \$0.00         1       \$301,850.00       0.1% 0 \$0.00         1       \$176,000.00       0.06% 0 \$0.00         1       \$334,990.00       0.11% 0 \$0.00         1       \$232,425.00       0.08% 0 \$0.00         1       \$360,000.00       0.12% 0 \$0.00         1       \$189,500.00       0.06% 0 \$0.00         1       \$358,000.00       0.12% 0 \$0.00         1       \$376,200.00       0.12% 0 \$0.00         2       \$587,500.00       0.12% 0 \$0.00         1       \$378,000.00       0.13% 0 \$0.00         1       \$417,000.00       0.14% 0 \$0.00         2       \$675,043.19       0.22% 0 \$0.00         2       \$675,043.19       0.22% 0 \$0.00         2       \$439,400.00       0.15% 0 \$0.00         1       \$248,000.00       0.06% 0 \$0.00         1       \$193,600.00       0.06% 0 \$0.00	1       \$206,500.00       0.07% 0 \$0.00       NA 0         8       \$2,494,000.00       0.83% 0 \$0.00       NA 0         2       \$736,000.00       0.24% 0 \$0.00       NA 0         1       \$206,100.00       0.07% 0 \$0.00       NA 0         1       \$301,850.00       0.1% 0 \$0.00       NA 0         1       \$176,000.00       0.06% 0 \$0.00       NA 0         1       \$334,990.00       0.11% 0 \$0.00       NA 0         1       \$232,425.00       0.08% 0 \$0.00       NA 0         1       \$360,000.00       0.12% 0 \$0.00       NA 0         1       \$358,000.00       0.12% 0 \$0.00       NA 0         1       \$376,200.00       0.12% 0 \$0.00       NA 0         1       \$376,200.00       0.12% 0 \$0.00       NA 0         2       \$587,500.00       0.19% 0 \$0.00       NA 0         1       \$417,000.00       0.14% 0 \$0.00       NA 0         1       \$4417,000.00       0.14% 0 \$0.00       NA 0         2       \$675,043.19       0.22% 0 \$0.00       NA 0         2       \$439,400.00       0.15% 0 \$0.00       NA 0         1       \$193,600.00       0.06% 0 \$0.00       NA 0 <td>1         \$206,500.00         0.07% 0 \$0.00         NA 0 \$0.00           8         \$2,494,000.00         0.83% 0 \$0.00         NA 0 \$0.00           2         \$736,000.00         0.24% 0 \$0.00         NA 0 \$0.00           1         \$206,100.00         0.07% 0 \$0.00         NA 0 \$0.00           1         \$301,850.00         0.1% 0 \$0.00         NA 0 \$0.00           1         \$334,990.00         0.11% 0 \$0.00         NA 0 \$0.00           1         \$334,990.00         0.11% 0 \$0.00         NA 0 \$0.00           1         \$3360,000.00         0.08% 0 \$0.00         NA 0 \$0.00           1         \$360,000.00         0.12% 0 \$0.00         NA 0 \$0.00           1         \$358,000.00         0.12% 0 \$0.00         NA 0 \$0.00           1         \$376,200.00         0.12% 0 \$0.00         NA 0 \$0.00           1         \$376,200.00         0.12% 0 \$0.00         NA 0 \$0.00           2         \$587,500.00         0.12% 0 \$0.00         NA 0 \$0.00           1         \$378,000.00         0.13% 0 \$0.00         NA 0 \$0.00           1         \$417,000.00         0.14% 0 \$0.00         NA 0 \$0.00           2         \$663,506.37         0.2% 0 \$0.00         NA 0 \$0.00           2</td> <td>1         \$206,500.00         0.07% 0 \$0.00         NA 0 \$0.00         NA           8         \$2,494,000.00         0.83% 0 \$0.00         NA 0 \$0.00         NA           2         \$736,000.00         0.24% 0 \$0.00         NA 0 \$0.00         NA           1         \$206,100.00         0.07% 0 \$0.00         NA 0 \$0.00         NA           1         \$301,850.00         0.1% 0 \$0.00         NA 0 \$0.00         NA           1         \$176,000.00         0.06% 0 \$0.00         NA 0 \$0.00         NA           1         \$334,990.00         0.11% 0 \$0.00         NA 0 \$0.00         NA           1         \$3360,000.00         0.08% 0 \$0.00         NA 0 \$0.00         NA           1         \$360,000.00         0.12% 0 \$0.00         NA 0 \$0.00         NA           1         \$346,000.00         0.12% 0 \$0.00         NA 0 \$0.00         NA           1         \$358,000.00         0.12% 0 \$0.00         NA 0 \$0.00         NA           1         \$246,000.00         0.08% 0 \$0.00         NA 0 \$0.00         NA           1         \$376,200.00         0.12% 0 \$0.00         NA 0 \$0.00         NA           2         \$587,500.00         0.13% 0 \$0.00         NA 0 \$0.00         NA     </td>	1         \$206,500.00         0.07% 0 \$0.00         NA 0 \$0.00           8         \$2,494,000.00         0.83% 0 \$0.00         NA 0 \$0.00           2         \$736,000.00         0.24% 0 \$0.00         NA 0 \$0.00           1         \$206,100.00         0.07% 0 \$0.00         NA 0 \$0.00           1         \$301,850.00         0.1% 0 \$0.00         NA 0 \$0.00           1         \$334,990.00         0.11% 0 \$0.00         NA 0 \$0.00           1         \$334,990.00         0.11% 0 \$0.00         NA 0 \$0.00           1         \$3360,000.00         0.08% 0 \$0.00         NA 0 \$0.00           1         \$360,000.00         0.12% 0 \$0.00         NA 0 \$0.00           1         \$358,000.00         0.12% 0 \$0.00         NA 0 \$0.00           1         \$376,200.00         0.12% 0 \$0.00         NA 0 \$0.00           1         \$376,200.00         0.12% 0 \$0.00         NA 0 \$0.00           2         \$587,500.00         0.12% 0 \$0.00         NA 0 \$0.00           1         \$378,000.00         0.13% 0 \$0.00         NA 0 \$0.00           1         \$417,000.00         0.14% 0 \$0.00         NA 0 \$0.00           2         \$663,506.37         0.2% 0 \$0.00         NA 0 \$0.00           2	1         \$206,500.00         0.07% 0 \$0.00         NA 0 \$0.00         NA           8         \$2,494,000.00         0.83% 0 \$0.00         NA 0 \$0.00         NA           2         \$736,000.00         0.24% 0 \$0.00         NA 0 \$0.00         NA           1         \$206,100.00         0.07% 0 \$0.00         NA 0 \$0.00         NA           1         \$301,850.00         0.1% 0 \$0.00         NA 0 \$0.00         NA           1         \$176,000.00         0.06% 0 \$0.00         NA 0 \$0.00         NA           1         \$334,990.00         0.11% 0 \$0.00         NA 0 \$0.00         NA           1         \$3360,000.00         0.08% 0 \$0.00         NA 0 \$0.00         NA           1         \$360,000.00         0.12% 0 \$0.00         NA 0 \$0.00         NA           1         \$346,000.00         0.12% 0 \$0.00         NA 0 \$0.00         NA           1         \$358,000.00         0.12% 0 \$0.00         NA 0 \$0.00         NA           1         \$246,000.00         0.08% 0 \$0.00         NA 0 \$0.00         NA           1         \$376,200.00         0.12% 0 \$0.00         NA 0 \$0.00         NA           2         \$587,500.00         0.13% 0 \$0.00         NA 0 \$0.00         NA

MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$320,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA 0
MLD MORTGAGE, INC.	3	\$898,000.00	0.3% 0 \$0.00	NA 0	\$0.00	NA 0
MONSON SAVINGS BANK	1	\$306,000.00	0.1% 0 \$0.00	NA 0	\$0.00	
MORTGAGE CLEARING CORPORATION	1	\$328,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$375,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA 0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$192,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL,INC	5	\$1,936,000.00	0.64% 0 \$0.00	NA 0	\$0.00	NA 0
NAT RES - SAN DIEGO COUNTY	2	\$365,400.00	0.12% 0 \$0.00	NA 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$487,500.00	0.16% 0 \$0.00	NA 0	\$0.00	NA 0
NATIONWIDE BANK	1	\$327,971.62	0.11% 0 \$0.00	NA 0	\$0.00	NA 0
NETWORK FUNDING, L.P.	3	\$864,000.00	0.29% 0 \$0.00	NA 0	\$0.00	NA 0
NEW AMERICAN MORTGAGE, LLC	1	\$416,357.96	0.14% 0 \$0.00	NA 0	\$0.00	NA 0
NEW MEXICO BANK AND TRUST	4	\$1,286,500.00	0.43% 0 \$0.00	NA 0	\$0.00	NA 0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$231,200.00	0.08% 0 \$0.00	NA 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	2	\$565,600.00	0.19% 0 \$0.00	NA 0	\$0.00	NA 0
NO. MASS. TELEPHONE WORKER'S COMMUN	1	\$209,950.00	0.07% 0 \$0.00	NA 0	\$0.00	NA 0
NORTH SHORE BANK	1	\$219,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA 0
NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$228,500.00	0.08% 0 \$0.00	NA 0	\$0.00	NA 0
NORWOOD COOPERATIVE BANK	2	\$587,500.00	0.19% 0 \$0.00	NA 0	\$0.00	NA 0
NRL FEDERAL CREDIT UNION	1	\$221,600.00	0.07% 0 \$0.00	NA 0	\$0.00	NA 0
NUVISION FCU	1	\$260,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA 0
NUVISION FEDERAL CREDIT UNION	1	\$300,250.00	0.1% 0 \$0.00	NA 0	\$0.00	NA 0
NW PLUS CU	1	\$184,100.00	0.06% 0 \$0.00	NA 0	\$0.00	NA 0

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O A MORTGAGE SERVICES	3	\$1,134,000.00	0.38% 0 \$0.0	0 NA	0	\$0.00	NA	0
OCEANFIRST BANK	3	\$1,091,300.00	0.36% 0 \$0.0	0 NA	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	2	\$691,225.00	0.23% 0 \$0.0	0 NA	0	\$0.00	NA	0
OPES ADVISORS, INC	3	\$1,269,450.71	0.42% 0 \$0.0	_		\$0.00		
OPES ADVISORS, INC.	1	\$186,500.00	0.06% 0 \$0.0			\$0.00	1	
ORANGE COUNTY'S CREDIT UNION	3	\$926,434.09	0.31% 0 \$0.0	0 NA	0	\$0.00	NA	0
PACIFIC BAY LENDING GROUP	11	\$3,420,000.00	1.13% 0 \$0.0	0 NA	0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$264,000.00	0.09% 0 \$0.0	0 NA	0	\$0.00	NA	0
PACIFIC POSTAL CREDIT UNION	1	\$252,800.00	0.08% 0 \$0.0	0 NA	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$260,200.00	0.09% 0 \$0.0	0 NA	0	\$0.00	NA	0
PARAMOUNT EQUITY MTG LLC	2	\$451,500.00	0.15% 0 \$0.0	0 NA	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$314,028.54	0.1% 0 \$0.0	0 NA	0	\$0.00	NA	0
PATELCO CREDIT UNION	4	\$1,209,041.26	0.4% 0 \$0.0	0 NA	0	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$202,800.00	0.07% 0 \$0.0	0 NA	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	3	\$1,001,753.81	0.33% 0 \$0.0	0 NA	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,499,565.64	0.83% 0 \$0.0	0 NA	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC	2	\$481,500.00	0.16% 0 \$0.0	0 NA	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$180,000.00	0.06% 0 \$0.0	0 NA	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	9	\$2,843,000.00	0.94% 0 \$0.0	0 NA	0	\$0.00	NA	0
POLISH & SLAVIC FCU	1	\$180,000.00	0.06% 0 \$0.0	0 NA	0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	3	\$1,112,833.70	0.37% 0 \$0.0	0 NA	0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$249,000.00	0.08% 0 \$0.0	0 NA	0	\$0.00	NA	. 0
PROVIDENCE BANK	1	\$342,100.00	0.11% 0 \$0.0	0 NA	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	2	\$494,000.00	0.16% 0 \$0.0		0	\$0.00		
PROVINCIAL BANK	1	\$391,200.00	0.13% 0 \$0.0	0 NA	0	\$0.00	NA	0
PULASKI BANK	2	\$477,646.50	0.16% 0 \$0.0	0 NA	0	\$0.00	NA	0
	2	\$474,000.00	0.16% 0 \$0.0			\$0.00		
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QUALSTAR CREDIT UNION									
RABOBANK, N.A.	2	\$408,420.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	.0
RANLIFE, INC	1	\$485,000.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	. 0
RAYMOND JAMES BANK, FSB	1	\$314,000.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	. 0
RCB BANK, A CORPORATION	1	\$327,650.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	. 0
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$641,000.00	0.21%	0 \$0.00	NA	0	\$0.00	NA	. 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$552,750.00	0.18%	0 \$0.00	NA	. 0	\$0.00	NA	. 0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$258,567.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	. 0
RENASANT BANK	3	\$707,950.00	0.23%	0 \$0.00	NA	0	\$0.00	NA	. 0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$189,694.39	0.06%	0 \$0.00	NA	0	\$0.00	NA	. 0
RIDDELL NATIONAL BANK	1	\$265,971.51	0.09%	0 \$0.00	NA	0	\$0.00	NA	. 0
RIGHT START MORTGAGE	1	\$207,500.00	0.07%	0 \$0.00	NA	0	\$0.00	NA	. 0
RIGHT START MORTGAGE, INC.	1	\$288,500.00	0.1%	0 \$0.00		Щ	\$0.00	NA	. 0
RIVER VALLEY BANK	3	\$883,500.00	0.29%	0 \$0.00	NA	0	\$0.00	NA	.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$183,500.00	0.06%	0 \$0.00	NA	. О	\$0.00	NA	. 0
ROUNDBANK	2	\$502,000.00	0.17%	0 \$0.00	NA	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	1	\$255,600.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	. 0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,418,400.00	0.8%	0 \$0.00	NA	0	\$0.00	NA	. 0
RPM MORTGAGE, INC	8	\$2,779,500.00	0.92%	0 \$0.00	NA	0	\$0.00	NA	.0
RPM MORTGAGE, INC.	11	\$3,718,050.00	1.23%	0 \$0.00	NA	0	\$0.00	NA	0
SALAL CU	1	\$190,200.00	0.06%	0 \$0.00	NA	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$658,500.00	0.22%	0 \$0.00	NA	0	\$0.00	NA	. 0
SAN DIEGO COUNTY CREDIT UNION	3	\$956,395.37	0.32%	0 \$0.00	NA	0	\$0.00	NA	. 0
	3	\$737,863.46	0.24%	0 \$0.00	NA	0	\$0.00	NA	0

SAVINGS BANK OF DANBURY									
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$2,126,900.00	0.71%	0 \$0.00	NA	0	\$0.00	NA	0
SCIENT FEDERAL CREDIT UNION	1	\$334,000.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	. 0
SEASONS FEDERAL CREDIT UNION	1	\$218,300.00	0.07%	0 \$0.00	NA	0	\$0.00	NA	. 0
SEATTLE MORTGAGE COMPANY	2	\$403,500.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	0
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$192,183.57	0.06%	0 \$0.00	NA	0	\$0.00	NA	0
SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION	1	\$220,000.00	0.07%	0 \$0.00	NA	0	\$0.00	NA	. 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$599,000.00	0.2%	0 \$0.00	NA	0	\$0.00	NA	.0
SECURTIYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$311,710.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	. 0
SENTRY BANK, A MINNESOTA CORPORATION	1	\$241,000.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	. 0
SHORE MORTGAGE	5	\$1,638,250.00	0.54%	0 \$0.00	NA	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	60	\$19,828,450.00	6.58%	0 \$0.00	NA	0	\$0.00	NA	
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$272,565.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	. 0
SIMMONS FIRST BANK OF HOT SPRINGS	1	\$309,000.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	. 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$252,000.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	. 0
SOUND COMMUNITY BANK	3	\$962,600.00	0.32%	0 \$0.00	NA	0	\$0.00	NA	. 0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$200,079.00	0.07%	0 \$0.00	NA	0	\$0.00	NA	. 0
SOVEREIGN BANK, N.A.	16	\$4,887,668.28	1.62%	0 \$0.00	NA	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	2	\$563,000.00		0 \$0.00			\$0.00	NA	
STATE EMPLOYEES	1	\$205,600.00	0.07%	00.02	NIA	Λ	\$0.00	NA	Λ

CREDIT UNION OF MD, INC									
STEARNS LENDING INC.	52	\$16,235,115.16	5.39%	0 \$0.00	NA	0 \$0	.00	NA	0
STEARNS LENDING, INC.	1	\$335,000.00	0.11%	0 \$0.00	NA	0 \$0	.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,887,834.77	0.63%	0 \$0.00	NA	0\$0	.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$200,700.00	0.07%	0 \$0.00	NA	0\$0	.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	1	\$236,250.00	0.08%	0 \$0.00	NA	0 \$0	.00	NA	0
SUMMIT BANK AND TRUST	1	\$400,000.00	0.13%	0 \$0.00	NA	0 \$0	.00	NA	0
SUMMIT CREDIT UNION	1	\$241,900.00	0.08%	0 \$0.00	NA	0 \$0	.00	NA	0
SUMMIT FUNDING, INC.	6	\$1,640,400.00	0.54%	0 \$0.00	NA	0 \$0	.00	NA	0
SUN WEST MORTGAGE COMPANY INC.	1	\$195,000.00	0.06%	0 \$0.00	NA	0 \$0	.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$191,500.00	0.06%	0 \$0.00	NA	0 \$0	.00	NA	0
SWBC MORTGAGE CORPORATION	7	\$2,320,692.00	0.77%			0 \$0		NA	
T. J. FINANCIAL, INC.	6	\$2,136,750.00	0.71%	0 \$0.00	NA	0 \$0	.00	NA	0
THE BRYN MAWR TRUST COMPANY	1	\$405,880.00	0.13%	0 \$0.00	NA	0 \$0	.00	NA	0
THE NATIONAL BANK AND TRUST COMPANY	1	\$202,150.00	0.07%	0 \$0.00	NA	0 \$0	.00	NA	0
THE PARK BANK	1	\$206,860.00	0.07%	0 \$0.00	NA	0 \$0	.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$249,623.46	0.08%	0 \$0.00	NA	0 \$0	.00	NA	0
TRAVERSE CITY STATE BANK	2	\$600,450.00	0.2%	0 \$0.00	NA	0 \$0	.00	NA	0
TRAVIS CREDIT UNION	1	\$208,000.00	0.07%	0 \$0.00	NA	0 \$0	.00	NA	0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$417,000.00	0.14%	0 \$0.00	NA	0 \$0	.00	NA	0
UNITED BANK & TRUST NA	1	\$188,000.00	0.06%	0 \$0.00	NA	0 \$0	.00	NA	0
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$224,829.84	0.07%	0\$0.00	NA	0 \$0	.00	NA	0
UNITED WHOLESALE MORTGAGE	14	\$4,406,450.00	1.46%	0 \$0.00	NA	0 \$0	.00	NA	0
	7	\$1,747,500.00	0.58%	0 \$0.00	NA	0 \$0	.00	NA	0

	IVERSAL AMERICAN ORTGAGE COMPANY,											Ī
UN WI	IVERSITY OF SCONSIN CREDIT ION	2	\$471,800.00	0.16%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$
	IVEST BANK AND UST CO	2	\$435,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
US	EMPLOYEES FCU	1	\$182,724.37	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALLIANCE FEDERAL EDIT UNION	1	\$327,096.36	0.11%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	LLEY NATIONAL NK	9	\$2,872,430.62	0.95%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
VII	EWPOINT BANK	2	\$619,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	J. BRADLEY ORTGAGE CAPITAL C.	3	\$940,050.00	0.31%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$
	J. BRADLEY ORTGAGE CAPITAL,	1	\$258,000.00	0.09%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$
	ALLICK AND VOLK,	1	\$194,107.20	0.06%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
EM	ASHINGTON STATE PLOYEES CREDIT ION	6	\$1,671,100.00	0.55%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$
WA MC	ATERSTONE ORTGAGE RPORATION	4	\$975,096.00	0.32%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$
	SCOM CENTRAL EDIT UNION	1	\$333,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	STCONSIN CREDIT ION	2	\$443,492.79	0.15%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
CO WE	STSTAR MORTGAGE RPORATION , DBA STSTAR PACIFIC ORTGAGE	1	\$272,000.00	0.09%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$
WE INC	ESTSTAR MORTGAGE, C.	3	\$1,266,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
ED	IATCOM UCATIONAL CREDIT ION	2	\$531,579.11	0.18%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$
	SCONSIN BANK AND UST	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BRADLEY ORTGAGE CAPITAL	1	\$399,750.00	0.13%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$
	BRADLEY ORTGAGE CAPITAL	2	\$760,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
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	LLC.	[		,	1						'
	WJ BRADLEY MORTGAGE CAPITOL LLC	1	\$625,500.00						\$0.00	NA	0
	Unavailable	56	\$17,769,886.47	5.92%	0	\$0.00	NA	0	\$0.00	NA	70
Total		979	\$301,361,894.48		-			_	\$0.00		0
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31417EKU4	1ST SECURITY BANK OF WASHINGTON	1	\$375,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	70
	ACACIA FEDERAL SAVINGS BANK	2	\$764,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	17	\$4,515,923.00	1.76%	0	\$0.00	NA	.0	\$0.00	NA	0
A C A M L	ALASKA USA FEDERAL CREDIT UNION	2	\$457,800.77	0.18%	0	\$0.00	NA	.0	\$0.00	NA	0
	ALASKA USA MORTGAG COMPANY, LLC	1	\$319,580.19	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$867,452.68		Ш				\$0.00	NA	Ш
	ALERUS MORTGAGE	1	\$414,346.88	0.16%	0	\$0.00	NA	0	\$0.00	NA	<b>7</b> 0
	AMERICAN INTERBANC MORTGAGE	2			П				\$0.00	NA	
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$1,815,787.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$205,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$573,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	, 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$401,200.00					╄	\$0.00	NA	$\bot$
<u> </u>	AMERICASH	1'	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	10
	AMERIFIRST FINANCIAL CORPORATION	3			Ш			╙	\$0.00	NA	
	ANCHORBANK FSB	1	\$180,000.00		-	1 1		+	\$0.00	NA	_
<u> </u>	APGFCU	2	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	<b>1</b> 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$402,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK	1	\$610,000.00	0.24%	, 0	\$0.00	NA	0	\$0.00	NA	10
	ASSOCIATED BANK  ASSOCIATED BANK  NATIONAL  ASSOCIATION	5							0 \$0.00	NA	

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ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$396,375.21	0.15% 0 \$0.00	NA	0	\$0.00	NA	0
AUBURNBANK	1	\$297,000.00	0.12% 0 \$0.00	NA	0	\$0.00	NA	0
BANCORPSOUTH BANK	8	\$1,816,020.00	0.71% 0 \$0.00		_	\$0.00		-
BANK MUTUAL	1	\$180,000.00	0.07% 0 \$0.00		•	\$0.00	1	
BANK OF COMMERCE MORTGAGE	2	\$578,500.00	0.23% 0 \$0.00	NA	0	\$0.00		
BANK OF HAWAII	6	\$2,487,100.00	0.97% 0 \$0.00	NA	0	\$0.00	NA	0
BANK OF LANCASTER	1	\$245,000.00	0.1% 0 \$0.00	NA	0	\$0.00	NA	0
BANK OF THE OZARKS	1	\$179,250.00	0.07% 0 \$0.00	NA	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$2,240,843.01	0.88% 0 \$0.00	NA	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$623,000.00	0.24% 0 \$0.00	NA	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$195,000.00	0.08% 0 \$0.00	NA	0	\$0.00	NA	0
BAYCOAST BANK	1	\$310,000.00	0.12% 0 \$0.00	NA	0	\$0.00	NA	0
BELL STATE BANK & TRUST	8	\$2,432,100.00	0.95% 0 \$0.00	NA	0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$181,725.88	0.07% 0 \$0.00	NA	0	\$0.00	NA	0
BLUELEAF LENDING, LLC	2	\$659,000.00	0.26% 0 \$0.00	NA	0	\$0.00	NA	0
BOULDER VALLEY CU	1	\$196,100.00	0.08% 0 \$0.00	NA	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$205,000.00	0.08% 0 \$0.00	NA	0	\$0.00	NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$906,700.00	0.35% 0 \$0.00	NA	0	\$0.00	NA	0
BROKER SOLUTIONS,INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.16% 0 \$0.00	NA	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$182,399.30	0.07% 0 \$0.00	NA	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$410,000.00	0.16% 0 \$0.00	NA	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$490,700.00	0.19% 0 \$0.00	NA	0	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$200,000.00	0.08% 0 \$0.00	NA	0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$308,500.00	0.12% 0 \$0.00	NA	0	\$0.00		
CARDINAL FINANCIAL COMPANY, L.P.	1	\$310,500.00	0.12% 0 \$0.00	NA	0	\$0.00	NA	0
CARROLLTON BANK	2	\$630,500.00	0.25% 0 \$0.00	NA	0	\$0.00	NA	0
CASHCALL, INC.	25	\$8,938,300.00	3.49% 0 \$0.00	NA	0	\$0.00		
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	CENTENNIAL LENDING, LLC	2	\$715,500.00	0.28% 0 \$0.00	NA	0 \$0.00	NA	0
	CENTRAL TRUST BANK	_1	\$219,000.00	0.09% 0 \$0.00	NA	0 \$0.00	NA	0 5
	CENTRIS FEDERAL CREDIT UNION	1	\$184,000.00			0 \$0.00		
	CENTURY LENDING COMPANY	1	\$348,000.00	0.14% 0 \$0.00	NA	0 \$0.00	NA	0
	CHARTERWEST NATIONAL BANK	1	\$299,538.10	0.12% 0 \$0.00	NA	0 \$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$175,000.00	0.07% 0 \$0.00	NA	0 \$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	14	\$4,497,028.00	1.76% 0 \$0.00	NA	0 \$0.00	NA	05
	CHERRY CREEK MORTGAGE COMPANY	1	\$338,600.00	0.13% 0 \$0.00	NA	0 \$0.00	NA	0 5
	CITIZENS & NORTHERN BANK	1	\$179,705.86	0.07% 0 \$0.00	NA	0 \$0.00	NA	05
	CITY & COUNTY CREDIT UNION	1	\$192,000.00	0.08% 0 \$0.00	NA	0 \$0.00	NA	0 5
	COASTAL FEDERAL CREDIT UNION	5	\$1,160,600.00			0 \$0.00		Ш
	COBALT MORTGAGE	9	\$3,003,740.00	1.17% 0 \$0.00	NA	0 \$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$443,900.00	0.17% 0 \$0.00	NA	0 \$0.00	NA	0 5
	COLE TAYLOR BANK	2	\$656,000.00	0.26% 0 \$0.00	NA	0 \$0.00	NA	0
	COMMUNITY STATE BANK	2	\$484,000.00	0.19% 0 \$0.00	NA	0 \$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$193,000.00	0.08% 0 \$0.00	NA	0 \$0.00	NA	0 \$
	CONSUMER LOAN SERVICES, LLC	1	\$295,000.00	0.12% 0 \$0.00	NA	0 \$0.00	NA	0 \$
	CONSUMERS CREDIT UNION	1	\$276,000.00			0 \$0.00		ш
	COPPERMARK BANK	1	\$205,500.00	0.08% 0 \$0.00	NA	0 \$0.00	NA	05
_	CORNERSTONE HOME LENDING, INC.	1	\$204,000.00	0.08% 0 \$0.00	NA	0 \$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$329,250.00	0.13% 0 \$0.00	NA	0 \$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	5	\$1,185,000.00	0.46% 0 \$0.00	NA	0 \$0.00	NA	0
	CORTRUST MORTGAGE INC	1	\$246,250.00			0 \$0.00		ш
	CUSTOMERS BANK	4	\$1,154,000.00	0.45% 0 \$0.00	NA	0 \$0.00	NA	0 \$
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$201,000.00	0.08% 0 \$0.00	NA	0 \$0.00		
	DARIEN ROWAYTON BANK (POST)	1	\$417,000.00			0 \$0.00		₩
	DENALI STATE BANK	1	\$188,000.00	0.07% 0 \$0.00	NA	0 \$0.00	NA	0.5

1	\$270,000.00	0.11% 0	\$0.00 NA	0	\$0.00	NA	0
1	\$417,000.00	0.16% 0 \$	\$0.00 NA	0	\$0.00	NA	0
1	\$379,920.00	0.15% 0	80.00 NA	0	\$0.00	NA	0
2	\$775,000.00	0.3% 0 \$	\$0.00 NA	0	\$0.00	NA	0
1	\$309,600.00	0.12% 0 \$	\$0.00 NA	0	\$0.00	NA	0
3	\$957,500.00	0.37% 0 \$	\$0.00 NA	0	\$0.00	NA	0
2	\$856,250.00	0.33% 0 \$	80.00 NA	0	\$0.00		
1	\$240,000.00	0.09% 0 \$	80.00 NA	0	\$0.00	NA	0
1	\$275,000.00	0.11% 0	80.00 NA	0	\$0.00	NA	0
11	\$3,761,032.39	1.47% 0 \$	60.00 NA	0	\$0.00	NA	0
1	\$178,000.00	0.07% 0	\$0.00 NA	0	\$0.00	NA	0
4	\$1,502,800.00	0.59% 0 \$	\$0.00 NA	0	\$0.00	NA	0
2	\$500,000.00	0.2% 0 \$	\$0.00 NA	0	\$0.00	NA	0
1	\$200,000.00	0.08% 0 \$	80.00 NA	0	\$0.00	NA	0
2	\$560,100.00	0.22% 0 \$	\$0.00 NA	0	\$0.00	NA	0
4	\$1,420,600.00	0.56% 0 \$	\$0.00 NA	0	\$0.00	NA	0
1	\$252,000.00	0.1% 0 \$	\$0.00 NA	0	\$0.00	NA	0
1	\$182,990.00	0.07% 0 \$	\$0.00 NA	0	\$0.00	NA	0
3	\$954,364.19	0.37% 0 \$	80.00 NA	0	\$0.00	NA	0
1	\$358,000.00	0.14% 0	NA NA	0	\$0.00	NA	0
2	\$547,600.00	0.21% 0 \$	80.00 NA	0	\$0.00	NA	0
1	\$335,000.00	0.13% 0 \$	80.00 NA	0	\$0.00	NA	0
2	\$395,000.00	0.15% 0 \$	\$0.00 NA	0	\$0.00	NA	0
	1 1 2 1 3 2 1 1 1 1 1 1 1 1 1 1 1 1 1 2 1 1 2 1 1 2 1 1 1 1 1 2 1	1       \$417,000.00         1       \$379,920.00         2       \$775,000.00         1       \$309,600.00         3       \$957,500.00         2       \$856,250.00         1       \$240,000.00         1       \$275,000.00         1       \$178,000.00         4       \$1,502,800.00         2       \$500,000.00         2       \$560,100.00         4       \$1,420,600.00         4       \$1,420,600.00         1       \$252,000.00         3       \$954,364.19         1       \$358,000.00         2       \$547,600.00         1       \$335,000.00	1       \$417,000.00       0.16%       0.5         1       \$379,920.00       0.15%       0.5         2       \$775,000.00       0.3%       0.5         1       \$309,600.00       0.12%       0.5         3       \$957,500.00       0.37%       0.5         2       \$856,250.00       0.33%       0.5         1       \$240,000.00       0.09%       0.5         1       \$275,000.00       0.11%       0.5         1       \$178,000.00       0.07%       0.5         1       \$178,000.00       0.07%       0.5         2       \$500,000.00       0.2%       0.5         2       \$560,100.00       0.2%       0.5         2       \$560,100.00       0.22%       0.5         4       \$1,420,600.00       0.56%       0.5         1       \$252,000.00       0.1%       0.5         1       \$358,000.00       0.14%       0.5         1       \$358,000.00       0.14%       0.5         1       \$335,000.00       0.13%       0.5         1       \$335,000.00       0.13%       0.5	1 \$417,000.00 0.16% 0 \$0.00 NA  1 \$379,920.00 0.15% 0 \$0.00 NA  2 \$775,000.00 0.3% 0 \$0.00 NA  1 \$309,600.00 0.12% 0 \$0.00 NA  3 \$957,500.00 0.37% 0 \$0.00 NA  2 \$856,250.00 0.33% 0 \$0.00 NA  1 \$240,000.00 0.09% 0 \$0.00 NA  1 \$275,000.00 0.11% 0 \$0.00 NA  1 \$3,761,032.39 1.47% 0 \$0.00 NA  1 \$178,000.00 0.07% 0 \$0.00 NA  2 \$500,000.00 0.59% 0 \$0.00 NA  2 \$500,000.00 0.59% 0 \$0.00 NA  1 \$200,000.00 0.59% 0 \$0.00 NA  1 \$200,000.00 0.59% 0 \$0.00 NA  1 \$252,000.00 0.59% 0 \$0.00 NA  1 \$252,000.00 0.08% 0 \$0.00 NA  1 \$252,000.00 0.36% 0 \$0.00 NA  1 \$358,000.00 0.14% 0 \$0.00 NA  2 \$547,600.00 0.21% 0 \$0.00 NA  1 \$3358,000.00 0.13% 0 \$0.00 NA  2 \$547,600.00 0.21% 0 \$0.00 NA	1 \$417,000.00 0.16% 0 \$0.00 NA 0 1 \$379,920.00 0.15% 0 \$0.00 NA 0 2 \$775,000.00 0.3% 0 \$0.00 NA 0 1 \$309,600.00 0.12% 0 \$0.00 NA 0 3 \$957,500.00 0.37% 0 \$0.00 NA 0 2 \$856,250.00 0.33% 0 \$0.00 NA 0 1 \$240,000.00 0.09% 0 \$0.00 NA 0 1 \$275,000.00 0.11% 0 \$0.00 NA 0 1 \$275,000.00 0.11% 0 \$0.00 NA 0 1 \$3,761,032.39 1.47% 0 \$0.00 NA 0 1 \$178,000.00 0.07% 0 \$0.00 NA 0 2 \$500,000.00 0.59% 0 \$0.00 NA 0 2 \$500,000.00 0.59% 0 \$0.00 NA 0 1 \$200,000.00 0.59% 0 \$0.00 NA 0 1 \$200,000.00 0.59% 0 \$0.00 NA 0 1 \$252,000.00 0.2% 0 \$0.00 NA 0 1 \$2552,000.00 0.56% 0 \$0.00 NA 0 1 \$358,000.00 0.7% 0 \$0.00 NA 0 1 \$358,000.00 0.14% 0 \$0.00 NA 0 2 \$547,600.00 0.14% 0 \$0.00 NA 0 1 \$358,000.00 0.14% 0 \$0.00 NA 0 2 \$547,600.00 0.14% 0 \$0.00 NA 0 1 \$358,000.00 0.14% 0 \$0.00 NA 0 2 \$547,600.00 0.14% 0 \$0.00 NA 0 1 \$358,000.00 0.14% 0 \$0.00 NA 0 1 \$358,000.00 0.14% 0 \$0.00 NA 0	1       \$417,000.00       0.16% 0       \$0.00       NA 0       \$0.00         1       \$379,920.00       0.15% 0       \$0.00       NA 0       \$0.00         2       \$775,000.00       0.3% 0       \$0.00       NA 0       \$0.00         1       \$309,600.00       0.12% 0       \$0.00       NA 0       \$0.00         3       \$957,500.00       0.37% 0       \$0.00       NA 0       \$0.00         1       \$240,000.00       0.09% 0       \$0.00       NA 0       \$0.00         1       \$275,000.00       0.11% 0       \$0.00       NA 0       \$0.00         1       \$3,761,032.39       1.47% 0       \$0.00       NA 0       \$0.00         1       \$178,000.00       0.07% 0       \$0.00       NA 0       \$0.00         4       \$1,502,800.00       0.59% 0       \$0.00       NA 0       \$0.00         2       \$500,000.00       0.2% 0       \$0.00       NA 0       \$0.00         1       \$220,000.00       0.2% 0       \$0.00       NA 0       \$0.00         2       \$560,100.00       0.22% 0       \$0.00       NA 0       \$0.00         4       \$1,420,600.00       0.56% 0       \$0.00	1 \$417,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 1 \$379,920.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 2 \$775,000.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 3 \$957,500.00 0.37% 0 \$0.00 NA 0 \$0.00 NA 2 \$856,250.00 0.33% 0 \$0.00 NA 0 \$0.00 NA 1 \$240,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$275,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 1 \$275,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 1 \$3,761,032.39 1.47% 0 \$0.00 NA 0 \$0.00 NA 2 \$500,000.00 0.59% 0 \$0.00 NA 0 \$0.00 NA 2 \$500,000.00 0.59% 0 \$0.00 NA 0 \$0.00 NA 1 \$1,502,800.00 0.59% 0 \$0.00 NA 0 \$0.00 NA 2 \$5500,000.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 1 \$252,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 1 \$1,420,600.00 0.56% 0 \$0.00 NA 0 \$0.00 NA 1 \$1,420,600.00 0.56% 0 \$0.00 NA 0 \$0.00 NA 1 \$1,420,600.00 0.7% 0 \$0.00 NA 0 \$0.00 NA 1 \$1,420,600.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 1 \$1,420,600.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 1 \$1,420,600.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 1 \$1,420,600.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 1 \$1,420,600.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 1 \$1,420,600.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 1 \$1,420,600.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 1 \$1,420,600.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 1 \$1,420,600.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 1 \$1,420,600.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 1 \$1,420,600.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 1 \$1,420,600.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 1 \$1,420,600.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 1 \$1,420,600.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 1 \$1,420,600.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 1 \$1,420,600.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 1 \$1,420,600.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 1 \$1,420,600.00 0.1% 0 \$0.00 NA 0 \$0.00 NA

<u>,                                      </u>						ī	
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,707,100.00	0.67% 0 \$0.00	NA	\$0.00	NA	0 \$
FIRST CHOICE BANK	1	\$238,000.00	0.09% 0 \$0.00	NA (	0\$0.00	NA	0.5
FIRST CHOICE LOAN SERVICES, INC.	1	\$194,300.00			0 \$0.00		П
FIRST CITIZENS BANK AND TRUST CO.	1	\$407,500.00	0.16% 0 \$0.00	NA	\$0.00	NA	0 \$
FIRST CITIZENS BANK NA	2	\$378,500.00	0.15% 0 \$0.00	NA (	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$470,000.00	0.18% 0 \$0.00	) NA(	\$0.00	NA	0 \$
FIRST COMMUNITY MORTGAGE, INC.	1	\$190,000.00	0.07% 0 \$0.00	NA (	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,021,000.00	0.4% 0 \$0.00	) NA(	0 \$0.00	NA	0\$
FIRST INTERSTATE BANK	4	\$1,153,100.00	0.45% 0 \$0.00	NA	\$0.00	NA	0\$
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$354,000.00	0.14% 0 \$0.00	) NA(	\$0.00	NA	0\$
FIRST MORTGAGE COMPANY, LLC	2	\$543,500.00	0.21% 0 \$0.00	NA	\$0.00	NA	0\$
FIRST MORTGAGE COMPANY, L.L.C.	1	\$282,000.00	0.11% 0 \$0.00	NA	\$0.00	NA	0\$
FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.16% 0 \$0.00	NA (	\$0.00	NA	0\$
FIRST MORTGAGE CORPORATION	1	\$247,609.00	0.1% 0 \$0.00	NA	\$0.00	NA	0\$
FIRST NATIONAL BANK OF ST LOUIS	1	\$270,000.00			\$0.00		Ш
FIRST PLACE BANK	11	\$3,141,473.90	1.23% 0 \$0.00	NA (	0.00\$	NA	0\$
FIRST REPUBLIC BANK	2	\$1,176,500.00			0.00\$		0 \$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,598,100.00	0.62% 0 \$0.00	) NA(	\$0.00		
FIRSTAR BANK N.A.	2	\$545,450.00	0.21% 0 \$0.00	NA (	0.00	NA	0\$
FIRSTLINE MORTGAGE INC.	1	\$372,000.00		NA	\$0.00		
FIRSTMERIT BANK, N.A.	2	\$428,000.00	0.17% 0 \$0.00	NA (	0.00	NA	0 \$
FIRSTRUST BANK	2	\$546,110.00	0.21% 0 \$0.00	NA (	0.00\$	NA	0 \$
FISHER NATIONAL BANK	1	\$282,549.19	0.11% 0 \$0.00	NA	\$0.00	NA	0\$
FOX VALLEY SAVINGS BANK	1	\$305,900.00			\$0.00		0\$
FREMONT BANK	5	\$1,783,395.79	0.7% 0 \$0.00	NA (	00.00	NA	0\$
FULTON BANK OF NEW JERSEY	1	\$243,200.00	0.1% 0 \$0.00	NA	\$0.00	NA	0\$

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FULTON BANK, N.A.	6	\$1,544,800.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0
FULTON BANK,					
NATIONAL	1	\$205,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
ASSOCIATION					
GATEWAY MORTGAGE	1	¢202.000.00	0.1107.000.00	NIA O CO OO	NIAO
GROUP LLC	1	\$292,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
GEO-CORP INC	1	\$215,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
GEORGETOWN BANK	1	\$388,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
GMFS LLC	1	\$210,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
GRAND BANK	1	\$192,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
GRAND BANK NA	3	\$1,074,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
GREAT WESTERN BANK	1	\$417,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
GREENLIGHT		Φ2 420 100 00	0.07% 0.00	λι Α ο Φο ο ο	
FINANCIAL SERVICES	7	\$2,438,100.00	0.95% 0 \$0.00	NA 0 \$0.00	NA 0
GREYLOCK FEDERAL	2	¢614,000,00	0.2407 0.50 00	NA 000 00	NIA O
CREDIT UNION	2	\$614,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
GUARANTY BANK &	1	\$2.49.900.00	0.107 0.50 00	NA 020 00	NIA O
TRUST CO	1	\$248,800.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
GUARANTY TRUST	2	\$713,600.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
COMPANY		\$715,000.00	0.28 /6 0 \$0.00	11A 0 \$0.00	NAU
GUILD MORTGAGE	1	\$303,490.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
COMPANY	1	Ψ303,470.00	0.12 /0 0 φ0.00	11110 φ0.00	11710
HARVARD UNIVERSITY				11.	
EMPLOYEES CREDIT	1	\$315,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
UNION			<u> </u>		
HEARTLAND BANK	2	\$579,587.67	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
HILLS BANK AND TRUST	1	\$220,900.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
COMPANY		, ,			
HIWAY FEDERAL	2	\$380,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION		Ф222 677 00	0.00% 0.00	N. 4 10 00 00	
HOME STATE BANK NA	1	\$223,675.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
HOMEAMERICAN		ф400 2C4 00	0.100/ 0.00	NIA (0,00,00	NIAO
MORTGAGE	2	\$498,364.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
CORPORATION	1	¢196 400 00	0.07% 0 \$0.00	NIA (0.00, 0.00	NA O
HOMEWISE, INC	1	\$186,400.00		NA 0 \$0.00	NA 0
HORIZON BANK N A	1	\$185,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
HORIZON BANK, N.A.	1	\$220,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
IDAHO CENTRAL	2	\$476,300.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION	_	¢012 402 00	0.220 0.00		
IMORTGAGE.COM, INC.	3	\$812,402.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
INVESTORS HOME	3	\$1,063,600.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE	+	. ,			
IOWA BANKERS		¢100 000 00	0.070	NIA O DO OO	NT A
MORTGAGE	1	\$188,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
CORPORATION  LAMES B. NUTTER AND					
	1	\$254,300.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
JAMES B. NUTTER AND COMPANY	1	\$254,300.00	0.1% 0 \$0.00	NA 0 \$0.00	NA

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	NNE D'ARC CREDIT	1	\$349,560.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	. 0
	IECTA FEDERAL EDIT UNION	5	\$2,191,100.00	0.86%	0 \$0.00	NA	0	\$0.00	NA	. 0
	KE MORTGAGE MPANY, INC.	1	\$175,000.00	0.07%	0 \$0.00	NA	0	\$0.00	NA	. 0
	ND /HOME ANCIAL SERVICES, !.	1	\$415,000.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	. 0
SEF CAl	ND/HOME FINANCIAL RVICES, A LIFORNIA RPORATION	8	\$3,129,750.00	1.22%	0 \$0.00	NA	. 0	\$0.00	NA	. 0
	NDMARK CREDIT ION	1	\$187,500.00	0.07%	0 \$0.00	NA	0	\$0.00	NA	0
LEA	ADER BANK, N.A.	3	\$831,000.00	0.32%	0 \$0.00	NA	0	\$0.00	NA	0
	ADER MORTGAGE MPANY, INC.	2	\$864,850.00	0.34%	0 \$0.00	NA	0	\$0.00	NA	. 0
	ERTY SAVINGS NK, FSB	1	\$201,000.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	. 0
LIN BAI	COLN SAVINGS NK	1	\$260,000.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	. 0
	S ALAMOS TIONAL BANK	1	\$355,500.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	. 0
LU	ANA SAVINGS BANK	1	\$376,000.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	0
MA BA	CKINAC SAVINGS NK	1	\$384,000.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	. 0
	RION COUNTY ATE BANK	1	\$377,000.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	. 0
MA	RQUETTE BANK	1	\$330,300.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	.0
MA CO	VERICK FUNDING RP.	1	\$175,000.00	0.07%	0 \$0.00	NA	0	\$0.00	NA	. 0
	MBERS MORTGAGE MPANY INC.	2	\$562,700.00	0.22%	0 \$0.00	NA	. 0	\$0.00	NA	0
	MBERS PLUS CREDIT	1	\$240,400.00	0.09%	0 \$0.00	NA	. 0	\$0.00	NA	. 0
ME	RIDIAN BANK	1	\$320,000.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	.0
	RIWEST MORTGAGE MPANY,LLC	2	\$609,000.00	0.24%	0 \$0.00	NA	. 0	\$0.00		
ME BA	TUCHEN SAVINGS NK	1	\$193,000.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	. 0
DB	CHIGAN MUTUAL INC A GREAT LAKES RTGAGE FUNDING	1	\$340,000.00	0.13%	0 \$0.00	NA	.0	\$0.00	NA	. 0
MIC INC	CHIGAN MUTUAL,	1	\$206,995.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	0
	O AMERICA RTGAGE	1	\$283,671.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	0
							_			_

MIDLAND STATES BANK	1	\$332,000.00	0.13% 0 \$0.00	NA (	0 \$0.00	NA 0
MIDWEST COMMUNITY	5	\$1,495,298.66	0.58% 0 \$0.00	NIA (	0 \$0.00	NA 0
BANK	3	\$1,493,296.00	0.38% 0 \$0.00	NA	0 30.00	NAU
MILFORD BANK, THE	1	\$463,500.00	0.18% 0 \$0.00	NA (	0 \$0.00	NA 0
MISSION FEDERAL	1	\$412,400.00	0.16% 0 \$0.00	NΔ	0 \$0.00	NA 0
CREDIT UNION	1	ψ+12,+00.00	0.10 % 0 \$0.00	1 17 1	υ ψυ.υυ	11710
MISSION FEDERAL						
CREDIT UNION, A		<b>.</b>	0.4~			
FEDERALLY	4	\$1,019,250.00	0.4% 0 \$0.00	NA	0 \$0.00	NA 0
CHARTERED CREDIT UNION						
MLD MORTGAGE, INC.	7	\$2,456,212.99	0.96% 0 \$0.00	NIA (	0 \$0.00	NA 0
MCRTGAGE, INC.  MORTGAGE	/	\$2,430,212.99	0.90% 0 \$0.00	NA	0 30.00	NAU
MANAGEMENT	1	\$410,000.00	0.16% 0 \$0.00	NA (	0 \$0.00	NA 0
CONSULTANTS INC	1	\$410,000.00	0.10 // 0 \$0.00	INA	0,00.00	INAU
MORTGAGE SOLUTIONS						
OF COLORADO, LLC	1	\$175,000.00	0.07% 0 \$0.00	NA	0 \$0.00	NA 0
MORTGAGE SOLUTIONS						
OF ST. LOUIS, LLC	1	\$190,000.00	0.07% 0 \$0.00	NA (	0 \$0.00	NA 0
MOUNTAIN AMERICA						
FEDERAL CREDIT	2	\$402,800.00	0.16% 0 \$0.00	NA	0 \$0.00	NA 0
UNION						
MOUNTAIN WEST	2	\$497,700.00	0.19% 0 \$0.00	NIA (	0 \$0.00	NIA O
FINANCIAL,INC	2	\$497,700.00				
MOUNTAINONE BANK	1	\$315,000.00	0.12% 0 \$0.00	NA (	0\$0.00	NA 0
MUTUAL SAVINGS	1	\$188,700.00	0.07% 0 \$0.00	NA (	0 \$0.00	NA 0
ASSOCIATION, FSA	1	\$100,700.00	0.07% 0 \$0.00	NA	0 \$0.00	NAU
NAT RES - NEVADA	1	\$417,000.00	0.16% 0 \$0.00	NA (	0\$0.00	NA 0
NATIONAL BANK OF						
ARIZONA, A NATIONAL	1	\$180,429.47	0.07% 0 \$0.00	NA (	0 \$0.00	NA 0
BANKING ASSOCIATION						
NATIONAL BANK OF	3	\$661,700.00	0.26% 0 \$0.00	NA	0 \$0.00	NA 0
KANSAS CITY		+ ,			7 0 0 0	
NATIONAL BANK OF	1	\$207,800.00	0.08% 0 \$0.00	NA (	0 \$0.00	NA 0
MIDDLEBURY	4	·				
NCB, FSB	1	\$192,400.00	0.08% 0 \$0.00	NA	0 \$0.00	NA 0
NETWORK FUNDING,	2	\$760,000.00	0.3% 0 \$0.00	NA	0 \$0.00	NA 0
L.P.						
NEW MEXICO BANK	2	\$393,000.00	0.15% 0 \$0.00	NA (	0.00\$	NA 0
AND TRUST	1	¢200 271 74	0.110/ 0.00 00	NTA (	0 00 00	NIA O
NORTHWARK BANK	1	\$290,271.74	0.11% 0 \$0.00		0 \$0.00	
NORTHVIEW BANK	1	\$183,000.00	0.07% 0 \$0.00	NA (	0 \$0.00	NA 0
NORTHWESTERN MORTCA CE CO	2	\$661,076.88	0.26% 0 \$0.00	NA	0.00\$	NA 0
MORTGAGE CO.			+	+		+
NORTHWESTERN MORTGAGE COMPANY	1	\$185,000.00	0.07% 0 \$0.00	NA	0.00\$	NA 0
NORWOOD				+		
NORWOOD COOPERATIVE BANK	1	\$348,000.00	0.14% 0 \$0.00	NA	0.00\$	NA 0
COULTRAILVE DAIN				1 1		

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NUVISION FCU	1	\$330,000.00	0.13% 0 \$0.00	) NA	0 \$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	1	\$250,000.00	0.1% 0 \$0.00	) NA	\$0.00	NA	0
O A MORTGAGE SERVICES	4	\$1,657,500.00	0.65% 0 \$0.00	) NA	\$0.00	NA	0
OCEANFIRST BANK	2	\$566,000.00	0.22% 0 \$0.00	) NA (	0.00\$	NA	0
OLD SECOND NATIONAL BANK	2	\$545,000.00	0.21% 0 \$0.00	) NA	0.00	NA	0
OPES ADVISORS, INC	1	\$625,500.00	0.24% 0 \$0.00		0.00\$		_
OPES ADVISORS, INC.	2	\$830,000.00	0.32% 0 \$0.00	NA (	0.00\$	NA	0
ORANGE COUNTY'S CREDIT UNION	3	\$788,000.00	0.31% 0 \$0.00	) NA	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$251,000.00	0.1% 0 \$0.00	) NA	\$0.00	NA	0
PACIFIC BAY LENDING GROUP	2	\$623,000.00	0.24% 0 \$0.00	) NA	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$336,000.00	0.13% 0 \$0.00	NA	\$0.00	NA	0
PACIFIC UNION FINANCAIL LLC DBA CLEARVSION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$272,000.00	0.11% 0 \$0.00	) NA(	0 \$0.00	NA	08
PARK CITY CREDIT UNION	1	\$190,000.00	0.07% 0 \$0.00	) NA	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$438,523.77	0.17% 0 \$0.00	) NA	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$225,500.00	0.09% 0 \$0.00	) NA	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	5	\$1,439,151.83	0.56% 0 \$0.00	) NA	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$226,760.00	0.09% 0 \$0.00	) NA	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,973,000.00	1.16% 0 \$0.00	) NA(	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC	2	\$598,000.00	0.23% 0 \$0.00	) NA	\$0.00	NA	0
PLAINS COMMERCE BANK	1	\$412,000.00	0.16% 0 \$0.00	) NA	\$0.00	NA	0
PLANTERS BANK	1	\$177,000.00	0.07% 0 \$0.00	) NA(	0\$0.00	NA	0
PMAC LENDING SERVICES, INC.	5	\$1,859,000.00	0.73% 0 \$0.00		\$0.00		
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$300,000.00	0.12% 0 \$0.00	) NA(	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	1	\$417,000.00	0.16% 0 \$0.00	NA	\$0.00	NA	0

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PROVIDENCE BANK	1	\$305,500.00	0.12% 0 \$0.0	0 NA	0	\$0.00	NA	0	\$
PROVIDENT CREDIT	3	\$891,100.00	0.35% 0 \$0.0	O NA	0	\$0.00	NA	lo	4
UNION		. ,			L			1	Ļ
R M K FINANCIAL CORP	1	\$183,000.00	0.07% 0 \$0.0	0 NA	0	\$0.00	NA	. 0	9
RANDOLPH SAVINGS BANK	1	\$229,000.00	0.09% 0 \$0.0	0 NA	0	\$0.00	NA	. 0	9
RANLIFE, INC.	2	\$606,930.00	0.24% 0 \$0.0	0 NA	0	\$0.00	NA	. 0	9
RAYMOND JAMES BANK, N.A.	1	\$263,219.00	0.1% 0 \$0.0	0 NA	0	\$0.00	NA	. 0	, 5
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$198,777.00	0.08% 0 \$0.0	0 NA	0	\$0.00	NA	. 0	, 5
REDWOOD CREDIT UNION	1	\$300,000.00	0.12% 0 \$0.0	0 NA	0	\$0.00	NA	. 0	9
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$558,000.00	0.22% 0 \$0.0	0 NA	0	\$0.00	NA	. 0	1 5
RIGHT START MORTGAGE	1	\$185,000.00	0.07% 0 \$0.0	0 NA	0	\$0.00	NA	. 0	15
RIVER VALLEY BANCORP	1	\$267,568.93	0.1% 0 \$0.0	0 NA	0	\$0.00	NA	. 0	, 5
ROCKY MOUNTAIN BANK	1	\$212,000.00	0.08% 0 \$0.0	0 NA	0	\$0.00	NA	. 0	) 5
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,705,200.00	0.67% 0 \$0.0	0 NA	0	\$0.00	NA	. 0	) 5
RPM MORTGAGE, INC	4	\$1,525,927.26	0.6% 0 \$0.0	0 NA	0	\$0.00	NA	0	5
RPM MORTGAGE, INC.	14	\$4,366,500.00	1.71% 0 \$0.0			\$0.00			
RPM MORTGGAE, INC	1	\$406,400.00	0.16% 0 \$0.0	0 NA	0	\$0.00	NA	0	9
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,232,250.00	0.48% 0 \$0.0	0 NA	0	\$0.00			
SAN DIEGO COUNTY CREDIT UNION	5	\$1,338,795.01	0.52% 0 \$0.0	0 NA	0	\$0.00	NA	. 0	1
SAVINGS BANK OF DANBURY	3	\$804,665.59	0.31% 0 \$0.0	0 NA	0	\$0.00	NA	. 0	,
SCHOOLS FINANCIAL CREDIT UNION	1	\$394,000.00	0.15% 0 \$0.0	0 NA	0	\$0.00	NA	. 0	Ţ
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,214,778.19	0.47% 0 \$0.0	0 NA	0	\$0.00	NA	. 0	֓֟֝֟֝֓֓֓֓֓֓֓֓֓֓֓֓֟֓֓֓֓֓֟֓֓֓֓֓֓֓֓֓֓֓֓֟֓֓֓֓֓֓
SEATTLE MORTGAGE COMPANY	1	\$201,500.00	0.08% 0 \$0.0	0 NA	0	\$0.00	NA	. 0	Ţ
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$260,000.00	0.1% 0 \$0.0	0 NA	0	\$0.00	NA	. 0	֓֞֜֜֓֓֓֓֓֓֓֟֝֟֓֓֓֓֓֟֟֓֓֓֓֓֟֟
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$993,000.00	0.39% 0 \$0.0	0 NA	0	\$0.00	NA	. 0	1

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SEVERN SAVINGS BANK FSB	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
SHORE MORTGAGE	2	\$802,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SHREWSBURY FEDERAL CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	57	\$18,980,146.51	7.42%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
SOMERSET TRUST COMPANY	1	\$269,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
SOVEREIGN BANK, N.A.	5	\$1,614,792.64	0.63%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$600,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
ST. MARYS BANK	1	\$201,450.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
STANFORD FEDERAL CREDIT UNION	1	\$302,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
STAR ONE CREDIT UNION	1	\$398,479.16	0.16%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
STATE BANK OF WATERLOO	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
STEARNS LENDING INC.	43	\$13,837,990.41	5.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$185,426.36	0.07%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
SUMMIT CREDIT UNION	3	\$817,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SUMMIT FUNDING, INC.	5	\$1,316,500.00	0.51%	0	\$0.00	NA	0	\$0.00			
SWBC MORTGAGE CORPORATION	8	\$2,353,270.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
T. J. FINANCIAL, INC.	1	\$416,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00			
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
THE COLUMBIA BANK	1	\$281,002.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
THE FARMERS AND MERCHANTS NATIONAL	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
THE FIRST NATIONAL BANK IN AMBOY	1	\$215,190.09	0.08%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
THE LENDING COMPANY, INC.	2	\$451,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
THE MORTGAGE HOUSE, INC.	1	\$440,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
TOPLINE FEDERAL CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
					•	-	_	•	•	_	_

TOTAL MORTGAGE SERVICES, LLC	2	\$608,000.00	0.24%	0 \$0.00	NA 0	\$0.00	NA	0 \$
TOWER FEDERAL CREDIT UNION	1	\$360,000.00	0.14%	0 \$0.00	NA 0	\$0.00	NA	.05
TWIN OAKS SAVINGS BANK	1	\$280,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA	0.5
UMPQUA BANK	1	\$361,000.00	0.14%	0 \$0.00	NA 0	\$0.00	NA	0
UNITED BANK &TRUST	1	\$267,500.00	0.1%	0 \$0.00	NA 0	\$0.00	NA	0.5
UNITED WHOLESALE MORTGAGE	16	\$5,560,200.00	2.17%	0 \$0.00	NA 0	\$0.00	NA	0\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,259,599.00	0.49%	0 \$0.00	NA 0	\$0.00	NA	0\$
UNIVERSAL LENDING CORPORATION	1	\$300,457.78	0.12%	0 \$0.00	NA 0	\$0.00	NA	0\$
UNIVERSITY FEDERAL CREDIT UNION	1	\$379,000.00	0.15%	0 \$0.00	NA 0	\$0.00	NA	0\$
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$453,650.00	0.18%	0 \$0.00	NA 0	\$0.00	NA	0\$
UNIVEST BANK AND TRUST CO	1	\$380,000.00	0.15%	0 \$0.00	NA 0	\$0.00	NA	0\$
UNIVEST BANK AND TRUST CO.	1	\$200,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA	0\$
VALLEY NATIONAL BANK	10	\$3,015,942.39	1.18%	0 \$0.00	NA 0	\$0.00	NA	0\$
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$413,000.00	0.16%	0 \$0.00	NA 0	\$0.00	NA	0\$
VECTRA BANK COLORADO, NA	1	\$415,656.66	0.16%			\$0.00		
VIEWPOINT BANK	5	\$2,028,750.00	0.79%	0 \$0.00	NA 0	\$0.00	NA	0 \$
VILLAGE MORTGAGE	1	\$315,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA	0\$
W J BRADLEY MORTGAGE CAPITAL LLC	1	\$317,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA	0\$
W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$192,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA	0\$
W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$276,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA	0 \$
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$250,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA	0\$
WATERSTONE MORTGAGE CORP.	1	\$206,500.00	0.08%	0 \$0.00	NA 0	\$0.00	NA	0\$
	6	\$1,630,000.00	0.64%		NA 0		NA	1 T.

	WATERSTONE	'						
	MORTGAGE	'						
	CORPORATION							Ш
	WESCOM CENTRAL		\$387,200.00	0.15% 0 \$0.00	NΔ	\$0.00	NA	Ω \$
	CREDIT UNION	1	\$307,200.00	0.13 /0 0 φυ.ου	11/1	/ <b>\$</b> 0.00	11/1	UΨ
	WESTCONSIN CREDIT UNION	1	\$178,000.00	0.07% 0 \$0.00	NA	\$0.00	NA	0\$
	WESTERN BANCORP	1	\$625,500.00	0.24% 0 \$0.00	NA (	\$0.00	NA	0\$
	WESTSTAR MORTGAGE, INC.	1	\$232,000.00			\$0.00		
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$389,000.00	0.15% 0 \$0.00	NA	\$0.00	NA	0\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$190,742.00	0.07% 0 \$0.00	NA	\$0.00	NA	0\$
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$228,900.00	0.09% 0 \$0.00	NA	\$0.00	NA	0\$
	Unavailable	66	. , ,		NA	\$0.00		
Total		837	\$255,876,629.80	100% 0 \$0.00		\$0.00		0 \$
		<u> </u>				<u> </u>	<u> </u>	Ц
31417EKV2	ACACIA FEDERAL SAVINGS BANK	2	\$804,000.00	0.32% 0 \$0.00	NA	\$0.00	NA	0\$
	ACADEMY MORTGAGE CORPORATION	11	\$2,780,506.00	1.1% 0 \$0.00	NA (	\$0.00	NA	0\$
	AFFILIATED MORTGAGE COMPANY	1	\$202,500.00	0.08% 0 \$0.00	NA	\$0.00	NA	0\$
	AKT AMERICAN CAPITAL, INC.	1	\$384,000.00	0.15% 0 \$0.00	NA	\$0.00	NA	0\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$207,211.37	0.08% 0 \$0.00	NA (	\$0.00	NA	0\$
	ALLIANCE DIRECT HOME MORTGAGE	1	\$218,400.00	0.09% 0 \$0.00	NA	\$0.00	NA	0\$
<u> </u>	ALLIANT BANK	1	\$182,000.00	0.07% 0 \$0.00	NA	\$0.00	NA	0\$
	ALPINE BANK & TRUST CO.	2	\$418,450.00	0.17% 0 \$0.00	NA	\$0.00	NA	0\$
	ALTRA FEDERAL CREDIT UNION	2	\$380,700.00	0.15% 0 \$0.00	NA	\$0.00	NA	0\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$258,000.00	0.1% 0 \$0.00	NA	\$0.00	NA	0\$
	AMERICAN BANK CENTER	1	\$219,680.00	0.09% 0 \$0.00	NA	\$0.00	NA	0 \$
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,213,750.00	0.48% 0 \$0.00	NA	\$0.00	NA	0 \$
	AMERICAN HEARTLAND BANK AND TRUST	1	\$239,630.48	0.09% 0 \$0.00	NA	\$0.00	NA	0 \$

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AMERICAN INTERBANC MORTGAGE	2	\$434,700.00	0.17% 0 \$0.00	NA	\$0.00	NA	0\$
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$766,000.00	0.3% 0 \$0.00	NA	\$0.00	NA	0 \$
AMERICAN SAVINGS BANK, F.S.B.	5	\$1,630,500.00	0.64% 0 \$0.00	NA	\$0.00	NA	0\$
AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$1,113,400.00	0.44% 0 \$0.00	NA	\$0.00	NA	0\$
ANCHORBANK FSB	4	\$822,500.00	0.32% 0 \$0.00	NA	00.00	NA (	0\$
ARKANSAS FEDERAL CREDIT UNION	1	\$187,600.00	0.07% 0 \$0.00	NA	\$0.00	NA	0 \$
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,856,020.23	0.73% 0 \$0.00	NA	\$0.00	NA	0 \$
ASSOCIATED BANK, NA	1	\$417,000.00	0.16% 0 \$0.00	NA	00.00	NA (	0\$
ASSOCIATED CREDIT UNION	2	\$591,300.00	0.23% 0 \$0.00	NA	\$0.00	NA	0\$
AUBURNBANK	1	\$417,000.00	0.16% 0 \$0.00	NA	\$0.00	NA (	0\$
BANCFIRST	1	\$227,000.00	0.09% 0 \$0.00	NA	\$0.00	NA (	0 \$
BANCORPSOUTH BANK	9	\$2,190,929.59	0.86% 0 \$0.00	NA	\$0.00	NA (	Э\$
BANK MUTUAL	1	\$240,800.00	0.1% 0 \$0.00	NA	0.00\$	NA (	<b>9</b>
BANK OF AMERICAN FORK	1	\$352,000.00	0.14% 0 \$0.00	NA	\$0.00	NA	\$ C
BANK OF COMMERCE MORTGAGE	1	\$403,000.00	0.16% 0 \$0.00	NA	\$0.00	NA	0 \$
BANK OF HAWAII	2	\$849,500.00	0.34% 0 \$0.00	NA	00.00	NA (	0 \$
BANK OF NEW ORLEANS	1	\$268,000.00	0.11% 0 \$0.00	NA	\$0.00	NA (	0 \$
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$587,500.00	0.23% 0 \$0.00	NA	\$0.00	NA	O \$
BANK OF THE CASCADES	1	\$220,000.00	0.09% 0 \$0.00	NA	\$0.00	NA	2 C
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$1,792,390.36	0.71% 0 \$0.00	NA	0 \$0.00	NA (	Э\$
BANK OF WHITTIER, N.A.	1	\$204,000.00	0.08% 0 \$0.00	NA	\$0.00	NA	) (
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$865,000.00	0.34% 0 \$0.00	NA	\$0.00	NA	O \$
BANKERS' BANK	1	\$255,820.00	0.1% 0 \$0.00	NA	0.00	NA (	0 \$
BANKNEWPORT	1	\$281,000.00	0.11% 0 \$0.00	NA	\$0.00	NA (	) \$
BAXTER CREDIT UNION	1	\$222,155.00	0.09% 0 \$0.00	NA	\$0.00	NA (	
BAY-VALLEY MORTGAGE GROUP	1	\$220,000.00	0.09% 0 \$0.00	NA	\$0.00	NA	O \$
BAYCOAST BANK	1	\$280,000.00	0.11% 0 \$0.00	NA	\$0.00	NA (	9

BELL STATE BANK & TRUST	3	\$658,150.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	C	\$
BELLCO CREDIT UNION	1	\$237,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BOEING EMPLOYEES' CREDIT UNION	2	\$506,000.00	0.2%	0	\$0.00	NA	0	\$0.00		Ī	
BOONE COUNTY NATIONAL BANK	1	\$222,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	C	\$
BRIDGEWATER CREDIT UNION	2	\$508,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	C	\$
BROADVIEW MORTGAGE CORPORATION	2	\$598,894.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$2,186,600.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
C.U. MORTGAGE SERVICES, INC.	3	\$743,075.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	C	\$
CABARRUS BANK & TRUST	2	\$612,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	C	\$
CAMBRIDGE STATE BANK	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	C	\$
CARDINAL FINANCIAL COMPANY, L.P.	3	\$866,100.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	C	\$
CASHCALL, INC.	31	\$10,418,100.00	4.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	2	\$454,000.00	0.18%				0	\$0.00	NA	. C	\$
CENTURY LENDING COMPANY	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	C	\$
CHERRY CREEK MORTGAGE CO., INC.	13	\$3,571,391.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	C	\$
CHERRY CREEK MORTGAGE COMPANY	2	\$644,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	C	\$
CLEARPOINT FUNDING INC	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	C	9
CLINTON SAVINGS BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	C	9
COASTAL FEDERAL CREDIT UNION	5	\$1,535,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	1
COBALT MORTGAGE	8	\$2,883,700.00	1.14%	0	\$0.00		_	\$0.00		0	9
COLE TAYLOR BANK	2	\$933,400.00	0.37%				+	\$0.00		0	9
COMMUNITY BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	9
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$396,375.21	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	5
COMMUNITY FIRST CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	15
COMMUNITY STATE BANK	2	\$530,658.52	0.21%	0	\$0.00	NA	0	\$0.00	NA	C	9
				_			_			_	

1	\$189,000.00	0.07% 0 \$0.00	NA 0 \$0.	00 NA	3
1	\$185,000.00	0.07% 0 \$0.00	NA 0 \$0.	00 NA	Э\$
1	\$240,000.00	0.09% 0 \$0.00	NA 0 \$0.	00 NA	Э\$
1	\$385,000.00	0.15% 0 \$0.00	NA 0 \$0.0	00 NA	Э\$
2	\$500,400.00	0.2% 0 \$0.00	NA 0 \$0.	00 NA	) \$
3	\$675,550.00	0.27% 0 \$0.00	NA 0 \$0.	00 NA	) \$
1	\$400,000.00	0.16% 0 \$0.00	NA 0 \$0.	00 NA	Э\$
1	\$267,500.00	0.11% 0 \$0.00	NA 0 \$0.0	00 NA	Э\$
1	\$425,000.00	0.17% 0 \$0.00	NA 0 \$0.0	00 NA	Э\$
1	\$180,000.00	0.07% 0 \$0.00	NA 0 \$0.	00 NA	3 (
1	\$546,250.00	0.22% 0 \$0.00	NA 0 \$0.	00 NA (	3 (
2	\$546,254.69	0.22% 0 \$0.00	NA 0 \$0.	00 NA	3
1	\$232,200.00	0.09% 0 \$0.00	NA 0 \$0.0	00 NA	3
1	\$293,600.00	0.12% 0 \$0.00	NA 0 \$0.	00 NA	Э\$
1	\$417,000.00	0.16% 0 \$0.00	NA 0 \$0.	00 NA (	<b>)</b> \$
1	\$216,000.00	0.09% 0 \$0.00	NA 0 \$0.0		
2	\$452,900.00	0.18% 0 \$0.00	NA 0 \$0.	00 NA	Э\$
1	\$417,000.00	0.16% 0 \$0.00	NA 0 \$0.	00 NA	3
2	\$445,000.00	0.18% 0 \$0.00	NA 0 \$0.0	00 NA (	3 (
3	\$1,217,500.00	0.48% 0 \$0.00	NA 0 \$0.	00 NA	3
1	\$188,000.00	0.07% 0 \$0.00	NA 0 \$0.0	00 NA	\$
12	\$4,427,516.39	1.75% 0 \$0.00	NA 0 \$0.	00 NA (	3
3	\$896,900.00	0.35% 0 \$0.00	NA 0 \$0.0	00 NA	3
1	\$348,500.00	0.14% 0 \$0.00	NA 0 \$0.	00 NA(	3
1	\$180,000.00	0.07% 0 \$0.00			Э\$
2	\$597,000.00	0.24% 0 \$0.00	NA 0 \$0.0	00 NA (	3
	1 1 1 1 2 3 1 1 1 1 1 2 1 1 2 3 1 1 1 2 3	1       \$189,000.00         1       \$185,000.00         1       \$240,000.00         1       \$385,000.00         2       \$500,400.00         3       \$675,550.00         1       \$400,000.00         1       \$425,000.00         1       \$180,000.00         2       \$546,254.69         1       \$232,200.00         1       \$216,000.00         2       \$417,000.00         2       \$452,900.00         1       \$417,000.00         2       \$445,000.00         3       \$1,217,500.00         1       \$348,000.00         1       \$348,500.00         1       \$348,500.00	1       \$189,000.00       0.07% 0 \$0.00         1       \$185,000.00       0.09% 0 \$0.00         1       \$240,000.00       0.09% 0 \$0.00         1       \$385,000.00       0.15% 0 \$0.00         2       \$500,400.00       0.27% 0 \$0.00         3       \$675,550.00       0.27% 0 \$0.00         1       \$4400,000.00       0.16% 0 \$0.00         1       \$425,000.00       0.11% 0 \$0.00         1       \$180,000.00       0.07% 0 \$0.00         1       \$180,000.00       0.07% 0 \$0.00         2       \$546,254.69       0.22% 0 \$0.00         1       \$232,200.00       0.09% 0 \$0.00         1       \$2417,000.00       0.16% 0 \$0.00         1       \$2417,000.00       0.16% 0 \$0.00         2       \$452,900.00       0.18% 0 \$0.00         2       \$445,000.00       0.18% 0 \$0.00         3       \$1,217,500.00       0.48% 0 \$0.00         1       \$188,000.00       0.07% 0 \$0.00         1       \$348,500.00       0.14% 0 \$0.00         1       \$180,000.00       0.07% 0 \$0.00	1         \$189,000.00         0.07% 0 \$0.00         NA 0 \$0.1           1         \$185,000.00         0.07% 0 \$0.00         NA 0 \$0.1           1         \$240,000.00         0.09% 0 \$0.00         NA 0 \$0.1           1         \$385,000.00         0.15% 0 \$0.00         NA 0 \$0.1           2         \$500,400.00         0.2% 0 \$0.00         NA 0 \$0.1           3         \$675,550.00         0.27% 0 \$0.00         NA 0 \$0.1           1         \$400,000.00         0.16% 0 \$0.00         NA 0 \$0.1           1         \$425,000.00         0.17% 0 \$0.00         NA 0 \$0.1           1         \$425,000.00         0.17% 0 \$0.00         NA 0 \$0.1           1         \$180,000.00         0.07% 0 \$0.00         NA 0 \$0.1           1         \$180,000.00         0.07% 0 \$0.00         NA 0 \$0.1           2         \$546,250.00         0.22% 0 \$0.00         NA 0 \$0.1           1         \$232,200.00         0.09% 0 \$0.00         NA 0 \$0.1           1         \$293,600.00         0.12% 0 \$0.00         NA 0 \$0.1           1         \$216,000.00         0.16% 0 \$0.00         NA 0 \$0.1           1         \$417,000.00         0.16% 0 \$0.00         NA 0 \$0.1           2         \$4452	1         \$189,000.00         0.07% 0 \$0.00         NA 0 \$0.00 </td

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FAIRWAY INDEPENDENT MORTGAGE CORP.							
FAIRWAY INDEPENDENT MORTGAGE CORP.DBA PARADIGM MORTGAGE GROUP	1	\$297,700.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0 5
FARMERS & MERCHANTS BANK	1	\$204,850.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0 5
FARMERS AND MERCHANTS SAVINGS BANK	1	\$344,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	05
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$514,390.00	0.2% 0 \$0.00	NA 0	\$0.00	NA	0
FIDELITY BANK	1	\$505,000.00	0.2% 0 \$0.00	NA 0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	4	\$1,426,192.95	0.56% 0 \$0.00		\$0.00		
FIDELITY CO-OPERATIVE BANK	1	\$243,616.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	4	\$1,507,951.46	0.6% 0 \$0.00	NA 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,900,151.00	0.75% 0 \$0.00	NA 0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	5	\$1,561,384.00	0.62% 0 \$0.00	NA 0	\$0.00	NA	0
FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$201,500.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$571,048.00	0.23% 0 \$0.00	NA 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$228,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$945,314.00	0.37% 0 \$0.00	NA 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, INC	2	\$376,725.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$407,500.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	2	\$469,252.00	0.19% 0 \$0.00	NA 0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$175,311.36	0.07% 0 \$0.00	NA 0	\$0.00	NA	0
FIRST NATIONAL BANK OF DENNISON	1	\$205,600.00	0.08% 0 \$0.00		\$0.00		
	1	\$274,200.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0

FIRST NATIONAL BANK OF ST LOUIS						
FIRST NATIONAL BANK OF TENNESSEE	1	\$278,000.00	0.11% 0 \$0.00	NA	\$0.00	NA 0
FIRST PLACE BANK	14	\$4,785,513.00	1.89% 0 \$0.00	NA (	\$0.00	NA 0
FIRST REPUBLIC BANK	4	\$1,904,500.00	0.75% 0 \$0.00	NA (	\$0.00	NA 0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$188,400.00	0.07% 0 \$0.00	NA	\$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$254,400.00	0.1% 0 \$0.00	NA	\$0.00	NA 0
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$188,000.00	0.07% 0 \$0.00	NA(	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,154,075.71	0.85% 0 \$0.00	NA	\$0.00	NA 0
FIRSTRUST BANK	1	\$257,000.00	0.1% 0 \$0.00	NA (	\$0.00	NA 0
FIRSTRUST SAVINGS BANK	1	\$322,000.00	0.13% 0 \$0.00	NA	\$0.00	NA 0
FORUM CREDIT UNION	1	\$226,000.00	0.09% 0 \$0.00	NA (	\$0.00	NA 0
FOUNTAIN CITY FUNDING	1	\$190,893.00	0.08% 0 \$0.00		\$0.00	
FREMONT BANK	5	\$1,826,445.07	0.72% 0 \$0.00	NA (	\$0.00	NA 0
FULTON BANK, N.A.	6	\$1,662,040.00	0.66% 0 \$0.00		\$0.00	
FULTON BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.07% 0 \$0.00		\$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$248,000.00	0.1% 0 \$0.00	NA	\$0.00	NA 0
GEO-CORP INC	1	\$353,500.00	0.14% 0 \$0.00	NA (	\$0.00	NA 0
GRAND BANK NA	3	\$1,244,250.00	0.49% 0 \$0.00	NA (	\$0.00	NA 0
GREAT WESTERN BANK	4	\$1,095,300.00	0.43% 0 \$0.00	NA (	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$247,000.00	0.1% 0 \$0.00	NA	\$0.00	NA 0
GREENLIGHT FINANCIAL SERVICES	1	\$368,500.00	0.15% 0 \$0.00	NA	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$326,000.00	0.13% 0 \$0.00	NA	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$206,000.00	0.08% 0 \$0.00	NA	\$0.00	NA 0
HEARTLAND BANK	1	\$295,250.00	0.12% 0 \$0.00	NA	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY	2	\$539,866.25	0.21% 0 \$0.00	NA	\$0.00	
	1	\$224,000.00	0.09% 0 \$0.00	NA (	\$0.00	NA 0

HOME FEDERAL SAVINGS BANK									
HOOSAC BANK	1	\$285,000.00	0.11% 0 \$0	0.00 NA	0	\$0.00	NA	0	\$
HORIZON BANK, N.A.	4	\$1,032,000.00	0.41% 0 \$0		_	\$0.00	NA		
IDAHO CENTRAL CREDIT UNION	1	\$201,700.00	0.08% 0 \$0			\$0.00			
IMORTGAGE.COM, INC.	4	\$1,015,493.37	0.4% 0 \$0	0.00 NA	0	\$0.00	NA	0	\$
INTERNATIONAL CITY MORTGAGE, INC.	1	\$415,000.00	0.16% 0 \$0	).00 NA	0	\$0.00	NA		
INVESTORS BANK	1	\$190,000.00	0.07% 0 \$0	0.00 NA	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	1	\$202,800.00	0.08% 0 \$0	).00 NA	0	\$0.00	NA		
KINECTA FEDERAL CREDIT UNION	7	\$2,935,000.00	1.16% 0 \$0	).00 NA	0	\$0.00	NA	0	\$
LAFAYETTE AMBASSADOR BANK	2	\$572,800.00	0.23% 0 \$0	).00 NA	0	\$0.00	NA	0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$3,196,900.00	1.26% 0 \$0	0.00 NA	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	3	\$846,650.00	0.33% 0 \$0	).00 NA	0	\$0.00	NA	0	\$
LAYTON STATE BANK	2	\$520,600.00	0.21% 0 \$0	0.00 NA	0	\$0.00	NA	0	\$
LEADER BANK, N.A.	7	\$2,504,000.00	0.99% 0 \$0	0.00 NA	0	\$0.00	NA	0	\$
LEADER MORTGAGE COMPANY, INC.	3	\$979,000.00	0.39% 0 \$0	).00 NA	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION	1	\$359,500.00	0.14% 0 \$0	).00 NA	0	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$335,000.00	0.13% 0 \$0	0.00 NA	0	\$0.00	NA	0	\$
LIBERTY BANK OF ARKANSAS	1	\$217,700.00	0.09% 0 \$0			\$0.00	NA	0	\$
LIFESTORE BANK	1	\$237,800.00	0.09% 0 \$0	0.00 NA	0	\$0.00	NA	0	9
LOS ALAMOS NATIONAL BANK	3	\$1,187,725.00	0.47% 0 \$0	).00 NA	0	\$0.00	NA	0	\$
MACKINAC SAVINGS BANK	1	\$384,000.00	0.15% 0 \$0			\$0.00	NA	0	\$
MAGNA BANK	1	\$240,789.00	0.1% 0 \$0	0.00 NA	0	\$0.00	NA	0	9
MARION COUNTY STATE BANK	1	\$180,000.00	0.07% 0 \$0			\$0.00		L	L
MARQUETTE BANK	1	\$234,000.00	0.09% 0 \$0	0.00 NA	0	\$0.00	NA	0	9
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	0.16% 0 \$0	0.00 NA	0	\$0.00	NA	0	5
MAYFLOWER COOPERATIVE BANK	1	\$186,000.00	0.07% 0 \$0	0.00 NA	0	\$0.00	NA	0	3
	3	\$835,000.00	0.33% 0 \$0	0.00 NA	0	\$0.00	NA	0	9

MERCHANTS BANK, NATIONAL ASSOCIATION									
MERIWEST MORTGAGE COMPANY,LLC	3	\$815,500.00	0.32% 0 \$0.	00 NA	0 5	\$0.00	NA	0	\$
METCALF BANK	1	\$331,000.00	0.13% 0 \$0.	00 NA	0.5	\$0.00	NA	0	\$
METRO CREDIT UNION	1	\$416,329.27	0.16% 0 \$0.		-	\$0.00		-	
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	2	\$447,000.00	0.18% 0 \$0.			\$0.00			
MICHIGAN MUTUAL, INC.	3	\$846,050.00	0.33% 0 \$0.	00 NA	08	\$0.00	NA	0	\$
MID AMERICA MORTGAGE	2	\$518,500.00	0.2% 0 \$0.	00 NA	08	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	2	\$487,750.00	0.19% 0 \$0.	00 NA	08	\$0.00	NA	0	\$
MINNESOTA BANK AND TRUST	2	\$650,375.00	0.26% 0 \$0.	00 NA	08	\$0.00	NA	0	\$
MINNESOTA TITLE AGENCY	1	\$194,219.75	0.08% 0 \$0.	00 NA	0 5	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	1	\$340,100.00	0.13% 0 \$0.	00 NA	0 5	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$712,000.00	0.28% 0 \$0.	00 NA	05	\$0.00	NA	0	\$
MLD MORTGAGE, INC.	3	\$1,163,445.08	0.46% 0 \$0.	00 NA	0.5	\$0.00	NA	0	\$
MORTGAGE NOW INC	1	\$461,960.44	0.18% 0 \$0.		-	\$0.00	NA		
MOUNTAIN AMERICA CREDIT UNION	1	\$237,608.79	0.09% 0 \$0.			\$0.00			
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$534,000.00	0.21% 0 \$0.	00 NA	0.5	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL,INC	4	\$1,049,000.00	0.41% 0 \$0.	00 NA	0 5	\$0.00	NA	0	\$
MOUNTAINONE BANK	1	\$244,000.00	0.1% 0 \$0.	00 NA	0.5	\$0.00	NA	0	\$
NAT RES - SAN DIEGO COUNTY	2	\$591,000.00	0.23% 0 \$0.	00 NA	0 5	\$0.00			
NATIONAL BANK OF KANSAS CITY	1	\$292,400.00	0.12% 0 \$0.	00 NA	0 5	\$0.00	NA	0	\$
NATIONAL BANK OF MIDDLEBURY	2	\$636,000.00	0.25% 0 \$0.	00 NA	0 5	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC	1	\$260,000.00	0.1% 0 \$0.	00 NA	0 5	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$228,000.00	0.09% 0 \$0.	00 NA	0 5	\$0.00	NA	0	\$

NETWORK FUNDING LP	1	\$215,910.00	0.09% 0 \$0.00	NA 0 \$0.	00 NA	0.5
NETWORK FUNDING,	3	\$827,412.00	0.33% 0 \$0.00	NA 0 \$0.	00 NA	0 5
L.P. NETWORK FUNIDNG LP	1	\$177,500.00	0.07% 0 \$0.00	NA 0 \$0.		05
NEW REPUBLIC	1	·				
SAVINGS BANK	1	\$244,740.02	0.1% 0 \$0.00	NA 0 \$0.	00 NA	108
NEWTOWN SAVINGS	1	\$198,000.00	0.08% 0 \$0.00	NA 0 \$0.	00 NA	05
BANK	1	·				ш
NORTH SHORE BANK NORTHERN OHIO	1	\$180,000.00	0.07% 0 \$0.00	NA 0 \$0.	00 NA	0.5
INVESTMENT COMPANY	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.	00 NA	0 5
NORTHWESTERN	1	¢100,000,00	0.00% 0.00	NIA O CO	00 NA	
MORTGAGE CO.	1	\$198,000.00	0.08% 0 \$0.00	NA 0 \$0.	00 NA	0 5
NRL FEDERAL CREDIT	2	\$601,700.00	0.24% 0 \$0.00	NA 0 \$0.	00 NA	05
UNION		+ ,				H
NUMERICA CREDIT UNION	1	\$204,100.00	0.08% 0 \$0.00	NA 0 \$0.	00 NA	0 5
NUVISION FCU	2	\$613,000.00	0.24% 0 \$0.00	NA 0 \$0.	00 NA	05
O A MORTGAGE	5					Ħ
SERVICES	3	\$1,656,000.00	0.65% 0 \$0.00	NAU\$0.	UU NA	0.5
OLD SECOND NATIONAL BANK	2	\$453,400.00	0.18% 0 \$0.00	NA 0 \$0.	00 NA	0
OPES ADVISORS, INC.	1	\$460,000.00	0.18% 0 \$0.00	NA 0 \$0.	00 NA	0.5
OPPORTUNITIES CREDIT UNION	1	\$200,800.00	0.08% 0 \$0.00	NA 0 \$0.	00 NA	05
ORANGE COUNTY'S						${\dagger}$
CREDIT UNION	2	\$620,500.00	0.24% 0 \$0.00	NA 0 \$0.	00 NA	108
PACIFIC BAY LENDING	2	\$518,000.00	0.2% 0 \$0.00	NA 0 \$0.	00 NA	ار
GROUP		\$318,000.00	0.2 /0 0 \$0.00	η ΙΝΑ Ο ΦΟ.	OU INA	
PACIFIC COMMUNITY CREDIT UNION	2	\$752,000.00	0.3% 0 \$0.00	NA 0 \$0.	00 NA	0
PARTNERS FEDERAL						Ħ
CREDIT UNION	2	\$1,040,872.47	0.41% 0 \$0.00	NA 0 \$0.	00 NA	0 5
PATELCO CREDIT	1	\$202,647.71	0.08% 0 \$0.00	NA 0 \$0.	00 NA	ال
UNION	1	\$202,047.71	0.08% 0 \$0.00	NAU 50.	UU INA	0 5
PENTAGON FEDERAL	8	\$2,394,519.18	0.95% 0 \$0.00	NA 0 \$0.	00 NA	0
CREDIT UNION		. , ,	H			${\it H}$
PEOPLES HOME EQUITY INC., A TENNESSEE	1	\$196,717.73	0.08% 0 \$0.00	NA 0 \$0.	00 NA	05
CORPORATION	1	Ψ170,111.13	0.00 // 0 40.00	1171000.		
PEOPLES STATE BANK	1	\$202,000.00	0.08% 0 \$0.00	NA 0 \$0.	00 NIA	0.5
OF BLOOMER	1	φ∠υ∠,υυυ.υυ	0.06% 0 \$0.00	INALU DU.	INA	103
PINNACLE CAPITAL		ф1 <b>0</b> 4 <b>0</b> 400 00	0.40% 0.00	<b>3.7.4</b> 0 00	00	
MORTGAGE CORPORATION	4	\$1,243,488.00	0.49% 0 \$0.00	NA 0 \$0.	UU NA	0 5
PINNACLE MORTGAGE			<del>-   -</del>	<del>                                     </del>		$\dag \dag$
GROUP, INC	1	\$235,000.00	0.09% 0 \$0.00	NA 0 \$0.	00 NA	0 5
PIONEER CREDIT UNION	1	\$207,500.00	0.08% 0 \$0.00	NA 0 \$0.	00 NA	0.5

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PMAC LENDING SERVICES, INC.	6	\$2,036,700.00	0.8% 0 \$0.00	NA	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$229,000.00	0.09% 0 \$0.00	NA	. 0	\$0.00	NA	0
POLISH & SLAVIC FCU	1	\$340,000.00	0.13% 0 \$0.00	NA	0	\$0.00	NA	0
POLONIA BANK	1	\$344,900.00	0.14% 0 \$0.00	NA	0	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$244,500.00	0.1% 0 \$0.00	NA	0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	1	\$239,605.50	0.09% 0 \$0.00		0	\$0.00	NA	0
PROVIDENCE BANK	1	\$359,594.00	0.14% 0 \$0.00	NA	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$275,250.00	0.11% 0 \$0.00		0	\$0.00	NA	0
RANLIFE, INC	2	\$629,824.00	0.25% 0 \$0.00		_	\$0.00		_
RANLIFE, INC.	2	\$491,853.00	0.19% 0 \$0.00	NA	0	\$0.00	NA	0
RAYMOND JAMES BANK, N.A.	2	\$483,625.00	0.19% 0 \$0.00	NA	0	\$0.00	NA	0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$244,500.00	0.1% 0 \$0.00	NA	0	\$0.00	NA	0
RCB BANK, A CORPORATIOIN	1	\$185,000.00	0.07% 0 \$0.00	NA	0	\$0.00	NA	0
RCB BANK, A CORPORATION	1	\$228,000.00	0.09% 0 \$0.00	NA	. 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$320,000.00	0.13% 0 \$0.00	NA	. 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$384,000.00	0.15% 0 \$0.00	NA	. 0	\$0.00	NA	0
RENASANT BANK	1	\$371,900.00	0.15% 0 \$0.00	NA	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP.	2	\$444,000.00	0.18% 0 \$0.00	NA	0	\$0.00		
RIDDELL NATIONAL BANK	1	\$176,000.00	0.07% 0 \$0.00	NA	0	\$0.00	NA	0
RIGHT START MORTGAGE	1	\$187,300.00	0.07% 0 \$0.00	NA	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC.	1	\$280,800.00	0.11% 0 \$0.00	NA	. 0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$319,485.29	0.13% 0 \$0.00	NA	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$355,000.00	0.14% 0 \$0.00	NA	0	\$0.00	NA	0
ROEBLING BANK	1	\$200,000.00	0.08% 0 \$0.00	NA	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	1	\$359,200.00	0.14% 0 \$0.00	NA	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING	6	\$1,729,168.00	0.68% 0 \$0.00	NA	. 0	\$0.00	NA	0

CORPORATION					
RPM MORTGAGE, INC	C 4	\$1,356,115.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
RPM MORTGAGE, INC	C. 12	\$3,870,000.00	1.53% 0 \$0.00	NA 0 \$0.00	NA 0
RPM MORTGAGE,. IN	C. 1	\$401,600.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
RPM MORTGAGE,INC	2	\$673,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
RSI BANK	1	\$317,259.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
SALAL CU	1	\$217,900.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
SALEM FIVE MORTGAGE COMPAN LLC	IY, 5	\$1,462,250.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	6	\$1,654,874.42	0.65% 0 \$0.00	NA 0 \$0.00	NA 0
SAN FRANCISCO FIRE CREDIT UNION	E 1	\$417,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
SAVINGS BANK OF DANBURY	2	\$584,099.29	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,444,400.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPAN A UTAH CORPORATIO	IY, 1	\$282,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
SHORE MORTGAGE	4	\$862,800.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPAN INC.	IY, 37	\$11,936,560.00	4.71% 0 \$0.00	NA 0 \$0.00	NA 0
SILVER STATE SCHOO MORTGAGE COMPAN		\$208,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE	E 2	\$798,115.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
SIWELL, INC.,DBA CAPITAL MORTGAGE SERVICES OF TEXAS, TEXAS CORPORATION	A I	\$295,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
SOLARITY CREDIT UNION	1	\$234,646.06	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
SOUND COMMUNITY BANK	2	\$465,900.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$417,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
SOVEREIGN BANK, N	.A. 10	\$2,686,440.42	1.06% 0 \$0.00	NA 0 \$0.00	NA 0
ST ANNE'S CREDIT UNION OF FALL RIVE MASS	R 3	\$772,900.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
ST.MARY'S BANK	1	\$206,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0

STANFORD FEDERAL CREDIT UNION	1	\$407,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
STAR ONE CREDIT UNION	1	\$311,498.16	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$293,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$439,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNIONE OF MD, INC	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
STATE SAVINGS BANK	1	\$317,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
STEARNS LENDING INC.	48	\$14,570,089.38	5.75%	0	\$0.00	NA	0	\$0.00	NA	0
STEARNS LENDING, INC.	2	\$613,500.00	0.24%	0	\$0.00	NA	0	\$0.00		$\mathbf{T}$
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$247,500.00			\$0.00			\$0.00		
SUMMIT CREDIT UNION	2	\$439,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	9	\$2,631,546.00	1.04%	0	\$0.00	NA	0	\$0.00		
SWINEFORD NATIONAL BANK	1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
T. J. FINANCIAL, INC.	2	\$600,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
TALMER BANK & TRUST	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
THE BRYN MAWR TRUST COMPANY	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$263,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE U.S. OF AMERICA	1	\$213,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
THE OLD FORT BANKING COMPANY	1	\$226,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
THE PEOPLES CREDIT UNION	1	\$183,157.86	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
THE WASHINGTON TRUST COMPANY	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$322,524.15	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
TRADITION MORTGAGE LLC	1	\$417,000.00	0.16%					\$0.00		Ш
	1	\$189,663.29	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

TRUMARK FINANCIAL CREDIT UNION						
TWO RIVERS BANK AND TRUST	1	\$204,933.85	0.08% 0 \$0.00	NA	\$0.00	NA 0
UNITED COMMUNITY BANK	1	\$410,000.00	0.16% 0 \$0.00	NA	\$0.00	NA 0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$216,000.00	0.09% 0 \$0.00	NA	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	13	\$4,246,300.00	1.68% 0 \$0.00	NA	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$1,030,000.00	0.41% 0 \$0.00	NA	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,190,400.00	0.47% 0 \$0.00	NA	\$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$178,500.00	0.07% 0 \$0.00	NA	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$838,650.00	0.33% 0 \$0.00	NA	\$0.00	NA 0
VALLEY NATIONAL BANK	3	\$687,961.10	0.27% 0 \$0.00	NA	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$215,600.00	0.09% 0 \$0.00	NA	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION	1	\$272,000.00	0.11% 0 \$0.00	NA	\$0.00	NA 0
VIEWPOINT BANK	2	\$1,100,000.00	0.43% 0 \$0.00	NA (	\$0.00	NA 0
VILLAGE MORTGAGE	1	\$307,514.00	0.12% 0 \$0.00	NA (	\$0.00	
VILLAGE MORTGAGE COMPANY	1	\$284,500.00	0.11% 0 \$0.00	NA	\$0.00	NA 0
W J BRADLEY MORTGAGE CAPITAL LLC	3	\$976,250.00	0.39% 0 \$0.00	NA	\$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$811,000.00	0.32% 0 \$0.00	NA	\$0.00	NA 0
WADENA STATE BANK	1	\$226,600.00	0.09% 0 \$0.00	NA (	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$454,000.00	0.18% 0 \$0.00		\$0.00	
WAUKESHA STATE BANK	1	\$206,000.00	0.08% 0 \$0.00	NA	\$0.00	NA 0
WESCOM CENTRAL CREDIT UNION	1	\$304,950.00	0.12% 0 \$0.00	NA	\$0.00	NA 0

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	WESTBURY BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0.5
	WESTSTAR MORTGAGE, INC	2	\$529,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0.5
	WESTSTAR MORTGAGE, INC.	2	\$699,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0.5
	WISCONSIN BANK AND TRUST	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0.5
	WJ BRADLEY MORTGAGE CAPITAL LLC.	4	\$1,267,477.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	.05
	WJ BRADLEY MORTGAGE CAPITOL LLC	3	\$907,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	.05
	WOODLANDS NATIONAL BANK	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0.5
	WRIGHT-PATT CREDIT UNION, INC.	2	\$481,851.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0.5
	YORK TRADITIONS BANK	1	\$200,000.00	0.08%					\$0.00	NA	Ш
	Unavailable	69	\$19,948,146.86	7.84%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		848	\$253,354,256.08	100%	0	\$0.00		0	\$0.00		0 9
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31417EKW0	3 RIVERS FEDERAL CU	3	\$653,297.55	0.23%	0	\$0.00	NA	0	\$0.00	NA	05
	ABBEVILLE BUILDING AND LOAN	1	\$374,396.83	0.13%	0	\$0.00	NA	0	\$0.00	NA	0.5
	ACADEMY MORTGAGE CORPORATION	10	\$2,799,521.47	0.99%	0	\$0.00	NA	0	\$0.00	NA	0.
	AGRICULTURE FEDERAL CREDIT UNION	1	\$342,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	.05
	ALASKA USA FEDERAL CREDIT UNION	1	\$219,154.56	0.08%	0	\$0.00	NA	0	\$0.00	NA	0.
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,093,914.73	0.39%	0	\$0.00	NA	0	\$0.00	NA	.05
	ALERUS MORTGAGE	1	\$193,295.32	0.07%	0	\$0.00	NA	0	\$0.00	NA	0.5
	ALLIED MORTGAGE GROUP	2	\$498,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0.5
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$472,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	05
	AMERICAN BANK CENTER	3	\$881,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0.5
	AMERICAN FEDERAL BANK	1	\$270,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0.
	AMERICAN FINANCIAL RESOURCES, INC	2	\$621,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0.
		1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0.

AMERICAN FINANCIAL RESOURCES, INC.						
AMERICAN INTERBANC MORTGAGE	2	\$537,000.00	0.19% 0 \$0.00	NA	\$0.00	NA 0
AMERICAN INTERBANC MORTGAGE, LLC	1	\$335,000.00	0.12% 0 \$0.00	NA	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,264,500.00	0.8% 0 \$0.00	NA	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	4	\$1,534,000.00	0.54% 0 \$0.00	NA	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	3	\$698,800.00	0.25% 0 \$0.00	NA (	\$0.00	NA 0
ANCHORBANK FSB	1	\$269,300.00	0.09% 0 \$0.00	NA (	00.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$315,000.00	0.11% 0 \$0.00	NA	\$0.00	NA 0
ARIZONA BANK AND TRUST	1	\$291,245.00	0.1% 0 \$0.00	NA	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	5	\$1,272,300.00	0.45% 0 \$0.00	NA	\$0.00	NA 0
ARKANSAS FEDERAL CREDIT UNION	1	\$237,550.00	0.08% 0 \$0.00	NA (	\$0.00	NA 0
ASSOCIATED BANK	1	\$278,000.00	0.1% 0 \$0.00	NA (	0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,188,800.00	0.42% 0 \$0.00	NA	\$0.00	NA 0
ASSOCIATED BANK, NA	1	\$176,500.00	0.06% 0 \$0.00	NA (	00.00	NA 0
ATHOL SAVINGS BANK	1	\$184,000.00	0.06% 0 \$0.00	NA (	0.00	NA 0
AUBURNBANK	1	\$257,000.00	0.09% 0 \$0.00		0.00	NA 0
BANCFIRST	1	\$216,000.00	0.08% 0 \$0.00	NA (	0.00	NA 0
BANCORPSOUTH BANK	7	\$1,967,220.00	0.69% 0 \$0.00		0.00	NA 0
BANK OF HAWAII	6	\$2,384,100.00	0.84% 0 \$0.00		0.00	NA 0
BANK OF NEW ORLEANS	1	\$414,000.00	0.15% 0 \$0.00	NA (	0 \$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	\$2,090,947.34	0.74% 0 \$0.00	NA	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,348,000.00	0.48% 0 \$0.00	NA	\$0.00	NA 0
BANKERS' BANK	1	\$258,300.00	0.09% 0 \$0.00	NA (	0.00	NA 0
BANKNEWPORT	1	\$240,000.00	0.08% 0 \$0.00	NA	0.00	NA 0
BANNER BANK	2	\$662,500.00	0.23% 0 \$0.00	NA (	0.00	NA 0
BAXTER CREDIT UNION	1	\$180,000.00	0.06% 0 \$0.00	NA (	0 \$0.00	NA 0
	1	\$308,700.00	0.11% 0 \$0.00	NA (	0.00	NA 0

BAY FEDERAL CREDIT UNION										
BAY-VALLEY MORTGAGE GROUP	1	\$195,000.00	0.07%	\$0.00	NA	0	\$0.00	NA	0	\$
BELL STATE BANK & TRUST	4	\$1,272,000.00	0.45%	\$0.00	NA	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	1	\$254,000.00	0.09%	\$0.00	NA	0	\$0.00	NA	0	\$
BLACK HILLS FEDERAL CREDIT UNION	1	\$239,000.00	0.08%	\$0.00	NA	0	\$0.00	NA	0	\$
BLC COMMUNITY BANK	1	\$177,600.00	0.06%	\$0.00	NA	0	\$0.00	NA	0	\$
BOEING EMPLOYEES' CREDIT UNION	2	\$529,400.00	0.19%	\$0.00	NA	0	\$0.00	NA	0	\$
BOONE COUNTY NATIONAL BANK	1	\$193,500.00	0.07%	\$0.00	NA	0	\$0.00	NA	0	\$
BROADVIEW MORTGAGE CORPORATION	2	\$496,000.00	0.17%	\$0.00	NA	0	\$0.00	NA	.0	\$
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$2,086,583.07	0.74%	\$0.00	NA	0	\$0.00	NA	.0	\$
CALIFORNIA CREDIT UNION	1	\$366,500.00	0.13%	\$0.00	NA	0	\$0.00	NA	0	\$
CAMBRIDGE SAVINGS BANK	3	\$1,145,850.00	0.4%	\$0.00	NA	0	\$0.00	NA	0	\$
CAPITAL CREDIT UNION	1	\$240,500.00	0.08%	\$0.00	NA	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P.	5	\$1,551,800.00	0.55%	\$0.00	NA	0	\$0.00			
CARROLLTON BANK	1	\$397,400.00	0.14% (	\$0.00	NA	0	\$0.00	NA	0	\$
CASHCALL, INC.	32	\$9,985,200.00	3.52% (	\$0.00	NA	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE, LLC	1	\$396,000.00	0.14%	\$0.00	NA	0	\$0.00	NA	0	\$
CBCFCU	1	\$259,000.00	0.09% (	\$0.00	NA	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	2	\$460,000.00	0.16%	\$0.00	NA	0	\$0.00			
CENTURY LENDING COMPANY	5	\$2,019,400.00	0.71%	\$0.00	NA	0	\$0.00	NA	0	\$
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$195,000.00	0.07%	\$0.00	NA	0	\$0.00	NA	. 0	\$
CHERRY CREEK MORTGAGE CO., INC.	14	\$4,422,445.00	1.56% (	\$0.00	NA	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE COMPANY	4	\$1,298,078.00	0.46%	\$0.00	NA	0	\$0.00	NA	0	\$
CIS DIRECT LENDING BRANCH	1	\$192,000.00	0.07%	\$0.00	NA	0	\$0.00	NA	0	\$
CITADEL FEDERAL CREDIT UNION	1	\$345,000.00	0.12%	\$0.00	NA	0	\$0.00	NA	0	\$
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CITIZENS STATE BANK	1	\$238,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
CLINTON SAVINGS	1	\$231,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
BANK	1				
CMG MORTGAGE INC	1	\$220,500.00	0.08% 0 \$0.00		NA 0
CMG MORTGAGE, INC.	1	\$403,350.18	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
COASTAL FEDERAL	4	\$1,001,230.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION					
COBALT MORTGAGE	9	\$3,086,504.00	1.09% 0 \$0.00	NA 0 \$0.00	NA 0
COBALT MORTGAGE, INC.	4	\$1,395,800.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
COLE TAYLOR BANK	7	\$2,481,870.27	0.87% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$376,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
COPPERMARK BANK	1	\$408,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
CORNERSTONE HOME LENDING	1	\$205,650.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$375,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
CORNERSTONE MORTGAGE, INC.	2	\$609,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
CORTRUST MORTGAGE, INC	1	\$175,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$610,300.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
CUSO MORTGAGE, INC.	1	\$611,057.72	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
CUSTOMERS BANK	6	\$1,858,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0
DELMAR FINANCIAL COMPANY	1	\$191,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
DENVER MORTGAGE COMPANY	1	\$292,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$215,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
DUBUQUE BANK AND TRUST	1	\$417,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$191,900.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
DUPAGE CREDIT UNION	1	\$276,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$236,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
EVERBANK	7	\$2,047,847.91	0.72% 0 \$0.00	NA 0 \$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC.	12	\$4,043,120.00	1.42% 0 \$0.00	NA 0 \$0.00	NA 0
per vicino, inc.					

								FAIRWAY INDEPENDENT
NA 0	0.00	0	NA	0 \$0.00	0.32%	\$908,900.00	3	MORTGAGE CORP FAIRWAY INDEPENDENT MORTGAGE CORP.
NA 0	0.00	0	NA	0 \$0.00	0.29%	\$836,850.00	2	FARMERS BANK & TRUST, NA, A CORPORATION
NA 0	0.00	0	NA	0 \$0.00	0.43%	\$1,224,290.00	5	FIDELITY BANK
NA 0	0.00	0	NA	0 \$0.00	0.24%	\$682,768.19	2	FIDELITY BANK MORTGAGE
NA 0	0.00	0	NA	0 \$0.00	0.11%	\$304,119.99	1	FIDELITY CO-OPERATIVE BANK
NA 0	0.00	0	NA	0 \$0.00	0.09%	\$245,000.00	1	FINANCIAL PARTNERS CREDIT UNION
NA 0	0.00	0	NA	0 \$0.00	0.09%	\$256,000.00	1	FIREFIGHTERS CREDIT UNION
NA 0	0.00	0	NA	0 \$0.00	0.13%	\$382,200.00	1	FIRST BANK FINANCIAL CENTRE
NA 0	0.00	0	NA	0 \$0.00	0.39%	\$1,097,000.00	3	FIRST CALIFORNIA MORTGAGE COMPANY
NA 0	0.00	0	NA	0 \$0.00	0.17%	\$496,000.00	1	FIRST CHOICE BANK
NA 0	0.00	0	NA	0 \$0.00	0.13%	\$370,500.00	1	FIRST CHOICE LOAN SERVICES, INC.
NA 0	0.00	0	NA	0 \$0.00	0.14%	\$409,640.60	2	FIRST CITIZENS BANK & TRUST COMPANY OF SC
NA 0	0.00	0	NA	0 \$0.00	0.14%	\$409,200.00	2	FIRST CITIZENS BANK AND TRUST CO.
NA 0	0.00	0	NA	0 \$0.00	0.38%	\$1,075,500.00	4	FIRST COMMUNITY MORTGAGE, INC.
NA 0	0.00	0	NA	0 \$0.00	0.07%	\$205,668.66	1	FIRST COUNTY BANK
NA 0	0.00	0	NA	0 \$0.00	0.11%	\$310,500.00	1	FIRST FEDERAL BANK OF THE MIDWEST
NA	0.00	0	NA	0 \$0.00	0.13%	\$380,979.00	2	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA
NA 0	0.00	0	NA	0 \$0.00	0.37%	\$1,046,540.00	4	FIRST FEDERAL SAVINGS BANK OF BOSTON
NA 0	0.00	0	NA	0 \$0.00	0.1%	\$291,625.00	1	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA
NA 0	0.00	0	NA	0 \$0.00	0.62%	\$1,745,900.00	6	FIRST INTERSTATE BANK
NA 0	0.00	0	NA	0 \$0.00	0.07% (	\$202,500.00	1	FIRST MORTGAGE COMPANY OF IDAHO
	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	000000000000000000000000000000000000000	NA	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	0.39% (0 0.17% (0 0.13% (0 0.14% (0 0.38% (0 0.07% (0 0.11% (0 0.37% (0 0.1% (0 0.62% (0	\$1,097,000.00 \$496,000.00 \$370,500.00 \$409,640.60 \$409,200.00 \$1,075,500.00 \$205,668.66 \$310,500.00 \$380,979.00 \$1,046,540.00 \$291,625.00 \$1,745,900.00	3 1 1 2 2 4 1 1 2 4	FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE BANK FIRST CHOICE LOAN SERVICES, INC. FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK AND TRUST CO. FIRST COMMUNITY MORTGAGE, INC. FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA FIRST INTERSTATE BANK FIRST MORTGAGE

FIRST MORTGAGE COMPANY, LLC	1	\$178,000.00	0.06%	\$0.00	NA	0	\$0.00	NA	٧ (
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,030,964.00	0.36% 0	\$0.00	NA	0	\$0.00	NA	(
FIRST NATIONAL BANK OF BELLEVUE	1	\$352,000.00	0.12%	\$0.00	NA	0	\$0.00	NA	۱ (
FIRST PLACE BANK	8	\$2,690,000.00	0.95%	\$0.00	NA	0	\$0.00	NA	(
FIRST REPUBLIC BANK	2	\$701,000.00	0.25%	\$0.00	NA	0	\$0.00	NA	(
FIRST SOUTHEAST BANK	1	\$179,500.00	0.06%	\$0.00	NA	0	\$0.00	NA	١ (
FIRST STATE COMMUNITY BANK	1	\$228,623.59	0.08%	\$0.00	NA	0	\$0.00	NA	(
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,830,500.00	0.65%	\$0.00	NA	0	\$0.00	NA	۱ (
FIRST UNITED BANK AND TRUST COMPANY	1	\$175,768.00	0.06%	\$0.00	NA	.0	\$0.00	NA	١ (
FIRSTMERIT BANK, N.A.	4	\$1,009,300.00	0.36%	\$0.00			\$0.00	NA	(
FIRSTRUST	1	\$292,000.00	0.1% 0	\$0.00	NA	0	\$0.00	NA	(
FIRSTRUST BANK	1	\$405,000.00	0.14%	\$0.00	NA	0	\$0.00	NA	(
FIRSTRUST SAVINGS BANK	1	\$236,000.00	0.08%	\$0.00	NA	0	\$0.00	NA	١ (
FNB BANK, N.A.	1	\$246,400.00	0.09%	\$0.00	NA	0	\$0.00	NA	\
FOX VALLEY SAVINGS BANK	1	\$262,567.70	0.09%	\$0.00	NA	0	\$0.00	NA	١.
FRANDSEN BANK & TRUST	1	\$177,000.00	0.06%	\$0.00	NA	0	\$0.00	NA	۱.
FREMONT BANK	4	\$1,783,400.00	0.63%	\$0.00	NA	0	\$0.00	NA	1
FULTON BANK OF NEW JERSEY	1	\$525,000.00	0.19%	\$0.00	NA	0	\$0.00	NA	`
FULTON BANK, N.A.	4	\$839,400.00	0.3% 0	\$0.00	NA	0	\$0.00	NA	١
FULTON BANK, NATIONAL ASSOCIATION	3	\$904,872.24	0.32%	\$0.00	NA	0	\$0.00	NA	
GATEWAY MORTGAGE CORPORATION	1	\$300,000.00	0.11%	\$0.00	NA	0	\$0.00	NA	
GEORGETOWN BANK	1	\$385,000.00	0.14%	\$0.00	NA	0	\$0.00	NA	١
GEORGETOWN SAVINGS BANK	1	\$233,000.00	0.08%	\$0.00	NA	0	\$0.00	NA	
GREAT WESTERN BANK	1	\$257,000.00	0.09% 0	\$0.00	NA	0	\$0.00	NA	١
GREATER NEVADA MORTGAGE SERVICES	1	\$417,000.00	0.15% 0	\$0.00	NA	0	\$0.00	NA	
GREENLIGHT FINANCIAL SERVICES	4	\$1,112,000.00	0.39% 0	\$0.00	NA	0	\$0.00	NA	
GREYLOCK FEDERAL CREDIT UNION	2	\$545,000.00	0.19% 0			Ш	\$0.00	NA	
GTC MORTGAGE	1	\$306,649.00	0.11% 0	100.00	TA T A		\$0.00	NA	- 1

COMPANY INC. FOR USE	.	1		11 1	1				Ī	I
IN ALABAMA BY GUARANTY TRUST	1									
COMPANY									$\perp$	
GUARANTY TRUST COMPANY	1	\$274,500.00	0.1%	0 \$0.00	NA	0	\$0.00	) NA	<b>A</b> (	J
GUARDIAN MORTGAGE COMPANY INC.	1	\$200,000.00	0.07%	0 \$0.00	NA	0	\$0.00	) NA	1	J
GUILD MORTGAGE COMPANY	3	\$681,629.49	0.24%	0 \$0.00	NA	0	\$0.00	) NA	<b>A</b> (	)
HARBORONE CREDIT UNION	1	\$395,390.29	0.14%	0 \$0.00	NA	0	\$0.00	) NA	1	J
HIWAY FEDERAL CREDIT UNION	1	\$176,850.00	0.06%	0 \$0.00	NA	0	\$0.00	) NA	1	)
HONOLULU HOMELOANS, INC.	1	\$352,000.00	0.12%	0 \$0.00	NA	0	\$0.00	) NA	10	)
IC FEDERAL CREDIT UNION	1	\$185,250.00	0.07%	0 \$0.00	NA	0	\$0.00	) NA	1	)
IDAHO CENTRAL CREDIT UNION	2	\$425,900.00		0 \$0.00		_	\$0.00			
IMORTGAGE.COM, INC.	3	\$788,207.00	0.28%	0 \$0.00	NA	.0	\$0.00	) NA	1 (	J
INTERNATIONAL CITY MORTGAGE, INC.	1	\$384,000.00		0 \$0.00		1	\$0.00		_	
INVESTORS BANK	1	\$217,000.00	0.08%	0 \$0.00	NA	0	\$0.00	) NA	10	J
INVESTORS HOME MORTGAGE	1	\$382,000.00	0.13%	0 \$0.00	NA	0	\$0.00	) NA	7(	)
JONAH BANK OF WYOMING	1	\$183,400.00	0.06%	0 \$0.00	NA	0	\$0.00	) NA	7(	)
KANSAS STATE BANK OF MANHATTAN	2	\$517,319.34	0.18%	0 \$0.00	NA	.0	\$0.00	) NA	7	)
KINECTA FEDERAL CREDIT UNION	7	\$3,188,400.00	1.12%	0 \$0.00	NA	.0	\$0.00	) NA	10	)
LAKE FOREST BANK & TRUST COMPANY	1	\$176,500.00	0.06%	0 \$0.00	NA	0	\$0.00	) NA	10	)
LAKE MORTGAGE COMPANY, INC.	1	\$196,200.00	0.07%	0 \$0.00	NA	.0	\$0.00	) NA	10	)
LAND /HOME FINANCIAL SERVICES, INC.	1	\$239,200.00	0.08%	0 \$0.00	NA	.0	\$0.00	) NA	<b>Y</b> (	)
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,863,500.00	0.66%	0 \$0.00	NA	.0	\$0.00	) NA	7(	)
LANDMARK CREDIT UNION	3	\$816,000.00	0.29%	0 \$0.00	NA	0	\$0.00	) NA	<b>A</b> (	,
LANGLEY FEDERAL CREDIT UNION 402897	1	\$216,000.00	0.08%	0 \$0.00	NA	0	\$0.00	) NA	1	
	1	\$399,000.00	0.14%	0 \$0.00	NA	0	\$0.00	) NA	1	į

LBS FINANCIAL CREDIT UNION									
LEADER BANK, N.A.	14	\$4,359,250.00	1.54% (	\$0.00	NA	0	\$0.00	NA	' (
LEADER ONE FINANCIAL CORPORATION	1	\$240,000.00	0.08%	\$0.00	NA	0	\$0.00	NA	١ (
LEADERONE FINANCIAL CORPORATION	1	\$349,900.00	0.12%	\$0.00	NA	0	\$0.00	NA	, (
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$215,000.00	0.08% (	\$0.00	NA	03	\$0.00	NA	r ((
LIBERTY BANK OF ARKANSAS	1	\$245,500.00	0.09%	\$0.00	NA	0	\$0.00	NA	. (
LIBERTY SAVINGS BANK, FSB	3	\$920,400.00	0.32%	\$0.00	NA	0	\$0.00	NA	, (
LINCOLN SAVINGS BANK	1	\$180,000.00	0.06%	\$0.00	NA	0	\$0.00	NA	, (
LOS ALAMOS NATIONAL BANK	3	\$639,600.00	0.23%	\$0.00	NA	0	\$0.00	NA	, (
MACKINAC SAVINGS BANK	2	\$587,000.00	0.21%	\$0.00	NA	0	\$0.00	NA	. (
MARINE BANK	3	\$618,090.07	0.22%	\$0.00	NA	0	\$0.00	NA	
MARSHALL COMMUNITY CREDIT UNION	1	\$176,000.00	0.06%	\$0.00	NA	0	\$0.00	NA	. (
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$333,000.00	0.12%	\$0.00	NA	0	\$0.00	NA	. (
MAVERICK FUNDING CORP.	1	\$252,000.00	0.09%	\$0.00	NA	0	\$0.00	NA	, (
MEMBERS MORTGAGE COMPANY, INC.	1	\$225,000.00	0.08%	\$0.00	NA	0	\$0.00	NA	, (
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$583,100.00	0.21%	\$0.00	NA	0	\$0.00	NA	. (
MERIDIAN BANK	3	\$805,300.00	0.28%	\$0.00	NA	0	\$0.00	NA	Ţ
MERIWEST MORTGAGE COMPANY,LLC	1	\$182,000.00	0.06%	\$0.00	NA	0	\$0.00	NA	
METRO CREDIT UNION	1	\$399,342.50	0.14% (	\$0.00	NA	0	\$0.00	NA	J
METUCHEN SAVINGS BANK	1	\$220,000.00	0.08%	\$0.00			\$0.00	NA	I
MICHIGAN MUTUAL, INC.	1	\$622,000.00	0.22%	\$0.00	NA	0	\$0.00	NA	
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE	1	\$205,500.00	0.07%	\$0.00	NA	0	\$0.00	NA	

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MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$280,800.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$
MID AMERICA MORTGAGE	1	\$367,554.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$
MID-ISLAND MORTGAGE CORP.	3	\$1,005,750.00	0.35%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$
MINNESOTA BANK AND TRUST	2	\$366,400.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$493,300.00	0.17%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$
MLD MORTGAGE, INC.	1	\$345,000.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	0	\$
MORTGAGE  MANAGEMENT  CONSULTANTS INC	1	\$233,000.00		0 \$0.00			\$0.00			
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$188,000.00	0.07%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$644,000.00	0.23%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$
MOUNTAIN WEST FINANCIAL,INC	6	\$1,702,500.00	0.6%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$
NAT RES - NEVADA	1	\$297,000.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	.0	9
NAT RES - SAN DIEGO COUNTY	1	\$384,800.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	. 0	9
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$279,578.28	0.1%	0 \$0.00	NA	0	\$0.00	NA	. 0	, 5
NATIONAL BANK OF COMMERCE	1	\$417,000.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	. 0	,
NATIONAL BANK OF MIDDLEBURY	1	\$176,500.00	0.06%	0 \$0.00	NA	0	\$0.00	NA	. 0	
NATIONS DIRECT MORTGAGE, LLC	1	\$376,000.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	. 0	5
NETWORK FUNDING, L.P.	1	\$405,000.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	0	5
NEW AMERICAN MORTGAGE, LLC	1	\$399,356.62	0.14%	0 \$0.00	NA	0	\$0.00	NA	0	5
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$272,000.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	. 0	5
NEWTOWN SAVINGS BANK	1	\$200,000.00	0.07%	0 \$0.00	NA	0	\$0.00	NA	0	9

NORTH SHORE BANK	1	\$300,000.00	0.11% 0 \$0.00	NA 0 \$0.	.00 NA	0
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$395,000.00	0.14% 0 \$0.00	NA 0 \$0.	.00 NA	0
NUVISION FCU	2	\$666,000.00	0.23% 0 \$0.00	NA 0 \$0.	.00 NA	0
O A MORTGAGE SERVICES	5	\$1,995,000.00	0.7% 0 \$0.00	NA 0 \$0.		
OAK BANK	1	\$292,650.00	0.1% 0 \$0.00	NA 0 \$0.	.00 NA	0
OLD SECOND NATIONAL BANK	1	\$205,000.00	0.07% 0 \$0.00	NA 0 \$0.	.00 NA	. 0
ON Q FINANCIAL, INC.	1	\$416,314.57	0.15% 0 \$0.00	NA 0 \$0.	.00 NA	.0
OPES ADVISORS, INC	2	\$924,000.00	0.33% 0 \$0.00	NA 0 \$0.	.00 NA	0
OPES ADVISORS, INC.	2	\$542,000.00	0.19% 0 \$0.00	NA 0 \$0.	.00 NA	0
ORANGE COUNTY'S CREDIT UNION	2	\$777,351.95	0.27% 0 \$0.00	NA 0 \$0.	.00 NA	. 0
ORNL FEDERAL CREDIT UNION	2	\$542,400.00	0.19% 0 \$0.00	NA 0 \$0.	.00 NA	0
PACIFIC BAY LENDING GROUP	3	\$954,000.00	0.34% 0 \$0.00	NA 0 \$0.	.00 NA	. 0
PACIFIC COMMUNITY CREDIT UNION	1	\$507,000.00	0.18% 0 \$0.00	NA 0 \$0.	.00 NA	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$214,700.00	0.08% 0 \$0.00	NA 0 \$0.	.00 NA	0
PARAMOUNT EQUITY MTG LLC	1	\$199,900.00	0.07% 0 \$0.00	NA 0 \$0.	.00 NA	0
PENTAGON FEDERAL CREDIT UNION	2	\$924,810.07	0.33% 0 \$0.00	NA 0 \$0.	.00 NA	0
PEOPLES BANK	2	\$393,500.00	0.14% 0 \$0.00	NA 0 \$0.	.00 NA	0
PEOPLES BANK, A WA CORPORATION	2	\$493,000.00	0.17% 0 \$0.00	NA 0 \$0.	.00 NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$199,500.00	0.07% 0 \$0.00	NA 0 \$0.	00 NA	.0
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,191,300.00	0.77% 0 \$0.00	NA 0 \$0.	.00 NA	0
PINNACLE MORTGAGE GROUP, INC	4	\$1,104,000.00	0.39% 0 \$0.00	NA 0 \$0.	.00 NA	. 0
PMAC LENDING SERVICES, INC.	10	\$3,054,600.00	1.08% 0 \$0.00	NA 0 \$0.	.00 NA	. 0
PREMIER AMERICA CREDIT UNION	2	\$763,000.00	0.27% 0 \$0.00	NA 0 \$0.	.00 NA	. 0
PRIMARY CAPITAL ADVISORS LC	1	\$288,000.00	0.1% 0 \$0.00	NA 0 \$0.	.00 NA	. 0
PUBLIC SERVICE CREDIT UNION	1	\$204,000.00	0.07% 0 \$0.00	NA 0 \$0.	.00 NA	. 0
QUALSTAR CREDIT UNION	1	\$248,500.00	0.09% 0 \$0.00	NA 0 \$0.	.00 NA	. 0
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R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$322,500.00	0.11% 0 \$0.00	NA	.0	\$0.00	NA	05
RABOBANK, N.A.	1	\$184,500.00	0.07% 0 \$0.00	NA	0	\$0.00	NA	0 5
RANLIFE, INC.	1	\$256,500.00	0.09% 0 \$0.00		-	\$0.00	NA	-
RAYMOND JAMES BANK, N.A.	2	\$621,000.00	0.22% 0 \$0.00			\$0.00	NA	
RCB BANK, A CORPORATION	1	\$175,000.00	0.06% 0 \$0.00	NA	0	\$0.00	NA	0 \$
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$253,500.00	0.09% 0 \$0.00	NA	.0	\$0.00	NA	0.5
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$404,200.00	0.14% 0 \$0.00	NA	. 0	\$0.00	NA	0.5
RENASANT BANK	1	\$417,000.00	0.15% 0 \$0.00	NA	0	\$0.00	NA	0 \$
RESIDENTIAL HOME FUNDING CORP	1	\$280,000.00	0.1% 0 \$0.00	NA	0	\$0.00	NA	05
RIGHT START MORTGAGE, INC.	2	\$698,000.00	0.25% 0 \$0.00		Ш	\$0.00	NA	0 \$
RIVER VALLEY BANK	2	\$354,000.00	0.12% 0 \$0.00	NA	0	\$0.00	NA	0 \$
RIVERHILLS BANK	1	\$381,500.00	0.13% 0 \$0.00	NA	0	\$0.00	NA	0 5
ROUNDPOINT MORTGAGE COMPANY	3	\$755,044.00	0.27% 0 \$0.00	NA	0	\$0.00	NA	0 \$
ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$3,286,900.00	1.16% 0 \$0.00	NA	0	\$0.00	NA	0.5
RPM MORTGAGE, INC	6	\$2,181,000.00	0.77% 0 \$0.00	NA	0	\$0.00	NA	0 \$
RPM MORTGAGE, INC.	16	\$5,006,100.00	1.76% 0 \$0.00	NA	0	\$0.00	NA	0 \$
RPM MORTGAGE,INC	1	\$385,000.00	0.14% 0 \$0.00	NA	0	\$0.00	NA	0.5
S&T BANK	2	\$575,200.00	0.2% 0 \$0.00	NA	0	\$0.00	NA	0 \$
SABINE STATE BANK & TRUST CO., INC.	1	\$185,600.00	0.07% 0 \$0.00	NA	0	\$0.00	NA	0 \$
SACRAMENTO CREDIT UNION	1	\$225,167.80	0.08% 0 \$0.00			\$0.00	NA	ш
SALAL CREDIT UNION	1	\$288,000.00	0.1% 0 \$0.00	NA	0	\$0.00	NA	0 \$
SALEM FIVE MORTGAGE COMPANY, LLC	7	\$2,542,350.00	0.9% 0 \$0.00	NA	0	\$0.00	NA	0 \$
SAN DIEGO COUNTY CREDIT UNION	3	\$813,104.29	0.29% 0 \$0.00	NA	0	\$0.00	NA	0 5
SAVINGS BANK OF DANBURY	1	\$366,422.43	0.13% 0 \$0.00	NA	0	\$0.00	NA	0 \$
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$2,218,546.80	0.78% 0 \$0.00			\$0.00	NA	0 5
	1	\$220,000.00	0.08% 0 \$0.00	NA	0	\$0.00	NA	0

SEATTLE MORTGAGE COMPANY										
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$305,497.01	0.11%	0 \$0.00	NA	. 0	\$0.00	NA	. 0	\$
SECURITY NATIONAL MORTGAGE	1	\$250,000.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0	\$
SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$218,500.00	0.08%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$
SECURITY STATE BANK	1	\$186,000.00	0.07%	0 \$0.00	NA	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$566,000.00	0.2%	0 \$0.00	NA	. 0	\$0.00			
SIERRA PACIFIC MORTGAGE COMPANY, INC.	51	\$15,782,395.26	5.56%	0 \$0.00	NA	.0	\$0.00	NA	0	\$
SOUND COMMUNITY BANK	1	\$209,200.00	0.07%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$292,000.00	0.1%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$
SOVEREIGN BANK, N.A.	13	\$3,670,995.29	1.29%	0 \$0.00	NA	0	\$0.00	NA	0	\$
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$243,500.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$
STANDARD MORTGAGE CORPORATION	1	\$290,000.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$
STANFORD FEDERAL CREDIT UNION	1	\$407,000.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	0	\$
STATE BANK OF CROSS PLAINS	1	\$304,000.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$180,000.00	0.06%	0 \$0.00	NA	.0	\$0.00	NA	0	\$
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$285,000.00	0.1%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$
STEARNS LENDING INC.	57	\$17,399,550.04	6.13%	0 \$0.00	NA	0	\$0.00	NA	0	\$
STEARNS LENDING, INC.	2	\$660,900.00	0.23%	0 \$0.00		_	\$0.00		0	\$
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$176,000.00	0.06%	0 \$0.00			\$0.00			
STOCKMAN BANK OF MONTANA	3	\$1,132,000.00	0.4%	0 \$0.00	NA	0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING	1	\$283,500.00	0.1%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$

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SUMMIT BANK AND TRUST	1	\$364,500.00	0.13% 0 \$0	0.00 NA	0	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$271,800.00	0.1% 0 \$0	0.00 NA	0	\$0.00	NA	0
SUMMIT FUNDING, INC.	3	\$891,534.22	0.31% 0 \$0	0.00 NA	0	\$0.00	NA	0
SWBC MORTGAGE	1	\$320,000.00	0.11% 0 \$0	0.00 NA	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	10	\$2,601,691.00	0.92% 0 \$6	0.00 NA	0	\$0.00	NA	0
T. J. FINANCIAL, INC.	4	\$1,233,750.00	0.43% 0 \$0	0.00 NA	0	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$370,500.00	0.13% 0 \$0	0.00 NA	0	\$0.00	NA	0
TECHNOLOGY CREDIT UNION	1	\$196,000.00	0.07% 0 \$0	0.00 NA	0	\$0.00	NA	0
TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$291,500.00	0.1% 0 \$6	0.00 NA	0	\$0.00	NA	0
THE BANK OF CARBONDALE	1	\$187,780.14	0.07% 0 \$0	0.00 NA	0	\$0.00	NA	0
THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.15% 0 \$0	0.00 NA	0	\$0.00	NA	0
THE COLUMBIA BANK	2	\$542,000.00	0.19% 0 \$0	0.00 NA	0	\$0.00	NA	0
THE EXCHANGE STATE BANK	2	\$406,000.00	0.14% 0 \$0	0.00 NA	0	\$0.00	NA	0
THE FARMERS AND MERCHANTS NATIONAL	1	\$212,477.15	0.07% 0 \$0	0.00 NA	0	\$0.00	NA	0
THE HOME SAVINGS AND LOAN CO	1	\$180,000.00	0.06% 0 \$6	0.00 NA	0	\$0.00	NA	0
THE MORTGAGE PLACE, INC.	1	\$381,000.00	0.13% 0 \$6	0.00 NA	0	\$0.00	NA	0
THE PARK BANK	1	\$413,000.00	0.15% 0 \$0	0.00 NA	0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$201,100.00	0.07% 0 \$0	0.00 NA	0	\$0.00	NA	0
TRUSTONE	1	\$300,000.00	0.11% 0 \$0	0.00 NA	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	16	\$4,594,933.00	1.62% 0 \$0	0.00 NA	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$407,000.00	0.14% 0 \$6	0.00 NA	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,505,667.00	0.53% 0 \$0	0.00 NA	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	1	\$309,800.00	0.11% 0 \$0	0.00 NA	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$223,000.00	0.08% 0 \$6	0.00 NA	0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$216,000.00	0.08% 0 \$6	0.00 NA	0	\$0.00	NA	0
VACATIONLAND FEDERAL CREDIT	1	\$190,000.00	0.07% 0 \$0	0.00 NA	0	\$0.00	NA	0
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VALLEY NATIONAL					
BANK	18	\$4,616,399.38	1.63% 0 \$0.00	NA 0 \$0.00	NA
VECTRA BANK COLORADO, NA	1	\$386,803.40	0.14% 0 \$0.00	NA 0 \$0.00	NA
VENTURE BANK	1	\$417,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
VIEWPOINT BANK	1	\$416,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
VILLAGE MORTGAGE	1	\$180,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
W J BRADLEY MORTGAGE CAPITAL LLC	2	\$667,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$544,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$417,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
WALLICK AND VOLK, INC	1	\$417,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$421,200.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
WATERSTONE MORTGAGE CORP.	2	\$481,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
WATERSTONE MORTGAGE CORPORATION	4	\$862,750.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
WESCOM CENTRAL CREDIT UNION	5	\$1,153,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
WEST GATE BANK	1	\$216,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
WESTCONSIN CREDIT UNION	1	\$197,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
WESTSTAR MORTGAGE, INC	1	\$235,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
WESTSTAR MORTGAGE, INC.	5	\$1,759,900.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$880,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$380,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
YOLO FEDERAL CREDIT UNION	1	\$299,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	76	\$22,507,173.83	7.92% 0 \$0.00	NA 0 \$0.00	NA (
	953	\$283,751,281.14	100% 0 \$0.00	0 \$0.00	0
		1			1
	VECTRA BANK COLORADO, NA VENTURE BANK VIEWPOINT BANK VIEWPOINT BANK VILLAGE MORTGAGE W J BRADLEY MORTGAGE CAPITAL LLC W.J. BRADLEY MORTGAGE CAPITAL LLC. W.J. BRADLEY MORTGAGE CAPITAL, LLC WALLICK AND VOLK, INC WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP. WATERSTONE MORTGAGE CORPORATION WESCOM CENTRAL CREDIT UNION WEST GATE BANK WESTCONSIN CREDIT UNION WEST GATE BANK WESTSTAR MORTGAGE, INC WESTSTAR MORTGAGE, INC WESTSTAR MORTGAGE, INC WI BRADLEY MORTGAGE CAPITAL LLC WJ BRADLEY MORTGAGE CAPITAL LLC VOLO FEDERAL CREDIT UNION	VECTRA BANK COLORADO, NA  VENTURE BANK  VIEWPOINT BANK  VILLAGE MORTGAGE  W J BRADLEY MORTGAGE CAPITAL LLC  W.J. BRADLEY MORTGAGE CAPITAL LLC.  W.J. BRADLEY MORTGAGE CAPITAL, LLC  WALLICK AND VOLK, INC  WASHINGTON STATE EMPLOYEES CREDIT UNION  WATERSTONE MORTGAGE CORP.  WATERSTONE MORTGAGE CORPORATION  WESCOM CENTRAL CREDIT UNION  WEST GATE BANK  WESTCONSIN CREDIT UNION  WESTSTAR MORTGAGE, INC  WESTSTAR MORTGAGE, INC  WJ BRADLEY MORTGAGE CAPITAL LLC  VOLO FEDERAL CREDIT UNION  1 Unavailable  76	VECTRA BANK	VECTRA BANK	VECTRA BANK

COOPERATIVE			
A CA DEMY MODICA GE	NA 0	\$0.00	NA 0
ACCEPTANCE CAPITAL 1 \$90,250.00 0.18% 0 \$0.00	NA 0	\$0.00	NA 0
AFFILIATED BANK 1 \$95,695.34 0.19% 0 \$0.00 N	NA 0	\$0.00	NA 0
AKT AMERICAN 1 \$93,750.00 0.19% 0 \$0.00	NA 0	\$0.00	NA 0
GROUP	NA 0	\$0.00	
AMEGY MORTGAGE 1 \$104,848.71 0.21% 0 \$0.00 1	NA0	\$0.00	NA 0
AMERICAN HEARTLAND 1 \$97,861.92 0.19% 0 \$0.00	NA 0	\$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT 2 \$199,342.32 0.4% 0 \$0.00 N	NA 0	\$0.00	NA 0
AMERICAN SOUTHWEST 5 \$484,900.00 0.96% 0 \$0.00	NA 0	\$0.00	NA 0
AMERITRURST  MORTGAGE  1 \$89,300.00 0.18% 0 \$0.00 N  CORPORATION	NA 0	\$0.00	NA 0
ARIZONA STATE CREDIT 3 \$281,800.00 0.56% 0 \$0.00	NA 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  2 \$197,400.00 0.39% 0 \$0.00	NA 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK 1 \$98,000.00 0.19% 0 \$0.00 N MORTGAGE, A LIMITED LIABILITY COMPANY	NA 0	\$0.00	NA 0
ASSOCIATION		\$0.00	
AVIDIA BANK 1 \$95,000.00 0.19% 0 \$0.00 1	NA 0	\$0.00	NA 0
PUERTO RICO	NA 0	\$0.00	NA 0
BANCORPSOUTH BANK 2 \$194,250.00 0.39% 0 \$0.00 1	NA	\$0.00	NA 0
BANK OF AMERICAN 1 \$87,000.00 0.17% 0 \$0.00	NA 0	\$0.00	
		\$0.00	
		\$0.00	
BANK OF THE WEST, A 9 \$861,604.30 1.71% 0 \$0.00 N	NA 0	\$0.00	NA 0

BANKING CORP.			Ш				_
BANKERS' BANK	2	\$214,100.00	0.43% 0 \$0.0	0 NA	0 \$0.00	) NA	0.5
BANNER BANK	4	\$394,942.79	0.79% 0 \$0.0	0 NA	0 \$0.00	) NA	0.5
BELLCO CREDIT UNION	1	\$89,500.00	0.18% 0 \$0.0	0 NA	0 \$0.00	) NA	0.5
BNYMELLON	3	\$286,395.00	0.57% 0 \$0.0	0 NA	0 \$0.00	) NA	0.5
BOEING EMPLOYEES' CREDIT UNION	2	\$215,040.05	0.43% 0 \$0.0	0 NA	0 \$0.00	NA	05
BORDER STATE BANK	1	\$103,000.00	0.2% 0 \$0.0	0 NA	0 \$0.00	) NA	05
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$86,000.00	0.17% 0 \$0.0	0 NA	0 \$0.00	) NA(	0.5
BROADVIEW MORTGAGE CORPORATION	2	\$179,000.00	0.36% 0 \$0.0	0 NA	0 \$0.00	) NA(	0.5
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$92,000.00	0.18% 0 \$0.0	0 NA	0 \$0.00	) NA	0 5
CARROLLTON BANK	1	\$108,750.00	0.22% 0 \$0.0	0 NA	0 \$0.00	) NA	0.5
CASHCALL, INC.	5	\$512,957.13	1.02% 0 \$0.0	0 NA	0 \$0.00	) NA	0.5
CASTLE & COOKE MORTGAGE, LLC	1	\$92,900.00	0.18% 0 \$0.0	0 NA	0 \$0.00	) NA	0 5
CENTENNIAL LENDING, LLC	1	\$108,000.00	0.21% 0 \$0.0	0 NA	0 \$0.00	) NA	0 3
CENTRAL MORTGAGE COMPANY	1	\$93,887.85	0.19% 0 \$0.0	0 NA	0 \$0.00	) NA	0
CHERRY CREEK MORTGAGE CO., INC.	4	\$410,050.00	0.82% 0 \$0.0	0 NA	0 \$0.00	) NA	0
CITIZENS FINANCIAL BANK	3	\$286,000.00	0.57% 0 \$0.0	0 NA	0 \$0.00	) NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$397,730.00	0.79% 0 \$0.0	0 NA	0 \$0.00	) NA(	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$186,600.00	0.37% 0 \$0.0	0 NA	0 \$0.00	) NA(	0
CLEAR LAKE BANK & TRUST COMPANY	1	\$103,200.00	0.21% 0 \$0.0	0 NA	0 \$0.00	) NA	0
CO-OP SERVICES CREDIT UNION	2	\$198,888.82	0.4% 0 \$0.0	0 NA	0 \$0.00	) NA	0
COASTAL FEDERAL CREDIT UNION	1	\$106,500.00	0.21% 0 \$0.0		0 \$0.00		0
COBALT MORTGAGE	3	\$303,000.00	0.6% 0 \$0.0	0 NA	0 \$0.00	) NA	0
COBALT MORTGAGE, INC.	2	\$189,700.00	0.38% 0 \$0.0	0 NA	0 \$0.00	) NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$102,368.36	0.2% 0 \$0.0	0 NA	0 \$0.00	) NA(	0
μ 12 11	$oldsymbol{ol}}}}}}}}}}}}}}}}}}$					1	

COMERICA BANK	1	\$89,100.00	0.18% 0 \$0.00	) NA	0 \$0.00	NA (	) §
COMMUNITY CREDIT	1	¢107 510 40	0.21% 0 \$0.00	NIA (	0 \$0.00	NIA (	مام
UNION OF FLORIDA	1	\$107,510.49	0.21% 0 \$0.00	) NA	0 30.00	NA (	J
CONSUMER LOAN	1	\$93,000.00	0.18% 0 \$0.00	NIA (	0 \$0.00	NA (	مام
SERVICES, LLC	1	\$95,000.00	0.18% 0 \$0.00	NA	0 30.00	NA	J
CORNERSTONE HOME	1	\$100,000.00	0.2% 0 \$0.00	NIA (	0 \$0.00	NA (	مام
LENDING	1	\$100,000.00	0.2% 0 \$0.00	) NA	0 \$0.00	INA	J
CROSSCOUNTRY	1	\$91,120.00	0.18% 0 \$0.00	NA (	0 \$0.00	NA (	مام
MORTGAGE, INC	1	\$91,120.00	0.16 // 0 \$0.00	INA	0 30.00	INA	<i>J</i> $^{\downarrow}$
DELMAR FINANCIAL	2	\$197,850.00	0.39% 0 \$0.00	NA (	0 \$0.00	NA (	مام
COMPANY		Ψ177,030.00	0.57760 \$0.00	7 11/1	υ ψυ.υυ	1171	
DESERT SCHOOLS							
FEDERAL CREDIT	6	\$585,596.27	1.16% 0 \$0.00	) NA	0 \$0.00	NA (	) \$
UNION							4
DHCU COMMUNITY	1	\$105,000.00	0.21% 0 \$0.00	) NA	0 \$0.00	NA (	) 9
CREDIT UNION		·					4
DORAL BANK	1	\$89,867.41	0.18% 0 \$0.00	) NA(	0 \$0.00	NA (	) {
DUPACO COMMUNITY	1	\$91,300.00	0.18% 0 \$0.00	) NA	0 \$0.00	NA (	0 9
CREDIT UNION		+> - <del>,</del> = 0 0 0 0 0			7 0 0 0		7
EDUCATIONAL CREDIT	1	\$90,300.00	0.18% 0 \$0.00	) NA	0 \$0.00	NA (	9 9
UNION		. ,			ļ.		#
ELEVATIONS CREDIT	1	\$97,257.00	0.19% 0 \$0.00	) NA	0 \$0.00	NA (	) 9
UNION		·					4
ELEVATIONS CU	1	\$105,000.00	0.21% 0 \$0.00	) NA(	0 \$0.00	NA (	<u>) </u> 3
ENVOY MORTGAGE,	1	\$107,100.00	0.21% 0 \$0.00	) NA	0 \$0.00	NA (	2
LTD.		. ,					+
ESB MORTGAGE	1	\$95,000.00	0.19% 0 \$0.00	) NA	0 \$0.00	NA (	9
COMPANY	0	Φ <b>7</b> 01 204 66	1.55% 0.00 00	) NA (	0 00 00	NTA (	
EVERBANK	8		1.55% 0 \$0.00		0 \$0.00		
EVOLVE BANK & TRUST	4	\$393,847.00	0.78% 0 \$0.00	) NA(	0 \$0.00	NA (	713
EXCEL MORTGAGE	3	\$298,000.00	0.59% 0 \$0.00	) NA	0 \$0.00	NA (	) }
SERVICING, INC.							+
FAIRWAY INDEPENDENT	1	¢00,000,00	0.17% 0 \$0.00	NIA (	0 \$0.00	NA (	مام
MORTGAGE CORP	1	\$88,000.00	0.17% 0 \$0.00	NAI	0 30.00	NAI	J
FARMINGTON BANK	2	\$202 975 55	0.4% 0 \$0.00	NIA (	0 \$0.00	NA (	<u> </u>
		\$202,875.55		1			
FIDELITY BANK	2	\$205,548.00	0.41% 0 \$0.00	) NA(	\$0.00	NA (	73
FIDELITY BANK	1	\$93,600.00	0.19% 0 \$0.00	) NA	0.00\$	NA (	) 5
MORTGAGE	1	¢100,400,00	0.22% 0.40.00	) NTA (	0 00 00	NTA (	0 (
FIRST BANK & TRUST	1	\$108,400.00	0.22% 0 \$0.00	) NA(	0 \$0.00	NA (	713
FIRST CALIFORNIA	5	\$496,650.00	0.99% 0 \$0.00	) NA	0.00\$	NA (	) 5
MORTGAGE COMPANY							+
FIRST CITIZENS BANK &	2	\$205,660.00	0.41% 0 \$0.00	) NA	0.00\$	NA (	) (
TRUST COMPANY				+			+
FIRST CITIZENS BANK AND TRUST CO.	1	\$108,000.00	0.21% 0 \$0.00	) NA	0.00\$	NA (	) 5
FIRST CITIZENS BANK				+ +			+
NA	1	\$97,600.00	0.19% 0 \$0.00	) NA	0.00\$	NA (	) \$
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EIDGE COLOUDUEN						T			Т
FIRST COMMUNITY MORTGAGE, INC	1	\$86,850.00	0.17%	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$108,979.00	0.22%	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$99,750.00	0.2%	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$85,000.00	0.17% (	\$0.00	NA	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPROATION	1	\$88,000.00	0.17% (	\$0.00	NA	. 0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$96,290.00	0.19%	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	3	\$294,801.52	0.59% (	\$0.00	NA	. 0	\$0.00	NA	. 0
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$190,951.79	0.38%	\$0.00	NA	. 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$89,892.00	0.18%	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK - FOX VALLEY	1	\$93,000.00	0.18%	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$85,000.00	0.17%	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK U.S.A.	1	\$88,000.00	0.17%	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	7	\$653,672.41	1.3% (	\$0.00	NA	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$109,200.00	0.22%				\$0.00		
FIRST UNITED BANK AND TRUST COMPANY	5	\$498,120.00	0.99%	\$0.00	NA	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$93,611.88	0.19%	\$0.00	NA	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	5	\$456,067.00	0.91% (	\$0.00	NA	0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$201,500.00		\$0.00			\$0.00	NA	-
GREATER NEVADA MORTGAGE SERVICES	1	\$102,400.00	0.2%	\$0.00	NA	0	\$0.00		
GREENLIGHT FINANCIAL SERVICES	1	\$95,000.00	0.19%	\$0.00	NA	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$107,000.00	0.21%	\$0.00	NA	0	\$0.00	NA	0
GUARANTEED RATE, INC.	1	\$85,995.47	0.17%	\$0.00	NA	0	\$0.00	NA	0
1110.	1	\$98,000.00	0.19% (	\$0.00	NA	0	\$0.00	NA	0

GUARANTY TRUST COMPANY									
GUARDIAN CREDIT UNION	2	\$191,400.00	0.38% 0 \$0.0	00 NA	0	\$0.00	NA	C	\$
GULF COAST BANK AND TRUST	1	\$89,875.47	0.18% 0 \$0.0	00 NA	0	\$0.00	NA	. 0	\$
HEARTLAND BANK	2	\$197,574.45	0.39% 0 \$0.0	00 NA	0	\$0.00	NA	0	\$
HILLS BANK AND TRUST COMPANY	1	\$91,200.00	0.18% 0 \$0.0	00 NA	0	\$0.00	NA	C	\$
HOME FINANCING CENTER, INC.	1	\$87,200.00	0.17% 0 \$0.0	00 NA	0	\$0.00	NA	0	\$
HOME STATE BANK NA	1	\$100,525.00	0.2% 0 \$0.0	00 NA	0	\$0.00	NA	.0	\$
HORIZON BANK, N.A.	2	\$206,000.00	0.41% 0 \$0.0	00 NA	0	\$0.00	NA	.0	\$
IDAHO CENTRAL CREDIT UNION	3	\$284,011.65	0.56% 0 \$0.0	00 NA	0	\$0.00	NA	0	\$
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$201,614.41	0.4% 0 \$0.0	00 NA	0	\$0.00	NA	. 0	\$
IMORTGAGE.COM, INC.	5	\$491,651.19	0.98% 0 \$0.0	00 NA	0	\$0.00	NA	0	\$
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$106,691.16	0.21% 0 \$0.0	00 NA	0	\$0.00	NA	. 0	\$
INTEGRITY MORTGAGE	1	\$89,168.43	0.18% 0 \$0.0	00 NA	0	\$0.00	NA	0	\$
INVESTORS HOME MORTGAGE	1	\$100,000.00	0.2% 0 \$0.0	00 NA	0	\$0.00			
IOWA STATE BANK	1	\$93,750.00	0.19% 0 \$0.0	00 NA	0	\$0.00	NA	0	\$
ISB COMMUNITY BANK	1	\$101,850.00	0.2% 0 \$0.0	00 NA	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	1	\$107,550.00	0.21% 0 \$0.0	00 NA	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION	1	\$85,000.00	0.17% 0 \$0.0	NA NA	0	\$0.00	NA	C	\$
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$86,000.00	0.17% 0 \$0.0	00 NA	0	\$0.00	NA	. 0	\$
LIBERTY SAVINGS BANK, FSB	2	\$199,200.00	0.4% 0 \$0.0	00 NA	0	\$0.00	NA	.0	\$
LIFESTORE BANK	1	\$104,000.00	0.21% 0 \$0.0	00 NA	0	\$0.00	NA	0	\$
MACKINAC SAVINGS BANK	1	\$106,800.00	0.21% 0 \$0.0	00 NA	0	\$0.00	NA	0	\$
MARINE BANK	1	\$85,182.80	0.17% 0 \$0.0	00 NA	0	\$0.00	NA	.0	\$
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$106,700.00	0.21% 0 \$0.0	00 NA	0	\$0.00	NA	.0	\$
MAVERICK FUNDING CORP.	1	\$86,500.00	0.17% 0 \$0.0	00 NA	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$101,182.18	0.2% 0 \$0.0	00 NA	0	\$0.00	NA	. 0	\$

MERRIMACK COUNTY						Ī			Τ
SAVINGS BANK	1	\$108,000.00	0.21%	0 \$0.00	NA	0	\$0.00	NA	. 0
MICHIGAN MUTUAL, INC.	2	\$189,900.00	0.38%	0 \$0.00	NA	0	\$0.00	NA	. 0
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$91,000.00	0.18%	0 \$0.00	NA	. 0	\$0.00	NA	0
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	2	\$215,320.00	0.43%	0 \$0.00	NA	. 0	\$0.00	NA	0
MICHIGAN TITLE INSURANCE AGENCY	1	\$95,858.57	0.19%	0 \$0.00	NA	0	\$0.00	NA	. 0
MIDWEST BANK	1	\$102,000.00	0.2%	0 \$0.00	NA	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$100,450.00		0 \$0.00		İ	\$0.00		
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$215,100.00	0.43%	0 \$0.00	NA	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$87,000.00	0.17%	0 \$0.00	NA	0	\$0.00	NA	. 0
MORTGAGE CLEARING CORP	1	\$90,237.00	0.18%	0 \$0.00	NA	0	\$0.00	NA	. 0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$104,000.00	0.21%	0 \$0.00	NA	. 0	\$0.00	NA	. 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$96,000.00	0.19%	0 \$0.00	NA	0	\$0.00	NA	. 0
MOUND CITY BANK	1	\$94,050.00	0.19%	0 \$0.00	NA	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL,INC	1	\$90,000.00	0.18%	0 \$0.00	NA	0	\$0.00		
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$280,600.00	0.56%	0 \$0.00	NA	0	\$0.00	NA	. 0
NCB, FSB	4	\$404,340.89	0.8%	0 \$0.00	NA	0	\$0.00	NA	0
NEIGHBORHOOD FINANCE CORP.	4	\$377,010.96	0.75%	0 \$0.00	NA	0	\$0.00	NA	. 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$99,822.92	0.2%	0 \$0.00	NA	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	3	\$287,700.00	0.57%	0 \$0.00	NA	0	\$0.00	NA	. 0
NETWORK FUNIDING LP	1	\$89,000.00	0.18%	0 \$0.00	NA	0	\$0.00	NA	0
NEW AMERICAN MORTGAGE, LLC	1	\$99,160.00		0 \$0.00			\$0.00		

NEW AMERICAN MORTGAGE,LLC	1	\$104,000.00	0.21%	0 \$0.00	NA	0	\$0.00	NA	0
NEXBANK, SSB	1	\$93,196.42	0.19%	0 \$0.00	NA	0	\$0.00	NA	0
OKLAHOMA CENTRAL CREDIT UNION	1	\$90,400.00		0 \$0.00			\$0.00		
OLD SECOND NATIONAL BANK	1	\$88,000.00	0.17%	0 \$0.00	NA	0	\$0.00	NA	.0
ON Q FINANCIAL, INC.	1	\$97,700.00	0.19%	0 \$0.00	NA	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$102,000.00	0.2%	0 \$0.00	NA	0	\$0.00	NA	0
PACIFIC BAY LENDING GROUP	2	\$208,700.00	0.41%	0 \$0.00	NA	0	\$0.00	NA	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$183,600.00	0.37%	0 \$0.00	NA	0	\$0.00	NA	. 0
PARAMOUNT EQUITY MTG LLC	2	\$191,000.00	0.38%	0 \$0.00	NA	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$100,000.00	0.2%	0 \$0.00	NA	0	\$0.00	NA	.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$104,500.00	0.21%	0 \$0.00	NA	0	\$0.00	NA	. 0
PENTAGON FEDERAL CREDIT UNION	2	\$182,702.50	0.36%	0 \$0.00	NA	0	\$0.00	NA	.0
PEOPLES BANK, A KANSAS CORPORATION	1	\$85,976.45	0.17%	0 \$0.00	NA	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$395,625.00	0.79%	0 \$0.00	NA	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	2	\$201,500.00	0.4%	0 \$0.00	NA	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	0 \$0.00	NA	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$99,755.29	0.2%	0 \$0.00	NA	0	\$0.00	NA	.0
PRIMEWEST MORTGAGE	1	\$92,000.00	0.18%	0 \$0.00	NA	0	\$0.00	NA	0
PRIORITY HOME MTG	1	\$102,372.61	$\overline{0.2\%}$	0 \$0.00	NA	0	\$0.00	NA	0
PSECU	2	\$196,660.33	0.39%	0 \$0.00	NA	0	\$0.00	NA	0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$108,000.00	0.21%	0 \$0.00	NA	0	\$0.00	NA	0
RANLIFE, INC.	1	\$96,030.00	0.19%	0 \$0.00	NA	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$470,400.00		0 \$0.00			\$0.00		
μ1 10.							1		$\perp$

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1	\$109,000.00	0.22%	\$0.00	NA	0	\$0.00	NA	0
1	\$90,000,00	0.18%	00.00	NA	lo	\$0.00	NA	0
					L			Н
2	\$192,800.00	0.38% (	0.00	NA	0	\$0.00	NA	.0
1	\$100,880.00	0.2%	\$0.00	NA	0	\$0.00	NA	. 0
1	\$104,000.00	0.21%	\$0.00	NA	0	\$0.00	NA	.0
1	\$100,000.00	0.2%	\$0.00	NA	0	\$0.00	NA	. 0
3	\$290,100.00	0.58%	0\$0.00	NA	0	\$0.00	NA	0
1	\$85,245.00	0.17%	\$0.00	NA	. 0	\$0.00	NA	. 0
1	\$100,000.00	0.2%	00.00	NA	0	\$0.00	NA	.0
1	\$95,000.00	0.19%	\$0.00	NA	0	\$0.00		
1	\$100,000.00	0.2%	0 \$0.00	NA	. 0	\$0.00	NA	. 0
1	\$101,298.99	0.2%	\$0.00	NA	0	\$0.00	NA	0
6	\$561,670.20	1.12%	\$0.00	NA	0	\$0.00	NA	. 0
1	\$96,000.00	0.19% (	\$0.00	NA	. 0	\$0.00	NA	. 0
2	\$181,460.00	0.36%	\$0.00	NA	0	\$0.00	NA	0
2	\$195,800.00	0.39% (	\$0.00	NA	. 0	\$0.00	NA	. 0
1	\$95,729.02	0.19% (	\$0.00	NA	0	\$0.00	NA	0
6	\$553,525.00	1.1%	\$0.00	NA	0	\$0.00	NA	. 0
1	\$90,422.34	0.18%	\$0.00	NA	. 0	\$0.00	NA	.0
1	\$101,347.12	0.2%	0.00	NA	0	\$0.00	NA	0
1	\$89,000.00	0.18%	\$0.00				NA	0
1	\$95,000.00	0.19% (	\$0.00	NA	0	\$0.00	NA	0
	40.6 <b>5</b> 00 <b>25</b>	0.170/.0	20000	NI A	_	\$0.00	NA	
1	\$86,508.35	0.17%	\$0.00	INA	ľ	\$0.00	М	· V
	1 1 1 1 1 1 1 1 6 1 1 1 1 1 1 1 1 1 1 1	1 \$90,000.00 2 \$192,800.00 1 \$100,880.00 1 \$104,000.00 1 \$100,000.00 1 \$290,100.00 1 \$100,000.00 1 \$95,000.00 1 \$101,298.99 6 \$561,670.20 1 \$96,000.00 2 \$181,460.00 2 \$195,800.00 1 \$95,729.02 6 \$553,525.00 1 \$90,422.34 1 \$101,347.12 1 \$89,000.00	1       \$90,000.00       0.18%         2       \$192,800.00       0.38%         1       \$100,880.00       0.2%         1       \$104,000.00       0.21%         1       \$100,000.00       0.2%         3       \$290,100.00       0.58%         1       \$100,000.00       0.2%         1       \$100,000.00       0.2%         1       \$100,000.00       0.2%         1       \$101,298.99       0.2%         6       \$561,670.20       1.12%         1       \$96,000.00       0.19%         2       \$181,460.00       0.36%         2       \$195,800.00       0.39%         6       \$553,525.00       1.1%         1       \$90,422.34       0.18%         1       \$89,000.00       0.18%	1       \$90,000.00       0.18% 0 \$0.00         2       \$192,800.00       0.38% 0 \$0.00         1       \$100,880.00       0.2% 0 \$0.00         1       \$104,000.00       0.21% 0 \$0.00         1       \$100,000.00       0.2% 0 \$0.00         3       \$290,100.00       0.58% 0 \$0.00         1       \$100,000.00       0.2% 0 \$0.00         1       \$100,000.00       0.2% 0 \$0.00         1       \$100,000.00       0.2% 0 \$0.00         1       \$101,298.99       0.2% 0 \$0.00         1       \$96,000.00       0.19% 0 \$0.00         2       \$181,460.00       0.36% 0 \$0.00         2       \$195,800.00       0.39% 0 \$0.00         3       \$95,729.02       0.19% 0 \$0.00         4       \$95,729.02       0.19% 0 \$0.00         1       \$90,422.34       0.18% 0 \$0.00         1       \$89,000.00       0.18% 0 \$0.00	1         \$90,000.00         0.18% 0 \$0.00         NA           2         \$192,800.00         0.38% 0 \$0.00         NA           1         \$100,880.00         0.2% 0 \$0.00         NA           1         \$104,000.00         0.21% 0 \$0.00         NA           1         \$100,000.00         0.2% 0 \$0.00         NA           3         \$290,100.00         0.58% 0 \$0.00         NA           1         \$85,245.00         0.17% 0 \$0.00         NA           1         \$100,000.00         0.2% 0 \$0.00         NA           1         \$100,000.00         0.2% 0 \$0.00         NA           1         \$101,298.99         0.2% 0 \$0.00         NA           1         \$101,298.99         0.2% 0 \$0.00         NA           1         \$96,000.00         0.19% 0 \$0.00         NA           2         \$181,460.00         0.36% 0 \$0.00         NA           2         \$195,800.00         0.39% 0 \$0.00         NA           1         \$95,729.02         0.19% 0 \$0.00         NA           1         \$95,729.02         0.19% 0 \$0.00         NA           1         \$90,422.34         0.18% 0 \$0.00         NA           1         \$89,000.00	1       \$90,000.00       0.18% 0 \$0.00       NA 0         2       \$192,800.00       0.38% 0 \$0.00       NA 0         1       \$100,880.00       0.2% 0 \$0.00       NA 0         1       \$104,000.00       0.21% 0 \$0.00       NA 0         1       \$100,000.00       0.2% 0 \$0.00       NA 0         3       \$290,100.00       0.58% 0 \$0.00       NA 0         1       \$85,245.00       0.17% 0 \$0.00       NA 0         1       \$100,000.00       0.2% 0 \$0.00       NA 0         1       \$95,000.00       0.19% 0 \$0.00       NA 0         1       \$101,298.99       0.2% 0 \$0.00       NA 0         2       \$181,460.00       0.36% 0 \$0.00       NA 0         2       \$195,800.00       0.36% 0 \$0.00       NA 0         1       \$95,729.02       0.19% 0 \$0.00       NA 0         1       \$90,422.34       0.18% 0 \$0.00       NA 0         1       \$89,000.00       0.18% 0 \$0.00       NA 0	1       \$90,000.00       0.18% 0 \$0.00       NA 0 \$0.00         2       \$192,800.00       0.38% 0 \$0.00       NA 0 \$0.00         1       \$100,880.00       0.2% 0 \$0.00       NA 0 \$0.00         1       \$104,000.00       0.21% 0 \$0.00       NA 0 \$0.00         1       \$100,000.00       0.2% 0 \$0.00       NA 0 \$0.00         1       \$290,100.00       0.58% 0 \$0.00       NA 0 \$0.00         1       \$85,245.00       0.17% 0 \$0.00       NA 0 \$0.00         1       \$100,000.00       0.2% 0 \$0.00       NA 0 \$0.00         1       \$95,000.00       0.19% 0 \$0.00       NA 0 \$0.00         1       \$101,298.99       0.2% 0 \$0.00       NA 0 \$0.00         1       \$101,298.99       0.2% 0 \$0.00       NA 0 \$0.00         1       \$96,000.00       0.19% 0 \$0.00       NA 0 \$0.00         1       \$96,000.00       0.19% 0 \$0.00       NA 0 \$0.00         2       \$181,460.00       0.36% 0 \$0.00       NA 0 \$0.00         1       \$95,729.02       0.19% 0 \$0.00       NA 0 \$0.00         1       \$99,422.34       0.18% 0 \$0.00       NA 0 \$0.00         1       \$90,422.34       0.18% 0 \$0.00       NA 0 \$0.00         1       \$89,0	1         \$90,000.00         0.18%         0 \$0.00         NA 0 \$0.00         NA           2         \$192,800.00         0.38%         0 \$0.00         NA 0 \$0.00         NA           1         \$100,880.00         0.2%         0 \$0.00         NA 0 \$0.00         NA           1         \$104,000.00         0.21%         0 \$0.00         NA 0 \$0.00         NA           1         \$100,000.00         0.2%         0 \$0.00         NA 0 \$0.00         NA           3         \$290,100.00         0.58%         0 \$0.00         NA 0 \$0.00         NA           1         \$100,000.00         0.58%         0 \$0.00         NA 0 \$0.00         NA           1         \$100,000.00         0.2%         0 \$0.00         NA 0 \$0.00         NA           1         \$100,000.00         0.2%         0 \$0.00         NA 0 \$0.00         NA           1         \$100,000.00         0.2%         0 \$0.00         NA 0 \$0.00         NA           1         \$100,000.00         0.2%         0 \$0.00         NA 0 \$0.00         NA           1         \$101,298.99         0.2%         0 \$0.00         NA 0 \$0.00         NA           1         \$96,000.00         0.19%         0 \$0.

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STEARNS LENDING INC	C. 21	\$2,010,874.90	4% 0 \$0.00	NA 0 \$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$293,802.67	0.58% 0 \$0.00	NA 0 \$0.00	NA 0
STILLWATER NATIONA BANK &TRUST COMPANY	L 1	\$90,800.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
SUMMIT FUNDING, INC	. 3	\$297,975.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0
SUN AMERICAN MORTGAGE COMPANY	. 1	\$99,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	9	\$868,125.00		NA 0 \$0.00	NA 0
THE BANK OF MAINE	1	\$90,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
THE CLAY CITY BANKING COMPANY	1	\$99,852.68	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
THE COLUMBIA BANK	2	\$204,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
THE LENDING COMPANY, INC	1	\$85,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
THE MORTGAGE HOUS	E, 1	\$95,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
THE PEOPLES CREDIT UNION	1	\$105,840.35	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$105,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$98,053.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
TOWNE MORTGAGE COMPANY	1	\$88,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
TRAVIS CREDIT UNION	1	\$104,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
TRISTAR BANK	1	\$97,750.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
TWINSTAR CREDIT UNION	1	\$84,871.98	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
UMPQUA BANK	4	\$422,850.29	0.84% 0 \$0.00	NA 0 \$0.00	NA 0
UNION SAVINGS BANK	2	\$213,900.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
UNITED PRAIRIE BANK ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE O MINNESOTA	1	\$107,840.89	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
UNITED WHOLESALE MORTGAGE	5	\$501,900.00	1% 0 \$0.00	NA 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA		\$201,232.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC		\$196,803.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0

UNIVERSITY LENDING GROUP, LLC	2	\$194,480.00	0.39% 0 \$0.0	00 NA	0 \$0	.00	NA	0
USALLIANCE FEDERAL CREDIT UNION	1	\$95,000.00	0.19% 0 \$0.0	00 NA	0 \$0	.00	NA	0
VALLEY BANK AND TRUST CO.	1	\$92,000.00	0.18% 0 \$0.0	00 NA	0 \$0	.00	NA	03
VALLEY NATIONAL BANK	4	\$406,396.62	0.81% 0 \$0.0	00 NA	0 \$0	.00	NA	0
VAN DYK MORTGAGE CORPORATION	1	\$108,000.00	0.21% 0 \$0.0	00 NA	0 \$0	.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$288,000.00	0.57% 0 \$0.	00 NA	0 \$0	.00	NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$87,000.00	0.17% 0 \$0.0	00 NA	0 \$0	.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$184,225.00	0.37% 0 \$0.0	00 NA	0 \$0	.00	NA	0
WASHINGTON COUNTY BANK	2	\$202,500.00	0.4% 0 \$0.0	00 NA	0 \$0	.00	NA	0
WASHINGTON TRUST BANK	1	\$86,250.00	0.17% 0 \$0.0	00 NA	0 \$0	.00	NA	0
WATERSTONE MORTGAGE CORP	1	\$85,500.00	0.17% 0 \$0.0	00 NA	0 \$0	.00	NA	0
WATERSTONE MORTGAGE CORP.	1	\$99,250.00	0.2% 0 \$0.0	00 NA	0 \$0	.00	NA	0
WATERSTONE MORTGAGE CORPORATION	1	\$96,600.00	0.19% 0 \$0.0	00 NA	0 \$0	.00	NA	0
WEST GATE BANK	2	\$205,700.00	0.41% 0 \$0.0	00 NA	0 \$0	.00	NA	0
WESTSTAR MORTGAGE CORPORATION DBA FLAGSTONE LENDING GROUP	1	\$92,800.00	0.18% 0 \$0.0	00 NA	0 \$0	.00	NA	.03
WESTSTAR MORTGAGE, INC	1	\$100,000.00	0.2% 0 \$0.0	00 NA	0 \$0	.00	NA	0
WESTSTAR MORTGAGE, INC.	1	\$91,000.00	0.18% 0 \$0.0	00 NA	0 \$0	.00	NA	0
WHITAKER BANK, INC.	1	\$99,849.38	0.2% 0 \$0.0	00 NA	0 \$0	.00	NA	0
WHOLESALE CAPITAL CORPORATION	1	\$106,448.66			0 \$0		NA	
WJ BRADLEY MORTGAGE CAPITOL LLC	1	\$96,000.00	0.19% 0 \$0.0	00 NA	0 \$0	.00	NA	0
WR STARKEY MORTGAGE, LLP.	3	\$289,875.00	0.58% 0 \$0.0	00 NA	0 \$0	.00	NA	0
Unavailable	75	\$7,251,548.34	14.44% 0 \$0.0	00 NA	0 \$0	.00	NA	0

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

10	\$1,196,411.10	2.37% 0 \$0.00	NA 0 \$0.0	00 NA	05
1	\$115,829.10	0.23% 0 \$0.00	NA 0 \$0.0	00 NA	0.5
1	\$110,000.00				
	\$112,180.82	0.22% 0 \$0.00	NA 0 \$0.0	00 NA	0.5
1					-
1	\$116,074.91	0.23% 0 \$0.00	NA 0 \$0.0		
2	\$240,316.00	0.48% 0 \$0.00	NA 0 \$0.0	00 NA	0.5
1	\$116,809.90	0.23% 0 \$0.00	NA 0 \$0.0	00 NA	0.5
1	\$124,000.00	0.25% 0 \$0.00	NA 0 \$0.0	00 NA	0.5
1	\$118,500.00	0.24% 0 \$0.00	NA 0 \$0.0	00 NA	05
1	\$112,800.00	0.22% 0 \$0.00	NA 0 \$0.0	00 NA	05
2	\$232,905.00	0.46% 0 \$0.00	NA 0 \$0.0	00 NA	05
2	\$232,263.72	0.46% 0 \$0.00	NA 0 \$0.0	00 NA	05
1	\$119,700.00	0.24% 0 \$0.00	NA 0 \$0.0	00 NA	05
1	\$117,826.16	0.23% 0 \$0.00	NA 0 \$0.0	00 NA	05
1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.0	00 NA	0.5
1	\$116,500.00	0.23% 0 \$0.00	NA 0 \$0.0	00 NA	0 5
1	\$117,200.00	0.23% 0 \$0.00	NA 0 \$0.0	00 NA	08
11	\$1,281,753.60	2.54% 0 \$0.00	NA 0 \$0.0	00 NA	0.5
1	\$120,600.00	0.24% 0 \$0.00	NA 0 \$0.0	00 NA	0 5
1	\$114,700.00	0.23% 0 \$0.00	NA 0 \$0.0	00 NA	0 5
1	\$123,750.00	0.25% 0 \$0.00	NA 0 \$0.0	00 NA	05
3	\$362,205.00	0.72% 0 \$0.00	NA 0 \$0.0	00 NA	0 5
1	\$111,250.00	0.22% 0 \$0.00	NA 0 \$0.0	00 NA	0.5
1	\$119,200.00	0.24% 0 \$0.00	NA 0 \$0.0		
2	\$226,910.00	0.45% 0 \$0.00	NA 0 \$0.0		Ш
3	\$351,900.00	0.7% 0 \$ 0.00	NA 0 \$0.0	00 NA	0 5
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$115,829.10 1 \$110,000.00 1 \$112,180.82 1 \$114,800.00 1 \$116,074.91 2 \$240,316.00 1 \$116,809.90 1 \$124,000.00 1 \$112,800.00 2 \$232,905.00 2 \$232,263.72 1 \$119,700.00 1 \$117,826.16 1 \$120,000.00 1 \$117,826.16 1 \$120,000.00 1 \$114,700.00 1 \$114,700.00 1 \$114,700.00 1 \$114,700.00 1 \$111,250.00 1 \$111,250.00 1 \$119,200.00 2 \$226,910.00	1       \$115,829.10       0.23% 0 \$0.00         1       \$110,000.00       0.22% 0 \$0.00         1       \$112,180.82       0.22% 0 \$0.00         1       \$114,800.00       0.23% 0 \$0.00         1       \$116,074.91       0.23% 0 \$0.00         2       \$240,316.00       0.48% 0 \$0.00         1       \$116,809.90       0.23% 0 \$0.00         1       \$1124,000.00       0.25% 0 \$0.00         1       \$112,800.00       0.24% 0 \$0.00         2       \$232,905.00       0.46% 0 \$0.00         2       \$232,263.72       0.46% 0 \$0.00         1       \$117,826.16       0.23% 0 \$0.00         1       \$1120,000.00       0.24% 0 \$0.00         1       \$117,200.00       0.23% 0 \$0.00         1       \$1120,600.00       0.23% 0 \$0.00         1       \$120,600.00       0.23% 0 \$0.00         1       \$123,750.00       0.24% 0 \$0.00         1       \$114,700.00       0.23% 0 \$0.00         1       \$123,750.00       0.25% 0 \$0.00         1       \$119,200.00       0.24% 0 \$0.00         1       \$119,200.00       0.24% 0 \$0.00         2       \$226,910.00       0.45% 0 \$0.00 <td>1 \$115,829.10 0.23% 0 \$0.00 NA 0 \$0.4  1 \$110,000.00 0.22% 0 \$0.00 NA 0 \$0.4  1 \$112,180.82 0.22% 0 \$0.00 NA 0 \$0.4  1 \$114,800.00 0.23% 0 \$0.00 NA 0 \$0.4  1 \$116,074.91 0.23% 0 \$0.00 NA 0 \$0.4  2 \$240,316.00 0.48% 0 \$0.00 NA 0 \$0.4  1 \$116,809.90 0.23% 0 \$0.00 NA 0 \$0.4  1 \$112,4000.00 0.25% 0 \$0.00 NA 0 \$0.4  1 \$112,800.00 0.24% 0 \$0.00 NA 0 \$0.4  2 \$232,905.00 0.46% 0 \$0.00 NA 0 \$0.4  1 \$117,826.16 0.23% 0 \$0.00 NA 0 \$0.4  1 \$117,200.00 0.24% 0 \$0.00 NA 0 \$0.4  1 \$117,200.00 0.24% 0 \$0.00 NA 0 \$0.4  1 \$117,200.00 0.24% 0 \$0.00 NA 0 \$0.4  1 \$117,200.00 0.23% 0 \$0.00 NA 0 \$0.4  1 \$111,250.00 0.23% 0 \$0.00 NA 0 \$0.4  1 \$111,250.00 0.22% 0 \$0.00 NA 0 \$0.4  2 \$226,910.00 0.24% 0 \$0.00 NA 0 \$0.4</td> <td>  1   \$115,829.10   0.23%   0   \$0.00   NA   0   \$0.00   NA     1   \$110,000.00   0.22%   0   \$0.00   NA   0   \$0.00   NA     1   \$112,180.82   0.22%   0   \$0.00   NA   0   \$0.00   NA     1   \$114,800.00   0.23%   0   \$0.00   NA   0   \$0.00   NA     1   \$116,074.91   0.23%   0   \$0.00   NA   0   \$0.00   NA     2   \$240,316.00   0.48%   0   \$0.00   NA   0   \$0.00   NA     1   \$116,809.90   0.23%   0   \$0.00   NA   0   \$0.00   NA     1   \$124,000.00   0.25%   0   \$0.00   NA   0   \$0.00   NA     1   \$112,800.00   0.24%   0   \$0.00   NA   0   \$0.00   NA     1   \$112,800.00   0.22%   0   \$0.00   NA   0   \$0.00   NA     2   \$232,905.00   0.46%   0   \$0.00   NA   0   \$0.00   NA     2   \$232,263.72   0.46%   0   \$0.00   NA   0   \$0.00   NA     1   \$117,826.16   0.23%   0   \$0.00   NA   0   \$0.00   NA     1   \$117,826.16   0.23%   0   \$0.00   NA   0   \$0.00   NA     1   \$117,200.00   0.24%   0   \$0.00   NA   0   \$0.00   NA     1   \$114,700.00   0.24%   0   \$0.00   NA   0   \$0.00   NA     1   \$114,700.00   0.23%   0   \$0.00   NA   0   \$0.00   NA     1   \$114,700.00   0.23%   0   \$0.00   NA   0   \$0.00   NA     1   \$114,700.00   0.23%   0   \$0.00   NA   0   \$0.00   NA     1   \$114,700.00   0.23%   0   \$0.00   NA   0   \$0.00   NA     1   \$114,700.00   0.23%   0   \$0.00   NA   0   \$0.00   NA     1   \$114,700.00   0.23%   0   \$0.00   NA   0   \$0.00   NA     1   \$114,700.00   0.23%   0   \$0.00   NA   0   \$0.00   NA     1   \$112,26,000.00   0.25%   0   \$0.00   NA   0   \$0.00   NA     1   \$112,26,000.00   0.24%   0   \$0.00   NA   0   \$0.00   NA     1   \$112,200.00   0.24%   0   \$0.00   NA   0   \$0.00   NA     2   \$226,910.00   0.24%   0   \$0.00   NA   0   \$0.00   NA     2   \$226,910.00   0.24%   0   \$0.00   NA   0   \$0.00   NA     2   \$226,910.00   0.24%   0   \$0.00   NA   0   \$0.00   NA     2   \$226,910.00   0.24%   0   \$0.00   NA   0   \$0.00   NA  </td>	1 \$115,829.10 0.23% 0 \$0.00 NA 0 \$0.4  1 \$110,000.00 0.22% 0 \$0.00 NA 0 \$0.4  1 \$112,180.82 0.22% 0 \$0.00 NA 0 \$0.4  1 \$114,800.00 0.23% 0 \$0.00 NA 0 \$0.4  1 \$116,074.91 0.23% 0 \$0.00 NA 0 \$0.4  2 \$240,316.00 0.48% 0 \$0.00 NA 0 \$0.4  1 \$116,809.90 0.23% 0 \$0.00 NA 0 \$0.4  1 \$112,4000.00 0.25% 0 \$0.00 NA 0 \$0.4  1 \$112,800.00 0.24% 0 \$0.00 NA 0 \$0.4  2 \$232,905.00 0.46% 0 \$0.00 NA 0 \$0.4  1 \$117,826.16 0.23% 0 \$0.00 NA 0 \$0.4  1 \$117,200.00 0.24% 0 \$0.00 NA 0 \$0.4  1 \$117,200.00 0.24% 0 \$0.00 NA 0 \$0.4  1 \$117,200.00 0.24% 0 \$0.00 NA 0 \$0.4  1 \$117,200.00 0.23% 0 \$0.00 NA 0 \$0.4  1 \$111,250.00 0.23% 0 \$0.00 NA 0 \$0.4  1 \$111,250.00 0.22% 0 \$0.00 NA 0 \$0.4  2 \$226,910.00 0.24% 0 \$0.00 NA 0 \$0.4	1   \$115,829.10   0.23%   0   \$0.00   NA   0   \$0.00   NA     1   \$110,000.00   0.22%   0   \$0.00   NA   0   \$0.00   NA     1   \$112,180.82   0.22%   0   \$0.00   NA   0   \$0.00   NA     1   \$114,800.00   0.23%   0   \$0.00   NA   0   \$0.00   NA     1   \$116,074.91   0.23%   0   \$0.00   NA   0   \$0.00   NA     2   \$240,316.00   0.48%   0   \$0.00   NA   0   \$0.00   NA     1   \$116,809.90   0.23%   0   \$0.00   NA   0   \$0.00   NA     1   \$124,000.00   0.25%   0   \$0.00   NA   0   \$0.00   NA     1   \$112,800.00   0.24%   0   \$0.00   NA   0   \$0.00   NA     1   \$112,800.00   0.22%   0   \$0.00   NA   0   \$0.00   NA     2   \$232,905.00   0.46%   0   \$0.00   NA   0   \$0.00   NA     2   \$232,263.72   0.46%   0   \$0.00   NA   0   \$0.00   NA     1   \$117,826.16   0.23%   0   \$0.00   NA   0   \$0.00   NA     1   \$117,826.16   0.23%   0   \$0.00   NA   0   \$0.00   NA     1   \$117,200.00   0.24%   0   \$0.00   NA   0   \$0.00   NA     1   \$114,700.00   0.24%   0   \$0.00   NA   0   \$0.00   NA     1   \$114,700.00   0.23%   0   \$0.00   NA   0   \$0.00   NA     1   \$114,700.00   0.23%   0   \$0.00   NA   0   \$0.00   NA     1   \$114,700.00   0.23%   0   \$0.00   NA   0   \$0.00   NA     1   \$114,700.00   0.23%   0   \$0.00   NA   0   \$0.00   NA     1   \$114,700.00   0.23%   0   \$0.00   NA   0   \$0.00   NA     1   \$114,700.00   0.23%   0   \$0.00   NA   0   \$0.00   NA     1   \$114,700.00   0.23%   0   \$0.00   NA   0   \$0.00   NA     1   \$112,26,000.00   0.25%   0   \$0.00   NA   0   \$0.00   NA     1   \$112,26,000.00   0.24%   0   \$0.00   NA   0   \$0.00   NA     1   \$112,200.00   0.24%   0   \$0.00   NA   0   \$0.00   NA     2   \$226,910.00   0.24%   0   \$0.00   NA   0   \$0.00   NA     2   \$226,910.00   0.24%   0   \$0.00   NA   0   \$0.00   NA     2   \$226,910.00   0.24%   0   \$0.00   NA   0   \$0.00   NA     2   \$226,910.00   0.24%   0   \$0.00   NA   0   \$0.00   NA

CITIZENS FIRST WHOLESALE MORTGAGE CO.										
COASTAL FEDERAL CREDIT UNION	2	\$236,400.00	0.47%	0 \$0.00	NA	.0	\$0.00	NA	, C	) {
COBALT MORTGAGE	1	\$110,000.00	0.22%	0 \$0.00	NA	0	\$0.00	NA	7[	)[4
COBALT MORTGAGE, INC.	2	\$230,811.00		0 \$0.00			\$0.00			
COLUMBIA CREDIT UNION	1	\$122,500.00	0.24%	0 \$0.00	NA	.0	\$0.00	NA	, C	) {
COMMUNITY CREDIT UNION OF FLORIDA	1	\$111,463.93	0.22%	0 \$0.00	NA	0	\$0.00	NA	. С	) 9
COMMUNITY FIRST CREDIT UNION	1	\$109,837.95	0.22%	0 \$0.00	NA	.0	\$0.00	NA	, C	) §
CONNECTICUT RIVER BANK	1	\$117,000.00	0.23%	0 \$0.00	NA	0	\$0.00	NA	C	) 9
CROSSCOUNTRY MORTGAGE, INC	1	\$120,300.00	0.24%	0 \$0.00		4	\$0.00		, C	) 9
CU CHANNELS, LLC	1	\$111,900.00	0.22%	0 \$0.00	NA	0	\$0.00	NA	7 (	) \$
CUSTOMERS BANK	1	\$121,500.00	0.24%	0 \$0.00	NA	0	\$0.00			
DEDHAM INSTITUTION FOR SAVINGS	1	\$110,000.00	0.22%	0 \$0.00	NA	0	\$0.00	NA	C	) §
DELTA COMMUNITY CREDIT UNION	1	\$118,286.60	0.23%	0 \$0.00	NA	0	\$0.00	NA	C	) §
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$228,930.58	0.45%	0 \$0.00	NA	0	\$0.00	NA	. C	) §
DUBUQUE BANK AND TRUST COMPANY	1	\$120,400.00	0.24%	0 \$0.00	NA	0	\$0.00	NA	. С	) {
DUPACO COMMUNITY CREDIT UNION	3	\$341,500.00		0 \$0.00			\$0.00			
ELEVATIONS CU	1	\$118,000.00	0.23%	0 \$0.00	NA	0	\$0.00	NA	7 (	)[
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$119,000.00	0.24%	0 \$0.00			\$0.00	NA		
EVANS BANK	2	\$237,000.00		0 \$0.00	1	_	\$0.00	1	7 (	) (
EVERBANK	3	\$359,101.97	0.71%	0 \$0.00	NA	0	\$0.00	NA	7 (	) (
EVOLVE BANK & TRUST	1	\$121,007.56	0.24%	0 \$0.00	NA	0	\$0.00	NA	7 (	) (
EXCEL MORTGAGE SERVICING, INC.	4	\$461,100.00	0.91%	0 \$0.00	NA	0	\$0.00	NA	.0	) (
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$110,426.00	0.22%	0 \$0.00	NA	0	\$0.00	NA	C	)
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$122,400.00	0.24%	0 \$0.00	NA	0	\$0.00	NA	C	)
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$120,000.00	0.24%	0 \$0.00	NA	0	\$0.00	NA	C	)

FARMERS BANK & TRUST, NA, A CORPORATION	3	\$355,000.00	0.7% 0 \$0.00	NA 0 \$0.00	NA 0
FIDELITY BANK	4	\$468,105.64	0.93% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$352,000.00	0.7% 0 \$0.00		
FIRST CENTURY BANK	1	\$120,800.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC.	3	\$349,000.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CITIZENS BANK AND TRUST CO.	1	\$113,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$113,472.23	0.23% 0 \$0.00		
FIRST FEDERAL BANK	1	\$115,818.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$109,668.12	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$236,500.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$242,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$114,289.42	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST INTERSTATE BANK	3	\$355,809.00	0.71% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE CORPORATION	1	\$110,800.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE HOME LENDING LLC	1	\$112,384.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK BERLIN	1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF GILMER	1	\$115,000.00	0.23% 0 \$0.00		NA 0
FIRST PLACE BANK	5	\$565,900.00	1.12% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST RESIDENTIAL MORTGAGE	1	\$124,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$120,300.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	4	\$469,250.00	0.93% 0 \$0.00		
FIRSTMERIT BANK, N.A.	2	\$235,628.96	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
FIRSTRUST SAVINGS BANK	1	\$111,000.00	0.22% 0 \$0.00		
FREMONT BANK	2	\$232,153.27	0.46% 0 \$0.00	NA 0 \$0.00	NA 0

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

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$342,800.00	0.68%	0 \$0.00	NA	0 \$0.	00 N	ſΑ	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$118,500.00	0.24%	0 \$0.00	NA	0 \$0.	00 N	ſΑ	0
LINCOLN SAVINGS BANK	3	\$358,395.45	0.71%	0 \$0.00	NA	0 \$0.	00 N	Α	0
LOCKHEED FEDERAL CREDIT UNION	1	\$110,646.21	0.22%	0 \$0.00	NA	0 \$0.	00 N	Α	(
LOGIX FEDERAL CREDIT UNION	2	\$235,808.70	0.47%	\$0.00	NA	0 \$0.	00 N	Α	(
MAX CREDIT UNION	1	\$112,500.00	0.22%	0 \$0.00	NA	0 \$0.	00 N	Α	(
MEMBERS' ADVANTAGE CREDIT UNION	1	\$113,000.00	0.22%	0 \$0.00	NA	0 \$0.	00 N	Α	(
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$122,822.78	0.24%	0 \$0.00	NA	0 \$0.	00 N	Α	(
MICHIGAN MUTUAL, INC.	1	\$121,750.00	0.24%	\$0.00	NA	0 \$0.	00 N	Α	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$113,828.30	0.23%	0 \$0.00	NA	0 \$0.	00 N	Α	
MIDWESTONE BANK	1	\$121,500.00	0.24%	0 \$0.00	NA	0 \$0.	00 N	Α	Ī
MLD MORTGAGE, INC.	1	\$115,000.00	0.23%			0 \$0.	-	Α	ľ
MONTICELLO BANKING COMPANY	1	\$113,300.00	0.22%	0 \$0.00		0 \$0.		Α	I
MORTGAGE CENTER, LLC	1	\$114,000.00	0.23%	\$0.00	NA	0 \$0.	00 N	Α	
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$120,000.00	0.24%	0 \$0.00	NA	0 \$0.	00 N	Α	
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$352,716.00	0.7%	\$0.00	NA	0 \$0.	00 N	Α	
MOTOROLA EMPLOYEES CREDIT UNION	1	\$110,000.00	0.22%	0 \$0.00	NA	0 \$0.	00 N	Α	
MOUNTAIN WEST FINANCIAL, INC.	1	\$112,500.00	0.22%	\$0.00	NA	0 \$0.	00 N	Α	
MOUNTAIN WEST FINANCIAL,INC	1	\$115,500.00	0.23%	0 \$0.00	NA	0 \$0.	00 N	Α	
NATIONAL BANK OF KANSAS CITY	1	\$117,370.96	0.23%	0\$0.00	NA	0 \$0.	00 N	Α	
NATIONWIDE ADVANTAGE	2	\$233,185.00	0.46%	0 \$0.00	NA	0 \$0.	00 N	Α	

MORTGAGE COMPANY					
NCB, FSB	3	\$361,200.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0
NEIGHBORHOOD FINANCE CORP.	2	\$227,343.72	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$116,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
NETWORK FUNDING, L.P.	1	\$118,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
NEW AMERICAN MORTGAGE, LLC	1	\$115,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$121,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
NEW REPUBLIC SAVINGS BANK	1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$112,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	1	\$113,674.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
NUMARK CREDIT UNION	1	\$121,250.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
NUMERICA CREDIT UNION	1	\$116,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
OLD SECOND NATIONAL BANK	2	\$231,150.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
ON Q FINANCIAL, INC.	1	\$120,600.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$113,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	4	\$435,247.50	0.86% 0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES BANK	1	\$113,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$225,796.53	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
PINNACLE MORTGAGE GROUP, INC.	1	\$116,250.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
PMAC LENDING SERVICES, INC.	3	\$356,500.00	0.71% 0 \$0.00	NA 0 \$0.00	NA 0
POSTAL CREDIT UNION	1	\$118,100.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
PRINCIPAL MORTGAGE	1	\$113,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
PROFICIO MORTGAGE VENTURES, LLC	1	\$124,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
PROSPECT MORTGAGE COMPANY	1	\$123,878.44	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
PUTNAM BANK	1	\$118,800.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
R M K FINANCIAL CORP	1	\$120,700.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0

REAL ESTATE MORTGAGE NETWORK, INC.	5	\$572,100.00	1.14% 0 \$0.00	NA 0 \$0.00	) NA 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$245,300.00	0.49% 0 \$0.00	NA 0 \$0.00	) NA 0
ROCKVILLE BANK	1	\$121,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.00	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$116,900.00	0.23% 0 \$0.00	NA 0 \$0.00	) NA 0
ROYAL CREDIT UNION	1	\$123,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
RPM MORTGAGE, INC.	1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$116,000.00	0.23% 0 \$0.00	NA 0 \$0.00	
SAN DIEGO COUNTY CREDIT UNION	1	\$123,713.24	0.25% 0 \$0.00	NA 0 \$0.00	) NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$116,000.00	0.23% 0 \$0.00	NA 0 \$0.00	) NA 0
SCOTIABANK OF PUERTO RICO	1	\$119,036.99	0.24% 0 \$0.00	NA 0 \$0.00	) NA 0
SEATTLE BANK	1	\$112,238.06	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$685,800.00	1.36% 0 \$0.00	NA 0 \$0.00	) NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$460,585.74	0.91% 0 \$0.00	NA 0 \$0.00	) NA 0
SIOUXLAND NATIONAL BANK	1	\$117,000.00	0.23% 0 \$0.00	NA 0 \$0.00	) NA 0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$120,375.00	0.24% 0 \$0.00	NA 0 \$0.00	) NA 0
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$115,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
SOVEREIGN BANK, N.A.	1	\$109,699.75	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.00	) NA 0
STATE BANK OF LINCOLN	1	\$120,600.00	0.24% 0 \$0.00	NA 0 \$0.00	) NA 0
STATE BANK OF THE LAKES	1	\$111,600.00	0.22% 0 \$0.00	NA 0 \$0.00	
STEARNS LENDING INC.	25	\$2,911,521.70	5.78% 0 \$0.00	NA 0 \$0.00	NA 0
STEARNS LENDING, INC.	2	\$244,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0

1	\$114,315.00	0.23% 0	\$0.00	NA	0	\$0.00	NA	. 0	\$
2	\$236,750.00	0.47%	\$0.00	NA	0	\$0.00	NA	. 0	\$
1	\$110,400.00	0.22%	\$0.00	NA	0	\$0.00	NA	. 0	\$
1	\$111,000.00	0.22% 0	\$0.00	NA	. 0	\$0.00	NA	0	\$
1	\$119,637.96	0.24% 0	\$0.00	NA	0	\$0.00	NA	0	\$
1	\$124,700.00	0.25% 0	\$0.00	NA	0	\$0.00	NA	0	\$
1	\$110,700.00	0.22% 0	\$0.00	NA	0	\$0.00	NA	0	\$
1	\$110,000.00	0.22% 0	\$0.00	NA	0	\$0.00	NA	0	\$
4	\$458,348.62	0.91% 0	\$0.00	NA	0	\$0.00			
2	\$238,925.00	0.47% 0	\$0.00	NA	0	\$0.00	NA	0	\$
1	\$114,000.00	0.23% 0	\$0.00	NA	0	\$0.00	NA	0	\$
1	\$120,000.00	0.24% 0	\$0.00	NA	0	\$0.00	NA	. 0	\$
3	\$338,400.00	0.67% 0	\$0.00	NA	. 0	\$0.00	NA	0	\$
3	\$340,233.37	0.68% 0	\$0.00	NA	0	\$0.00	NA	. 0	\$
1	\$110,316.00	0.22% 0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$
7	\$823,367.00	1.63% 0	\$0.00	NA	0	\$0.00	NA	. 0	\$
1	\$115,000.00	0.23% 0	\$0.00	NA	0	\$0.00	NA	. 0	\$
1	\$119,653.62	0.24% 0	\$0.00	NA	0	\$0.00	NA	. 0	\$
4	\$476,668.50	0.95% 0	\$0.00	NA	0	\$0.00	NA	.0	\$
1	\$112,000.00			NA	0	\$0.00	NA	. 0	\$
1	\$112,500.00	0.22% 0	\$0.00	NA	0	\$0.00	NA	.0	\$
1	\$119,610.00	0.24% 0	\$0.00	NA	0	\$0.00	NA	.0	\$
	2 1 1 1 1 1 1 1 3 3 1 1 1 1 1 1 1 1 1 1	2 \$236,750.00  1 \$110,400.00  1 \$111,000.00  1 \$119,637.96  1 \$124,700.00  1 \$110,700.00  1 \$110,000.00  4 \$458,348.62  2 \$238,925.00  1 \$114,000.00  3 \$338,400.00  3 \$338,400.00  7 \$823,367.00  1 \$115,000.00  1 \$119,653.62  4 \$476,668.50  1 \$112,500.00	2 \$236,750.00 0.47% 0 1 \$110,400.00 0.22% 0 1 \$111,000.00 0.22% 0 1 \$119,637.96 0.24% 0 1 \$110,700.00 0.25% 0 1 \$110,700.00 0.22% 0 4 \$458,348.62 0.91% 0 2 \$238,925.00 0.47% 0 1 \$114,000.00 0.23% 0 1 \$120,000.00 0.24% 0 3 \$338,400.00 0.67% 0 3 \$3340,233.37 0.68% 0 1 \$110,316.00 0.22% 0 1 \$119,653.62 0.24% 0 1 \$119,653.62 0.24% 0 1 \$112,000.00 0.22% 0 1 \$112,000.00 0.22% 0	2 \$236,750.00 0.47% 0 \$0.00 1 \$110,400.00 0.22% 0 \$0.00 1 \$111,000.00 0.22% 0 \$0.00 1 \$119,637.96 0.24% 0 \$0.00 1 \$110,700.00 0.25% 0 \$0.00 1 \$110,700.00 0.22% 0 \$0.00 1 \$110,000.00 0.22% 0 \$0.00 4 \$458,348.62 0.91% 0 \$0.00 2 \$238,925.00 0.47% 0 \$0.00 1 \$114,000.00 0.23% 0 \$0.00 1 \$120,000.00 0.24% 0 \$0.00 3 \$338,400.00 0.67% 0 \$0.00 3 \$338,400.00 0.67% 0 \$0.00 1 \$110,316.00 0.22% 0 \$0.00 1 \$115,000.00 0.22% 0 \$0.00 1 \$115,000.00 0.23% 0 \$0.00 1 \$115,000.00 0.22% 0 \$0.00 1 \$119,653.62 0.24% 0 \$0.00 1 \$112,000.00 0.22% 0 \$0.00 1 \$112,000.00 0.22% 0 \$0.00 1 \$112,000.00 0.22% 0 \$0.00	2 \$236,750.00 0.47% 0 \$0.00 NA  1 \$110,400.00 0.22% 0 \$0.00 NA  1 \$111,000.00 0.22% 0 \$0.00 NA  1 \$119,637.96 0.24% 0 \$0.00 NA  1 \$124,700.00 0.25% 0 \$0.00 NA  1 \$110,700.00 0.22% 0 \$0.00 NA  1 \$110,000.00 0.22% 0 \$0.00 NA  2 \$238,925.00 0.47% 0 \$0.00 NA  1 \$120,000.00 0.23% 0 \$0.00 NA  3 \$338,400.00 0.24% 0 \$0.00 NA  3 \$338,400.00 0.67% 0 \$0.00 NA  1 \$110,316.00 0.22% 0 \$0.00 NA  1 \$115,000.00 0.23% 0 \$0.00 NA  1 \$115,000.00 0.22% 0 \$0.00 NA	2 \$236,750.00	2 \$236,750.00 0.47% 0 \$0.00 NA 0 \$0.00 1 \$110,400.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$111,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$119,637.96 0.24% 0 \$0.00 NA 0 \$0.00 1 \$110,700.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$110,700.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$110,000.00 0.22% 0 \$0.00 NA 0 \$0.00 4 \$458,348.62 0.91% 0 \$0.00 NA 0 \$0.00 2 \$238,925.00 0.47% 0 \$0.00 NA 0 \$0.00 1 \$114,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$110,316.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$110,316.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$110,316.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$115,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$110,316.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$110,316.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$110,316.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$112,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$112,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$112,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$112,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$112,000.00 0.22% 0 \$0.00 NA 0 \$0.00	2 \$236,750.00 0.47% 0 \$0.00 NA 0 \$0.00 NA 0 \$10.00 NA 1 \$110,400.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$111,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$119,637.96 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$119,637.96 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$110,700.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$110,000.00 0.22% 0 \$0.00 NA 0	2 \$236,750.00 0.47% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$110,400.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$111,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$119,637.96 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$124,700.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$110,700.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$110,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$110,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$238,925.00 0.47% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$114,000.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$120,000.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$1310,000.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$120,000.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$120,000.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$120,000.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$130,000 NA 0 \$0.00 NA 0 \$0.00 NA 0 1 \$110,316.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$110,316.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$115,000.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$119,653.62 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$112,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$112,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$112,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$112,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$112,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0

	WALLICK AND VOLK INC.	1	\$116,800.00	0.23%	0 \$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$120,000.00	0.24%	0 \$0.00	NA	0	\$0.00	NA	0\$
	WELLS FARGO BANK, N.A.	1	\$113,083.39	0.22%	0 \$0.00	NA	0	\$0.00	NA	0
	WESTERN REGION RETAIL	1	\$116,000.00	0.23%	0 \$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$124,500.00	0.25%	0 \$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$221,055.00	0.44%	0 \$0.00	NA	0.5	\$0.00	NA	0\$
	WESTSTAR MORTGAGE, INC	1	\$112,500.00	0.22%	0 \$0.00	NA	0.5	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$245,500.00	0.49%	0\$0.00	NA	05	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$117,827.00	0.23%	0 \$0.00	NA	05	\$0.00	NA	0\$
	WR STARKEY MORTGAGE, LLP.	1	\$111,838.62	0.22%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$6,083,661.19	12.04%			0.5	\$0.00	NA	0\$
Total		432	\$50,397,757.31	100%	0 \$0.00		0	\$0.00		0 \$
										+
	1ST 2ND MORTGAGE CO.	1	\$135,200.00	0.25%	0 \$0.00	NA	05	\$0.00	NA	0
31417EKZ3	OF N.J., INC.		. ,				Ш			++
31417EKZ3	OF N.J., INC. A+ FEDERAL CREDIT UNION	1	\$140,796.84	0.26%	0 \$0.00		05	\$0.00	NA	0 \$
31417EKZ3	A+ FEDERAL CREDIT	1				NA	H	\$0.00 \$0.00		++
31417EKZ3	A+ FEDERAL CREDIT UNION ACADEMY MORTGAGE	1 6	\$140,796.84	1.47%	0 \$0.00	NA NA	0 5		NA	++
31417EKZ3	A+ FEDERAL CREDIT UNION ACADEMY MORTGAGE CORPORATION ACOPIA HOME LOANS	1 6 1	\$140,796.84 \$793,800.00	1.47% 0.24%	0 \$0.00 0 \$0.00	NA NA NA	05	\$0.00	NA NA	0 \$
31417EKZ3	A+ FEDERAL CREDIT UNION  ACADEMY MORTGAGE CORPORATION  ACOPIA HOME LOANS 4001	1 6 1 1	\$140,796.84 \$793,800.00 \$131,300.00	1.47%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	05	\$0.00 \$0.00	NA NA NA	0 \$
31417EKZ3	A+ FEDERAL CREDIT UNION  ACADEMY MORTGAGE CORPORATION  ACOPIA HOME LOANS 4001  AFFILIATED BANK  AFFILIATED MORTGAGE	1 6 1 1	\$140,796.84 \$793,800.00 \$131,300.00 \$121,783.96	1.47% 0.24% 0.23% 0.26%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	033	\$0.00 \$0.00 \$0.00	NA NA NA	0\$
31417EKZ3	A+ FEDERAL CREDIT UNION  ACADEMY MORTGAGE CORPORATION  ACOPIA HOME LOANS 4001  AFFILIATED BANK  AFFILIATED MORTGAGE COMPANY  ALTRA FEDERAL CREDIT UNION  AMARILLO NATIONAL	1 6 1 1 1	\$140,796.84 \$793,800.00 \$131,300.00 \$121,783.96 \$138,750.00	1.47% 0.24% 0.23% 0.26% 0.23%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	030000000000000000000000000000000000000	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$
31417EKZ3	A+ FEDERAL CREDIT UNION  ACADEMY MORTGAGE CORPORATION  ACOPIA HOME LOANS 4001  AFFILIATED BANK  AFFILIATED MORTGAGE COMPANY  ALTRA FEDERAL CREDIT UNION  AMARILLO NATIONAL BANK  AMERICAN FINANCIAL	1	\$140,796.84 \$793,800.00 \$131,300.00 \$121,783.96 \$138,750.00 \$125,800.00	1.47% 0.24% 0.23% 0.26% 0.23%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	030000000000000000000000000000000000000	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 \$
31417EKZ3	A+ FEDERAL CREDIT UNION  ACADEMY MORTGAGE CORPORATION  ACOPIA HOME LOANS 4001  AFFILIATED BANK  AFFILIATED MORTGAGE COMPANY  ALTRA FEDERAL CREDIT UNION  AMARILLO NATIONAL BANK	1 1	\$140,796.84 \$793,800.00 \$131,300.00 \$121,783.96 \$138,750.00 \$125,800.00 \$136,000.00	1.47% 0.24% 0.23% 0.26% 0.23% 0.25%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 3 0 3 0 3 0 3 0 3 0 3 0 3 0 3 0 3 0 3	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 \$

AMERICAN PORTFOLIO MORTGAGE CORP									
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$130,802.70	0.24%	0 \$0.00	NA	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$281,276.33	0.52%	0 \$0.00	NA	0.	\$0.00	NA	0
AMERICASH	2	\$253,000.00	0.47%	0 \$0.00	NA	0.5	\$0.00	NA	0
AMERIHOME MORTGAGE CORPORATION	1	\$126,224.00	0.23%	0 \$0.00	NA	0	\$0.00		
ARIZONA STATE CREDIT UNION	1	\$142,500.00	0.26%	0 \$0.00	NA	0.	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$675,696.52	1.25%	0 \$0.00		Ш	\$0.00		0
ASSOCIATED BANK, NA	1	\$138,539.62	0.26%	0\$0.00	NA	0.5	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$125,000.00	0.23%	0 \$0.00	NA	0	\$0.00	NA	0
BANCFIRST	1	\$145,600.00	0.27%	0 \$0.00	NA	0	\$0.00	NA	0
BANCORPSOUTH BANK	2	\$271,150.00	0.5%	0 \$0.00	NA	0.5	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$128,250.00	0.24%	0 \$0.00	NA	0	\$0.00	NA	0
BANK OF HERRIN	1	\$142,400.00	0.26%	0 \$0.00	NA	0.5	\$0.00	NA	0
BANK OF IDAHO	1	\$135,405.93	0.25%	0 \$0.00	NA	0	\$0.00	NA	0
BANK OF LANCASTER	1	\$125,000.00	0.23%	0.00	NA	0.5	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$133,981.86	0.25%	0 \$0.00	NA	0.5	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$147,800.00	0.27%	0 \$0.00	NA	0.5	\$0.00	NA	0
BNYMELLON	1	\$137,750.00	0.26%	0 \$0.00	NA	0.5	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	1	\$142,544.32	0.26%	0 \$0.00	NA	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	5	\$675,600.00	1.25%	0 \$0.00	NA	0.5	\$0.00	NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$278,500.00	0.52%	0 \$0.00	NA	0	\$0.00	NA	О
CASHCALL, INC.	5	\$661,100.00	1.23%	0 \$0.00	NA	0	\$0.00	NA	0
CENTRAL CITY CREDIT UNION	1	\$140,288.38	0.26%	0 \$0.00	NA	0.5	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$131,550.41	0.24%	0 \$0.00	NA	0	\$0.00	NA	0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$146,600.00	0.27%	\$0.00	NA	0	\$0.00	NA	0
CHEMICAL BANK	2	\$264,900.00	0.49%	0.00	NA	0.5	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	4	\$546,620.00	1.01%	0 \$0.00		П	\$0.00		
CHERRY CREEK MORTGAGE COMPANY	2	\$256,900.00	0.48%	0 \$0.00	NA	0	\$0.00	NA	0

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CITIZENS FIRST WHOLESALE MORTGAGE	1	\$141,596.00	0.26%	0 \$0.00	NA	C	\$0.00	) NA	<b>y</b> C	) \$
CITIZENSFIRST CREDIT UNION	1	\$136,500.00	0.25%	0 \$0.00	NA	v C	\$0.00	) NA	<b>7</b> C	) \$
CITY FIRST MORTGAGE SERVICES	1	\$129,679.11	0.24%	0 \$0.00	NA	v C	\$0.00	) NA	70	) \$
CO-OP SERVICES CREDIT UNION	1	\$127,258.58	0.24%	0 \$0.00	NA	C	\$0.00	) NA	0	) \$
COASTAL FEDERAL CREDIT UNION	1	\$127,500.00	0.24%	0 \$0.00	NA	0	\$0.00	) NA	0	) \$
COBALT MORTGAGE	1	\$130,000.00	0.24%	0 \$0.00	NA	7 (	\$0.00	) NA	<b>1</b> C	)[\$
COBALT MORTGAGE, INC.	3	\$419,709.00		0 \$0.00			\$0.00			
COMMUNITY FIRST CREDIT UNION	1	\$139,793.75	0.26%	0 \$0.00	NA	0	\$0.00	) NA	0	) \$
COMMUNITY FIRST CREDIT UNION OF FL	1	\$146,489.00	0.27%	0 \$0.00	NA	0	\$0.00	) NA	0	) \$
CONSUMER LOAN SERVICES, LLC	1	\$130,400.00	0.24%	0 \$0.00	NA	0	\$0.00	) NA	<b>7</b> 0	) \$
CORNERSTONE HOME LENDING	1	\$130,500.00	0.24%	0 \$0.00	NA	0	\$0.00	) NA	<b>7</b> 0	) \$
CORNERSTONE MORTGAGE COMPANY	1	\$127,400.00	0.24%	0 \$0.00	NA	0	\$0.00	) NA	70	) \$
CORNERSTONE MORTGAGE, INC.	1	\$145,000.00	0.27%	0 \$0.00			\$0.00		<b>7</b> 0	) \$
CU MORTGAGE DIRECT	1	\$147,000.00	0.27%	0 \$0.00	NA	70	0.00	) NA	<b>1</b> 0	٤
D. L. EVANS BANK	1	\$134,488.68	0.25%	0 \$0.00	NA	7 (	\$0.00	) NA	<b>1</b> 0	٤
DELTA COMMUNITY CREDIT UNION	1	\$126,513.35	0.23%	0 \$0.00			\$0.00			
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$133,800.00	0.25%	0 \$0.00	NA	0	\$0.00	) NA	70	)(
DIME BANK	1	\$133,000.00	0.25%	0 \$0.00	NA	76	\$0.00	) NA	v C	)
DL EVANS BANK	1	\$134,828.96	-	0 \$0.00		_	\$0.00		_	_
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$133,750.00		0 \$0.00			0 \$0.00			
ENVOY MORTGAGE, LTD.	2	\$275,080.00	0.51%	0 \$0.00	NA	0	\$0.00	) NA	0	)
EVERBANK	7	\$944,895.62	1.75%	0 \$0.00	NA	76	\$0.00	) NA	<b>1</b> C	)
EVOLVE BANK & TRUST	1	\$128,077.25		0 \$0.00		_	\$0.00		_	
EXCEL MORTGAGE SERVICING, INC,	1	\$127,000.00		0 \$0.00			\$0.00			
EXCEL MORTGAGE SERVICING, INC.	1	\$129,500.00		0 \$0.00		┸	\$0.00			4
	1	\$126,750.00	0.24%	0 \$0.00	NA	,0	\$0.00	) NA	70	)
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EXCEL MORTGAGE SERVICING, INC. / PO								
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$271,500.00	0.5%	0 \$0.00	NA	0 \$0.00	) NA	.0
FAIRWINDS CREDIT UNION	1	\$127,500.00	0.24%	0 \$0.00	NA	0 \$0.00	) NA	.0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$136,200.00	0.25%	0 \$0.00	NA	0 \$0.00	) NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$146,250.00	0.27%	0 \$0.00	NA	0 \$0.00	) NA	0
FARMERS STATE BANK	1	\$126,500.00	0.23%	0 \$0.00	NA	0 \$0.00	) NA	0
FIDELITY BANK	2	\$273,300.00		0 \$0.00		0 \$0.00		
FIDELITY DEPOSIT& DISCOUNT BANK	1	\$145,600.00		0 \$0.00		0 \$0.00		
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$677,670.00	1.26%	0 \$0.00	NA	0 \$0.00	) NA	0
FIRST CHOICE BANK	1	\$136,500.00	0.25%	0 \$0.00	NA	0 \$0.00	) NA	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$149,250.00		0 \$0.00		0 \$0.00		
FIRST CITIZENS BANK & TRUST COMPANY	2	\$282,050.00	0.52%	0 \$0.00	NA	0 \$0.00	) NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$140,000.00	0.26%	0 \$0.00	NA	0 \$0.00	) NA	0
FIRST CITIZENS BANK AND TRUST CO.	1	\$149,374.68	0.28%	0 \$0.00	NA	0 \$0.00	) NA	0
FIRST COMMUNITY CREDIT UNION	1	\$144,000.00	0.27%	0 \$0.00	NA	0 \$0.00	) NA	0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$136,500.00	0.25%	0 \$0.00	NA	0 \$0.00	) NA	.0
FIRST FEDERAL BANK	1	\$127,800.00	0.24%	0 \$0.00	NA	0 \$0.00	) NA	0
FIRST FEDERAL SAVINGS BANK	1	\$148,000.00		0 \$0.00		0 \$0.00		
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$147,000.00	0.27%	0 \$0.00	NA	0 \$0.00	) NA	.0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$144,530.00	0.27%	0 \$0.00	NA	0 \$0.00	) NA	.0
FIRST INTERSTATE BANK	1	\$140,000.00	0.26%	0 \$0.00	NA	0 \$0.00	) NA	.0
FIRST MERIT MORTGAGE CORPORATION	2	\$253,989.14	0.47%	0 \$0.00	NA	0 \$0.00	) NA	0
	1	\$139,000.00	0.26%	0 \$0.00	NA	0 \$0.00	) NA	0

FIRST MORTGAGE COMPANY OF IDAHO, LLC						
FIRST MORTGAGE COMPANY, L.L.C.	1	\$140,000.00	0.26% 0 \$0.00	NA 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	2	\$266,155.00	0.49% 0 \$0.00	NA 0	\$0.00	NA 0
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC.DBA CAPITAL MORTGAGE CORPORATIO	1	\$139,200.00	0.26% 0 \$0.00	NA 0	\$0.00	NA 05
FIRST PLACE BANK	6	\$810,900.00	1.5% 0 \$0.00	NA 0	\$0.00	NA 0 5
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$142,000.00	0.26% 0 \$0.00	NA 0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$142,000.00	0.26% 0 \$0.00	NA 0	\$0.00	NA 0.5
FIRSTRUST BANK	1	\$134,250.00	0.25% 0 \$0.00	NA 0	\$0.00	NA 0
FOX COMMUNITIES CREDIT UNION	1	\$129,929.01	0.24% 0 \$0.00		\$0.00	
FREMONT BANK	10	\$1,350,422.45	2.5% 0 \$0.00	NA 0	\$0.00	NA 0
FULTON BANK, NATIONAL ASSOCIATION	3	\$420,100.00	0.78% 0 \$0.00		\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$142,500.00	0.26% 0 \$0.00	NA 0	\$0.00	NA 0 S
GATEWAY MORTGAGE CORPORATION	1	\$140,000.00	0.26% 0 \$0.00	NA 0	\$0.00	NA 0
GMFS LLC	1	\$131,750.00	0.24% 0 \$0.00	NA 0	\$0.00	NA 0
GRAND BANK NA	1	\$131,600.00	0.24% 0 \$0.00	NA 0	\$0.00	NA 0
GREAT SOUTHERN SAVINGS BANK	1	\$128,000.00	0.24% 0 \$0.00	NA 0	\$0.00	NA 0
GREENLIGHT FINANCIAL	1	\$132,300.00	0.25% 0 \$0.00	NA 0	\$0.00	NA 0
GREENLIGHT FINANCIAL SERVICES	2	\$269,000.00	0.5% 0 \$0.00	NA 0	\$0.00	NA 0
GSF MORTGAGE CORPORATION	1	\$146,610.00	0.27% 0 \$0.00	NA 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$140,300.00	0.26% 0 \$0.00	NA 0	\$0.00	NA 0
GUARANTY BANK F.S.B.	1	\$132,150.00	0.25% 0 \$0.00	NA 0	\$0.00	NA 0

GUARDIAN MORTGAGE COMPANY, INC.	1	\$141,600.00	0.26% 0 \$0.0	0 NA	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	1	\$135,750.00	0.25% 0 \$0.0	0 NA	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$131,100.00	0.24% 0 \$0.0	0 NA	0	\$0.00	NA	0
HOME FINANCING CENTER, INC.	1	\$145,400.00	0.27% 0 \$0.0	0 NA	0	\$0.00	NA	0
HOMEBANC, N.A.	1	\$126,000.00	0.23% 0 \$0.0	0 NA	0	\$0.00	NA	0
HOMESTAR MORTGAGE, INC.	1	\$137,564.44	0.26% 0 \$0.0	0 NA	0	\$0.00	NA	.0
IDAHO CENTRAL CREDIT UNION	2	\$259,533.15	0.48% 0 \$0.0		0	\$0.00	NA	.0
IMORTGAGE.COM, INC.	2	\$268,786.00	0.5% 0 \$0.0	0 NA	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	4	\$556,215.35	1.03% 0 \$0.0	0 NA	0	\$0.00	NA	.0
LAFAYETTE AMBASSADOR BANK	1	\$134,400.00	0.25% 0 \$0.0	0 NA	0	\$0.00	NA	0
LAKE AREA MORTGAGE	1	\$148,000.00	0.27% 0 \$0.0	0 NA	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$133,000.00	0.25% 0 \$0.0	0 NA	0	\$0.00	NA	. 0
LANDMARK CREDIT UNION	1	\$139,613.54	0.26% 0 \$0.0	0 NA	0	\$0.00	NA	0
LEADER BANK, N.A.	1	\$142,500.00	0.26% 0 \$0.0	0 NA	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	2	\$261,750.00	0.49% 0 \$0.0			\$0.00		
LOCKHEED FEDERAL CREDIT UNION	1	\$136,179.95	0.25% 0 \$0.0	0 NA	0	\$0.00	NA	0
M/I FINANCIAL CORP.	1	\$135,500.00	0.25% 0 \$0.0	0 NA	0	\$0.00	NA	0
MARION COUNTY STATE BANK	1	\$132,000.00	0.24% 0 \$0.0			\$0.00		0
MARQUETTE BANK	1	\$139,000.00	0.26% 0 \$0.0	0 NA	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	1	\$141,000.00	0.26% 0 \$0.0			\$0.00	NA	
MERCANTILE BANK	1	\$129,263.26	0.24% 0 \$0.0	0 NA	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$134,525.90	0.25% 0 \$0.0	0 NA	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$135,804.05	0.25% 0 \$0.0	0 NA	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$134,500.00	0.25% 0 \$0.0	0 NA	0	\$0.00	NA	. 0
MORTGAGE CENTER, LLC	1	\$128,800.00	0.24% 0 \$0.0	0 NA	0	\$0.00	NA	0
	1	\$128,200.00	0.24% 0 \$0.0	0 NA	0	\$0.00	NA	0
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MORTGAGE CLEARING CORPORATION						
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$126,000.00	0.23% 0 \$0.00	NA 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$403,500.00	0.75% 0 \$0.00	NA 0	\$0.00	NA 0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$125,400.00	0.23% 0 \$0.00	NA 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC.	1	\$130,875.00	0.24% 0 \$0.00	NA 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL,INC	2	\$254,500.00	0.47% 0 \$0.00	NA 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$146,000.00	0.27% 0 \$0.00	NA 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$398,450.00	0.74% 0 \$0.00	NA 0	\$0.00	NA 0
NAVY FEDERAL CREDIT UNION	1	\$130,773.61	0.24% 0 \$0.00	NA 0	\$0.00	NA 0
NCB, FSB	3	\$405,175.00	0.75% 0 \$0.00	NA 0	\$0.00	NA 0
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$136,810.00	0.25% 0 \$0.00	NA 0	\$0.00	NA 0
NETWORK FUNDING LP	1	\$144,500.00	0.27% 0 \$0.00	NA 0	\$0.00	NA 0
NETWORK FUNDING, L.P.	2	\$283,530.00	0.53% 0 \$0.00	NA 0	\$0.00	NA 0
NEW AMERICAN MORTGAGE, LLC	1	\$127,500.00	0.24% 0 \$0.00	NA 0	\$0.00	NA 0
NEXBANK, SSB	1	\$126,700.00	0.23% 0 \$0.00	NA 0	\$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	1	\$133,009.00	0.25% 0 \$0.00	NA 0	\$0.00	NA 0
NUMERICA CREDIT UNION	2	\$269,100.00	0.5% 0 \$0.00	NA 0	\$0.00	NA 0
ONE NEVADA CREDIT UNION	1	\$144,000.00	0.27% 0 \$0.00	NA 0	\$0.00	NA 0
ORRSTOWN BANK	1	\$141,600.00	0.26% 0 \$0.00	NA 0	\$0.00	NA 0
PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$149,000.00	0.28% 0 \$0.00	NA 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$129,500.00	0.24% 0 \$0.00	NA 0	\$0.00	NA 0
PARAMOUNT EQUITY MTG LLC	1	\$133,000.00	0.25% 0 \$0.00	NA 0	\$0.00	NA 0
PATELCO CREDIT UNION	2	\$263,726.01	0.49% 0 \$0.00	NA 0	\$0.00	NA 0

PENTAGON FEDERAL CREDIT UNION	6	\$784,670.86	1.46% 0 \$0.00	NA	0 \$0.00	NA	0 5
PEOPLES HOME EQUITY., A TENNESSEE CORPORATION	1	\$127,324.34	0.24% 0 \$0.00	NA	0 \$0.00	NA	0.5
PHILADELPHIA FEDERAL CREDIT UNION	1	\$143,726.17	0.27% 0 \$0.00	NA	0 \$0.00	NA	0.5
PINNACLE BANK OF SC	1	\$141,300.63	0.26% 0 \$0.00	NA	0 \$0.00	NA	0.5
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$125,000.00	0.23% 0 \$0.00	NA	0 \$0.00	NA	0.5
PINNACLE MORTGAGE GROUP, INC	2	\$285,000.00	0.53% 0 \$0.00	NA	0 \$0.00	NA	0.5
PLAINS COMMERCE BANK	1	\$134,100.00	0.25% 0 \$0.00	NA	0 \$0.00	NA	0.5
PRIMARY CAPITAL ADVISORS LC	1	\$139,650.00	0.26% 0 \$0.00	NA	0 \$0.00	NA	0.5
PROVIDENT CREDIT UNION	1	\$141,000.00	0.26% 0 \$0.00		0 \$0.00		Щ
PSECU	1	\$128,250.00	0.24% 0 \$0.00	NA	0 \$0.00	NA	0.5
PUTNAM BANK	1	\$128,000.00	0.24% 0 \$0.00	NA	0 \$0.00	NA	0.5
RANLIFE, INC.	1	\$135,800.00	0.25% 0 \$0.00	NA	0 \$0.00	NA	0.5
RAYMOND JAMES BANK, FSB	1	\$140,000.00	0.26% 0 \$0.00	NA	0 \$0.00	NA	0 5
REAL ESTATE MORTGAGE NETWORK INC.	2	\$264,800.00	0.49% 0 \$0.00	NA	0 \$0.00	NA	0.5
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$532,805.00	0.99% 0 \$0.00	NA	0 \$0.00	NA	0.5
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$423,000.00	0.78% 0 \$0.00	NA	0 \$0.00	NA	0.5
REDBRAND CREDIT UNION	1	\$126,808.72	0.24% 0 \$0.00	NA	0 \$0.00	NA	0.5
RENASANT BANK	1	\$148,300.00	0.28% 0 \$0.00	NA	0 \$0.00	NA	0.5
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$139,263.54	0.26% 0 \$0.00	NA	0 \$0.00	NA	0 5
ROUNDPOINT MORTGAGE COMPANY	3	\$411,787.64	0.76% 0 \$0.00	NA	0 \$0.00	NA	0 5
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$262,500.00	0.49% 0 \$0.00	NA	0 \$0.00	NA	0.5
ROYAL CREDIT UNION	2	\$279,000.00	0.52% 0 \$0.00	NA	0 \$0.00	NA	0.5
RPM MORTGAGE, INC.	1	\$140,000.00	0.26% 0 \$0.00	NA	0 \$0.00		
RPM MORTGAGE, INC.	1	\$140,000.00	0.26% 0 \$0.00	NA	0 \$0.00	NA	

SALEM FIVE MORTGAGE COMPANY, LLC	1	\$126,100.00	0.23%	\$0.00	NA	. 0	\$0.00	NA	v C	) \$
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$149,925.00	0.28%	\$0.00	NA	C	\$0.00	NA	C	) \$
SECURITY NATIONAL MORTGAGE	1	\$125,000.00	0.23%	\$0.00	NA	C	\$0.00	NA	C	\$
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$524,250.00	0.97%	\$0.00	NA	. C	\$0.00	NA	C	) \$
SECURITYNATIONAL MORTGAGE, A UTAH CORPORATION	1	\$132,000.00	0.24%	\$0.00	NA	. С	\$0.00	NA	<b>C</b>	) \$
SHORE MORTGAGE	1	\$149,500.00	0.28%	\$0.00	NA	C	\$0.00	NA	C	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$2,008,340.17	3.72%	\$0.00	NA	. С	\$0.00	NA	<b>.</b> C	) \$
SOLARITY CREDIT UNION	1	\$129,953.98	0.24%	\$0.00	NA	C	\$0.00	NA	C	\$
SOVEREIGN BANK, N.A.	1	\$148,352.63	0.28%	\$0.00	NA	C	\$0.00	NA	(	\$
ST. JAMES MORTGAGE CORPORATION	3	\$412,100.00	0.76%	\$0.00	NA	C	\$0.00	NA	C	\$
STATE BANK OF ARCADIA	1	\$128,056.83	0.24%	\$0.00	NA	C	\$0.00	NA	C	\$
STATE BANK OF LINCOLN	1	\$143,000.00	0.27%			L	\$0.00		Ļ	↓
STEARNS LENDING INC.	14	\$1,918,703.91	3.56%	\$0.00	NA	C	\$0.00	NA	7 (	\$
STEARNS LENDING, INC.	1	\$135,500.00	0.25%	\$0.00	NA	C	\$0.00	NA	C	) \$
STERLING SAVINGS BANK	1	\$143,785.40	0.27%	\$0.00	NA	C	\$0.00	NA	C	) {
STOCKMAN BANK OF MONTANA	1	\$126,100.00	0.23%			C	\$0.00		╀	1
SUMMIT FUNDING, INC.	3	\$420,050.00	0.78%	\$0.00	NA	C	\$0.00	NA	7 (	) (
SWBC MORTGAGE	1	\$140,000.00	0.26%	\$0.00	NA	C	\$0.00	NA	7 (	) {
SWBC MORTGAGE CORPORATION	1	\$136,500.00	0.25%	\$0.00	NA	C	\$0.00	NA	C	) {
THE GOLDEN 1 CREDIT UNION	1	\$139,789.13	0.26%	\$0.00	NA	C	\$0.00	NA	C	) {
THE LENDING COMPANY, INC	1	\$130,875.00	0.24%	\$0.00	NA	0	\$0.00	NA	C	) 5
THIRD FEDERAL SAVINGS AND LOAN	1	\$134,293.86	0.25%	\$0.00	NA	. 0	\$0.00	NA	C	) {
TOWER FEDERAL CREDIT UNION	2	\$277,786.13	0.52%	\$0.00	NA	0	\$0.00	NA	C	) \$
UMPQUA BANK	3	\$411,385.00	0.76%	_		0	\$0.00	NA	C	) 5
UNION SAVINGS BANK	1	\$148,900.00	0.28%	\$0.00	NA	0	\$0.00	NA	C	) 5
UNITED SHORE FINANCIAL SERVICES,	1	\$142,550.00	0.26%	\$0.00	NA	0	\$0.00	NA	C	) 5

25	1ST BANK	1	\$88,000.00	0.26% 0 \$	00.00	NA (	\$0.00	NA	0
		398		100% 0 \$		-	\$0.00		0
	Unavailable	33	\$4,385,330.02	8.16% 0 \$	60.00	NA (	\$0.00	NA	0
	LLC WOLFE FINANCIAL INC A CORPORATION	1	\$148,295.41	0.28% 0 \$		NA	\$0.00	NA	
	WJ BRADLEY MORTGAGE CAPITOL	1	\$141,000.00	0.26% 0 \$	60.00	NA	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$263,400.00	0.49% 0 \$	60.00	NA	\$0.00	NA	0
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$139,789.14	0.26% 0 \$	60.00	NA	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$143,849.00	0.27% 0 \$	60.00	NA	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$139,500.00	0.26% 0 \$	60.00	NA	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$130,000.00	0.24% 0 \$	60.00	NA	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$293,150.00	0.54% 0 \$	60.00	NA	\$0.00	NA	. 0
	W. J. BRADLEY MORTGAGE CAPITAL LLC	1	\$144,500.00	0.27% 0 \$	60.00	NA	\$0.00	NA	0
	VIRGINIA CREDIT UNION	1	\$142,105.00	0.26% 0 \$	60.00	NA	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$125,000.00	0.23% 0 \$	60.00	NA	\$0.00	NA	0
	BANK VAN DYK MORTGAGE	1	\$128,000.00	0.24% 0 \$	00.00	NA (	\$0.00	NA	0
	CREDIT UNION VALLEY NATIONAL	5	\$683,060.93				\$0.00	NA	H
	UNION USALLIANCE FEDERAL	1	\$129,313.42				) \$0.00		H
	MORTGAGE COMPANY, LLC UNIVERSITY CREDIT	1	\$542,992.00 \$142,850.00				\$0.00	NA NA	
	OF CALIFORNIA UNIVERSAL AMERICAN		4.7			27.1			
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$141,000.00	0.26% 0 \$	60.00	NA	\$0.00	NA	0
	LLC UNITED WHOLESALE MORTGAGE	4	\$544,000.00	1.01% 0 \$	60.00	NA (	\$0.00	NA	0

Total

COPIA HOME LOANS 001	1	\$93,000.00	0.27%	0 \$	0.00	NA	0	\$0.00	NA	0	\$
LASKA USA ORTGAGE COMPANY, LC	1	\$100,000.00	0.3%	0 \$	0.00	NA	0	\$0.00	NA	. 0	\$
MERICAN FINANCIAL ESOURCES, INC	1	\$86,290.00	0.25%	0 \$	0.00	NA	0	\$0.00	NA	0	\$
MERICAN FINANCIAL ESOURCES, INC.	1	\$85,100.00	0.25%	0\$	0.00	NA	0	\$0.00	NA	0	\$
MERICAN SOUTHWEST ORTGAGE CORP.	6	\$592,450.00	1.75%	0\$	0.00	NA	0	\$0.00	NA	0	\$
MERIFIRST FINANCIAL ORPORATION	1	\$92,000.00	0.27%	0\$	0.00	NA	0	\$0.00	NA	0	\$
MERIHOME ORTGAGE ORPORATION	1	\$102,000.00	0.3%	0\$	0.00	NA	0	\$0.00	NA	0	\$
MERIPRO FUNDING, IC	1	\$85,000.00	0.25%	0\$	0.00	NA	0	\$0.00	NA	0	\$
RIZONA STATE CREDIT NION	1	\$95,100.00	0.28%	0 \$	0.00	NA	0	\$0.00	NA	0	\$
RK-LA-TEX FINANCIAL ERVICES, LLC DBA ENCHMARK HOME OANS, A LIMITED IABILITY COMPANY	1	\$92,000.00	0.27%	0 \$	0.00	NA	0	\$0.00	NA	0	\$
SSOCIATED BANK ATIONAL SSOCIATION	3	\$302,450.00	0.89%	0 \$	0.00	NA	0	\$0.00	NA	0	\$
TLANTIC BAY ORTGAGE GROUP LLC	2	\$181,500.00	0.54%	0\$	0.00	NA	0	\$0.00	NA	0	\$
ADGER GLOBE CREDIT NION	1	\$94,250.00	0.28%	0\$	0.00	NA	0	\$0.00	NA	0	\$
ANK OF SPRINGFIELD	3	\$292,525.00	0.86%	0\$	0.00	NA	0	\$0.00	NA	0	\$
ANK OF THE ASCADES	1	\$95,169.76	0.28%	0\$	0.00	NA	0	\$0.00	NA	0	\$
ANKERS' BANK	1	\$92,800.00	0.27%	0 \$	0.00	NA	0	\$0.00	NA	0	\$
ANNER BANK	1	\$105,300.00	0.31%	0\$	0.00	NA	0	\$0.00	NA	0	\$
AXTER CREDIT UNION	1	\$89,550.00	0.26%	0\$	0.00	NA	0	\$0.00			
LACK HILLS FEDERAL REDIT UNION	1	\$85,700.00	0.25%	0 \$	0.00	NA	0	\$0.00	NA	0	\$
ROKER SOLUTIONS, IC. DBA NEW MERICAN FUNDING	1	\$104,425.00	0.31%	0\$	0.00	NA	0	\$0.00	NA	0	\$
ASHCALL, INC.	11	\$1,104,510.06	3.26%	0\$	0.00	NA	0	\$0.00	NA	0	\$
ENTRAL MORTGAGE OMPANY	2	\$197,750.00	0.58%	0 \$	0.00	NA	0	\$0.00			
HERRY CREEK ORTGAGE CO., INC.	2	\$196,000.00	0.58%	0\$	0.00	NA	0	\$0.00	NA	0	\$
	LASKA USA ORTGAGE COMPANY, LC MERICAN FINANCIAL ESOURCES, INC MERICAN FINANCIAL ESOURCES, INC. MERICAN SOUTHWEST ORTGAGE CORP. MERIFIRST FINANCIAL ORPORATION MERIHOME ORTGAGE ORPORATION MERIPRO FUNDING, IC RIZONA STATE CREDIT NION RK-LA-TEX FINANCIAL ERVICES, LLC DBA ENCHMARK HOME OANS, A LIMITED LABILITY COMPANY SOCIATED BANK ATIONAL SOCIATION TLANTIC BAY ORTGAGE GROUP LLC ADGER GLOBE CREDIT NION ANK OF SPRINGFIELD ANK OF THE ASCADES ANKERS' BANK ANNER BANK AXTER CREDIT UNION LACK HILLS FEDERAL REDIT UNION ROKER SOLUTIONS, IC. DBA NEW MERICAN FUNDING ASHCALL, INC. ENTRAL MORTGAGE OMPANY HERRY CREEK	LASKA USA ORTGAGE COMPANY, LC MERICAN FINANCIAL ESOURCES, INC MERICAN FINANCIAL ESOURCES, INC. MERICAN SOUTHWEST ORTGAGE CORP. MERIFIRST FINANCIAL ORPORATION MERIHOME ORTGAGE ORPORATION MERIPRO FUNDING, IC RIZONA STATE CREDIT NION RK-LA-TEX FINANCIAL ERVICES, LLC DBA ENCHMARK HOME OANS, A LIMITED LABILITY COMPANY SSOCIATED BANK ATIONAL SSOCIATION TLANTIC BAY ORTGAGE GROUP LLC ADGER GLOBE CREDIT NION ANK OF SPRINGFIELD ANK OF THE ASCADES ANKERS' BANK ANNER BANK AXTER CREDIT UNION LACK HILLS FEDERAL REDIT UNION ROKER SOLUTIONS, IC. DBA NEW MERICAN FUNDING ASHCALL, INC. ENTRAL MORTGAGE OMPANY HERRY CREEK  2	1	1	1	S93,000.00   0.27%   0 S0.00	1   \$93,000.00   0.27%   0 \$0.00   NA	1   \$93,000.00   0.27%   \$0.00   NA   0   NA	1	1	1

CHERRY CREEK MORTGAGE COMPANY	3	\$287,400.00	0.85%	0 \$0.00	NA	0	\$0.00	NA	(
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$200,200.00	0.59%	0 \$0.00	NA	. 0	\$0.00	NA	(
COBALT MORTGAGE	1	\$108,750.00	0.32%	0 \$0.00	NA	0	\$0.00	NA	(
COLONIAL SAVINGS, F.A.	1	\$89,368.42	0.26%	0 \$0.00	NA	0	\$0.00	NA	(
COMMUNITY FIRST CREDIT UNION	1	\$102,000.00	0.3%	0 \$0.00	NA	0	\$0.00	NA	(
CONSUMER LOAN SERVICES, LLC	1	\$100,800.00	0.3%	0 \$0.00	NA	0	\$0.00	NA	(
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$89,600.00	0.26%	0 \$0.00	NA	0	\$0.00	NA	١ (
CUSO MORTGAGE, INC.	1	\$103,050.89	0.3%	0 \$0.00	NA	0	\$0.00	NA	(
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$98,450.00	0.29%	0 \$0.00	NA	0	\$0.00	NA	. (
DFCU FINANCIAL	7	\$698,500.00	2.06%	0 \$0.00	NA	0	\$0.00	NA	(
DORAL BANK	2	\$188,183.83	0.56%	0 \$0.00	NA	0	\$0.00	NA	$\int$
DORAL MORTGAGE LLC	1	\$92,000.00	0.27%	0 \$0.00	NA	0	\$0.00	NA	т
ELEVATIONS CREDIT UNION	1	\$92,000.00	0.27%	0 \$0.00	NA	0	\$0.00	NA	(
EMPOWER FEDERAL CREDIT UNION	1	\$86,250.00	0.25%	0 \$0.00	NA	0	\$0.00	NA	(
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$97,479.49	0.29%	0 \$0.00	NA	. 0	\$0.00	NA	. (
EVOLVE BANK & TRUST	4	\$364,536.51	1.08%	0 \$0.00	NA	0	\$0.00	NA	Ţ
FAA CREDIT UNION	1	\$87,200.00	0.26%	0 \$0.00	NA	0	\$0.00	NA	Ţ
FAIRWAY INDEPENDENT MORTGAGE	1	\$93,750.00		0 \$0.00			\$0.00	NA	
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$109,000.00	0.32%	0 \$0.00	NA	0	\$0.00	NA	L
FAIRWINDS CREDIT UNION	5	\$508,217.95	1.5%	0\$0.00	NA	0	\$0.00	NA	L
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$99,300.00	0.29%	0 \$0.00	NA	0	\$0.00	NA	L.
FARMERS STATE BANK	1	\$102,700.00	0.3%	0 \$0.00	NA	0	\$0.00	NA	
FIDELITY BANK	2	\$190,300.00	0.56%	0 \$0.00	NA	0	\$0.00	NA	
FIDELITY BANK MORTGAGE	1	\$89,268.42	0.26%	0 \$0.00	NA	0	\$0.00		I
	3	\$301,850.00	0.89%	0 \$0.00	NA	0	\$0.00	NA	

FIRST CALIFORN MORTGAGE CON					
FIRST CITIZENS TRUST COMPAN		\$87,500.00	0.26% 0 \$0.00	NA 0 \$0.00	) NA 0 \$
FIRST FINANCIA CREDIT UNION	L 2	\$179,800.00	0.53% 0 \$0.00	NA 0 \$0.00	) NA 0 \$
FIRST MORTGAC COMPANY, L.L.C		\$105,750.00	0.31% 0 \$0.00	NA 0 \$0.00	) NA 0 \$
FIRST MORTGAC COMPANY, LLC	GE 1	\$86,400.00	0.26% 0 \$0.00	NA 0 \$0.00	) NA 0 \$
FIRST NATIONAI - EL PASO	1	\$105,750.00	0.31% 0 \$0.00	NA 0 \$0.00	) NA 0 \$
FIRST NATIONAI OF MICHIGAN	1	\$102,500.00	0.3% 0 \$0.00	NA 0 \$0.00	
FIRST PLACE BA	1 1	\$374,178.95	1.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST RESIDENT MORTGAGE SER CORPORATION		\$106,250.00	0.31% 0 \$0.00	NA 0 \$0.00	) NA 0 \$
FIRSTMERIT BAI	NK, N.A. 2	\$203,150.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FNB TRENTON	1	\$93,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FREMONT BANK	17	\$1,657,531.41	4.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FULTON BANK, I	N.A. 1	\$85,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FULTON BANK, NATIONAL ASSOCIATION	1	\$85,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GEO-CORP INC	1	\$86,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GMFS LLC	3	\$279,500.00	0.83% 0 \$0.00	NA 0 \$0.00	) NA 0 \$
GREENLIGHT FINANCIAL SERV	VICES 1	\$93,300.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
GUARANTEED R INC.	ATE, 1	\$91,855.62	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
GUILD MORTGA COMPANY	GE 11	\$1,049,228.52	3.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
HEARTLAND BA	NK 1	\$108,759.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$
HEARTLAND HO MORTGAGE LLC		\$94,000.00	0.28% 0 \$0.00	NA 0 \$0.00	) NA 0 \$
HERITAGE BANK	ζ 2	\$181,810.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$
HERITAGE CRED UNION, A STATE CHARTERED CRI UNION	,	\$99,572.49	0.29% 0 \$0.00	NA 0 \$0.00	) NA 0 \$
HILLS BANK AND COMPANY	D TRUST 1	\$85,810.00	0.25% 0 \$0.00	NA 0 \$0.00	) NA 0 \$
HOME FEDERAL SAVINGS BANK	2	\$216,500.00	0.64% 0 \$0.00	NA 0 \$0.00	) NA 0 \$
HOME FINANCIN CENTER, INC.	NG 1	\$101,250.00	0.3% 0 \$0.00	NA 0 \$0.00	) NA 0 \$
HORIZON BANK,	, N.A. 1	\$105,600.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$

INTEGRITY M	MORTGAGE 1	\$98,400.00	0.29%	0 \$0.00	NA	0	\$0.00	NA	١
KINECTA FEI CREDIT UNIC		\$103,000.00	0.3%	0 \$0.00	NA	0	\$0.00	NA	1
LEADER ONE FINANCIAL CORPORATIO	1	\$91,000.00	0.27%	0 \$0.00	NA	0	\$0.00	NA	A (
LENOX FINA MORTGAGE CORPORATIO	1	\$91,000.00	0.27%	0 \$0.00	NA	. 0	\$0.00	NA	Α (
LINCOLN SA' BANK	VINGS 2	\$194,000.00	0.57%	0 \$0.00	NA	0	\$0.00	NA	1
LOCKHEED F CREDIT UNIO		\$106,209.70	0.31%	0 \$0.00	NA	0	\$0.00	NA	1
M/I FINANCIA	AL CORP. 1	\$108,600.00	0.32%	0 \$0.00	NA	0	\$0.00	NA	Ā
MACKINAC S BANK, FSB	AVINGS 1	\$96,000.00	0.28%	0 \$0.00	NA	0	\$0.00	NA	A (
MAGNOLIA S MORTGAGE	TATE 1	\$85,500.00	0.25%	0 \$0.00	NA	0	\$0.00	NA	1
MERCHANTS NATIONAL ASSOCIATIOI	1	\$108,040.83	0.32%	0 \$0.00	NA	. 0	\$0.00	NA	A (
MID AMERIC MORTGAGE,		\$89,000.00	0.26%	0 \$0.00	NA	0	\$0.00	NA	<b>A</b>
MIDLAND ST	ATES BANK 1	\$92,000.00	0.27%	0 \$0.00	NA	0	\$0.00	NA	1
MISSION FED CREDIT UNIO FEDERALLY CHARTERED UNION	ON, A 1	\$102,000.00	0.3%	0 \$0.00	NA	. 0	\$0.00	NA	A
MORTGAGE ( LLC	CENTER, 3	\$276,450.00	0.82%	0 \$0.00	NA	0	\$0.00	NA	1
MORTGAGE S OF COLORAD		\$96,000.00	0.28%	0 \$0.00	NA	0	\$0.00	NA	1
NATIONWIDE ADVANTAGE MORTGAGE (	1	\$104,500.00	0.31%	0 \$0.00	NA	. 0	\$0.00	NA	A (
NCB, FSB	3	\$284,000.00	0.84%	0 \$0.00	NA	0	\$0.00	NA	1
NETWORK FU L.P.	JNDING, 3	\$298,000.00	0.88%	0 \$0.00	NA	0	\$0.00	NA	<b>A</b>
NETWORK FU L.P. DBA UNI	· ·	\$88,150.00	0.26%	0 \$0.00	NA	0	\$0.00	NA	٨
NEXBANK, S	SB 2	\$183,500.00	0.54%	0 \$0.00	NA	0	\$0.00	NA	Ā
NORTHVIEW	BANK 1	\$99,200.00	0.29%	0 \$0.00	NA	0	\$0.00	NA	١
NUMERICA C UNION	REDIT 1	\$96,870.00	0.29%	0 \$0.00	NA	0	\$0.00	NA	A
ON Q FINANC	CIAL, INC. 1	\$88,000.00	0.26%	0 \$0.00	NA	0	\$0.00	NA	١
ORRSTOWN I	BANK 2	\$189,434.97	0.56%	0 \$0.00	NA	0	\$0.00	NA	١
	1	\$108,000.00	0.32%	0 \$0.00	NA	0	\$0.00	NA	١

	PACIFIC TRUST BANK								
	DBA MISSION HILLS MORTGAGE BANKERS,								
	A CALIFORNIA								
	CORPORATION								
	PACIFIC TRUST BANK,								T
	DBA LENDERS DIRECT,	1	\$95,000.00	0.28%	00.02	NΙΛ	0 \$0.00	NA	ال
	A CALIFORNIA	1	\$93,000.00	0.20 /0	0.00	INA.	0 30.00	11/7	10
	CORPORATION								╀
	PENTAGON FEDERAL	3	\$223,635.20	0.66%	0\$0.00	NA	0 \$0.00	NA	0
	CREDIT UNION PINNACLE CAPITAL								╀
	MORTGAGE	4	\$360,900.00	1.07%	0 \$0.00	NΔ	0 \$0.00	NA	0
	CORPORATION		Ψ300,700.00	1.07 /	υψυ.υυ	1171	υ φυ.ου	1 17	
	PIONEER BANK	2	\$175,577.52	0.52%	0 \$0.00	NA	0 \$0.00	NA	0
	PMAC LENDING	2	¢200.750.00	0.050	00.00	NIA	0 00 00		
	SERVICES, INC.	3	\$288,750.00	0.85%	0 \$0.00	NA	0 \$0.00	NA	10
	POPULAR MORTGAGE	1	\$92,822.43	0.27%	0,80.00	NA	0 \$0.00	NA	0
-	INC.	-	Ψ>2,022.13	0.27 /6	0,000		σφοίσσ	1 11	_
	PRAIRIE STATE BANK &	1	\$89,755.81	0.27%	0\$0.00	NA	0 \$0.00	NA	0
	TRUST PROFICIO MORTGAGE								+
	VENTURES, LLC	2	\$195,900.00	0.58%	0 \$0.00	NA	0 \$0.00	NA	0
	PUTNAM BANK	1	\$84,744.04	0.25%	0 \$0.00	NA	0 \$0.00	NA	0
	RABOBANK, N.A.	3	\$309,200.00	0.91%			0 \$0.00		
	REAL ESTATE								
	MORTGAGE NETWORK	1	\$101,000.00	0.3%	0\$0.00	NA	0 \$0.00	NA	0
	INC.								₽
	REAL ESTATE	1	¢07,000,00	0.2007	0,00	NT A	0,00,00	NT A	
	MORTGAGE NETWORK, INC.	1	\$96,900.00	0.29%	0 30.00	NA	0 \$0.00	NA	·Ιυ
	REAL ESTATE								t
	MORTGAGE NETWORK,	1	¢106,000,00	0.2107	0,00	NT A	0,00	NT A	
	INC. D/B/A	1	\$106,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA	10
	HOMEBRIDGE								$\perp$
	REAL ESTATE								
	MORTGAGE NETWORK,	2	\$209,378.00	0.62%	0\$0.00	NA	0 \$0.00	NA	0
	INC. DBA FINANCEMYHOME.COM								
	RIVER COMMUNITY								+
	BANK N.A.	1	\$97,667.49	0.29%	0 \$0.00	NA	0 \$0.00	NA	7 0
	RIVERSIDE COMMUNITY	1	¢07,000,00	0.069	0,00	NT A	0,00,00	NT A	
	BANK	1	\$87,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA	10
	ROUNDPOINT								
	MORTGAGE SERVICING	1	\$85,000.00	0.25%	0\$0.00	NA	0 \$0.00	NA	0
	CORPORATION		A.c				0.6-		igapsilon
	SCHOOLSFIRST	1	\$100,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA	0
	FEDERAL CREDIT								

UNION							
SCOTIABANK OF PUERTO RICO	3	\$293,410.46	0.87% 0 \$0.00	NA	\$0.00	NA 0	\$
SECURITY STATE BANK	1	\$96,000.00	0.28% 0 \$0.00	NA (	\$0.00	NA 0	\$
SHARPE MORTGAGE LENDING SERVICES	1	\$100,800.00	0.3% 0 \$0.00	NA	\$0.00	NA 0	\$
SHORE MORTGAGE	2	\$196,850.00	0.58% 0 \$0.00	NA (	0.00	NA 0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$358,103.24	1.06% 0 \$0.00	NA	\$0.00		
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$87,100.00	0.26% 0 \$0.00	NA	0\$0.00	NA 0	\$
SOUTHERN BANCORP BANK	1	\$109,700.00	0.32% 0 \$0.00	NA	\$0.00	NA 0	\$
ST. CLOUD FEDERAL CREDIT UNION	1	\$100,000.00	0.3% 0 \$0.00	NA	\$0.00	NA 0	\$
ST. JAMES MORTGAGE CORPORATION	4	\$367,100.00	1.08% 0 \$0.00	NA	\$0.00	NA 0	\$
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$100,000.00	0.3% 0 \$0.00	NA	\$0.00	NA 0	\$
STEARNS LENDING INC.	13	\$1,304,506.35	3.85% 0 \$0.00	NA (	0.00	NA 0	\$
SWBC MORTGAGE CORPORATION	3	\$299,224.00	0.88% 0 \$0.00	NA	\$0.00	NA 0	\$
TALMER BANK AND TRUST	1	\$95,000.00	0.28% 0 \$0.00	NA	\$0.00	NA 0	\$
THE GOLDEN 1 CREDIT UNION	1	\$91,108.82	0.27% 0 \$0.00	NA	\$0.00	NA 0	\$
THE LENDING COMPANY, INC	1	\$100,000.00	0.3% 0 \$0.00	NA	\$0.00	NA 0	\$
THE WASHINGTON TRUST COMPANY	1	\$93,500.00	0.28% 0 \$0.00	NA	\$0.00	NA 0	\$
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$87,300.00	0.26% 0 \$0.00	NA	0 \$0.00	NA 0	\$
TOPLINE FEDERAL CREDIT UNION	1	\$86,400.00	0.26% 0 \$0.00	NA	\$0.00	NA 0	\$
TOWNE MORTGAGE COMPANY	1	\$93,031.00	0.27% 0 \$0.00	NA	\$0.00	NA 0	\$
UMPQUA BANK	1	\$85,293.24	0.25% 0 \$0.00	NA	0\$0.00	NA 0	\$
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$96,820.00	0.29% 0 \$0.00		\$0.00		
UNITED TEXAS BANK	1	\$87,922.51	0.26% 0 \$0.00	NA (	0\$0.00	NA 0	9
UNITED WHOLESALE MORTGAGE	10	\$936,800.00	2.77% 0 \$0.00		\$0.00		

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$100,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	USALLIANCE FEDERAL CREDIT UNION	1	\$100,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	VALLEY NATIONAL BANK	9	\$927,637.27	2.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$86,300.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	VANDYK MORTGAGE CORPORATION	1	\$103,043.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	VECTRA BANK COLORADO, NA	2	\$210,963.01	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WALLICK AND VOLK, INC	1	\$100,200.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WASHINGTON COUNTY BANK	1	\$85,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WATERSTONE MORTGAGE CORP.	1	\$100,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WELLS FARGO BANK, N.A.	1	\$100,499.53	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WESTBURY BANK	1	\$86,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WESTERN FEDERAL CREDIT UNION	1	\$86,750.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WESTSTAR MORTGAGE CORPORATION	1	\$87,750.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$108,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WR STARKEY MORTGAGE, LLP.	1	\$86,250.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$85,700.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$102,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	YOUR COMMUNITY BANK	1	\$94,589.75	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	54	\$5,157,604.77	15.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		352	\$33,849,864.24	100% 0 \$0.00	0 \$0.00	0 \$
		igspace	<b></b>	$\longrightarrow \coprod \longrightarrow$	$\longrightarrow$	$\longrightarrow \!$
31417EL33	1ST SECURITY BANK OF WASHINGTON	1	\$111,200.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$
<u> </u>	ACOPIA, LLC.	1	\$117,500.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 5
	ADVANCIAL FEDERAL CREDIT UNION	1	\$118,750.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	AFFILIATED MORTGAGE COMPANY	1	\$110,530.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$

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ALTAONE FEDERAL CREDIT UNION	1	\$108,483.50	0.46% 0 \$0.00	NA	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$119,400.00	0.5% 0 \$0.00	NA	0 \$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$114,375.00	0.48% 0 \$0.00	NA	0 \$0.00	NA	08
ARKANSAS FEDERAL CREDIT UNION	1	\$113,029.29	0.48% 0 \$0.00	NA	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$248,800.00	1.05% 0 \$0.00	NA	0 \$0.00	NA	0
ASSOCIATED BANK, NA	2	\$234,400.00	0.99% 0 \$0.00	NA	0 \$0.00	NA	0
AURORA FINANCIAL GROUP, INC.	1	\$113,400.00	0.48% 0 \$0.00	NA	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$114,304.26	0.48% 0 \$0.00	NA	0 \$0.00	NA	0
BANNER BANK	4	\$458,539.20	1.93% 0 \$0.00	NA	0 \$0.00	NA	0
BUSEY BANK,	1	\$110,250.00	0.46% 0 \$0.00	NA	0 \$0.00	NA	0
CASHCALL, INC.	13	\$1,521,200.00	6.4% 0 \$0.00	NA	0 \$0.00	NA	0
CHEMICAL BANK	1	\$119,000.00	0.5% 0 \$0.00	NA	0 \$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$118,000.00	0.5% 0 \$0.00	NA	\$0.00		
CHERRY CREEK MORTGAGE COMPANY	2	\$231,500.00	0.97% 0 \$0.00	NA	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$236,400.00	1% 0 \$0.00	NA	0 \$0.00	NA	03
CORNERSTONE MORTGAGE COMPANY	1	\$124,000.00	0.52% 0 \$0.00	NA	0 \$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD.	1	\$121,600.00	0.51% 0 \$0.00	NA	0 \$0.00	NA	0
DELMAR FINANCIAL	1	\$124,000.00	0.52% 0 \$0.00	NA	0 \$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$119,634.03	0.5% 0 \$0.00	NA	0 \$0.00	NA	0
DFCU FINANCIAL	2	\$235,500.00	0.99% 0 \$0.00	NA	0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$231,499.84	0.97% 0 \$0.00	NA	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC	1	\$109,543.80	0.46% 0 \$0.00	NA	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	3	\$349,500.00	1.47% 0 \$0.00	NA	0 \$0.00	NA	0
FAIRWINDS CREDIT UNION	2	\$238,745.09	1.01% 0 \$0.00	NA	\$0.00	NA	0
	1	\$121,334.49	0.51% 0 \$0.00	NA	0.00	NA	0

FAMILY FIRST OF NY FEDERAL CREDIT UNION										
FIDELITY BANK	1	\$117,800.00	0.5%	0 \$0.00	NA	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES, INC.	1	\$121,000.00	0.51%	0 \$0.00	NA	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY	1	\$120,000.00	0.51%	0 \$0.00	NA	0	\$0.00	NA	0	\$
FIRST COMMERCIAL BANK	1	\$121,400.00	0.51%	0 \$0.00	NA	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	1	\$119,000.00	0.5%	0 \$0.00	NA	0	\$0.00	NA	0	\$
FIRST PLACE BANK	3	\$341,037.19	1.44%	0 \$0.00	NA	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$120,335.55	0.51%	0 \$0.00	NA	0	\$0.00	NA	0	\$
FREMONT BANK	16	\$1,855,304.01	7.81%	0 \$0.00			\$0.00	NA	0	\$
GEO-CORP, INC.	1	\$115,000.00	0.48%	0 \$0.00	NA	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	1	\$118,500.00	0.5%	0 \$0.00	NA	0	\$0.00	NA	0	\$
GREENLIGHT FINANCIAL SERVICES	6	\$707,700.00	2.98%	0 \$0.00	NA	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC.	1	\$119,497.26	0.5%	0 \$0.00	NA	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	2	\$235,182.71	0.99%	0 \$0.00	NA	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	5	\$586,850.23	2.47%	0 \$0.00	NA	0	\$0.00	NA	0	\$
HEARTLAND HOME MORTGAGE LLC	1	\$120,000.00	0.51%	0 \$0.00	NA	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	1	\$117,300.00	0.49%	0 \$0.00	NA	0	\$0.00	NA	0	\$
HOME FINANCING CENTER, INC.	1	\$124,800.00	0.53%	0 \$0.00	NA	0	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$116,250.00	0.49%	0 \$0.00	NA	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	1	\$122,000.00	0.51%	0 \$0.00	NA	0	\$0.00	NA	0	\$
LINCOLN SAVINGS BANK	1	\$110,611.05	0.47%	0 \$0.00	NA	0	\$0.00	NA	0	\$
LOCKHEED FEDERAL CREDIT UNION	2	\$238,348.32	1%	0 \$0.00			\$0.00	NA		L
MAGNA BANK	1	\$119,492.14	0.5%	0 \$0.00	NA	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE	1	\$120,127.00	0.51%	0 \$0.00	NA	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$120,000.00	0.51%	0 \$0.00	NA	0	\$0.00	NA	0	\$
0111011	1	\$114,000.00	0.48%	0 \$0.00	NA	0	\$0.00	NA	0	\$

MORTGAGE CENTER, LLC								
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$340,020.00	1.43% 0	\$0.00	NA	0 \$0.00	NA	05
NETWORK FUNDING, L.P.	2	\$235,600.00	0.99% 0	\$0.00	NA	0 \$0.00	NA	05
ORRSTOWN BANK	1	\$121,500.00	0.51% 0	\$0.00	NA	0 \$0.00	NA	05
PACFICI UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIAL LIMITED LIABILITY COMPANY	1	\$122,468.85	0.52% 0	\$0.00	NA	0 \$0.00	NA	05
PACIFIC BAY LENDING GROUP	1	\$110,000.00	0.46% 0	\$0.00	NA	0 \$0.00	NA	05
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$110,000.00	0.46% 0	\$0.00	NA	0 \$0.00	NA	05
PACIFIC UNION FINANCIAL LLC DBA CLEARVSION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$122,468.85	0.52% 0	\$0.00	NA	0 \$0.00	NA	05
PATELCO CREDIT UNION	1	\$110,000.00	0.46% 0	\$0.00	NA	0 \$0.00	NA	05
PENTAGON FEDERAL CREDIT UNION	2	\$208,203.99	0.88% 0	\$0.00	NA	0 \$0.00	NA	0.5
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$228,500.00	0.96% 0	\$0.00	NA	0 \$0.00	NA	05
PINNACLE MORTGAGE GROUP, INC	1	\$115,500.00	0.49% 0	\$0.00	NA	0 \$0.00	NA	05
PIONEER BANK	2	\$184,569.56	0.78% 0	\$0.00	NA	0 \$0.00	NA	05
PLAINS COMMERCE BANK	1	\$116,300.00	0.49% 0	\$0.00	NA	0 \$0.00	NA	05
PLATINUM HOME MORTGAGE CORPORATION	1	\$112,000.00	0.47% 0	\$0.00	NA	0 \$0.00	NA	05
PMAC LENDING SERVICES, INC.	1	\$114,000.00	0.48% 0	\$0.00	NA	0 \$0.00	NA	05
POPULAR MORTGAGE INC.	1	\$114,025.14	0.48% 0	\$0.00	NA	0 \$0.00	NA	05
POPULAR MORTGAGE, INC.	1	\$112,212.17	0.47% 0	\$0.00	NA	0 \$0.00	NA	05
PRIMESOURCE	1	\$113,009.87	0.48% 0	\$0.00	NA	0 \$0.00	NA	0.5

MORTGAGE, INC.									
PRIMEWEST MORTGAGE CORPORATION	2	\$234,950.00	0.99%	0 \$0.00	NA	0 \$0	0.00	NA	0
RABOBANK, N.A.	1	\$120,000.00	0.51%	0 \$0.00	NA	0 \$0	0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$110,506.00	0.47%	0 \$0.00	NA	0 \$0	0.00	NA	. 0
REDSTONE FEDERAL CREDIT UNION	1	\$111,350.00	0.47%	0 \$0.00	NA	0 \$0	0.00	NA	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$123,500.00	0.52%	0 \$0.00	NA	0 \$0	0.00	NA	. 0
ROUNDPOINT MORTGAGE COMPANY	1	\$112,500.00	0.47%	0 \$0.00	NA	0\$0	0.00	NA	0
SAFE CREDIT UNION	1	\$117,490.43	0.49%	0 \$0.00	NA	0 \$0	0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$116,250.00	0.49%	0 \$0.00	NA	0 \$0	0.00	NA	.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$120,000.00	0.51%	0 \$0.00	NA	0\$0	0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$121,500.00	0.51%	0 \$0.00	NA	0 \$0	0.00	NA	.0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$121,450.00	0.51%	0 \$0.00	NA	0 \$0	0.00	NA	. 0
SOVEREIGN BANK, N.A.	1	\$116,250.00	0.49%	0 \$0.00	NA	0 \$0	0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	2	\$238,000.00	1%	0 \$0.00	NA	0 \$0	0.00	NA	0
STEARNS LENDING INC.	7	\$834,000.00	3.51%	0 \$0.00	NA	0 \$0	0.00	NA	. 0
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$112,800.00	0.47%	0 \$0.00	NA	0 \$0	0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$115,500.00	0.49%	0 \$0.00	NA	0\$0	0.00	NA	.0
SUMMIT FUNDING, INC.	1	\$112,000.00	0.47%	0 \$0.00	NA	0 \$0	0.00	NA	.0
SYNERGY HOME LOANS	1	\$116,200.00	0.49%	0 \$0.00	NA	0 \$0	0.00	NA	.0
THE BANK OF MAINE	1	\$111,500.00	0.47%	0 \$0.00	NA	0 \$0	0.00	NA	.0
THE LENDING COMPANY, INC.	1	\$112,063.00	0.47%	0 \$0.00	NA	0 \$0	0.00	NA	C
TINKER FEDERAL CREDIT UNION	2	\$236,800.00	1%	0 \$0.00	NA	0 \$0	0.00	NA	C
TOWER FEDERAL CREDIT UNION	3	\$353,749.13	1.49%	0 \$0.00	NA	0 \$0	0.00	NA	C
UNITED COMMUNITY BANK	1	\$120,000.00	0.51%	0 \$0.00	NA	0 \$0	0.00	NA	. C
UNITED SHORE FINANCIAL SERVICES,	1	\$122,899.97	0.52%	0 \$0.00	NA	0 \$0	0.00	NA	0

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<u> </u>	LLC	'					
	UNITED WHOLESALE MORTGAGE	6	\$711,500.00	3% 0 \$0.00	NA (	\$0.00	NA 0
	VALLEY NATIONAL BANK	10	\$1,148,464.51	4.83% 0 \$0.00	NA (	\$0.00	NA 0
<u> </u>	WEST GATE BANK	1	\$112,469.34	0.47% 0 \$0.00	NA (	\$0.00	NA 0
	WESTERN REGION RETAIL	1	\$114,600.00	0.48% 0 \$0.00	NA (	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC.	1	\$119,000.00	0.5% 0 \$0.00		\$0.00	
	Unavailable	20		9.79% 0 \$0.00		\$0.00	
Total		204	\$23,755,173.99	100% 0 \$0.00	(	\$0.00	0
31417EL41	AKT AMERICAN CAPITAL, INC.	1	\$137,580.00	0.37% 0 \$0.00	NA (	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$143,000.00	0.39% 0 \$0.00	NA	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$130,300.00	0.35% 0 \$0.00	NA (	\$0.00	NA 0
	AMERICAN GATEWAY BANK	1	\$138,156.83	0.38% 0 \$0.00	NA (	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$142,000.00	0.39% 0 \$0.00	NA	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$144,000.00	0.39% 0 \$0.00	NA (	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$138,000.00	0.38% 0 \$0.00	NA	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$146,250.00	0.4% 0 \$0.00	NA (	0 \$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$147,200.00	0.4% 0 \$0.00		\$0.00	
	BANNER BANK	1	\$145,000.00	0.39% 0 \$0.00	NA (	\$0.00	NA 0
	BRAND MORTGAGE GROUP, LLC	1	\$136,100.00	0.37% 0 \$0.00	NA (	\$0.00	
	BREMER BANK NATIONAL ASSOCIATION	1	\$147,000.00	0.4% 0 \$0.00	NA (	\$0.00	NA 0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$149,000.00	0.41% 0 \$0.00		\$0.00	
<u> </u>	BUSEY BANK,	1	\$129,000.00	0.35% 0 \$0.00	NA (	\$0.00	
	CAPITAL CONCEPTS	1	\$131,004.83	0.36% 0 \$0.00	NA (	\$0.00	

CASHCALL, INC.	22	\$2,978,045.68	8.11% 0 \$0.00	) NA	0 \$0.0	0 NA	0
CENTRAL MORTGAGE COMPANY	1	\$131,100.00	0.36% 0 \$0.00	) NA	0 \$0.0	0 NA	0
CHEMICAL BANK	1	\$125,000.00	0.34% 0 \$0.00	) NA	0 \$0.0	0 NA	0
CHERRY CREEK MORTGAGE CO., INC.	2	\$259,500.00	0.71% 0 \$0.00	) NA	0 \$0.0	0 NA	0
CHERRY CREEK MORTGAGE COMPANY	1	\$125,000.00	0.34% 0 \$0.00	) NA	0 \$0.0	0 NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$285,397.00	0.78% 0 \$0.00	) NA	0 \$0.0	0 NA	0
COBALT MORTGAGE	1	\$143,000.00	0.39% 0 \$0.00	) NA	0 \$0.0	0 NA	0
CONTINENTAL HOME LOANS INC.	1	\$133,000.00	0.36% 0 \$0.00	) NA	0 \$0.0	0 NA	0
CUSTOMERS BANK	1	\$130,000.00	0.35% 0 \$0.00	) NA	0.0	0 NA	0
DELMAR FINANCIAL COMPANY	1	\$126,000.00	0.34% 0 \$0.00	) NA	0 \$0.0	0 NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$276,150.00	0.75% 0 \$0.00	) NA	0 \$0.0	0 NA	0
DFCU FINANCIAL	9	\$1,194,600.00	3.25% 0 \$0.00	) NA	0 \$0.0	0 NA	0
DORAL BANK	2	\$264,602.39	0.72% 0 \$0.00	) NA	0 \$0.0	0 NA	0
DURANT BANK AND TRUST COMPANY	1	\$127,500.00	0.35% 0 \$0.00	) NA	0 \$0.0		
E-CENTRAL CREDIT UNION	1	\$137,000.00	0.37% 0 \$0.00	) NA	0 \$0.0	0 NA	0
ENVOY MORTGAGE, LTD.	1	\$136,000.00	0.37% 0 \$0.00	) NA	0 \$0.0	0 NA	0
EVOLVE BANK & TRUST	1	\$126,457.06	0.34% 0 \$0.00	) NA	0 \$0.0	0 NA	0
EXCEL MORTGAGE SERVICING, INC.	2	\$269,250.00	0.73% 0 \$0.00	) NA	0 \$0.0	0 NA	0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$139,000.00	0.38% 0 \$0.00	) NA	0 \$0.0	0 NA	0
FAIRWINDS CREDIT UNION	5	\$657,895.40	1.79% 0 \$0.00	) NA	0 \$0.0	0 NA	0
FIDELITY BANK	4	\$532,500.00	1.45% 0 \$0.00	) NA	0 \$0.0	0 NA	0
FIDELITY BANK MORTGAGE	2	\$277,849.26	0.76% 0 \$0.00	) NA	0 \$0.0	0 NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$146,904.25	0.4% 0 \$0.00	) NA	0 \$0.0	0 NA	0
FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	1	\$126,000.00	0.34% 0 \$0.00	) NA	0 \$0.0	0 NA	0
FIRST COMMUNITY BANK	1	\$139,650.41	0.38% 0 \$0.00	) NA	0 \$0.0	0 NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$142,400.00	0.39% 0 \$0.00	) NA	0 \$0.0	0 NA	0
- ,	1	\$147,398.89	0.4% 0 \$0.00	) NA	0 \$0.0	0 NA	0
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1	\$133,600,00	0.36% 0.\$0.00	NA	0 \$0 0	0 NA	0,
1	·			T T		
1	\$130,500.00					
1	\$130,000.00	0.35% 0 \$0.00	) NA	0 \$0.0	0 NA	.05
4	\$557,612,27	1.52% 0 \$0.00	) NA	0.\$0.0	0 NA	05
1			1			
1	\$146,000.00					
27	\$3,569,102.40	9.72% 0 \$0.00	) NA	0 \$0.0	0 NA	0.5
1	\$149,000.00	0.41% 0 \$0.00	) NA	0 \$0.0		
1	\$144,375.00	0.39% 0 \$0.00	) NA	0 \$0.0	0 NA	05
1	\$140,600.00	0.38% 0 \$0.00	) NA	0 \$0.0		
1	\$138,000.00	0.38% 0 \$0.00	) NA	0 \$0.0	0 NA	05
2	\$285,950.00	0.78% 0 \$0.00	1			
1	\$140,000.00	0.38% 0 \$0.00	) NA	0 \$0.0	0 NA	.05
1	\$126,965.84	0.35% 0 \$0.00	) NA	0 \$0.0	0 NA	.05
1	\$135,000.00	0.37% 0 \$0.00	) NA	0 \$0.0	0 NA	.05
1	\$141,392.94	0.39% 0 \$0.00	) NA	0 \$0.0	0 NA	0.5
1	\$146,600.00	0.4% 0 \$0.00	) NA	0 \$0.0	0 NA	0.5
1	\$134,400.00	0.37% 0 \$0.00	NA	0 \$0.0	0 NA	05
1	\$138,400.00	0.38% 0 \$0.00	) NA	0 \$0.0	0 NA	.05
1	\$141,326.74	0.38% 0 \$0.00	) NA	0 \$0.0	0 NA	05
3	\$408,700.00	1.11% 0 \$0.00	) NA	0 \$0.0	0 NA	05
1	\$136,000.00	0.37% 0 \$0.00	) NA	0 \$0.0	0 NA	0.5
1	\$138,000.00	0.38% 0 \$0.00	) NA	0 \$0.0	0 NA	08
1	\$135,000.00	0.37% 0 \$0.00	) NA	0 \$0.0	0 NA	05
1	\$135,000.00					
	1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1       \$130,000.00         4       \$557,612.27         1       \$137,250.00         1       \$146,000.00         27       \$3,569,102.40         1       \$149,000.00         1       \$144,375.00         1       \$138,000.00         2       \$285,950.00         1       \$126,965.84         1       \$135,000.00         1       \$141,392.94         1       \$144,600.00         1       \$134,400.00         1       \$138,400.00         1       \$138,400.00         1       \$136,000.00         1       \$136,000.00         1       \$138,000.00         1       \$138,000.00	1       \$125,896.12       0.34% 0 \$0.00         1       \$130,500.00       0.36% 0 \$0.00         1       \$130,000.00       0.35% 0 \$0.00         4       \$557,612.27       1.52% 0 \$0.00         1       \$137,250.00       0.37% 0 \$0.00         27       \$3,569,102.40       9.72% 0 \$0.00         1       \$144,375.00       0.39% 0 \$0.00         1       \$140,600.00       0.38% 0 \$0.00         1       \$138,000.00       0.38% 0 \$0.00         2       \$285,950.00       0.78% 0 \$0.00         1       \$140,000.00       0.38% 0 \$0.00         1       \$135,000.00       0.37% 0 \$0.00         1       \$141,392.94       0.39% 0 \$0.00         1       \$134,400.00       0.38% 0 \$0.00         1       \$134,400.00       0.38% 0 \$0.00         1       \$134,400.00       0.37% 0 \$0.00         1       \$134,300.00       0.38% 0 \$0.00         1       \$138,400.00       0.38% 0 \$0.00         1       \$136,000.00       0.37% 0 \$0.00         1       \$136,000.00       0.37% 0 \$0.00         1       \$136,000.00       0.37% 0 \$0.00         1       \$135,000.00       0.37% 0 \$0.00 <tr< td=""><td>1         \$125,896.12         0.34% 0 \$0.00         NA           1         \$130,500.00         0.36% 0 \$0.00         NA           1         \$130,000.00         0.35% 0 \$0.00         NA           4         \$557,612.27         1.52% 0 \$0.00         NA           1         \$137,250.00         0.37% 0 \$0.00         NA           1         \$146,000.00         0.4% 0 \$0.00         NA           27         \$3,569,102.40         9.72% 0 \$0.00         NA           1         \$149,000.00         0.41% 0 \$0.00         NA           1         \$144,375.00         0.39% 0 \$0.00         NA           1         \$140,600.00         0.38% 0 \$0.00         NA           1         \$138,000.00         0.38% 0 \$0.00         NA           2         \$285,950.00         0.78% 0 \$0.00         NA           1         \$140,000.00         0.38% 0 \$0.00         NA           1         \$126,965.84         0.35% 0 \$0.00         NA           1         \$135,000.00         0.37% 0 \$0.00         NA           1         \$134,400.00         0.37% 0 \$0.00         NA           1         \$134,400.00         0.37% 0 \$0.00         NA           1</td><td>1       \$125,896.12       0.34% 0 \$0.00       NA 0 \$0.0         1       \$130,500.00       0.36% 0 \$0.00       NA 0 \$0.0         1       \$130,000.00       0.35% 0 \$0.00       NA 0 \$0.0         4       \$557,612.27       1.52% 0 \$0.00       NA 0 \$0.0         1       \$137,250.00       0.37% 0 \$0.00       NA 0 \$0.0         1       \$146,000.00       0.4% 0 \$0.00       NA 0 \$0.0         27       \$3,569,102.40       9.72% 0 \$0.00       NA 0 \$0.0         1       \$149,000.00       0.41% 0 \$0.00       NA 0 \$0.0         1       \$144,375.00       0.39% 0 \$0.00       NA 0 \$0.0         1       \$140,600.00       0.38% 0 \$0.00       NA 0 \$0.0         1       \$138,000.00       0.38% 0 \$0.00       NA 0 \$0.0         1       \$140,000.00       0.38% 0 \$0.00       NA 0 \$0.0         1       \$126,965.84       0.35% 0 \$0.00       NA 0 \$0.0         1       \$135,000.00       0.37% 0 \$0.00       NA 0 \$0.0         1       \$146,600.00       0.37% 0 \$0.00       NA 0 \$0.0         1       \$134,400.00       0.37% 0 \$0.00       NA 0 \$0.0         1       \$134,400.00       0.38% 0 \$0.00      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         2         \$285,950.00         0.78% 0 \$0.00         NA           1         \$140,000.00         0.38% 0 \$0.00         NA           1         \$126,965.84         0.35% 0 \$0.00         NA           1         \$135,000.00         0.37% 0 \$0.00         NA           1         \$134,400.00         0.37% 0 \$0.00         NA           1         \$134,400.00         0.37% 0 \$0.00         NA           1	1       \$125,896.12       0.34% 0 \$0.00       NA 0 \$0.0         1       \$130,500.00       0.36% 0 \$0.00       NA 0 \$0.0         1       \$130,000.00       0.35% 0 \$0.00       NA 0 \$0.0         4       \$557,612.27       1.52% 0 \$0.00       NA 0 \$0.0         1       \$137,250.00       0.37% 0 \$0.00       NA 0 \$0.0         1       \$146,000.00       0.4% 0 \$0.00       NA 0 \$0.0         27       \$3,569,102.40       9.72% 0 \$0.00       NA 0 \$0.0         1       \$149,000.00       0.41% 0 \$0.00       NA 0 \$0.0         1       \$144,375.00       0.39% 0 \$0.00       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      27         \$3,569,102.40         9.72% 0 \$0.00         NA 0 \$0.00         NA           1         \$149,000.00         0.41% 0 \$0.00         NA 0 \$0.00         NA           1         \$149,000.00         0.41% 0 \$0.00         NA 0 \$0.00         NA           1         \$149,000.00         0.41% 0 \$0.00         NA 0 \$0.00         NA           1         \$149,000.00         0.38% 0 \$0.00         NA 0 \$0.00         NA           1         \$140,600.00         0.38% 0 \$0.00         NA 0 \$0.00         NA           1         \$140,000.00         0.38% 0 \$0.00         NA 0 \$0.00         NA           1         \$140,000.00         0.38% 0 \$0.00         NA 0 \$0.00         NA           1         \$141,392.94         0.39% 0 \$0.00         NA 0 \$0.00         NA

	LEADERONE FINANCIAL CORPORATION	1	\$127,500.00	0.35%	0 \$0.00	NA 0 \$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$421,500.00	1.15%	0 \$0.00	NA 0 \$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$137,619.58	0.37%	\$0.00	NA 0 \$0.00	NA	0
	MAGNA BANK	2	\$266,616.84	0.73%	0 \$0.00	NA 0 \$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$131,436.33	0.36%	0 \$0.00	NA 0 \$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$125,800.00	0.34%	0 \$0.00	NA 0 \$0.00	NA	0
	MORTGAGE NOW INC	1	\$129,045.95	0.35%	0\$0.00	NA 0 \$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$134,300.00	0.37%	0 \$0.00	NA 0 \$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$146,000.00	0.4%	0 \$0.00	NA 0 \$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$149,000.00	0.41%	0 \$0.00	NA 0 \$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$357,082.33	0.97%	0 \$0.00	NA 0 \$0.00	NA	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$137,901.90	0.38%	0 \$0.00	NA 0 \$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$421,900.00	1.15%	0 \$0.00	NA 0 \$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$139,000.00	0.38%	\$0.00	NA 0 \$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$125,000.00	0.34%	0 \$0.00	NA 0 \$0.00	NA	0
	RANDOLPH BANK & TRUST	2	\$270,000.00	0.74%	0 \$0.00	NA 0 \$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$126,250.00	0.34%	0 \$0.00	NA 0 \$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$783,850.00	2.13%	0 \$0.00	NA 0 \$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$137,415.96	0.37%	0 \$0.00	NA 0 \$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$125,000.00	0.34%	0 \$0.00	NA 0 \$0.00	NA	0
-	SAFE CREDIT UNION	1	\$140,000.00	0.38%	0 \$0.00	NA 0 \$0.00	NA	0
_		2	\$283,750.00	0.77%	0 \$0.00	NA 0 \$0.00	NA	0

SCHOOLSFIRST FEDERAL CREDIT UNION							
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$283,875.00	0.77% 0 \$0.00	NA 0	\$0.00	NA 0	\$
SHORE MORTGAGE	4	\$537,480.00	1.46% 0 \$0.00	NA 0	\$0.00	NA 0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$404,150.00	1.1% 0 \$0.00	NA 0	\$0.00	NA 0	\$
SOUND COMMUNITY BANK	1	\$136,000.00	0.37% 0 \$0.00	NA 0	\$0.00	NA 0	\$
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$131,150.00	0.36% 0 \$0.00	NA 0	\$0.00	NA 0	\$
ST. JAMES MORTGAGE CORPORATION	4	\$526,700.00	1.43% 0 \$0.00	NA 0	\$0.00	NA 0	\$
STEARNS LENDING INC.	6	\$822,600.00	2.24% 0 \$0.00	NA 0	\$0.00	NA 0	\$
STEARNS LENDING, INC.	1	\$130,000.00	0.35% 0 \$0.00		\$0.00		\$
SWBC MORTGAGE CORPORATION	1	\$125,000.00	0.34% 0 \$0.00	NA 0	\$0.00	NA 0	\$
THE GOLDEN 1 CREDIT UNION	1	\$144,722.33	0.39% 0 \$0.00	NA 0	\$0.00	NA 0	\$
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$282,537.03	0.77% 0 \$0.00	NA 0	\$0.00	NA 0	\$
TINKER FEDERAL CREDIT UNION	1	\$134,000.00	0.36% 0 \$0.00	NA 0	\$0.00	NA 0	\$
TOWER FEDERAL CREDIT UNION	4	\$530,548.95	1.44% 0 \$0.00	NA 0	\$0.00	NA 0	\$
UNITED WHOLESALE MORTGAGE	4	\$546,000.00	1.49% 0 \$0.00	NA 0	\$0.00	NA 0	\$
USALLIANCE FEDERAL CREDIT UNION	2	\$285,264.50	0.78% 0 \$0.00	NA 0	\$0.00	NA 0	\$
VALLEY NATIONAL BANK	15	\$2,044,074.39	5.57% 0 \$0.00	NA 0	\$0.00	NA 0	\$
VIEWPOINT BANK	1	\$142,000.00	0.39% 0 \$0.00	NA 0	\$0.00	NA 0	\$
WALLICK AND VOLK INC.	1	\$138,750.00	0.38% 0 \$0.00		\$0.00		
WATERSTONE MORTGAGE CORP.	1	\$134,944.00	0.37% 0 \$0.00	NA 0	\$0.00	NA 0	\$
WATERSTONE MORTGAGE CORPORATION	2	\$283,200.00	0.77% 0 \$0.00	NA 0	\$0.00	NA 0	\$
WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$131,000.00	0.36% 0 \$0.00	NA 0	\$0.00	NA 0	\$

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	WHATCOM EDUCATIONAL CREDIT UNION	1	\$136,244.90	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$4,651,444.85	12.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		272			_				\$0.00		0 9
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31417EL58	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$168,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$156,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	.03
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$155,333.08	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$167,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$151,000.00		Ш				\$0.00		ш
	BANK OF SPRINGFIELD	1	\$156,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$331,283.15	0.86%	0	\$0.00	NA	0	\$0.00		
	BREMER BANK NATIONAL ASSOCIATION	1	\$156,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$161,200.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
Γ	CASHCALL, INC.	30	i i		_			_	\$0.00		
	CENTENNIAL LENDING, LLC	2							\$0.00		
	CHERRY CREEK MORTGAGE CO., INC.	3	\$453,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	\$170,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$152,038.00						\$0.00		Ш
<u> </u>	COBALT MORTGAGE	2	\$326,500.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$160,300.00						\$0.00	NA	0
<u></u>	COMERICA BANK	1	\$163,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$167,779.65						\$0.00		
	CORNERSTONE MORTGAGE INC.	1	\$150,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION	1	\$170,050.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	. 0
	DELMAR FINANCIAL COMPANY	1	\$173,625.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	.0

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DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$160,696.05	0.42% 0 \$0.00	NA	0 \$0	0.00	NA	0
DFCU FINANCIAL	5	\$788,000.00	2.04% 0 \$0.00	NA	0 \$0	0.00	NA	0
DORAL BANK	2	\$313,513.06	0.81% 0 \$0.00		_			
ENVOY MORTGAGE, LTD.	1	\$159,375.00	0.41% 0 \$0.00					
EUREKA HOMESTEAD	1	\$172,500.00	0.45% 0 \$0.00	NA	0 \$0	0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$161,200.00	0.42% 0 \$0.00					
FAIRWINDS CREDIT UNION	5	\$793,498.55	2.05% 0 \$0.00	NA	0 \$0	0.00	NA	0
FARMERS BANK & TRUST	1	\$171,000.00	0.44% 0 \$0.00					0
FIDELITY BANK	2	\$321,750.00	0.83% 0 \$0.00	NA	0 \$0	$0.0\overline{0}$	NA	0
FIDELITY BANK MORTGAGE	1	\$149,856.60	0.39% 0 \$0.00	NA	0 \$0	0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$156,600.00	0.4% 0 \$0.00	NA	0 \$0	0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$161,400.00	0.42% 0 \$0.00	NA	0 \$0	0.00	NA	0
FIRST COMMUNITY BANK	1	\$151,343.61	0.39% 0 \$0.00	NA	0 \$0	0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$157,000.00	0.41% 0 \$0.00	NA	0 \$0	0.00	NA	0
FIRST FEDERAL BANK	1	\$158,250.00	0.41% 0 \$0.00		_			
FIRST MIDWEST BANK	2	\$317,556.93	0.82% 0 \$0.00	NA	0 \$0	0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$152,000.00	0.39% 0 \$0.00	NA	0 \$0	0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$166,100.00	0.43% 0 \$0.00	NA	0 \$0	0.00	NA	0
FIRST NATIONAL BANK - EL PASO	1	\$153,739.92	0.4% 0 \$0.00	NA	0 \$0	0.00	NA	0
FIRST PLACE BANK	3	\$478,405.89	1.24% 0 \$0.00	NA	0 \$0	0.00	NA	0
FNBTRENTON	1	\$161,000.00	0.42% 0 \$0.00	NA	0 \$0	0.00	NA	0
FREMONT BANK	12	\$1,919,247.38	4.96% 0 \$0.00	NA	0 \$0	0.00	NA	0
GMFS, LLC	1	\$161,500.00	0.42% 0 \$0.00	NA	0 \$0	0.00	NA	0
GOODFIELD STATE BANK	1	\$152,000.00	0.39% 0 \$0.00	NA	0 \$0	0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	9	\$1,419,900.00	3.67% 0 \$0.00	NA	0 \$0	0.00	NA	0
GUARANTEED RATE, INC.	1	\$171,272.07	0.44% 0 \$0.00	NA	0 \$0	0.00	NA	0
GUARANTY TRUST COMPANY	2	\$313,000.00	0.81% 0 \$0.00	NA	0 \$0	0.00	NA	0
GUARDIAN CREDIT	2	\$312,000.00	0.81% 0 \$0.00	NA	0 \$0	0.00	NA	0

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GUILD MORTGAGE COMPANY	2	\$324,835.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
HILLS BANK AND TRUST COMPANY	1	\$172,650.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HOMETOWN LENDERS LLC	1	\$166,400.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
HOPEWELL FEDERAL CREDIT UNION	1	\$153,850.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
INVESTORS HOME MORTGAGE	1	\$170,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	۰0	\$
LAND /HOME FINANCIAL SERVICES, INC.	2	\$305,650.00	0.79%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION	1	\$151,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LOCKHEED FEDERAL CREDIT UNION	1	\$155,866.92	0.4%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
M/I FINANCIAL CORP.	1	\$170,650.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MEMBER FIRST MORTGAGE, LLC	1	\$172,703.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
MICHIGAN MUTUAL, INC.	1	\$171,451.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$154,000.00	0.4%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$
MID AMERICA MORTGAGE	1	\$164,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
MIDWEST LOAN SERVICES, INC.	1	\$153,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
MINNESOTA BANK AND TRUST	1	\$169,750.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$160,550.00	0.41%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$
MOUNTAIN WEST FINANCIAL,INC	1	\$168,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NETWORK FUNDING, L.P.	2	\$317,500.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NETWORK FUNDING, LP	1	\$166,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL LLC DBA CLEARVSION FUNDING A CALIFORNIA LIMITED	1	\$171,769.95	0.44%	0	\$0.00	NA	. 0	\$0.00			
	GUILD MORTGAGE COMPANY  HILLS BANK AND TRUST COMPANY  HOMETOWN LENDERS LLC  HOPEWELL FEDERAL CREDIT UNION INVESTORS HOME MORTGAGE  LAND /HOME FINANCIAL SERVICES, INC.  LEADERONE FINANCIAL CORPORATION  LOCKHEED FEDERAL CREDIT UNION  M/I FINANCIAL CORP.  MEMBER FIRST MORTGAGE, LLC  MICHIGAN MUTUAL, INC.  MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.  MID AMERICA MORTGAGE  MIDWEST LOAN SERVICES, INC.  MINNESOTA BANK AND TRUST  MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION  MOUNTAIN WEST FINANCIAL,INC  NETWORK FUNDING, L.P.  NETWORK FUNDING, LP PACIFIC UNION FINANCIAL LLC DBA CLEARVSION FUNDING	GUILD MORTGAGE COMPANY  HILLS BANK AND TRUST COMPANY  HOMETOWN LENDERS LLC  HOPEWELL FEDERAL CREDIT UNION INVESTORS HOME MORTGAGE  LAND /HOME FINANCIAL SERVICES, INC.  LEADERONE FINANCIAL CORPORATION  LOCKHEED FEDERAL CREDIT UNION  M/I FINANCIAL CORP.  MEMBER FIRST MORTGAGE, LLC  MICHIGAN MUTUAL, INC.  MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.  MID AMERICA MORTGAGE  MIDWEST LOAN SERVICES, INC.  MINNESOTA BANK AND TRUST  MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION  MOUNTAIN WEST FINANCIAL, INC  NETWORK FUNDING, L.P.  NETWORK FUNDING, LP PACIFIC UNION FINANCIAL LLC DBA CLEARVSION FUNDING A CALIFORNIA LIMITED	GUILD MORTGAGE	GUILD MORTGAGE COMPANY   1   \$172,650.00   0.44%     HILLS BANK AND TRUST COMPANY   1   \$172,650.00   0.45%     HOMETOWN LENDERS LLC	GUILD MORTGAGE	GUILD MORTGAGE	GUILD MORTGAGE COMPANY HILLS BANK AND TRUST COMPANY HOMETOWN LENDERS LLC HOPEWELL FEDERAL CREDIT UNION INVESTORS HOME MORTGAGE LAND /HOME FINANCIAL SERVICES, INC. LEADERONE FINANCIAL CREDIT UNION M/I FINANCIAL CORP. MICHIGAN MUTUAL, INC. MICH	GUILD MORTGAGE COMPANY HILLS BANK AND TRUST COMPANY HOMETOWN LENDERS LLC HOPEWELL FEDERAL CREDIT UNION INVESTORS HOME MORTGAGE LAND /HOME FINANCIAL SERVICES, INC. LEADERONE FINANCIAL CREDIT UNION LOCKHEED FEDERAL CREDIT UNION M/I FINANCIAL CORP. MICHIGAN MUTUAL, INC. MICHIGAN MUTUAL, I	GUILD MORTGAGE COMPANY HILLS BANK AND TRUST COMPANY HOMETOWN LENDERS LLC HOPEWELL FEDERAL CREDIT UNION INVESTORS HOME MORTGAGE LAND HOME FINANCIAL SERVICES, NC. MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO. MID AMERICA MORTGAGE  MID MERST L S153,000.00  MID AMERICA MORTGAGE MID MERST MISSION FEDERAL CREDIT UNION INVESTORS HOME MINVESTORS HOME MORTGAGE ILAND HOME FINANCIAL SERVICES, 12 S305,650.00  MA 0 \$0.00  MA 0 \$0.00  NA	GUILD MORTGAGE COMPANY HILLS BANK AND TRUST COMPANY HOMETOWN LENDERS LLC HOPEWELL FEDERAL CREDIT UNION INVESTORS HOME MORTGAGE LAND /HOME FINANCIAL SERVICES, INC. LEADERONE FINANCIAL CREDIT UNION LOCKHEED FEDERAL CREDIT UNION M/J FINANCIAL CORP. MICHIGAN MUTUAL, INC. MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO. MID AMERICA MORTGAGE  I \$164,000.00  A4% 0 \$0.00  NA	GUILD MORTGAGE COMPANY  ILLS BANK AND TRUST COMPANY  HOMETOWN LENDERS LLC  HOPEWELL FEDERAL CREDIT UNION  INVESTORS HOME MORTGAGE LAND HOME FINANCIAL SERVICES, INC.  LEADERONE FINANCIAL CORPORATION  LOCKHEED FEDERAL CREDIT UNION  MIT FINANCIAL CORP.  MICHIGAN MUTUAL, INC. D B A FIRST MORTGAGE LO  MICHIGAN MUTUAL, INC. D B A FIRST PREFEERED MORTGAGE CO.  MID AMERICA MORTGAGE  MID MAREICA MORTGAGE  CO.  MID AMERICA MORTGAGE  MID MAREICA MORTGAGE

PENTAGON FEDERAL C. U.	1	\$134,072.50	0.35%	0 \$0.00	NA	0	\$0.00	NA	. (
PENTAGON FEDERAL CREDIT UNION	10	\$1,469,633.66	3.8%	0 \$0.00	NA	0	\$0.00	NA	. (
PEOPLES BANK, A KANSAS CORPORATION	1	\$167,878.30	0.43%	0 \$0.00	NA	0	\$0.00	NA	. (
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$487,000.00	1.26%	0 \$0.00	NA	05	\$0.00	NA	. (
PINNACLE MORTGAGE GROUP, INC.	2	\$330,230.00	0.85%	0 \$0.00	NA	0	\$0.00	NA	. (
PIONEER BANK	1	\$161,515.20	0.42%	0 \$0.00	NA	0.5	\$0.00	NA	. (
PMAC LENDING SERVICES, INC.	2	\$317,500.00	0.82%	0 \$0.00	NA	0	\$0.00	NA	. (
PRIMARY CAPITAL ADVISORS LC	1	\$163,000.00	0.42%	0 \$0.00	NA	0	\$0.00	NA	. (
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$316,250.00	0.82%	0 \$0.00	NA	0	\$0.00	NA	. (
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$153,000.00	0.4%	0 \$0.00	NA	0	\$0.00	NA	. [
RIVERMARK COMMUNITY CREDIT UNION	1	\$155,600.00	0.4%	0 \$0.00	NA	05	\$0.00	NA	Ī
SAFE CREDIT UNION	1	\$152,000.00	0.39%	0 \$0.00	NA	0.5	\$0.00	NA	Ī
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$314,173.00	0.81%	0 \$0.00	NA	05	\$0.00	NA	Ī
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$455,000.00	1.18%	0 \$0.00	NA	0	\$0.00	NA	
SCOTIABANK OF PUERTO RICO	2	\$322,992.53	0.83%	0 \$0.00	NA	0	\$0.00	NA	
SHORE MORTGAGE	1	\$169,600.00	0.44%	0 \$0.00	NA	0	\$0.00	NA	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$168,000.00	0.43%	0 \$0.00	NA	05	\$0.00	NA	
ST.MARY'S BANK	1	\$172,500.00	0.45%	0 \$0.00	NA	0	\$0.00	NA	Į
STANDARD BANK AND TRUST	1	\$168,000.00	0.43%	0 \$0.00	NA	0	\$0.00	NA	
STEARNS LENDING INC.	5	\$823,584.41	2.13%	0 \$0.00	NA	0.5	\$0.00	NA	
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$150,000.00	0.39%	0 \$0.00	NA	0	\$0.00	NA	L
SUMMIT FUNDING, INC.	1	\$154,632.00	0.4%	0 \$0.00	NA	0	\$0.00	NA	
SUNCOAST SCHOOLS FEDERAL CREDIT	1	\$156,000.00		0 \$0.00		1	\$0.00	NA	+

	UNION		1		L						$\perp'$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$150,000.00	0.39%	0	\$0.00	NA	.0	\$0.00	NA	, 0
	THRIVENT FEDERAL CREDIT UNION	1	\$156,500.00	0.4%	0	\$0.00	NA	.0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$171,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$163,800.00		L				\$0.00	NA	
	TRUSTONE	2	\$310,800.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
	UNITED WHOLESALE MORTGAGE	3	\$490,000.00	1.27%	0	\$0.00	NA	.0	\$0.00	NA	
	VALLEY NATIONAL BANK	21	\$3,393,591.52	8.77%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$154,273.76	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN REGION RETAIL	1	\$154,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$142,914.26						\$0.00	NA	Ш
	Unavailable	25	\$4,008,467.38	10.37%	-		NA	_	\$0.00	NA	_
Total		243	\$38,693,948.33	100%	0	\$0.00	_ <u> </u>	0	\$0.00		0
	'		1		Ľ		<u>L</u>	L			⊥'
31417EL66	1ST MISSISSIPPI FEDERAL CREDIT UNION	1	\$71,001.51	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$50,000.00	0.15%	0	\$0.00	NA	.0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	3	\$152,800.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$65,000.00			\$0.00		4	\$0.00	NA	$\perp$
<u> </u>	AFFILIATED BANK	1	\$78,843.68	0.24%	0	\$0.00	NA	.0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$54,400.00	0.16%	0	\$0.00	NA	.0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$58,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$44,682.14	0.14%	0	\$0.00	NA	.0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$60,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$70,000.00					4	\$0.00	NA	┸
	AMERICAN MORTGAGE & EQUITY	1	\$78,420.07	0.24%	0	\$0.00	NA	0	\$0.00	NA	. 0

CONSULTANTS INC.				1		L			L
AMERICAN NATIONAL BANK, WICHITA FALLS	_1	\$47,920.00	0.15% 0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	14	\$794,382.42	2.41% 0	\$0.00	NA	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$64,875.00	0.2% 0	\$0.00	NA	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$515,500.00	1.56% 0	\$0.00	NA	0	\$0.00	NA	0
ASSOCIATED BANK, NA	_1	\$41,478.89	0.13% 0	\$0.00	NA	0	\$0.00	NA	0
BANCFIRST	_1	\$65,000.00	0.2% 0			_	\$0.00	NA	Т
BANCORPSOUTH BANK	_1	\$43,810.00	0.13% 0			_	\$0.00	NA	1
BANK MIDWEST	1	\$51,000.00	0.15% 0			_	\$0.00	NA	
BANK OF MARQUETTE	1	\$46,800.00	0.14% 0	\$0.00	NA	0	\$0.00	NA	0
BANK OF SPRINGFIELD	2	\$161,575.00	0.49% 0			_	\$0.00	NA	_
BANK OF THE CASCADES	2	\$123,109.33	0.37% 0				\$0.00	NA	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$297,166.06	0.9% 0	\$0.00	NA 	0	\$0.00	NA	C
BAXTER CREDIT UNION	2	\$124,882.00	0.38% 0	\$0.00	NA	0	\$0.00	NA	(
BELLCO CREDIT UNION	1	\$68,713.64	0.21% 0			_	\$0.00	NA	1
BENEFICIAL BANK	2	\$126,700.00	0.38% 0			_	\$0.00	NA	_
BLACK HILLS FEDERAL CREDIT UNION	1	\$36,300.00	0.11% 0				\$0.00	NA	Ī
BLACKHAWK BANK	1	\$36,000.00	0.11% 0	\$0.00	NA	0	\$0.00	NA	(
CASHCALL, INC.	3	\$205,300.00	0.62% 0	\$0.00	NA	0	\$0.00	NA	Т
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$57,000.00	0.17% 0	\$0.00	NA	0	\$0.00	NA	Ī
CENTRAL MORTGAGE COMPANY	2	\$144,700.83	0.44% 0	\$0.00	NA	0	\$0.00	NA	(
CENTREBANK	1	\$43,100.00	0.13% 0	\$0.00	NA	0	\$0.00	NA	(
CENTRIS FEDERAL CREDIT UNION	1	\$75,000.00	0.23% 0	\$0.00	NA	0	\$0.00	NA	Ī
CHERRY CREEK MORTGAGE CO., INC.	1	\$82,000.00	0.25% 0	\$0.00	NA	0	\$0.00	NA	(
CITIZENS COMMUNITY BANK	1	\$40,000.00	0.12% 0	\$0.00	NA	0	\$0.00	NA	(
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$82,450.00	0.25% 0	\$0.00	NA	.0	\$0.00	NA	C
CITIZENSFIRST CREDIT UNION	1	\$65,000.00	0.2% 0	\$0.00	NA	.0	\$0.00	NA	(
CLEAR LAKE BANK AND TRUST COMPANY	1	\$78,000.00	0.24% 0	\$0.00	NA	.0	\$0.00	NA	(
	1	\$64,150.00	0.19% 0	\$0.00	NA	. 0	\$0.00	NA	1
1	1		[ ]	'					1

COLUMBIA CREDIT UNION										
COMMUNITY FIRST BANK	1	\$58,800.00	0.18%	0 \$0.00	NA	0	\$0.00	NA	0	\$
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$24,894.20	0.08%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$
COMMUNITY FIRST CREDIT UNION	2	\$71,123.04	0.22%	0 \$0.00	NA	0	\$0.00	NA	0	\$
COMMUNITY NATIONAL BANK	1	\$43,461.51	0.13%	0 \$0.00	NA	0	\$0.00	NA	0	\$
CONSUMER LOAN SERVICES, LLC	1	\$61,000.00	0.18%	0 \$0.00	NA	0	\$0.00	NA	0	\$
COPPERMARK BANK	1	\$48,750.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	0	\$
CORNERSTONE BANK	2	\$86,900.00	0.26%	0 \$0.00	NA	0	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING	1	\$81,404.00	0.25%	0 \$0.00	NA	0	\$0.00	NA	0	\$
CRAWFORD COUNTY TRUST AND SAVINGS BANK	2	\$135,000.00	0.41%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$50,000.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	0	\$
CU CHANNELS, LLC	1	\$55,500.00	0.17%	0 \$0.00	NA	0	\$0.00	NA	0	9
CUSO MORTGAGE, INC.	1	\$72,800.00	0.22%	0 \$0.00		-	\$0.00			Т
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$132,600.00	0.4%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$
DFCU FINANCIAL	18	\$1,108,730.00	3.36%	0 \$0.00	NA	0	\$0.00	NA	0	9
DORAL BANK	2	\$119,371.98		0 \$0.00		0	\$0.00			_
DORAL MORTGAGE LLC	5	\$310,000.00	0.94%	0 \$0.00	NA	0	\$0.00	NA	0	5
DUBUQUE BANK AND TRUST	1	\$47,000.00	0.14%	0 \$0.00	NA	0	\$0.00			I
DURANT BANK AND TRUST COMPANY	7	\$513,152.62	1.56%	0 \$0.00	NA	0	\$0.00	NA	0	1
ELEVATIONS CU	1	\$82,000.00	0.25%	0 \$0.00	NA	0	\$0.00	NA	0	9
EMPOWER FEDERAL CREDIT UNION	1	\$65,000.00	0.2%	0 \$0.00	NA	0	\$0.00			Ī
ENVOY MORTGAGE, LTD.	1	\$84,000.00	0.25%	0 \$0.00	NA	0	\$0.00	NA	0	4
ESB MORTGAGE COMPANY	1	\$60,000.00	0.18%	0 \$0.00	NA	0	\$0.00	NA	0	1
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$66,432.06	0.2%	0 \$0.00	NA	. 0	\$0.00	NA	. 0	. 5
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$72,883.21	0.22%	0 \$0.00	NA	. 0	\$0.00	NA	0	5

EXCEL MORTGAGE SERVICING, INC.	3	\$179,500.00	0.54%	0 \$0.00	NA	0	\$0.00	NA	0	\$
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$65,775.00	0.2%	0 \$0.00	NA	0	\$0.00	NA	0	\$
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$69,750.00	0.21%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$
EXCHANGE STATE BANK	1	\$69,750.00	0.21%	0 \$0.00	NA	0	\$0.00	NA	0	\$
EXPRESS MORTGAGE	1	\$56,758.77	0.17%	0 \$0.00	NA	0	\$0.00	NA	0	\$
FAIRWINDS CREDIT UNION	8	\$450,776.61	1.37%	0 \$0.00	NA	0	\$0.00	NA	0	\$
FARMERS & MERCHANTS BANK	1	\$33,000.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0	\$
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$39,000.00	0.12%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$457,280.00	1.39%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$
FARMERS SAVINGS BANK	1	\$68,500.00	0.21%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$
FEDERAL HOME LOAN BANK	1	\$47,000.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	1	\$80,750.00	0.24%	0 \$0.00	NA	0	\$0.00	NA	0	\$
FIRST BANK	2	\$138,850.00	0.42%	0 \$0.00	NA	0	\$0.00	NA	0	\$
FIRST BANK RICHMOND, N.A.	1	\$33,768.80	0.1%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$66,100.00	0.2%	0 \$0.00	NA	0	\$0.00	NA	0	\$
FIRST CENTURY BANK	2	\$113,650.00	0.34%	0 \$0.00	NA	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY	2	\$102,000.00	0.31%				\$0.00			
FIRST COMMUNITY MORTGAGE, INC.	2	\$157,100.00	0.48%	0 \$0.00	NA	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$47,738.60	0.14%	0 \$0.00	NA	0	\$0.00	NA	0	\$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$138,800.00	0.42%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$48,000.00	0.15%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$66,500.00	0.2%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$

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FIRST FIDELITY BANK, N.A.	1	\$73,600.00	0.22% 0			Ш	\$0.00	NA	7 (
FIRST MIDWEST BANK	2	\$104,123.27	0.32% 0	\$0.00	NA	0	\$0.00	NA	١ (
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	2	\$135,040.00	0.41% 0	\$0.00	NA	.0	\$0.00	NA	١ (
FIRST NATIONAL BANK OF CARMI	1	\$53,300.00	0.16% 0	\$0.00	NA	. 0	\$0.00	NA	١ (
FIRST NORTHERN CREDIT UNION	1	\$37,820.00	0.11% 0	\$0.00	NA	0	\$0.00	NA	٠ (
FIRST PLACE BANK	10	\$537,243.80	1.63% 0	\$0.00	NA	0	\$0.00	NA	١
FIRST SERVICE FCU	1	\$55,000.00	0.17% 0	\$0.00	NA	0	\$0.00	NA	١
FIRST SOUTHERN BANK	1	\$25,470.96	0.08% 0	\$0.00	NA	0	\$0.00	NA	١
FIRST STATE BANK AND TRUST CO.	1	\$58,000.00	0.18% 0	\$0.00	NA	0	\$0.00	NA	١.
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$134,375.00	0.41% 0	\$0.00	NA	. 0	\$0.00	NA	۷.
FIRST UNITED BANK AND TRUST COMPANY	2	\$154,400.00	0.47% 0	\$0.00	NA	.0	\$0.00	NA	^
FIRSTMERIT BANK, N.A.	4	\$182,850.00	0.55% 0	\$0.00	NA	0	\$0.00	NA	١
FNB TRENTON	1	\$70,000.00	0.21% 0	\$0.00	NA	0	\$0.00	NA	1
FNBTRENTON	1	\$65,000.00	0.2% 0	\$0.00	NA	0	\$0.00	NA	V
FORT COMUNITY CREDIT UNION	1	\$63,000.00	0.19%	\$0.00	NA	. 0	\$0.00	NA	١.
FREMONT BANK	25	\$1,886,144.05	5.72% 0	\$0.00	NA	0	\$0.00	NA	١
FULTON BANK OF NEW JERSEY	1	\$57,375.00	0.17% 0	\$0.00	NA	. 0	\$0.00	NA	١.
FULTON BANK, N.A.	3	\$175,500.00	0.53% 0	\$0.00	NA	0	\$0.00	NA	١
FULTON BANK, NATIONAL ASSOCIATION	1	\$72,500.00	0.22% 0	\$0.00	NA	. 0	\$0.00	NA	1
GESA CREDIT UNION	1	\$78,955.12	0.24% 0			—	\$0.00	NA	١
GMFS LLC	1	\$71,500.00	0.22% 0	\$0.00	NA	0	\$0.00	NA	١
GREAT SOUTHERN NATIONAL BANK	1	\$66,000.00	0.2% 0	\$0.00	NA	0	\$0.00	NA	١.
GREAT SOUTHERN SAVINGS BANK	1	\$50,000.00	0.15% 0	\$0.00	NA	0	\$0.00	NA	١.
GREAT WESTERN BANK	3	\$200,760.36	0.61% 0	\$0.00	NA	0	\$0.00	NA	١
GREENLIGHT FINANCIAL SERVICES	1	\$75,000.00	0.23% 0	\$0.00	NA	0	\$0.00	NA	١.
GUARANTY TRUST COMPANY	4	\$246,635.00	0.75% 0	\$0.00	NA	0	\$0.00	NA	
GUARDIAN MORTGAGE COMPANY INC.	2	\$156,750.85	0.48% 0			Н	\$0.00	NA	1
GUILD MORTGAGE	12	\$811,967.18	2.46% 0	100.00	B.T.A		\$0.00	NA	

COMPANY									Ш
HARRINGTON BANK	1	\$56,800.00	0.17% 0	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND BANK	1	\$76,800.00	0.23% 0	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND HOME MORTGAGE LLC	1	\$83,750.00	0.25%	\$0.00	NA	0	\$0.00	NA	0
HOME PLACE MORTGAGE LOANS INC	. 1	\$77,600.00	0.24%	\$0.00	NA	0	\$0.00	NA	0
HOME STATE BANK NA	1	\$50,350.00	0.15% 0	\$0.00	NA	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE	1	\$79,770.35	0.24% 0	\$0.00	NA	0	\$0.00		
HOOSAC BANK	1	\$76,000.00	0.23% 0	\$0.00	NA	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$70,300.00	0.21%	\$0.00	NA	0	\$0.00	NA	0
IOWA STATE BANK	3	\$145,524.00	0.44% 0	\$0.00	NA	0	\$0.00	NA	0
JONES NATIONAL BANK & TRUST CO	1	\$39,441.44	0.12% 0	\$0.00	NA	0	\$0.00	NA	0
KEOKUK COUNTY STATE BANK	1	\$32,000.00	0.1% 0	\$0.00	NA	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$25,500.00	0.08%	\$0.00	NA	0	\$0.00	NA	0
LAFAYETTE AMBASSADOR BANK	1	\$84,000.00	0.25% 0	\$0.00	NA	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$25,000.00	0.08%	\$0.00	NA	0	\$0.00	NA	0
LAKE REGION BANK	1	\$67,500.00	0.2% 0	\$0.00	NA	0	\$0.00	NA	0
LEADER MORTGAGE CORP	1	\$55,000.00	0.17% 0	\$0.00	NA	0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	1	\$70,650.00	0.21% 0	\$0.00	NA	. 0	\$0.00	NA	0
LEADERONE FINANCIAI CORPORATION	2	\$132,525.00	0.4%	\$0.00	NA	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$76,000.00	0.23% 0	\$0.00	NA	0	\$0.00	NA	.0
LIBERTY BANK	1	\$28,500.00	0.09% 0	\$0.00	NA	0	\$0.00	NA	0
LIBERTY NATIONAL BANK	1	\$69,600.00	0.21% 0	\$0.00	NA	0	\$0.00		
LINCOLN SAVINGS BANK	1	\$55,286.93	0.17% 0	\$0.00	NA	0	\$0.00	NA	0
LUANA SAVINGS BANK	1	\$65,598.77	0.2% 0	\$0.00	NA	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	3	\$204,827.02	0.62% 0				\$0.00		
MEMBER HOME LOAN, L.L.C.	1	\$66,375.00	0.2% 0	\$0.00	NA	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	2	\$94,400.00	0.29% 0	\$0.00	NA	0	\$0.00	NA	0
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MEMBERS FIRST CREDIT UNION	1	\$63,500.00	0.19%	\$0.00	NA	0	\$0.00	NA	7 (
MERRIMACK MORTGAGE COMPANY	1	\$65,900.00	0.2%	\$0.00	NA	0	\$0.00	NA	7 (
METRO BANK	1	\$49,700.00	0.15% (	\$0.00	NA	0	\$0.00	NA	1
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$47,200.00	0.14% (	\$0.00	NA	0	\$0.00	NA	7 (
MID AMERICA MORTGAGE	1	\$72,114.00	0.22%	\$0.00	NA	0	\$0.00	NA	7 (
MID AMERICA MORTGAGE, INC.	1	\$72,000.00	0.22%	\$0.00	NA	0	\$0.00	NA	۲ (
MIDLAND STATES BANK	1	\$56,800.00	0.17%	\$0.00	NA	0	\$0.00	NA	1
MIDWEST BANK	1	\$64,000.00	0.19% (	\$0.00	NA	0	\$0.00	NA	1
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$42,850.00	0.13% (	\$0.00	NA	0	\$0.00	NA	. (
MORTGAGE CENTER, LLC	14	\$799,035.00	2.42%	\$0.00	NA	0	\$0.00	NA	7 (
MOUNTAIN AMERICA CREDIT UNION	1	\$56,000.00	0.17%	\$0.00	NA	0	\$0.00	NA	\ (
NATIONS DIRECT MORTGAGE, LLC	1	\$51,200.00	0.16%	\$0.00	NA	0	\$0.00	NA	7 (
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$199,600.00	0.61%	0\$0.00	NA	0	\$0.00	NA	7 (
NCB, FSB	2	\$58,215.60	0.18%	\$0.00	NA	0	\$0.00	NA	١ (
NEIGHBORHOOD FINANCE CORP.	6	\$332,677.17	1.01%	\$0.00	NA	0	\$0.00	NA	١,
NETWORK FUNDING, L.P.	1	\$83,000.00	0.25%	\$0.00	NA	0	\$0.00	NA	۱ ۱
NEW AMERICAN MORTGAGE, LLC	2	\$77,982.00	0.24%	\$0.00	NA	0	\$0.00	NA	۱ (
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$66,700.00	0.2%	\$0.00	NA	0	\$0.00	NA	7
NEXBANK, SSB	1	\$76,000.00	0.23%	\$0.00	NA	0	\$0.00	NA	Ţ
NORTHERN OHIO INVESTMENT COMPANY	1	\$64,000.00	0.19%	\$0.00	NA	0	\$0.00	NA	١
 NORTHWOODS BANK OF MINNESOTA	1	\$60,800.00	0.18%	\$0.00	NA	0	\$0.00	NA	١
OLD SECOND NATIONAL BANK	3	\$200,250.00	0.61%				\$0.00	NA	4
ORRSTOWN BANK	1	\$81,000.00	0.25%	\$0.00	NA	0	\$0.00	NA	١
	2	\$132,500.00	0.4%	\$0.00	NA	0	\$0.00	NA	J

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

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RENASANT BANK	1	\$38,000.00	0.12% 0	\$0.00	NA	0	\$0.00	NA	0	\$
RIVER BANK AND	1	\$54,900.00	0.17% 0	\$0.00	NA	0	\$0.00	NA	0	\$
TRUST		,				1				Ļ
RIVER VALLEY BANK	1	\$56,325.00	0.17% 0	\$0.00	NA	0	\$0.00	NA	0	\$
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$142,900.00	0.43% 0	\$0.00	NA	0	\$0.00	NA	.0	\$
ROXBORO SAVINGS BANK	1	\$55,000.00	0.17% 0	\$0.00	NA	0	\$0.00	NA	. 0	\$
SABINE STATE BANK & TRUST CO., INC.	2	\$141,555.00	0.43% 0	\$0.00	NA	0	\$0.00	NA	.0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$70,000.00	0.21% 0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$
SCOTIABANK OF PUERTO RICO	4	\$282,052.78	0.86% 0	\$0.00	NA	0	\$0.00	NA	0	\$
SECURITY STATE BANK OF FERGUS FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$60,000.00	0.18% 0	\$0.00	NA	.0	\$0.00	NA	. 0	\$
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$88,100.00	0.27% 0	\$0.00	NA	0	\$0.00	NA	0	\$
SFMC, LP	1	\$81,082.87	0.25% 0	\$0.00	NA	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$432,125.00	1.31% 0	\$0.00	NA	0	\$0.00	NA	0	\$
SIUSLAW BANK	1	\$56,000.00	0.17% 0	\$0.00	NA	0	\$0.00	NA	0	\$
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$58,300.00	0.18% 0				\$0.00			
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$72,300.00	0.22% 0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$
ST. JAMES MORTGAGE CORPORATION	3	\$217,600.00	0.66% 0	\$0.00	NA	.0	\$0.00	NA	. 0	\$
STATE BANK OF SOUTHERN UTAH	1	\$65,000.00	0.2% 0	\$0.00	NA	0	\$0.00	NA	0	\$
STATE STREET BANK & TRUST COMPANY	2	\$128,500.00	0.39% 0			L	\$0.00		0	\$
STEARNS LENDING INC.	9	\$598,777.09	1.82% 0	\$0.00	NA	0	\$0.00	NA	0	\$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$54,750.00	0.17% 0	\$0.00			\$0.00		.0	\$
SUMMIT CREDIT UNION	1	\$80,000.00	0.24% 0	\$0.00	NA	0	\$0.00	NA	0	\$

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SUMMIT FUNDING, INC.	1	\$62,300.00	0.19% 0 \$0.00	) NA (	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$69,947.63	0.21% 0 \$0.00	) NA	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	1	\$64,000.00	0.19% 0 \$0.00	) NA	\$0.00	NA	0
TALMER BANK AND TRUST	2	\$90,000.00	0.27% 0 \$0.00	) NA	\$0.00	NA	0
TENNESSEE TRUST	1	\$60,000.00	0.18% 0 \$0.00		\$0.00		0
THE BANK OF MAINE	4	\$189,800.00	0.58% 0 \$0.00	) NA (	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	1	\$83,644.49	0.25% 0 \$0.00	) NA (	\$0.00	NA	0
THE PARK BANK	1	\$50,000.00	0.15% 0 \$0.00	) NA (	\$0.00	NA	0
THE PERPETUAL FINANCIAL GROUP, INC.	1	\$84,000.00	0.25% 0 \$0.00	) NA (	\$0.00		Ш
THE TRUST BANK	2	\$123,300.00	0.37% 0 \$0.00	) NA (	\$0.00	NA	0
THIRD FEDERAL SAVING AND LOAN ASSOCIATION OF CLEVELAND	1	\$56,756.81	0.17% 0 \$0.00	) NA(	\$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$170,800.00	0.52% 0 \$0.00	) NA(	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$81,000.00	0.25% 0 \$0.00	) NA	\$0.00	NA	0
TJC MORTGAGE, INC	1	\$74,000.00	0.22% 0 \$0.00	) NA (	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	3	\$185,867.84	0.56% 0 \$0.00	) NA	\$0.00		
TOWNE MORTGAGE COMPANY	1	\$53,000.00	0.16% 0 \$0.00	) NA	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$44,400.00	0.13% 0 \$0.00	) NA(	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$76,000.00	0.23% 0 \$0.00	) NA (	\$0.00	NA	0
TWO RIVERS BANK AND TRUST	1	\$32,000.00	0.1% 0 \$0.00	) NA	\$0.00		
UMPQUA BANK	2	\$148,920.78	0.45% 0 \$0.00	) NA (	\$0.00	NA	0
UNION STATE BANK OF FARGO, A CORPORATION	1	\$69,803.33	0.21% 0 \$0.00	) NA	\$0.00		
UNITED WHOLESALE MORTGAGE	5	\$336,300.00	1.02% 0 \$0.00	) NA	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$75,500.00	0.23% 0 \$0.00	) NA	\$0.00	NA	0
UNIVERSITY CREDIT UNION	1	\$66,000.00	0.2% 0 \$0.00	) NA	\$0.00	NA	0
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	UNIVEST BANK AND TRUST CO	1	\$65,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	<b>V</b> C
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$66,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	<b>V</b> C
	VANDYK MORTGAGE CORPORATION	3	\$228,375.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	<b>V</b> C
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$75,579.41	0.23%	0	\$0.00	NA	0	\$0.00	NA	C
	WAKEFIELD CO-OPERATIVE BANK	1	\$60,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	V C
	WALLICK AND VOLK, INC	1	\$80,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	V C
	WASHINGTON COUNTY BANK	1	\$66,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	v C
	WEBSTER CITY FEDERAL SAVINGS BANK	1	\$55,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	v C
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$75,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	<b>x</b> C
	WESTBURY BANK	1	\$75,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	<b>V</b> C
	WESTSTAR MORTGAGE CORPORATION	1	\$37,780.00	0.11%					\$0.00	NA	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$78,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> C
	WESTSTAR MORTGAGE, INC.	1	\$77,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	V C
	WJ BRADELY MORTGAGE CAPITAL LLC	1	\$74,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	v C
	WR STARKEY MORTGAGE, LLP.	3	\$157,175.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	<b>V</b> C
	WRIGHT-PATT CREDIT UNION, INC.	1	\$59,751.17	0.18%	0	\$0.00	NA	0	\$0.00	NA	v C
	Unavailable	61	\$3,722,181.82	11.3%	_		NA	_	\$0.00	NA	_
otal		532	\$32,980,174.58	100%	0	\$0.00		0	\$0.00		0
417EL74	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$258,750.00	6.83%	0	\$0.00	NA	0	\$0.00	NA	<b>C</b>
	BENEFICIAL BANK	1	\$212,000.00	5.59%	0	\$0.00	NA	0	\$0.00	NA	10

	CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$204,000.00	5.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	FREMONT BANK	1	\$262,906.02	6.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Γotal	GUARANTY BANK F.S.B.	1	\$182,715.51	4.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	HOME FINANCING CENTER, INC.	1	\$210,000.00	5.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	MEMBER FIRST MORTGAGE, LLC	1	\$179,750.00	4.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	NETWORK FUNDING, L.P.	1	\$177,500.00	4.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ST. JAMES MORTGAGE CORPORATION	1	\$217,000.00	5.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	STEARNS LENDING INC.	1	\$183,000.00	4.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$374,087.23	9.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	TOWER FEDERAL CREDIT UNION	2	\$463,038.94	12.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	VALLEY NATIONAL BANK	1	\$232,989.50	6.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	3	\$631,703.46	16.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		18	\$3,789,440.66	100% 0 \$0.00	0 \$0.00	0 \$
31417EL82	AMERICAN FINANCIAL RESOURCES, INC	1	\$173,500.00	4.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$156,000.00	3.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$154,350.00	3.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	CASHCALL, INC.	1	\$170,500.00	4.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$158,000.00	3.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$134,000.00		NA 0 \$0.00	NA 0 \$
	FREMONT BANK	1	\$241,950.64	5.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	GREENLIGHT FINANCIAL SERVICES	1	\$288,200.00	6.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	MAGNA BANK	1	\$150,100.00	3.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	MEMBER FIRST MORTGAGE, LLC	1	\$326,000.00	7.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$167,848.81	4.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ODYSSEY MORTGAGE	1	\$148,600.00	3.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$

	ON Q FINANCIAL, INC.	1	\$390,000.00	9.32%	0.0\$	0 NA	V C	\$0.00		0.5
	SHORE MORTGAGE	1	\$197,000.00	4.71%	0.0\$	0 NA	<b>V</b> C	\$0.00	NA	0.5
	ST. JAMES MORTGAGE CORPORATION	1	\$190,000.00	4.54%	\$0.0	0 NA	V C	\$0.00	NA	0.5
	STEARNS LENDING, INC.	1	\$225,560.65	5.39%	0.0\$	0 NA	V C	\$0.00	NA	0.5
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$319,411.22	7.63%	\$0.0	0 NA	X C	\$0.00	NA	05
	UNITED WHOLESALE MORTGAGE	1	\$280,000.00	6.69%	\$0.0	0 NA	V C	\$0.00	NA	0.5
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$148,400.00	3.55%	0,80.0			\$0.00		05
	Unavailable	1	\$164,400.00		_		-	\$0.00		05
Total		21	\$4,183,821.32	100%	\$0.0	0	0	\$0.00		0 9
31417EL90	AMBECK MORTGAGE ASSOCIATES	1	\$89,619.11	3.69%	0 \$0.0	0 NA	<b>V</b> C	\$0.00	NA	0.5
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$93,323.44	3.85%	\$0.0	0 NA	V C	\$0.00	NA	05
	AMERICAN INTERNET MORTGAGE, INC.	2	\$193,500.00	7.98%	\$0.0	0 NA	V C	\$0.00	NA	0.5
	AMERISAVE MORTGAGE CORPORATION	9	\$889,650.00	36.67%	\$0.0	0 NA	V C	\$0.00	NA	0 5
	CMC FUNDING, INC.	2	\$191,000.00	7.87%	0.0\$	0 NA	<b>V</b> C	\$0.00	NA	0.5
	CONSUMERS CREDIT UNION	1	\$93,594.07	3.86%	\$0.0	0 NA	V C	\$0.00	NA	0.5
	DAS ACQUISITION COMPANY, LLC	1	\$86,885.96					\$0.00		0.5
	GUARANTY BANK	1	\$96,000.00					\$0.00		0.5
	IMORTGAGE.COM, INC.	1	\$88,900.00	3.66%	0,\$0.0	0 NA	<b>7</b> C	\$0.00	NA	0.5
	INTERBANK MORTGAGE COMPANY	1	\$105,000.00				1	\$0.00		0.5
	PULTE MORTGAGE LLC	1	\$95,771.00	3.95%	0.0	0 NA	v C	\$0.00	NA	0.5
	ROYAL UNITED MORTGAGE LLC	1	\$93,750.00				1	\$0.00		0.5
	Unavailable	3	\$309,100.99				_	\$0.00		
Total		25	\$2,426,094.57	100%	0 \$0.0	0	0	\$0.00		0 9
21/17EL A 7	1 CT CONCIDE IDION	1	¢105 000 00	0.26%	2 60 0	O NT 4		00.00	N.T.A	0.6
31417ELA7	1ST CONSTITUTION 1ST MIDAMERICA CREDIT UNION	2	\$105,000.00 \$187,675.00					\$0.00		09
	ABBEVILLE BUILDING AND LOAN	1	\$104,000.00	0.26%	\$0.0	0 NA	0	\$0.00	NA	0
		1	\$97,000.00	0.24%	\$0.0	0 NA	0	\$0.00	NA	0 9

ABBEVILLE BUILDING AND LOAN, SSB								
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$91,000.00	0.23%	\$0.00	NA	0 \$0.00	) NA	0
ALABAMA ONE CREDIT UNION	2	\$181,000.00	0.45%	\$0.00	NA	0 \$0.00	) NA	0
ALASKA USA MORTGAGE COMPANY, LLC	1	\$85,805.07	0.21%	\$0.00	NA	0 \$0.00	) NA	0
ALLIANCE BANK	1	\$105,600.00	0.26%	\$0.00	NA	0 \$0.00	NA	0
ALPENA ALCONA AREA C. U.	1	\$103,000.00	0.26%	\$0.00	NA	0 \$0.00	NA	0
ALPINE BANK & TRUST CO.	1	\$95,600.00	0.24%	\$0.00	NA	0 \$0.00	NA	0
AMERICAN BANK	1	\$108,495.74	0.27%	\$0.00	NA	0 \$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	1	\$109,500.00	0.27%	\$0.00	NA	0 \$0.00		
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$95,000.00	0.24%	\$0.00	NA	0 \$0.00	NA	0
ANCHORBANK FSB	8	\$791,500.00	1.97%	\$0.00	NA	0 \$0.00	NA	0
ANCHORBANK, FSB	6	\$596,400.00	1.48%	\$0.00	NA	0 \$0.00	NA	0
AUBURNBANK	3	\$298,920.00	0.74%	\$0.00	NA	0 \$0.00		
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$197,598.94	0.49%	\$0.00	NA	0 \$0.00		
BANCORPSOUTH BANK	1	\$93,600.00	0.23%	\$0.00	NA	0 \$0.00	NA	0
BANCROFT STATE BANK	1	\$90,000.00	0.22%			0 \$0.00		
BANK FIRST NATIONAL	4	\$388,575.26	0.97%	\$0.00	NA	0 \$0.00	NA	0
BANK OF SPRINGFIELD	6	\$613,544.44	1.53% (	1 1		0 \$0.00		
BANK OF STANLY	1	\$99,500.00	0.25%			0 \$0.00		
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$279,694.12		\$0.00		0 \$0.00		
BANK OF WASHINGTON	4	\$387,265.00	0.96%	\$0.00	NA	0 \$0.00	NA	0
BELL STATE BANK & TRUST	4	\$386,600.00	0.96%	\$0.00	NA	0 \$0.00		
BLACKHAWK BANK	3	\$276,800.00	0.69%	\$0.00	NA	0 \$0.00	NA	0
BLC COMMUNITY BANK	2	\$193,800.00	0.48%	1 1		0 \$0.00		
BREMER BANK NATIONAL ASSOCIATION	1	\$98,600.00	0.25%			0 \$0.00		
BUSEY BANK,	3	\$270,200.00	0.67%	\$0.00	NΔ	0 \$0.00	NA	$\cap$
CENTRAL BANK	1	\$100,000.00	0.07%			0 \$0.00		_
CENTRAL BANK	1	\$87,000.00	0.22%	1		0 \$0.00		
CLIVINAL DAIN	1	\$96,300.00	0.24%	1 1		0 \$0.00	1	

CENTRAL MINNESOTA CREDIT UNION					
CENTRAL MORTGAGE COMPANY	3	\$280,599.53	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CENTREBANK	1	\$95,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CHARTWAY FEDERAL		·			
CREDIT UNION	2	\$203,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CITADEL FEDERAL CREDIT UNION	1	\$94,568.76	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CITIZENS COMMUNITY BANK	1	\$89,742.87	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CITIZENS FIRST BANK	2	\$185,700.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$105,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CITIZENS STATE BANK	1	\$97,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CITIZENS STATE BANK OF ROSEAU	1	\$106,400.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CITY STATE BANK	1	\$101,327.86	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CLEVELAND STATE BANK	2	\$200,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CLINTON NATIONAL BANK	1	\$107,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$
COASTLINE FEDERAL CREDIT UNION	1	\$104,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$
COMMERCE STATE BANK	1	\$91,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$
COMMERCIAL BANK OF TEXAS, N.A.	1	\$108,459.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$
COMMUNITYONE BANK, N.A.	1	\$106,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CONSUMER LOAN SERVICES, LLC	1	\$88,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CORTRUST BANK	1	\$90,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CORTRUST MORTGAGE INC	1	\$92,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CREDIT UNION WEST	1	\$85,150.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CU MORTGAGE DIRECT	1	\$96,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CUMBERLAND SECURITY BANK	1	\$102,300.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$
DENALI STATE BANK	1	\$106,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$
DHCU COMMUNITY CREDIT UNION	1	\$86,900.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$
DIME BANK	1	\$91,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$
DORAL BANK	1	\$97,754.23	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$

2	\$205,300.00	0.51% 0	\$0.00	NA	0	\$0.00	NA	0
1	\$88,000,00	0.22%0	\$0.00	NA	0	\$0.00	NA	٥
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1	\$103,500.00	0.26% 0	\$0.00	NA	0	\$0.00	NA	. 0
1	\$104,000.00	0.26% 0	\$0.00	NA	0	\$0.00	NA	. 0
1	\$96,000.00	0.24% 0	\$0.00	NA	0	\$0.00	NA	.0
1	\$94,500.00	0.24% 0	\$0.00	NA	0	\$0.00	NA	0
1	\$85,000.00	0.21% 0	\$0.00	NA	0	\$0.00		
2	\$176,295.00	0.44% 0	\$0.00	NA	0	\$0.00	NA	. 0
1	\$108,000.00	0.27% 0	\$0.00	NA	0	\$0.00	NA	. 0
2	\$199,300.00	0.5% 0	\$0.00	NA	0	\$0.00	NA	0
1	\$105,000.00	0.26% 0	\$0.00	NA	0	\$0.00	NA	. 0
1	\$96,600.00	0.24% 0	\$0.00	NA	0	\$0.00	NA	0
7	\$663,855.82	1.65% 0	\$0.00	NA	0	\$0.00	NA	0
1	\$86,317.09	0.21% 0	\$0.00	NA	0	\$0.00	NA	0
1	\$89,000.00	0.22% 0	\$0.00	NA	0	\$0.00	NA	0
2	\$204,000.00	0.51% 0	\$0.00	NA	0	\$0.00	NA	0
1	\$100,000.00	0.25% 0	\$0.00	NA	0	\$0.00	NA	0
1	\$91,000.00	0.23% 0	\$0.00	NA	0	\$0.00	NA	0
1	\$108,000.00	0.27% 0	\$0.00	NA	0	\$0.00	NA	. 0
4	\$418,241.03	1.04% 0	\$0.00	NA	0	\$0.00	NA	. 0
1	\$95,400.00	0.24% 0	\$0.00	NA	0	\$0.00	NA	. 0
1	\$100,000.00	0.25% 0	\$0.00	NA	0	\$0.00	NA	. 0
1	\$105,000.00	0.26% 0	\$0.00	NA	0	\$0.00	NA	. 0
1	\$100,000.00	0.25% 0	\$0.00	NA	0	\$0.00	NA	. 0
1	\$102,000.00	0.25% 0	\$0.00	NA	0	\$0.00	NA	. 0
	1 2 1 1 1 1 1 2 1 1 2 1 1 1 1 1 1 1 1 1	1 \$88,000.00 2 \$200,000.00 1 \$107,317.19 1 \$103,500.00 1 \$96,000.00 1 \$94,500.00 1 \$85,000.00 2 \$176,295.00 1 \$108,000.00 2 \$199,300.00 1 \$105,000.00 7 \$663,855.82 1 \$86,317.09 1 \$89,000.00 2 \$204,000.00 1 \$100,000.00 1 \$108,000.00 1 \$108,000.00 1 \$91,000.00 1 \$108,000.00 1 \$91,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00	1       \$88,000.00       0.22% 0         2       \$200,000.00       0.5% 0         1       \$107,317.19       0.27% 0         1       \$103,500.00       0.26% 0         1       \$104,000.00       0.26% 0         1       \$96,000.00       0.24% 0         1       \$94,500.00       0.24% 0         2       \$176,295.00       0.44% 0         2       \$199,300.00       0.27% 0         2       \$199,300.00       0.26% 0         1       \$96,600.00       0.24% 0         2       \$199,300.00       0.26% 0         1       \$96,600.00       0.24% 0         2       \$105,000.00       0.24% 0         3       \$663,855.82       1.65% 0         3       \$86,317.09       0.21% 0         4       \$89,000.00       0.22% 0         2       \$204,000.00       0.51% 0         1       \$100,000.00       0.25% 0         1       \$108,000.00       0.27% 0         4       \$418,241.03       1.04% 0         1       \$100,000.00       0.24% 0         1       \$100,000.00       0.25% 0         1       \$100,000.00       0	1       \$88,000.00       0.22% 0 \$0.00         2       \$200,000.00       0.5% 0 \$0.00         1       \$107,317.19       0.27% 0 \$0.00         1       \$103,500.00       0.26% 0 \$0.00         1       \$104,000.00       0.26% 0 \$0.00         1       \$96,000.00       0.24% 0 \$0.00         1       \$94,500.00       0.24% 0 \$0.00         2       \$176,295.00       0.44% 0 \$0.00         2       \$199,300.00       0.27% 0 \$0.00         1       \$105,000.00       0.26% 0 \$0.00         1       \$96,600.00       0.24% 0 \$0.00         1       \$96,600.00       0.24% 0 \$0.00         1       \$86,317.09       0.21% 0 \$0.00         1       \$89,000.00       0.22% 0 \$0.00         1       \$89,000.00       0.22% 0 \$0.00         1       \$100,000.00       0.25% 0 \$0.00         1       \$100,000.00       0.25% 0 \$0.00         1       \$108,000.00       0.27% 0 \$0.00         1       \$100,000.00       0.25% 0 \$0.00         1       \$100,000.00       0.25% 0 \$0.00         1       \$100,000.00       0.25% 0 \$0.00         1       \$100,000.00       0.25% 0 \$0.00	1 \$88,000.00 0.22% 0 \$0.00 NA 2 \$200,000.00 0.5% 0 \$0.00 NA 1 \$107,317.19 0.27% 0 \$0.00 NA 1 \$104,000.00 0.26% 0 \$0.00 NA 1 \$96,000.00 0.26% 0 \$0.00 NA 1 \$94,500.00 0.24% 0 \$0.00 NA 1 \$85,000.00 0.24% 0 \$0.00 NA 1 \$108,000.00 0.27% 0 \$0.00 NA 1 \$108,000.00 0.27% 0 \$0.00 NA 1 \$105,000.00 0.26% 0 \$0.00 NA 1 \$105,000.00 0.27% 0 \$0.00 NA 1 \$105,000.00 0.26% 0 \$0.00 NA 1 \$105,000.00 0.26% 0 \$0.00 NA 1 \$105,000.00 0.26% 0 \$0.00 NA 1 \$105,000.00 0.24% 0 \$0.00 NA 1 \$100,000.00 0.22% 0 \$0.00 NA 1 \$100,000.00 0.22% 0 \$0.00 NA 1 \$100,000.00 0.25% 0 \$0.00 NA 1 \$100,000.00 0.25% 0 \$0.00 NA 1 \$108,000.00 0.27% 0 \$0.00 NA 1 \$108,000.00 0.27% 0 \$0.00 NA 1 \$108,000.00 0.25% 0 \$0.00 NA 1 \$108,000.00 0.25% 0 \$0.00 NA 1 \$108,000.00 0.27% 0 \$0.00 NA 1 \$108,000.00 0.27% 0 \$0.00 NA 1 \$108,000.00 0.25% 0 \$0.00 NA 1 \$105,000.00 0.25% 0 \$0.00 NA 1 \$100,000.00 0.25% 0 \$0.00 NA 1 \$100,000.00 0.25% 0 \$0.00 NA	1       \$88,000.00       0.22% 0 \$0.00       NA 0         2       \$200,000.00       0.5% 0 \$0.00       NA 0         1       \$107,317.19       0.27% 0 \$0.00       NA 0         1       \$103,500.00       0.26% 0 \$0.00       NA 0         1       \$104,000.00       0.26% 0 \$0.00       NA 0         1       \$96,000.00       0.24% 0 \$0.00       NA 0         1       \$94,500.00       0.24% 0 \$0.00       NA 0         1       \$85,000.00       0.24% 0 \$0.00       NA 0         2       \$176,295.00       0.44% 0 \$0.00       NA 0         2       \$199,300.00       0.27% 0 \$0.00       NA 0         1       \$108,000.00       0.26% 0 \$0.00       NA 0         1       \$96,600.00       0.26% 0 \$0.00       NA 0         1       \$96,600.00       0.24% 0 \$0.00       NA 0         1       \$863,855.82       1.65% 0 \$0.00       NA 0         1       \$89,000.00       0.22% 0 \$0.00       NA 0         1       \$89,000.00       0.25% 0 \$0.00       NA 0         1       \$91,000.00       0.25% 0 \$0.00       NA 0         1       \$108,000.00       0.27% 0 \$0.00       NA 0         1	1       \$888,000.00       0.22% 0 \$0.00       NA 0 \$0.00         2       \$200,000.00       0.5% 0 \$0.00       NA 0 \$0.00         1       \$107,317.19       0.27% 0 \$0.00       NA 0 \$0.00         1       \$104,000.00       0.26% 0 \$0.00       NA 0 \$0.00         1       \$96,000.00       0.24% 0 \$0.00       NA 0 \$0.00         1       \$96,000.00       0.24% 0 \$0.00       NA 0 \$0.00         1       \$94,500.00       0.24% 0 \$0.00       NA 0 \$0.00         1       \$85,000.00       0.21% 0 \$0.00       NA 0 \$0.00         2       \$176,295.00       0.44% 0 \$0.00       NA 0 \$0.00         1       \$108,000.00       0.27% 0 \$0.00       NA 0 \$0.00         2       \$199,300.00       0.5% 0 \$0.00       NA 0 \$0.00         1       \$96,600.00       0.26% 0 \$0.00       NA 0 \$0.00         1       \$96,600.00       0.24% 0 \$0.00       NA 0 \$0.00         1       \$86,317.09       0.21% 0 \$0.00       NA 0 \$0.00         1       \$89,000.00       0.22% 0 \$0.00       NA 0 \$0.00         1       \$91,000.00       0.25% 0 \$0.00       NA 0 \$0.00         1       \$100,000.00       0.25% 0 \$0.00       NA 0 \$0.00         1       \$10	1 \$88,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$107,317.19 0.27% 0 \$0.00 NA 0 \$0.

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FIRST NATIONAL BANK RAYMOND	1	\$90,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST PEOPLES CFCU	1	\$102,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST PLACE BANK	1	\$107,500.00	0.27% 0 \$0.00		
FIRST STATE BANK SOUTHWEST	2	\$175,000.00	0.44% 0 \$0.00		
FIRST UNITED BANK	1	\$86,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$91,582.38	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
FLANAGAN STATE BANK	1	\$103,210.00	0.26% 0 \$0.00		
FORUM CREDIT UNION	1	\$99,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
FORWARD FINANCIAL BANK SSB	2	\$179,500.00	0.45% 0 \$0.00		
FOX RIVER STATE BANK	1	\$95,400.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
FOX VALLEY SAVINGS BANK	2	\$198,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
GOLDEN BELT BANK, FSA	2	\$186,000.00	0.46% 0 \$0.00	NA 0 \$0.00	
GREAT WESTERN BANK	2	\$194,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
GREENLEAF WAYSIDE BANK	1	\$88,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$93,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$92,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$91,900.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
HERSHEY STATE BANK	1	\$86,400.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
HILLS BANK AND TRUST COMPANY	1	\$101,000.00	0.25% 0 \$0.00	NA 0 \$0.00	
HOME FEDERAL BANK	4	\$386,400.00	0.96% 0 \$0.00	NA 0 \$0.00	NA 0
HOME FEDERAL SAVINGS BANK	2	\$205,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$196,150.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$187,034.71	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
ILLINI BANK	4	\$394,750.28	0.98% 0 \$0.00	NA 0 \$0.00	NA 0
INDEPENDENCE STATE BANK	1	\$107,099.57	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$102,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
LAKE FOREST BANK & TRUST	1	\$100,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
LAYTON STATE BANK	1	\$95,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0

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LBS FINANCIAL CREDIT UNION	2	\$194,000.00	0.48% 0 \$0.0	0 NA	0	\$0.00	NA	0\$
MAIN STREET BANK	1	\$95,000.00	0.24% 0 \$0.0	0 NA	0	\$0.00	NA	0 \$
MARATHON SAVINGS BANK	2	\$172,500.00	0.43% 0 \$0.0	0 NA	0	\$0.00	NA	0 \$
MARINE BANK	4	\$396,516.81	0.99% 0 \$0.0	0 NA	0	\$0.00	NA	0.5
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$180,000.00	0.45% 0 \$0.0	0 NA	0	\$0.00	NA	05
MIDWEST BANK OF WESTERN ILLINOIS	1	\$105,000.00	0.26% 0 \$0.0	0 NA	0	\$0.00	NA	0.5
MIDWESTONE BANK	1	\$107,300.00	0.27% 0 \$0.0	0 NA	0	\$0.00	NA	0 \$
MISSOULA FEDERAL CREDIT UNION	1	\$107,800.00	0.27% 0 \$0.0	0 NA	0	\$0.00	NA	0 \$
MISSOURI CREDIT UNION	5	\$492,300.00	1.23% 0 \$0.0	0 NA	0	\$0.00	NA	0\$
MORTGAGE CLEARING CORP	1	\$108,200.00	0.27% 0 \$0.0	0 NA	0	\$0.00	NA	0
MOUNDCITYBANK	1	\$97,067.41	0.24% 0 \$0.0	0 NA	0	\$0.00	NA	0\$
NATIONAL EXCHANGE BANK AND TRUST	5	\$485,100.00	1.21% 0 \$0.0	0 NA	0	\$0.00	NA	0\$
NCB, FSB	1	\$107,800.00	0.27% 0 \$0.0	0 NA	0	\$0.00	NA	0 \$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$92,000.00	0.23% 0 \$0.0	0 NA	0	\$0.00	NA	0\$
NORTHWESTERN MORTGAGE CO.	2	\$194,875.00	0.48% 0 \$0.0	0 NA	0	\$0.00	NA	0\$
NORTHWESTERN MORTGAGE COMPANY	1	\$109,000.00	0.27% 0 \$0.0	0 NA	0	\$0.00	NA	0\$
OAK BANK	1	\$103,225.00	0.26% 0 \$0.0	0 NA	0	\$0.00	NA	0\$
OKLAHOMA CENTRAL CREDIT UNION	1	\$100,000.00	0.25% 0 \$0.0	0 NA	0	\$0.00	NA	0\$
OLD FORT BANKING COMPANY	1	\$91,900.00	0.23% 0 \$0.0	0 NA	0	\$0.00	NA	0\$
ORIENTAL BANK AND TRUST	1	\$108,000.00	0.27% 0 \$0.0	0 NA	0	\$0.00	NA	0\$
ORNL FEDERAL CREDIT UNION	3	\$307,800.00	0.77% 0 \$0.0	0 NA	0	\$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	1	\$102,000.00	0.25% 0 \$0.0	0 NA	0	\$0.00	NA	0 \$
PENTAGON FEDERAL CREDIT UNION	16	\$1,534,133.70	3.82% 0 \$0.0	0 NA	0	\$0.00	NA	0\$
PEOPLES BANK	1	\$85,000.00	0.21% 0 \$0.0	0 NA	0	\$0.00	NA	0 \$
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$509,219.59	1.27% 0 \$0.0	0 NA	0	\$0.00	NA	0 \$
PEOPLES STATE BANK	1	\$105,500.00	0.26% 0 \$0.0	0 NA	0	\$0.00	NA	0 \$
	1	\$91,000.00	0.23% 0 \$0.0			\$0.00		
•				•		-	-	

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

SUMMIT CREDIT UNION	8	\$746,983.00	1.86%	\$0.00	NA 0 \$0	0.00 NA	0.5
SUPERIOR FEDERAL CREDIT UNION	4	\$385,132.70	0.96%	\$0.00	NA 0 \$0	0.00 NA	
SUTTON BANK	1	\$103,500.00	0.26%	\$0.00	NA 0 \$0	0.00 NA	0
TEACHERS FEDERAL CREDIT UNION	2	\$190,000.00	0.47%				
TEUTOPOLIS STATE BANK	1	\$88,000.00	0.22%	\$0.00	NA 0 \$0	0.00 NA	0
THE ADIRONDACK TRUST COMPANY	1	\$105,000.00	0.26%	\$0.00	NA 0 \$0	0.00 NA	05
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.25%	\$0.00	NA 0 \$0	0.00 NA	0
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$198,050.00	0.49%	\$0.00	NA 0 \$0	0.00 NA	0.5
THE FIRST NATIONAL BANK OF ARENZVIL	1	\$88,000.00	0.22%	\$0.00	NA 0 \$0	0.00 NA	0.5
THE NATIONAL BANK AND TRUST COMPANY	3	\$288,500.00	0.72%				ш
TOWN AND COUNTRY	1	\$99,450.00	0.25%	\$0.00	NA 0 \$0	0.00 NA	0.5
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$200,250.00	0.5%	\$0.00			05
UNION SAVINGS BANK	1	\$98,000.00	0.24%	\$0.00	NA 0 \$0	0.00 NA	05
UNITED BANK & TRUST	1	\$90,700.00	0.23%	\$0.00	NA 0 \$0	.00 NA	05
UNITED BANK & TRUST NA	1	\$100,000.00	0.25%	\$0.00	NA 0 \$0	0.00 NA	0.5
UNITED BANK AND TRUST COMPANY	1	\$98,000.00	0.24%	\$0.00	NA 0 \$0	0.00 NA	0.5
UNITED BANK OF UNION	1	\$93,000.00	0.23%	\$0.00	NA 0 \$0	0.00 NA	0.5
UNITED COMMUNITY BANK	4	\$384,474.18	0.96%	\$0.00	NA 0 \$0	0.00 NA	0.5
UNIVERSITY FEDERAL CREDIT UNION	2	\$209,002.94	0.52%	\$0.00	NA 0 \$0	0.00 NA	0.5
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$205,800.00	0.51%	\$0.00	NA 0 \$0	0.00 NA	05
UNIVEST BANK AND TRUST CO	1	\$101,500.00	0.25%	\$0.00	NA 0 \$0	0.00 NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$184,000.00	0.46%	\$0.00	NA 0 \$0	0.00 NA	05
VILLAGE MORTGAGE COMPANY	1	\$88,000.00	0.22%	\$0.00	NA 0 \$0	0.00 NA	0
WAYNE BANK AND TRUST CO.	1	\$88,000.00	0.22%	\$0.00	NA 0 \$0	0.00 NA	0
		\$92,000.00	0.23%		NA 0 \$0	0.00 NA	$\overline{}$

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	WAYNE BANK AND TRUST COMPANY							
	WEOKIE CREDIT UNION	1	\$95,600.00	0.24% 0 \$0.00	NA 0	\$0.00	NA 0	\$
	WEST CENTRAL BANK	1	\$88,000.00	0.22% 0 \$0.00	NA 0	\$0.00		
	WESTCONSIN CREDIT UNION	3	\$287,077.96	0.71% 0 \$0.00	NA 0	\$0.00	NA 0	\$
	WICHITA FEDERAL CREDIT UNION	1	\$98,400.00	0.24% 0 \$0.00	NA 0	\$0.00	NA 0	\$
	WOLF RIVER COMMUNITY BANK	2	\$214,200.00	0.53% 0 \$0.00	NA 0	\$0.00	NA 0	\$
	WORTHINGTON FEDERAL BANK, FSB	1	\$100,000.00			\$0.00		
<u> </u>	WVHDF	L BANK, FSB 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$104,000.00			\$0.00	NA 0	
	FEDERAL BANK, FSB WVHDF Unavailable  ABBEVILLE BUILDING ABD LOAN ABBEVILLE BUILDING	1 1	\$6,026,219.74	<del>1 1 1 1</del>		\$0.00		
Total		412	\$40,186,732.49	100% 0 \$0.00	0	\$0.00	0	\$
31417ELB5		1	\$119,000.00	0.19% 0 \$0.00	NA 0	\$0.00	NA 0	\$
		1	\$117,000.00	0.18% 0 \$0.00	NA 0	\$0.00	NA 0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$120,000.00	0.19% 0 \$0.00	NA 0	\$0.00	NA 0	\$
	ADVANTAGE COMMUNITY BANK	1	\$120,000.00	0.19% 0 \$0.00	NA 0	\$0.00	NA 0	\$
	ALABAMA ONE CREDIT UNION	3	\$354,500.00	0.55% 0 \$0.00	NA 0	\$0.00	NA 0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$233,435.51	0.36% 0 \$0.00	NA 0	\$0.00	NA 0	\$
	ALPINE BANK & TRUST CO.	1	\$119,456.35	0.19% 0 \$0.00	NA 0	\$0.00	NA 0	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$237,500.00	0.37% 0 \$0.00	NA 0	\$0.00	NA 0	\$
	AMERICAN BANK CENTER	1	\$112,000.00			\$0.00		L
<u> </u>	AMERICAN BANK NA	1	\$112,550.00			\$0.00		Ė
<u> </u>	AMERICAN BANK, N.A.	1	\$122,394.00	0.19% 0 \$0.00	NA 0	\$0.00	NA 0	\$
	AMERICAN FEDERAL SAVINGS BANK	1	\$124,500.00			\$0.00		-
<u> </u>	AMERICAN FIRST C.U.	1	\$120,000.00	0.19% 0 \$0.00	NA 0	\$0.00	NA 0	\$
	AMERICAN INTERBANC MORTGAGE	2	\$224,500.00	0.35% 0 \$0.00	NA 0	\$0.00	NA 0	\$
	AMERICAN NATIONAL BANK	2	\$237,150.00	0.37% 0 \$0.00	NA 0	\$0.00	NA 0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$117,600.00	0.18% 0 \$0.00	NA 0	\$0.00	NA 0	\$

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ANCHORBANK FSB	12	\$1,369,036.59	2.14% 0 \$0.00	NA 0 \$0.00	NA 0
ANCHORBANK, FSB	10	\$1,186,500.00	1.85% 0 \$0.00	NA 0 \$0.00	NA 0
ANSON BANK & TRUST CO.	1	\$110,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$123,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
AUBURNBANK	3	\$338,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
BADGER BANK	2	\$226,080.00	0.35% 0 \$0.00	NA 0 \$0.00	
BANCFIRST	1		0.17% 0 \$0.00		
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$111,491.59	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
BANCORPSOUTH BANK	5	\$591,312.38	0.92% 0 \$0.00	NA 0 \$0.00	NA 0
BANK FIRST NATIONAL	5	\$593,100.00	0.93% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF MONTICELLO	1	\$116,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$120,000.00	0.19% 0 \$0.00	NA 0 \$0.00	
BANK OF SPRINGFIELD	3	\$349,710.38	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF STANLY	1	\$116,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$233,268.19	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF WASHINGTON	1	\$115,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF WESTON	1	\$111,182.19	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
BAY FEDERAL CREDIT UNION	2	\$230,100.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
BELL STATE BANK & TRUST	5	\$593,808.00	0.93% 0 \$0.00	NA 0 \$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	3	\$345,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
BLACKHAWK BANK	6	\$708,800.00	1.11% 0 \$0.00	NA 0 \$0.00	NA 0
BLC COMMUNITY BANK	1	\$111,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
BUSEY BANK	1	\$121,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
C.U. MORTGAGE SERVICES, INC.	2	\$230,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
CAPITOL BANK	1	\$120,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P.	1	\$123,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$120,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL BANK	3	\$342,200.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$110,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	3	\$354,615.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
	ANCHORBANK, FSB ANSON BANK & TRUST CO.  ASSOCIATED BANK NATIONAL ASSOCIATION AUBURNBANK BADGER BANK BANCFIRST BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCORPSOUTH BANK BANK FIRST NATIONAL BANK OF MONTICELLO BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF STANLY BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANK OF WASHINGTON BANK OF WESTON BAY FEDERAL CREDIT UNION BELL STATE BANK & TRUST BETHPAGE FEDERAL CREDIT UNION BLACKHAWK BANK BLC COMMUNITY BANK BUSEY BANK C.U. MORTGAGE SERVICES, INC. CAPITOL BANK CARDINAL FINANCIAL COMPANY, L.P. CENTENNIAL LENDING, LLC CENTRAL BANK ILLINOIS CENTRAL BANK ILLINOIS CENTRAL MINNESOTA	ANCHORBANK, FSB ANSON BANK & TRUST CO.  ASSOCIATED BANK NATIONAL ASSOCIATION AUBURNBANK BADGER BANK BANCFIRST BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANK OF MONTICELLO BANK OF MONTICELLO BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANK OF WASHINGTON BANK OF WESTON BAY FEDERAL CREDIT UNION BELL STATE BANK & TRUST BETHPAGE FEDERAL CREDIT UNION BLACKHAWK BANK BLC COMMUNITY BANK BUSEY BANK CU. MORTGAGE SERVICES, INC. CAPITOL BANK 1 CARDINAL FINANCIAL COMPANY, L.P. CENTRAL BANK 1 1 CENTRAL BANK 1 1 CENTRAL MINNESOTA 3	ANCHORBANK, FSB  ANSON BANK & TRUST CO.  ASSOCIATED BANK NATIONAL ASSOCIATION  AUBURNBANK BANK BANK BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  BANCOPSOUTH BANK BANK OF MONTICELLO BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF STANLY BANK OF STANLY BANK OF WOSHINGTON BANK OF WESTON BELL STATE BANK & 5 TRUST BETHPAGE FEDERAL CREDIT UNION BUSEY BANK CARDINAL LENDING, LC CENTRAL BANK CENTRAL MINNESOTA  S\$54,615.00	ANCHORBANK, FSB 10 \$1,186,500.00 1.85% 0 \$0.00 ANSON BANK & TRUST CO.	ANCHORBANK, FSB 10 \$1,186,500.00 1.85% 0 \$0.00 NA 0 \$0.00 ANSON BANK & TRUST CO.

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5	\$584,023.07	0.91% 0	\$0.00	NA	0	\$0.00	NA	(
2	\$243,770.04	0.38% 0	\$0.00	NA	0	\$0.00	NA	(
2	\$240,100.00	0.37% 0	\$0.00	NA	0	\$0.00	NA	(
1	\$114,500.00	0.18% 0	\$0.00	NA	0	\$0.00	NA	(
4	\$468,665.69	0.73% 0	\$0.00	NA	0	\$0.00	NA	
1	\$114,690.86	0.18% 0	\$0.00	NA	0	\$0.00	NA	(
1	\$113,000.00	0.18% 0	\$0.00	NA	0	\$0.00	NA	
1	\$114,500.00	0.18% 0	\$0.00	NA	0	\$0.00	NA	
1	\$115,468.19	0.18% 0	\$0.00	NA	0	\$0.00	NA	
1	\$120,000.00	0.19% 0	\$0.00	NA	0	\$0.00	NA	_
1	\$120,000.00	0.19% 0	\$0.00	NA	0	\$0.00	NA	
1	\$113,200.00	0.18%	\$0.00	NA	0	\$0.00	NA	
1	\$120,000.00	0.19% 0	\$0.00	NA	0	\$0.00	NA	
1	\$117,750.00	0.18%	\$0.00	NA	0	\$0.00	NA	
2	\$236,000.00	0.37% 0	\$0.00	NA	0	\$0.00	NA	_
3	\$347,400.00	0.54% 0	\$0.00	NA	0	\$0.00	NA	
1	\$121,497.58	0.19% 0	\$0.00	NA	0	\$0.00	NA	
1	\$112,036.84	0.17% 0	\$0.00	NA	0	\$0.00	NA	
2	\$232,290.00	0.36% 0	\$0.00	NA	0	\$0.00	NA	
2	\$239,900.00	0.37% 0	\$0.00	NA	0	\$0.00	NA	L
1	\$110,000.00	0.17% 0	\$0.00	NA	0	\$0.00	NA	
2	\$243,300.00	0.38% 0	\$0.00	NA	0	\$0.00	NA	
1	\$120,000.00	0.19% 0	\$0.00	NA	0	\$0.00	NA	L
1	\$120,000.00	0.19% 0	\$0.00	NA	0	\$0.00	NA	
1	\$122,000.00	0.19% 0	\$0.00	NA	0	\$0.00	NA	
1	\$112,300.00	0.18%	\$0.00	NA	0	\$0.00	NA	
1	\$114,000.00 \$115,000.00	0.18% 0 S				\$0.00 \$0.00	NA NA	
	2 2 1 1 1 1 1 1 1 1 1 2 3 1 1 2 2 1 1 2	2 \$243,770.04 2 \$240,100.00 1 \$114,500.00 4 \$468,665.69 1 \$113,000.00 1 \$114,500.00 1 \$115,468.19 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00 1 \$117,750.00 2 \$236,000.00 1 \$121,497.58 1 \$112,036.84 2 \$232,290.00 2 \$239,900.00 1 \$110,000.00 1 \$120,000.00 1 \$112,036.84 2 \$232,290.00 2 \$239,900.00 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00 1 \$122,000.00 1 \$122,000.00 1 \$122,000.00	2       \$243,770.04       0.38% 0         2       \$240,100.00       0.37% 0         1       \$114,500.00       0.18% 0         4       \$468,665.69       0.73% 0         1       \$114,690.86       0.18% 0         1       \$113,000.00       0.18% 0         1       \$114,500.00       0.18% 0         1       \$115,468.19       0.18% 0         1       \$120,000.00       0.19% 0         1       \$120,000.00       0.19% 0         1       \$120,000.00       0.18% 0         1       \$120,000.00       0.18% 0         2       \$236,000.00       0.37% 0         3       \$347,400.00       0.54% 0         1       \$112,036.84       0.17% 0         2       \$232,290.00       0.36% 0         2       \$239,900.00       0.37% 0         1       \$110,000.00       0.17% 0         2       \$243,300.00       0.38% 0         1       \$122,000.00       0.19% 0         1       \$122,000.00       0.19% 0         1       \$122,000.00       0.19% 0	2       \$243,770.04       0.38% 0 \$0.00         2       \$240,100.00       0.37% 0 \$0.00         1       \$114,500.00       0.18% 0 \$0.00         4       \$468,665.69       0.73% 0 \$0.00         1       \$114,690.86       0.18% 0 \$0.00         1       \$113,000.00       0.18% 0 \$0.00         1       \$114,500.00       0.18% 0 \$0.00         1       \$115,468.19       0.18% 0 \$0.00         1       \$120,000.00       0.19% 0 \$0.00         1       \$120,000.00       0.19% 0 \$0.00         1       \$120,000.00       0.18% 0 \$0.00         1       \$117,750.00       0.18% 0 \$0.00         2       \$236,000.00       0.37% 0 \$0.00         3       \$347,400.00       0.54% 0 \$0.00         1       \$112,497.58       0.19% 0 \$0.00         2       \$232,290.00       0.36% 0 \$0.00         2       \$239,900.00       0.37% 0 \$0.00         1       \$110,000.00       0.17% 0 \$0.00         2       \$243,300.00       0.19% 0 \$0.00         1       \$120,000.00       0.19% 0 \$0.00         1       \$120,000.00       0.19% 0 \$0.00         1       \$122,000.00       0.19% 0 \$0.00	2 \$243,770.04 0.38% 0 \$0.00 NA 2 \$240,100.00 0.37% 0 \$0.00 NA 1 \$114,500.00 0.18% 0 \$0.00 NA 4 \$468,665.69 0.73% 0 \$0.00 NA 1 \$114,690.86 0.18% 0 \$0.00 NA 1 \$113,000.00 0.18% 0 \$0.00 NA 1 \$114,500.00 0.18% 0 \$0.00 NA 1 \$115,468.19 0.18% 0 \$0.00 NA 1 \$120,000.00 0.19% 0 \$0.00 NA 1 \$120,000.00 0.19% 0 \$0.00 NA 1 \$113,200.00 0.18% 0 \$0.00 NA 1 \$117,750.00 0.18% 0 \$0.00 NA 1 \$121,497.58 0.19% 0 \$0.00 NA 1 \$121,497.58 0.19% 0 \$0.00 NA 2 \$232,290.00 0.36% 0 \$0.00 NA 2 \$232,290.00 0.36% 0 \$0.00 NA 1 \$110,000.00 0.17% 0 \$0.00 NA 2 \$232,290.00 0.36% 0 \$0.00 NA 1 \$110,000.00 0.17% 0 \$0.00 NA 1 \$110,000.00 0.17% 0 \$0.00 NA 1 \$110,000.00 0.17% 0 \$0.00 NA 1 \$120,000.00 0.37% 0 \$0.00 NA 1 \$120,000.00 0.19% 0 \$0.00 NA	2 \$243,770.04 0.38% 0 \$0.00 NA 0 2 \$240,100.00 0.37% 0 \$0.00 NA 0 1 \$114,500.00 0.18% 0 \$0.00 NA 0 4 \$468,665.69 0.73% 0 \$0.00 NA 0 1 \$113,000.00 0.18% 0 \$0.00 NA 0 1 \$113,000.00 0.18% 0 \$0.00 NA 0 1 \$113,000.00 0.18% 0 \$0.00 NA 0 1 \$115,468.19 0.18% 0 \$0.00 NA 0 1 \$120,000.00 0.19% 0 \$0.00 NA 0 1 \$120,000.00 0.19% 0 \$0.00 NA 0 1 \$120,000.00 0.19% 0 \$0.00 NA 0 1 \$117,750.00 0.18% 0 \$0.00 NA 0 2 \$236,000.00 0.37% 0 \$0.00 NA 0 1 \$121,497.58 0.19% 0 \$0.00 NA 0 2 \$232,290.00 0.36% 0 \$0.00 NA 0 2 \$232,290.00 0.36% 0 \$0.00 NA 0 1 \$110,000.00 0.17% 0 \$0.00 NA 0 2 \$232,290.00 0.36% 0 \$0.00 NA 0 1 \$110,000.00 0.17% 0 \$0.00 NA 0 1 \$110,000.00 0.17% 0 \$0.00 NA 0 1 \$110,000.00 0.17% 0 \$0.00 NA 0 1 \$120,000.00 0.37% 0 \$0.00 NA 0 1 \$120,000.00 0.19% 0 \$0.00 NA 0	2 \$243,770.04 0.38% 0 \$0.00 NA 0 \$0.00 2 \$240,100.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$114,500.00 0.18% 0 \$0.00 NA 0 \$0.00 4 \$468,665.69 0.73% 0 \$0.00 NA 0 \$0.00 1 \$114,690.86 0.18% 0 \$0.00 NA 0 \$0.00 1 \$113,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$114,500.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$114,500.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$115,468.19 0.18% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$113,200.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$117,750.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$117,750.00 0.18% 0 \$0.00 NA 0 \$0.00 2 \$236,000.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$112,036.84 0.17% 0 \$0.00 NA 0 \$0.00 1 \$112,036.84 0.17% 0 \$0.00 NA 0 \$0.00 2 \$232,290.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$110,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$110,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$110,000.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$110,000.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$112,036.84 0.17% 0 \$0.00 NA 0 \$0.00 1 \$112,000.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$112,000.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$112,000.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$112,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$122,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$122,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$122,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$112,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$112,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$112,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$122,000.00 0.19% 0 \$0.00 NA 0 \$0.00	2         \$243,770.04         0.38% 0 \$0.00         NA 0 \$0.00         NA           2         \$240,100.00         0.37% 0 \$0.00         NA 0 \$0.00         NA           1         \$114,500.00         0.18% 0 \$0.00         NA 0 \$0.00         NA           4         \$468,665.69         0.73% 0 \$0.00         NA 0 \$0.00         NA           1         \$114,690.86         0.18% 0 \$0.00         NA 0 \$0.00         NA           1         \$113,000.00         0.18% 0 \$0.00         NA 0 \$0.00         NA           1         \$114,500.00         0.18% 0 \$0.00         NA 0 \$0.00         NA           1         \$1120,000.00         0.18% 0 \$0.00         NA 0 \$0.00         NA           1         \$120,000.00         0.19% 0 \$0.00         NA 0 \$0.00         NA           1         \$120,000.00         0.19% 0 \$0.00         NA 0 \$0.00         NA           1         \$120,000.00         0.18% 0 \$0.00         NA 0 \$0.00         NA           1         \$113,200.00         0.18% 0 \$0.00         NA 0 \$0.00         NA           1         \$120,000.00         0.18% 0 \$0.00         NA 0 \$0.00         NA           2         \$236,000.00         0.37% 0 \$0.00         NA 0 \$0.00         NA

FEDERAL CREDIT UNION									
DUBUQUE BANK AND TRUST	1	\$120,260.00	0.19%	0 \$0.00	NA	0	\$0.00	NA	, C
EMPORIA STATE FEDERAL CREDIT UNION	1	\$112,800.00	0.18%	\$0.00	NA	0	\$0.00	NA	C
FAA CREDIT UNION	1	\$124,500.00	0.19%	0 \$0.00	NA	0	\$0.00	NA	C
FARMERS & MERCHANTS BANK	2	\$231,021.92	0.36%	0 \$0.00	NA	0	\$0.00	NA	, C
FARMERS AND MERCHANTS SAVINGS BANK	1	\$117,500.00	0.18%	0 \$0.00	NA	0	\$0.00	NA	, C
FARMERS BANK & TRUST	1	\$120,000.00	0.19%	0 \$0.00	NA	0	\$0.00	NA	C
FIRST ALLIANCE CREDIT UNION	1	\$115,000.00	0.18%	0 \$0.00	NA	0	\$0.00	NA	, C
FIRST BANK	1	\$115,200.00	0.18%	+	NA	0	\$0.00	NA	C
FIRST BANK & TRUST	1	\$124,000.00	0.19%	0 \$0.00	NA	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$124,000.00	0.19%	0 \$0.00	NA	0	\$0.00	NA	, C
FIRST BANKERS TRUST COMPANY, N.A.	2	\$241,807.50	0.38%	0 \$0.00	NA	0	\$0.00	NA	, C
FIRST CLOVER LEAF BANK	1	\$116,000.00	0.18%	0 \$0.00	NA	0	\$0.00	NA	. C
FIRST COMMUNITY BANK OF THE OZARKS	1	\$117,480.00	0.18%	0 \$0.00	NA	0	\$0.00	NA	, C
FIRST COMMUNITY CREDIT UNION	9	\$1,066,972.77	1.67%	0 \$0.00	NA	0	\$0.00	NA	· C
FIRST FEDERAL BANK	1	\$120,000.00	0.19%	0 \$0.00	NA	0	\$0.00	NA	C
FIRST FEDERAL BANK OF LOUISIANA	1	\$115,500.00	0.18%	0 \$0.00	NA	0	\$0.00	NA	. C
FIRST FEDERAL BANK OF THE MIDWEST	5	\$568,441.67	0.89%	0 \$0.00	NA	0	\$0.00	NA	. C
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$220,000.00	0.34%	0 \$0.00	NA	0	\$0.00	NA	. 0
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$120,222.34	0.19%	\$0.00	NA	0	\$0.00	NA	, C
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$114,000.00	0.18%	0 \$0.00	NA	0	\$0.00	NA	, O
FIRST FEDERAL SAVINGS BANK	2	\$238,965.23	0.37%	0 \$0.00	NA	0	\$0.00	NA	. 0
FIRST FEDERAL SAVINGS BANK OF	1	\$116,000.00	0.18%	\$0.00	NA	0	\$0.00	NA	. 0

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BOSTON						Ц
FIRST HAWAIIAN BANK	1	\$115,000.00	0.18% 0 \$0.00	NA 0 \$	0.00 NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$119,000.00	0.19% 0 \$0.00	NA 0 \$	60.00 NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$124,590.00	0.19% 0 \$0.00	NA 0 \$	60.00 NA	0
FIRST NATIONAL BANK	1	\$119,000.00	0.19% 0 \$0.00	NA 0 \$	0.00 NA	0
FIRST NATIONAL BANK - FOX VALLEY	2	\$236,000.00	0.37% 0 \$0.00	NA 0 \$	0.00 NA	0
FIRST NATIONAL BANK BERLIN	1	\$119,500.00	0.19% 0 \$0.00	NA 0 \$	0.00 NA	0
FIRST NATIONAL BANK OF DENNISON	1	\$119,000.00	0.19% 0 \$0.00	NA 0 \$	0.00 NA	0
FIRST NATIONAL BANK OF MIFFLINTOWN	2	\$225,700.00	0.35% 0 \$0.00	NA 0 \$	60.00 NA	0
FIRST NORTHERN CREDIT UNION	2	\$230,000.00	0.36% 0 \$0.00			Н
FIRST PEOPLES CFCU	3	\$342,700.00	0.53% 0 \$0.00	NA 0 \$		
FIRST PLACE BANK	1	\$120,500.00	0.19% 0 \$0.00	NA 0 \$	0.00 NA	0
FIRST ROBINSON SAVINGS BANK, N.A.	1	\$119,050.00	0.19% 0 \$0.00	NA 0 \$	0.00 NA	0
FIRST STATE BANK	1	\$117,000.00	0.18% 0 \$0.00	NA 0 \$	0.00 NA	0
FIRST TRUST AND SAVINGS BANK	1	\$110,100.00	0.17% 0 \$0.00	NA 0 \$	0.00 NA	0
FIRST UNITED BANK & TRUST	1	\$117,000.00	0.18% 0 \$0.00	NA 0 \$	0.00 NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$110,108.00	0.17% 0 \$0.00	NA 0 \$	0.00 NA	0
FIRSTBANK PUERTO RICO	1	\$117,613.67	0.18% 0 \$0.00	NA 0 \$		Н
FORUM CREDIT UNION	2	\$223,200.00	0.35% 0 \$0.00	NA 0 \$	0.00 NA	0
FOX VALLEY SAVINGS BANK	2	\$238,200.00	0.37% 0 \$0.00	NA 0 \$	0.00 NA	0
FRANDSEN BANK & TRUST	4	\$454,600.00	0.71% 0 \$0.00	NA 0 \$	60.00 NA	0
FRANKENMUTH CREDIT UNION	1	\$111,200.00	0.17% 0 \$0.00	NA 0 \$	0.00 NA	0
FULTON BANK OF NEW JERSEY	1	\$111,000.00	0.17% 0 \$0.00			Ш
FULTON BANK, N.A.	1	\$118,200.00	0.18% 0 \$0.00	NA 0 \$	0.00 NA	0
GEORGIAS'S OWN CREDIT UNION	1	\$121,000.00	0.19% 0 \$0.00			H
GMFS LLC	1	\$114,000.00	0.18% 0 \$0.00	NA 0 \$	0.00 NA	0
GREAT LAKES CREDIT UNION	1	\$112,500.00	0.18% 0 \$0.00			Ш
GREAT WESTERN BANK	3	\$353,500.00	0.55% 0 \$0.00	NA 0 \$	0.00 NA	0

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GREATER NEVADA MORTGAGE SERVICES	1	\$111,200.00	0.17% 0	\$0.00	NA	0.5	\$0.00	NA	0
GUARDIAN CREDIT UNION	3	\$354,100.00	0.55% 0	\$0.00	NA	05	\$0.00	NA	. 0
GUARDIAN MORTGAGE COMPANY INC.	1	\$119,350.00	0.19% 0	\$0.00	NA	05	\$0.00	NA	. 0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$116,000.00	0.18%	\$0.00	NA	05	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$116,000.00	0.18%	\$0.00	NA	05	\$0.00	NA	0
HAWTHORN BANK	1	\$120,000.00	0.19% 0	\$0.00	NA	0.5	\$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$235,200.00	0.37% 0	\$0.00	NA	0.5	\$0.00	NA	. 0
HERSHEY STATE BANK	1	\$124,000.00	0.19% 0	\$0.00	NA	0.5	\$0.00	NA	0
HIAWATHA BANK AND TRUST CO	1	\$113,900.00	0.18% 0	\$0.00	NA	0.5	\$0.00	NA	0
HNB NATIONAL BANK	1	\$110,000.00	0.17% 0			-	\$0.00	NA	0
HOME FEDERAL BANK	2	\$224,000.00	0.35% 0	1		-	\$0.00	NA	0
HOME STATE BANK	1	\$122,000.00	0.19% 0				\$0.00	NA	7
HOMETOWN BANK	1	\$121,000.00	0.19% 0	\$0.00	NA	0.5	\$0.00	NA	0
HUTCHINSON CREDIT UNION	1	\$111,150.00	0.17% 0	\$0.00	NA	0.5	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	7	\$815,500.00	1.27% 0			ш	\$0.00	NA	
ILLINI BANK	4	\$473,959.88	0.74% 0	\$0.00	NA	0.5	\$0.00	NA	0
ILLINOIS NATIONAL BANK	2	\$234,845.00	0.37% 0	\$0.00	NA	0.5	\$0.00	NA	۰ 0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$120,000.00	0.19% 0	\$0.00	NA	0.5	\$0.00	NA	. 0
INTERCITY STATE BANK	1	\$115,000.00	0.18% 0	\$0.00	NA	0.5	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	3	\$350,270.81	0.55% 0	\$0.00	NA	08	\$0.00	NA	. 0
ISB COMMUNITY BANK	1	\$111,500.00	0.17% 0	\$0.00	NA	0.5	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$116,400.00	0.18%	\$0.00	NA	05	\$0.00	NA	. 0
JEFFERSON BANK OF MISSOURI	2	\$237,050.00	0.37% 0	\$0.00	NA	05	\$0.00	NA	.0
KODIAK ISLAND HOUSING AUTHORITY	1	\$114,000.00	0.18%	\$0.00	NA	05	\$0.00	NA	. 0
LAKE FOREST BANK & TRUST COMPANY	1	\$120,500.00	0.19% 0	\$0.00	NA	08	\$0.00	NA	. 0
LAYTON STATE BANK	1	\$120,000.00	0.19% 0	\$0.00	NA	05	\$0.00	NA	0
 LIBERTY BANK AND TRUST	1	\$119,000.00	0.19% 0	\$0.00	NA	05	\$0.00	NA	
			0.19% 0			_	\$0.00		0

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BANK							_
LUANA SAVINGS BANK	1	\$120,755.49	0.19% 0 \$0.00	NA 0		NA (	) (
MACON BANK, INC.	1	\$113,343.00	0.18% 0 \$0.00	NA 0	\$0.00	NA (	) (
MANUFACTURERS BANK AND TRUST CO.	1	\$121,500.00	0.19% 0 \$0.00	NA 0	\$0.00	NA	) 5
MARINE BANK	4	\$464,976.39	0.73% 0 \$0.00	NA 0	\$0.00	NA (	) (
MARION COUNTY SAVINGS BANK	1	\$120,000.00	0.19% 0 \$0.00	NA 0	\$0.00	NA	) 5
MARQUETTE BANK	2	\$231,093.41	0.36% 0 \$0.00	NA 0	\$0.00	NA (	) (
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$119,139.28	0.19% 0 \$0.00	NA 0	\$0.00		
METRO BANK	1	\$120,450.73	0.19% 0 \$0.00	NA 0	\$0.00	NA (	) (
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$228,400.00	0.36% 0 \$0.00	NA 0	\$0.00	NA(	
MID AMERICA MORTGAGE	1	\$112,500.00	0.18% 0 \$0.00	NA 0	\$0.00	NA	) (
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$121,500.00	0.19% 0 \$0.00	NA 0	\$0.00	NA	) 5
MIDLAND STATES BANK	1	\$115,500.00	0.18% 0 \$0.00	NA 0	\$0.00	NA (	) (
MIDWEST BANK	1	\$116,000.00	0.18% 0 \$0.00	NA 0	\$0.00	NA (	) (
MIDWEST LOAN SERVICES, INC.	1	\$113,250.00	0.18% 0 \$0.00	NA 0	\$0.00	NA	) (
MIDWESTONE BANK	1	\$120,000.00	0.19% 0 \$0.00	NA 0	\$0.00	NA (	)
MISSOURI CREDIT UNION	4	\$470,200.00	0.73% 0 \$0.00	NA 0	\$0.00		Ī
MOUNDCITYBANK	2	\$227,000.00	0.35% 0 \$0.00	NA 0	\$0.00	NA (	) (
MOUNTAIN AMERICA CREDIT UNION	1	\$113,233.65	0.18% 0 \$0.00	NA 0	\$0.00	NA	) (
MOUNTAIN AMERICA FEDERAL CREDIT UNION	4	\$467,500.00	0.73% 0 \$0.00	NA 0	\$0.00	NA	)
MT MCKINLEY BANK	3	\$352,700.00	0.55% 0 \$0.00	NA 0	\$0.00	NA (	)(
MT. MCKINLEY BANK	1	\$115,000.00	0.18% 0 \$0.00	NA 0	\$0.00	NA (	)[
NATIONAL BANK OF MIDDLEBURY	1	\$118,000.00	0.18% 0 \$0.00	NA 0	\$0.00	NA	)
NATIONAL EXCHANGE BANK AND TRUST	2	\$233,000.00	0.36% 0 \$0.00	NA 0	\$0.00	NA	)
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$112,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	)
NORTH CENTRAL BANK	1	\$120,000.00	0.19% 0 \$0.00	NA 0	\$0.00	NA (	)
NORTHWESTERN MORTGAGE CO.	2	\$231,815.00	0.36% 0 \$0.00	NA 0			1

NORTHWESTERN MORTGAGE COMPANY	1	\$110,500.00	0.17% 0 \$0.00	NA	\$0.00	NA	0
ORIENTAL BANK AND TRUST	2	\$223,041.59	0.35% 0 \$0.00	NA (	\$0.00	NA	0 \$
ORNL FEDERAL CREDIT UNION	1	\$116,000.00	0.18% 0 \$0.00	NA (	\$0.00	NA	0 \$
PALMYRA STATE BANK	2	\$231,155.81	0.36% 0 \$0.00	NA (	0.00\$	NA	0 \$
PANHANDLE STATE BANK	1	\$112,500.00	0.18% 0 \$0.00	NA	\$0.00		
PAPER CITY SAVINGS ASSOCIATION	1	\$120,000.00	0.19% 0 \$0.00	NA	\$0.00	NA	0 \$
PARK BANK	2	\$232,800.00	0.36% 0 \$0.00	NA (	\$0.00	NA	0 \$
PARTNERS FEDERAL CREDIT UNION	1	\$112,487.05	0.18% 0 \$0.00	NA (	\$0.00	NA	0 \$
PENTAGON FEDERAL CREDIT UNION	17	\$1,958,590.90	3.06% 0 \$0.00	NA	\$0.00	NA	0 \$
PEOPLES BANK	3	\$350,000.00	0.55% 0 \$0.00	NA (	\$0.00	NA	0 \$
PEOPLES BANK & TRUST COMPANY	1	\$112,000.00	0.17% 0 \$0.00	NA	\$0.00	NA	0\$
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$702,042.05	1.1% 0 \$0.00	NA	\$0.00	NA	0 \$
PEOPLES STATE BANK	2	\$236,000.00	0.37% 0 \$0.00	NA (	\$0.00	NA	0 \$
PEOPLES STATE BANK OF COLFAX	1	\$113,178.50	0.18% 0 \$0.00	NA	\$0.00		
POPULAR MORTGAGE, INC.	2	\$223,303.71	0.35% 0 \$0.00	NA	\$0.00	NA	0 \$
PORT WASHINGTON STATE BANK	1	\$120,500.00	0.19% 0 \$0.00	NA (	\$0.00	NA	0 \$
PRAIRE STATE BANK & TRUST	1	\$112,841.28	0.18% 0 \$0.00	NA (	\$0.00	NA	0 \$
PRAIRIE STATE BANK & TRUST	1	\$113,500.00	0.18% 0 \$0.00	NA	\$0.00	NA	0 \$
PRAIRIE STATE BANK & TRUST	1	\$114,000.00	0.18% 0 \$0.00	NA	\$0.00	NA	0 \$
PREMIER AMERICA CREDIT UNION	2	\$233,100.00	0.36% 0 \$0.00	NA	\$0.00	NA	0 \$
PREMIER COMMUNITY BANK	2	\$228,400.00	0.36% 0 \$0.00	NA	\$0.00	NA	0 \$
PROGRESSIVE OZARK BANK, FEDERAL SAV	2	\$246,783.99	0.39% 0 \$0.00	NA	\$0.00	NA	0 \$
PROVINCIAL BANK	1	\$111,500.00	0.17% 0 \$0.00	NA (	\$0.00	NA	0 \$
PYRAMAX BANK	2	\$244,000.00	0.38% 0 \$0.00		\$0.00	1 1	0 5
PYRAMAX BANK FSB	1	\$115,000.00	0.18% 0 \$0.00	1	\$0.00		
QUORUM FEDERAL CREDIT UNION	1	\$116,468.89	0.18% 0 \$0.00		\$0.00		
RANDOLPH SAVINGS BANK	1	\$120,000.00	0.19% 0 \$0.00	NA	\$0.00	NA	0 \$
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RAYNE BUILDING AND LOAN ASSOCIATION	1	\$111,000.00	0.17% 0 \$0.00	NA	0	\$0.00	NA	0
RCB BANK, A CORPORATION	1	\$113,220.00	0.18% 0 \$0.00	NA	0	\$0.00	NA	0
RENASANT BANK	1	\$123,000.00	0.19% 0 \$0.00	NA	0	\$0.00	NA	0
RIVER BANK	1	\$123,000.00	0.19% 0 \$0.00		_	\$0.00		
RIVER VALLEY BANK	3	\$355,556.72	0.55% 0 \$0.00		-	\$0.00	NA	$\boldsymbol{T}$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$113,000.00	0.18% 0 \$0.00	NA	0	\$0.00		
ROYAL BANK	1	\$110,000.00	0.17% 0 \$0.00	NA	0	\$0.00	NA	0
ROYAL CREDIT UNION	5	\$592,996.48	0.93% 0 \$0.00	NA	0	\$0.00	NA	
SABINE STATE BANK & TRUST CO., INC.	1	\$113,300.00	0.18% 0 \$0.00	NA	0	\$0.00	NA	
SCOTIABANK OF PUERTO RICO	1	\$111,491.59	0.17% 0 \$0.00	NA	0	\$0.00	NA	0
SECURITY SAVINGS BANK	1	\$118,000.00	0.18% 0 \$0.00	NA	0	\$0.00	NA	0
SHELL FEDERAL CREDIT UNION	2	\$228,450.00	0.36% 0 \$0.00	NA	0	\$0.00	NA	0
SIR FEDERAL CREDIT UNION	2	\$234,000.00	0.37% 0 \$0.00	NA	0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	1	\$124,000.00	0.19% 0 \$0.00	NA	0	\$0.00	NA	0
SOVEREIGN BANK, N.A.	2	\$242,000.00	0.38% 0 \$0.00	NA	0	\$0.00	NA	0
STANDARD BANK AND TRUST	1	\$120,000.00	0.19% 0 \$0.00	NA	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$111,100.00	0.17% 0 \$0.00	NA	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$120,000.00	0.19% 0 \$0.00	NA	0	\$0.00	NA	0
STEARNS LENDING INC.	1	\$122,500.00	0.19% 0 \$0.00	NA	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$110,800.00	0.17% 0 \$0.00	NA	0	\$0.00		
STILLWATER NATIONAL BANK &TRUST COMPANY	3	\$346,750.00	0.54% 0 \$0.00	NA	0	\$0.00	NA	0
SUMMIT CREDIT UNION	4	\$470,150.00	0.73% 0 \$0.00	NA	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	5	\$581,844.73	0.91% 0 \$0.00	NA	0	\$0.00	NA	
T. J. FINANCIAL, INC.	1	\$113,800.00	0.18% 0 \$0.00	NA	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	3	\$344,205.00	0.54% 0 \$0.00	NA	0	\$0.00	NA	0
TEUTOPOLIS STATE BANK	1	\$112,935.63	0.18% 0 \$0.00	NA	0	\$0.00	NA	0
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$115,000.00	0.18% 0 \$0.00	NA	0	\$0.00	NA	0

THE BRYN MAWR TRUST COMPANY	1	\$110,000.00	0.17% 0 \$0.00	NA	0 \$0.00	NA	05
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$120,000.00	0.19% 0 \$0.00	NA	0 \$0.00	NA	05
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$113,000.00	0.18% 0 \$0.00	NA	0 \$0.00	NA	08
THE FIRST NATIONAL BANK OF DIETERIC	1	\$111,000.00	0.17% 0 \$0.00	NA	0 \$0.00	NA	05
THE NATIONAL BANK AND TRUST COMPANY	1	\$109,893.86	0.17% 0 \$0.00	NA	0 \$0.00	NA	0.5
THE PARK BANK	1	\$117,000.00	0.18% 0 \$0.00	NA	0 \$0.00	NA	0.5
THREE RIVERS FEDERAL CREDIT UNION	1	\$113,000.00	0.18% 0 \$0.00	NA	0 \$0.00	NA	05
TOPLINE FEDERAL CREDIT UNION	3	\$341,050.00	0.53% 0 \$0.00	NA	0 \$0.00	NA	05
TOWN AND COUNTRY BANK	2	\$230,500.00	0.36% 0 \$0.00	NA	0 \$0.00	NA	05
TOWNE MORTGAGE COMPANY	1	\$122,000.00	0.19% 0 \$0.00	NA	0 \$0.00	NA	05
UNION SAVINGS BANK	1	\$110,500.00	0.17% 0 \$0.00	NA	0 \$0.00	NA	05
UNITED BANK OF UNION	1	\$114,500.00	0.18% 0 \$0.00	NA	0 \$0.00	NA	05
UNITED BAY CCU	1	\$116,250.00	0.18% 0 \$0.00	NA	0 \$0.00	NA	05
UNITED COMMUNITY BANK	4	\$473,588.45	0.74% 0 \$0.00	NA	0 \$0.00	NA	05
UNIVERSITY OF WISCONSIN CREDIT UNION	11	\$1,267,756.60	1.98% 0 \$0.00	NA	0 \$0.00	NA	05
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$237,500.00	0.37% 0 \$0.00	NA	0 \$0.00	NA	05
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.19% 0 \$0.00	NA	0 \$0.00	NA	05
VIRGINIA CREDIT UNION	1	\$111,200.00	0.17% 0 \$0.00	NA	0 \$0.00	NA	05
WAUKESHA STATE BANK	1	\$111,150.00	0.17% 0 \$0.00	NA	0 \$0.00	NA	05
WESTBURY BANK	1	\$110,000.00	0.17% 0 \$0.00	NA	0 \$0.00	NA	05
WESTCONSIN CREDIT UNION	1	\$122,500.00	0.19% 0 \$0.00		0 \$0.00		
WHATCOM EDUCATIONAL CREDIT UNION	1	\$120,891.18	0.19% 0 \$0.00	NA	0 \$0.00	NA	05
WHITE EAGLE CREDIT UNION	1	\$122,200.00	0.19% 0 \$0.00	NA	0 \$0.00	NA	05

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Total 31417ELC3	WINGS FINANCIAL CU	6	\$697,600.00	1.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WOLF RIVER COMMUNITY BANK	1	\$122,500.00			NA 0
	WORKERS' CREDIT UNION	1	\$116,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	86	\$9,981,250.11	15.55% 0 \$0.00	NA 0 \$0.00	NA 0 5
Total		550				0 5
			. , ,			
31417ELC3	1ST MIDAMERICA CREDIT UNION	3	\$388,725.00	0.94% 0 \$0.00	NA 0 \$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN	1	\$145,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
	ALABAMA ONE CREDIT UNION	3	\$395,000.00	0.95% 0 \$0.00	NA 0 \$0.00	NA 0
	ALPINE BANK & TRUST CO.	1	\$128,216.48	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$125,000.00			NA 0
	AMERICAN BANK	1	\$148,469.45	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN BANK CENTER	1	\$132,000.00			NA 0
	AMERICAN FEDERAL BANK	1	\$139,600.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$141,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	ANCHORBANK FSB	3	\$393,200.00	0.95% 0 \$0.00	NA 0 \$0.00	NA 0
	ANCHORBANK, FSB	3	\$422,050.00	1.02% 0 \$0.00	NA 0 \$0.00	NA 0
	ANCHORBANK,FSB	1	\$145,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$128,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
	ANSON BANK & TRUST CO.	1	\$146,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
	BANCORPSOUTH BANK	2	\$281,700.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK FIRST NATIONAL	2	\$260,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	BANK FORWARD	1	\$137,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$133,000.00			NA 0
<u> </u>	BANK OF QUINCY	1	\$138,400.00			NA 0
<u> </u>	BANK OF SPRINGFIELD	3	\$414,982.00	1% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.		\$129,100.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF WASHINGTON	2	\$274,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0
	BANKIOWA	1	\$148,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
			1	0.000		

\$125,000.00

BAXTER CREDIT UNION

0.3% 0 \$0.00

NA 0 \$0.00

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BAY FEDERAL CREDIT UNION	1	\$140,000.00	0.34% 0 \$0.0	00 NA	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	2	\$277,000.00	0.67% 0 \$0.0	00 NA	0	\$0.00	NA	. 0
BLACK HILLS FEDERAL CREDIT UNION	1	\$131,000.00	0.32% 0 \$0.0	00 NA	0	\$0.00	NA	. 0
BLACKHAWK BANK	1	\$144,000.00	0.35% 0 \$0.0	00 NA	0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	4	\$558,000.00	1.35% 0 \$0.	00 NA	0	\$0.00	NA	. 0
C.U. MORTGAGE SERVICES, INC.	1	\$125,000.00	0.3% 0 \$0.0	00 NA	0	\$0.00	NA	. 0
CARDINAL FINANCIAL COMPANY, L.P.	1	\$142,000.00	0.34% 0 \$0.0	00 NA	0	\$0.00	NA	. 0
CARROLLTON BANK	2	\$291,000.00	0.7% 0 \$0.0		_	\$0.00		0
CENTRAL BANK	2	\$269,400.00	0.65% 0 \$0.0	00 NA	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	4	\$549,771.66	1.33% 0 \$0.0	00 NA	0	\$0.00	NA	. 0
CENTRAL SAVINGS BANK	1	\$144,000.00	0.35% 0 \$0.0	00 NA	0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$143,257.81	0.35% 0 \$0.0	00 NA	0	\$0.00	NA	0
CENTRUE BANK	2	\$260,925.00	0.63% 0 \$0.0	00 NA	0	\$0.00	NA	0
CHEMICAL BANK	1	\$133,000.00	0.32% 0 \$0.0	00 NA	0	\$0.00	NA	0
CITIZENS BANK	2	\$274,500.00	0.66% 0 \$0.0	00 NA	0	\$0.00	NA	0
CITIZENS STATE BANK OF LOYAL	1	\$134,000.00	0.32% 0 \$0.0	00 NA	0	\$0.00	NA	0
CITIZENS STATE BANK OF ROSEAU	1	\$143,000.00	0.34% 0 \$0.0	00 NA	0	\$0.00	NA	0
CLEVELAND STATE BANK	1	\$127,700.00	0.31% 0 \$0.0	00 NA	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$140,000.00	0.34% 0 \$0.0	00 NA	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	2	\$269,500.00	0.65% 0 \$0.0	00 NA	0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$145,000.00	0.35% 0 \$0.0	00 NA	0	\$0.00	NA	0
CU MORTGAGE DIRECT	1	\$145,280.00	0.35% 0 \$0.0	00 NA	0	\$0.00	NA	0
DEANLI STATE BANK	1	\$143,200.00	0.35% 0 \$0.0	00 NA	0	\$0.00	NA	0
DENALI STATE BANK	1	\$131,300.00	0.32% 0 \$0.0		0	\$0.00	NA	0
DIME BANK	1	\$140,000.00	0.34% 0 \$0.0	00 NA	0	\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$276,000.00	0.67% 0 \$0.0	00 NA	0	\$0.00	NA	0
EMPORIA STATE FEDERAL CREDIT UNION	2	\$289,350.00	0.7% 0 \$0.0	00 NA	0	\$0.00	NA	. 0

F&M STATE BANK	1	\$133,963.07	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
FAMERS BANK AND	1	\$127,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
TRUST COMPANY	1	\$127,000.00	0.51 /6 0 \$0.00	NA 0 φ0.00	NAU
FARMERS BANK &				_	
TRUST, NA, A	1	\$140,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
CORPORATION		<b>41.11.600.00</b>	0.24% 0.00	<b>374</b> 0 00 00	NT 4 0 (
FARMERS STATE BANK	1	\$141,600.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST BANK & TRUST	1	\$127,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 5
FIRST BANK FINANCIAL CENTRE	3	\$408,000.00	0.98% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST BANK RICHMOND, N.A.	1	\$149,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$135,591.98	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	11	\$1,509,577.41	3.64% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST COMMUNITY					
CREDIT UNION ABN					
OREGON FIRST	1	\$137,547.01	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY CREDIT					
UNION			+		+
FIRST FEDERAL SAVINGS BANK	1	\$125,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE				<del>-                                     </del>	
COMPANY, LLC	1	\$143,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK	1	\$132,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 5
FIRST NATIONAL BANK	1	·			
- FOX VALLEY	1	\$146,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK	3	\$410,251.28	0.99% 0 \$0.00	NA 0 \$0.00	NA 0
ALASKA	3	φ410,231.28	0.99% 0 \$0.00	11A 0 \$0.00	NAUS
FIRST NATIONAL BANK	1	\$145,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
OF DEERWOOD		·			
FIRST PEOPLES CFCU	1	\$130,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST SECURITY STATE	1	\$130,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
BANK EIDST LINITED DANIV				++	
FIRST UNITED BANK AND TRUST COMPANY	3	\$411,975.00	0.99% 0 \$0.00	NA 0 \$0.00	NA 0
FIRSTRUST BANK	1	\$132,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
FISHER NATIONAL	1	·			İ
BANK	2	\$259,600.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0
FORUM CREDIT UNION	1	\$149,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
FOX VALLEY SAVINGS	_	·			
BANK	5	\$683,500.00	1.65% 0 \$0.00	NA 0 \$0.00	NA 0
FRANDSEN BANK &	1	\$129,600.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
TRUST	1	\$123,000.00	0.51 /0 0 \$0.00	11/1/01/00:00	INAU
FRANKENMUTH CREDIT	1	\$132,700.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
UNION		·			
FREMONT BANK	1	\$125,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0

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1	\$140,000.00	0.34% 0 \$0	0.00 NA	0	\$0.00	NA	0	\$
1	\$148,000,00	0.36% 0.80	) 00 NA	n	\$0.00	NΔ	٥	¢
1	\$140,000.00	0.30 % 0 \$0	7.00 NA	٥	ψ0.00	11/1	ľ	Ψ
1	\$142,000.00	0.34% 0 \$0	0.00 NA	0	\$0.00	NA	0	\$
	·						L	L
2	\$289,086.11	0.7% 0 \$0	0.00 NA	U	\$0.00	NA	U	5
1	\$139,500.00	0.34% 0 \$0	0.00 NA	0	\$0.00	NA	0	\$
1	\$133,000.00	0.32% 0 \$0	0.00 NA	0	\$0.00	NA	0	\$
1	\$128,000.00	0.31% 0 \$0	0.00 NA	0	\$0.00	NA	0	\$
1	\$132,000.00	0.32% 0 \$0	0.00 NA	0	\$0.00	NA	0	\$
1	\$130,000.00	0.31% 0 \$0	0.00 NA	0	\$0.00	NA	0	\$
1	\$143,346.33	0.35% 0 \$0	0.00 NA	0	\$0.00	NA	0	\$
3	\$427,000.00	1.03% 0 \$0	0.00 NA	0	\$0.00	NA	0	\$
3	\$419,450.00	1.01% 0 \$0	0.00 NA	0	\$0.00	NA	0	\$
1	\$126,200.00	0.3% 0 \$0	0.00 NA	0	\$0.00	NA	0	9
1	\$145,700.00	0.35% 0 \$0	0.00 NA	0	\$0.00			Ī
1	\$141,574.97	0.34% 0 \$0	0.00 NA	0	\$0.00	NA	0	9
1	\$140,800.00	0.34% 0 \$0	0.00 NA	0	\$0.00	NA	0	\$
1	\$131,400.00	0.32% 0 \$0	0.00 NA	0	\$0.00	NA	0	9
1	\$128,414.42							
1	\$147,500.00	0.36% 0 \$0	0.00 NA	0	\$0.00	NA	0	9
1	\$140,250.00			0	\$0.00			
1	\$129,716.00	0.31% 0 \$0	0.00 NA	0	\$0.00	NA	0	9
1	\$133,600.00	0.32% 0 \$0	0.00 NA	0	\$0.00	NA	0	9
1	\$134,419.80	0.32% 0 \$0	0.00 NA	0	\$0.00	NA	0	9
2	\$252,135.17	0.61% 0 \$0	0.00 NA	0	\$0.00	NA	0	9
T								
3	\$421,341.98	1.02% 0 \$0	0.00 NA	0	\$0.00	NA	0	9
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4	\$560,755.00	1.35% 0 \$0	0.00 NA	0	\$0.00	NA	0	5
1	\$135,000.00						L	L
1	\$145,000.00	0.35% 0 \$0	0.00 NA	0	\$0.00	NA	0	5
1	\$135,000.00	0.33% 0 \$0	0.00 NA	0	\$0.00	NA	0	9
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1       \$148,000.00         1       \$142,000.00         2       \$289,086.11         1       \$139,500.00         1       \$133,000.00         1       \$128,000.00         1       \$132,000.00         1       \$130,000.00         1       \$143,346.33         3       \$427,000.00         3       \$419,450.00         1       \$145,700.00         1       \$141,574.97         1       \$140,800.00         1       \$131,400.00         1       \$128,414.42         1       \$147,500.00         1       \$133,600.00         1       \$133,600.00         1       \$133,600.00         1       \$133,600.00         1       \$135,000.00         1       \$135,000.00         1       \$145,000.00	1       \$148,000.00       0.36% 0 \$0         1       \$142,000.00       0.34% 0 \$0         2       \$289,086.11       0.7% 0 \$0         1       \$139,500.00       0.34% 0 \$0         1       \$133,000.00       0.32% 0 \$0         1       \$128,000.00       0.31% 0 \$0         1       \$130,000.00       0.31% 0 \$0         1       \$143,346.33       0.35% 0 \$0         3       \$427,000.00       1.03% 0 \$0         3       \$4427,000.00       1.03% 0 \$0         1       \$126,200.00       0.35% 0 \$0         1       \$145,700.00       0.35% 0 \$0         1       \$140,800.00       0.34% 0 \$0         1       \$131,400.00       0.34% 0 \$0         1       \$128,414.42       0.31% 0 \$0         1       \$147,500.00       0.36% 0 \$0         1       \$149,250.00       0.34% 0 \$0         1       \$133,600.00       0.32% 0 \$0         1       \$134,419.80       0.32% 0 \$0         2       \$252,135.17       0.61% 0 \$0         3       \$421,341.98       1.02% 0 \$0         1       \$135,000.00       0.35% 0 \$0         1       \$145,000.00       0.35% 0 \$0 <td>1 \$148,000.00</td> <td>1       \$148,000.00       0.36%       0 \$0.00       NA 0         1       \$142,000.00       0.34%       0 \$0.00       NA 0         2       \$289,086.11       0.7%       0 \$0.00       NA 0         1       \$139,500.00       0.34%       0 \$0.00       NA 0         1       \$133,000.00       0.32%       0 \$0.00       NA 0         1       \$128,000.00       0.31%       0 \$0.00       NA 0         1       \$130,000.00       0.31%       0 \$0.00       NA 0         1       \$130,000.00       0.31%       0 \$0.00       NA 0         1       \$130,000.00       0.31%       0 \$0.00       NA 0         1       \$143,346.33       0.35%       0 \$0.00       NA 0         3       \$427,000.00       1.03%       0 \$0.00       NA 0         4       \$126,200.00       1.01%       0 \$0.00       NA 0         1       \$145,700.00       0.35%       0 \$0.00       NA 0         1       \$141,574.97       0.34%       0 \$0.00       NA 0         1       \$140,800.00       0.32%       0 \$0.00       NA 0         1       \$147,500.00       0.36%       0 \$0.00       NA 0</td> <td>1       \$148,000.00       0.36% 0 \$0.00       NA 0 \$0.00         1       \$142,000.00       0.34% 0 \$0.00       NA 0 \$0.00         2       \$289,086.11       0.7% 0 \$0.00       NA 0 \$0.00         1       \$139,500.00       0.34% 0 \$0.00       NA 0 \$0.00         1       \$133,000.00       0.32% 0 \$0.00       NA 0 \$0.00         1       \$132,000.00       0.31% 0 \$0.00       NA 0 \$0.00         1       \$132,000.00       0.32% 0 \$0.00       NA 0 \$0.00         1       \$130,000.00       0.31% 0 \$0.00       NA 0 \$0.00         1       \$130,000.00       0.31% 0 \$0.00       NA 0 \$0.00         1       \$143,346.33       0.35% 0 \$0.00       NA 0 \$0.00         3       \$427,000.00       1.03% 0 \$0.00       NA 0 \$0.00         3       \$419,450.00       1.01% 0 \$0.00       NA 0 \$0.00         1       \$126,200.00       0.3% 0 \$0.00       NA 0 \$0.00         1       \$145,700.00       0.35% 0 \$0.00       NA 0 \$0.00         1       \$141,574.97       0.34% 0 \$0.00       NA 0 \$0.00         1       \$140,800.00       0.32% 0 \$0.00       NA 0 \$0.00         1       \$147,500.00       0.36% 0 \$0.00       NA 0 \$0.00         1</td> <td>1       \$148,000.00       0.36% 0 \$0.00       NA 0 \$0.00       NA         1       \$142,000.00       0.34% 0 \$0.00       NA 0 \$0.00       NA         2       \$289,086.11       0.7% 0 \$0.00       NA 0 \$0.00       NA         1       \$139,500.00       0.34% 0 \$0.00       NA 0 \$0.00       NA         1       \$133,000.00       0.32% 0 \$0.00       NA 0 \$0.00       NA         1       \$132,000.00       0.31% 0 \$0.00       NA 0 \$0.00       NA         1       \$132,000.00       0.32% 0 \$0.00       NA 0 \$0.00       NA         1       \$130,000.00       0.31% 0 \$0.00       NA 0 \$0.00       NA         1       \$130,000.00       0.31% 0 \$0.00       NA 0 \$0.00       NA         1       \$143,346.33       0.35% 0 \$0.00       NA 0 \$0.00       NA         3       \$427,000.00       1.03% 0 \$0.00       NA 0 \$0.00       NA         3       \$419,450.00       1.01% 0 \$0.00       NA 0 \$0.00       NA         1       \$145,700.00       0.35% 0 \$0.00       NA 0 \$0.00       NA         1       \$144,800.00       0.34% 0 \$0.00       NA 0 \$0.00       NA         1       \$144,800.00       0.34% 0 \$0.00       NA 0 \$0.00       NA     &lt;</td> <td>1       \$148,000.00       0.36% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$142,000.00       0.34% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$289,086.11       0.7% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$139,500.00       0.34% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$133,000.00       0.32% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$128,000.00       0.31% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$130,000.00       0.32% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$130,000.00       0.31% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$130,000.00       0.31% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$143,346.33       0.35% 0 \$0.00       NA 0 \$0.00       NA 0         3       \$427,000.00       1.03% 0 \$0.00       NA 0 \$0.00       NA 0         3       \$419,450.00       1.01% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$146,700.00       0.35% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$144,700.00       0.34% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$140,800.00       0.34% 0 \$0.00       NA 0 \$0.00&lt;</td>	1 \$148,000.00	1       \$148,000.00       0.36%       0 \$0.00       NA 0         1       \$142,000.00       0.34%       0 \$0.00       NA 0         2       \$289,086.11       0.7%       0 \$0.00       NA 0         1       \$139,500.00       0.34%       0 \$0.00       NA 0         1       \$133,000.00       0.32%       0 \$0.00       NA 0         1       \$128,000.00       0.31%       0 \$0.00       NA 0         1       \$130,000.00       0.31%       0 \$0.00       NA 0         1       \$130,000.00       0.31%       0 \$0.00       NA 0         1       \$130,000.00       0.31%       0 \$0.00       NA 0         1       \$143,346.33       0.35%       0 \$0.00       NA 0         3       \$427,000.00       1.03%       0 \$0.00       NA 0         4       \$126,200.00       1.01%       0 \$0.00       NA 0         1       \$145,700.00       0.35%       0 \$0.00       NA 0         1       \$141,574.97       0.34%       0 \$0.00       NA 0         1       \$140,800.00       0.32%       0 \$0.00       NA 0         1       \$147,500.00       0.36%       0 \$0.00       NA 0	1       \$148,000.00       0.36% 0 \$0.00       NA 0 \$0.00         1       \$142,000.00       0.34% 0 \$0.00       NA 0 \$0.00         2       \$289,086.11       0.7% 0 \$0.00       NA 0 \$0.00         1       \$139,500.00       0.34% 0 \$0.00       NA 0 \$0.00         1       \$133,000.00       0.32% 0 \$0.00       NA 0 \$0.00         1       \$132,000.00       0.31% 0 \$0.00       NA 0 \$0.00         1       \$132,000.00       0.32% 0 \$0.00       NA 0 \$0.00         1       \$130,000.00       0.31% 0 \$0.00       NA 0 \$0.00         1       \$130,000.00       0.31% 0 \$0.00       NA 0 \$0.00         1       \$143,346.33       0.35% 0 \$0.00       NA 0 \$0.00         3       \$427,000.00       1.03% 0 \$0.00       NA 0 \$0.00         3       \$419,450.00       1.01% 0 \$0.00       NA 0 \$0.00         1       \$126,200.00       0.3% 0 \$0.00       NA 0 \$0.00         1       \$145,700.00       0.35% 0 \$0.00       NA 0 \$0.00         1       \$141,574.97       0.34% 0 \$0.00       NA 0 \$0.00         1       \$140,800.00       0.32% 0 \$0.00       NA 0 \$0.00         1       \$147,500.00       0.36% 0 \$0.00       NA 0 \$0.00         1	1       \$148,000.00       0.36% 0 \$0.00       NA 0 \$0.00       NA         1       \$142,000.00       0.34% 0 \$0.00       NA 0 \$0.00       NA         2       \$289,086.11       0.7% 0 \$0.00       NA 0 \$0.00       NA         1       \$139,500.00       0.34% 0 \$0.00       NA 0 \$0.00       NA         1       \$133,000.00       0.32% 0 \$0.00       NA 0 \$0.00       NA         1       \$132,000.00       0.31% 0 \$0.00       NA 0 \$0.00       NA         1       \$132,000.00       0.32% 0 \$0.00       NA 0 \$0.00       NA         1       \$130,000.00       0.31% 0 \$0.00       NA 0 \$0.00       NA         1       \$130,000.00       0.31% 0 \$0.00       NA 0 \$0.00       NA         1       \$143,346.33       0.35% 0 \$0.00       NA 0 \$0.00       NA         3       \$427,000.00       1.03% 0 \$0.00       NA 0 \$0.00       NA         3       \$419,450.00       1.01% 0 \$0.00       NA 0 \$0.00       NA         1       \$145,700.00       0.35% 0 \$0.00       NA 0 \$0.00       NA         1       \$144,800.00       0.34% 0 \$0.00       NA 0 \$0.00       NA         1       \$144,800.00       0.34% 0 \$0.00       NA 0 \$0.00       NA     <	1       \$148,000.00       0.36% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$142,000.00       0.34% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$289,086.11       0.7% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$139,500.00       0.34% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$133,000.00       0.32% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$128,000.00       0.31% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$130,000.00       0.32% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$130,000.00       0.31% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$130,000.00       0.31% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$143,346.33       0.35% 0 \$0.00       NA 0 \$0.00       NA 0         3       \$427,000.00       1.03% 0 \$0.00       NA 0 \$0.00       NA 0         3       \$419,450.00       1.01% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$146,700.00       0.35% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$144,700.00       0.34% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$140,800.00       0.34% 0 \$0.00       NA 0 \$0.00<

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MIDWEST COMMUNITY BANK	1	\$136,000.00	0.33% 0 \$0.00	NA	\$0.00	NA 0
MIDWESTONE BANK	2	\$293,900.00	0.71% 0 \$0.00	NA	0 \$0.00	NA 0
MISSOURI CREDIT UNION	2	\$276,550.00	0.67% 0 \$0.00		\$0.00	
MOUNDCITYBANK	1	\$136,000.00	0.33% 0 \$0.00	NA	0.00	NA 0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$268,500.00	0.65% 0 \$0.00	NA	\$0.00	NA 0
NATIONAL BANK OF OHIO	1	\$125,428.04	0.3% 0 \$0.00	NA	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	4	\$532,200.00	1.28% 0 \$0.00	NA	\$0.00	NA 0
NORTHWESTERN MORTGAGE CO.	3	\$436,660.00	1.05% 0 \$0.00	NA	0 \$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	1	\$130,000.00	0.31% 0 \$0.00	NA	0 \$0.00	NA 0
ONB BANK AND TRUST COMPANY	1	\$130,000.00	0.31% 0 \$0.00	NA	\$0.00	NA 0
ORIENTAL BANK AND TRUST	1	\$142,000.00	0.34% 0 \$0.00	NA	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$139,200.00	0.34% 0 \$0.00		\$0.00	
ORRSTOWN BANK	1	\$131,400.80	0.32% 0 \$0.00	NA	0.00	NA 0
PAPER CITY SAVINGS ASSOCIATION	3	\$393,200.00	0.95% 0 \$0.00	NA	\$0.00	NA 0
PARK BANK	1	\$134,686.00	0.32% 0 \$0.00	NA	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	5	\$691,923.81	1.67% 0 \$0.00	NA	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$125,000.00	0.3% 0 \$0.00	NA	\$0.00	
PEOPLES STATE BANK	2	\$257,700.00	0.62% 0 \$0.00	NA	0 \$0.00	NA 0
PORT WASHINGTON STATE BANK	2	\$273,500.00	0.66% 0 \$0.00	NA	\$0.00	
PRAIRIE STATE BANK & TRUST	4	\$538,615.68	1.3% 0 \$0.00	NA	\$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	1	\$132,000.00	0.32% 0 \$0.00	NA	\$0.00	NA 0
PRIMEWEST MORTGAGE	1	\$147,000.00	0.35% 0 \$0.00	NA	0.00\$	NA 0
PROGRESSIVE SAVINGS BANK	1	\$138,375.00	0.33% 0 \$0.00	NA	\$0.00	NA 0
PROVINCIAL BANK	1	\$132,280.00	0.32% 0 \$0.00	1 1	0.00	1 11
PYRAMAX BANK	1	\$128,010.43	0.31% 0 \$0.00		0.00\$	1 1
PYRAMAX BANK FSB	1	\$139,000.00	0.34% 0 \$0.00	NA	\$0.00	NA 0
RIDDELL NATIONAL BANK	1	\$132,396.26	0.32% 0 \$0.00	NA	\$0.00	NA 0

RIVER VALLEY BANK	2	\$273,000.00	0.66% 0 \$0	0.00 NA	0	\$0.00	NA	0
RIVERSIDE COMMUNITY	1	\$135,200.00	0.33% 0 \$0	0 00 NA	۸	\$0.00	NA	$\cap$
BANK	1	\$133,200.00						Ш
ROUNDBANK	1	\$146,000.00	0.35% 0 \$0			\$0.00	NA	-
ROYAL CREDIT UNION	3	\$414,247.74	1% 0 \$0	0.00 NA	0	\$0.00	NA	0
SABINE STATE BANK &	1	\$128,700.00	0.31% 0 \$0	0.00 NA	0	\$0.00	NA	0
TRUST CO., INC.		+,,,,,,,,,,,			Ĺ	7 0 1 0 0		Ě
SAUK VALLEY BANK &	1	\$127,600.00	0.31% 0 \$0	0.00 NA	0	\$0.00	NA	0
TRUST COMPANY SAVINGS BANK OF								H
MENDOCINO COUNTY	1	\$125,000.00	0.3% 0 \$0	0.00 NA	0	\$0.00	NA	0
SECURITYNATIONAL								
MORTGAGE COMPANY,	1	\$149,000.00	0.36% 0 \$0	0.00 NA	0	\$0.00	NA	0
A UTAH CORPORATION	1	Ψ11,2,000.00	0.507000	1111		φοίου	1111	
SHREWSBURY FEDERAL	1	#120 000 00	0.210/.0.00	0.00	_	ΦΩ ΩΩ	NTA	
CREDIT UNION	1	\$130,000.00	0.31% 0 \$0	0.00 NA	U	\$0.00	NA	U
SOUTHBRIDGE CREDIT	1	\$133,900.00	0.32% 0 \$0	0.00 NIA	٨	\$0.00	NA	U
UNION		•						Ш
SOVEREIGN BANK, N.A.	1	\$145,500.00	0.35% 0 \$0	0.00 NA	0	\$0.00	NA	0
SPACE COAST CREDIT	2	\$295,651.80	0.71% 0 \$0	0.00 NA	0	\$0.00	NA	0
UNION	1	·						Ш
ST. MARYS BANK	1	\$135,000.00	0.33% 0 \$0	0.00 NA	U	\$0.00	NA	. 0
STANDARD BANK AND TRUST	2	\$284,200.00	0.69% 0 \$0	0.00 NA	0	\$0.00	NA	0
STANDARD MORTGAGE								H
CORPORATION	3	\$405,900.00	0.98% 0 \$0	0.00 NA	0	\$0.00	NA	0
STATE BANK OF CROSS	2	<b>#410,000,00</b>	1.010/.0.00	0.00	_	ΦΩ ΩΩ	NTA	
PLAINS	3	\$418,000.00	1.01% 0 \$0	0.00 NA	U	\$0.00	NA	U
STERLING SAVINGS								
BANK, A WASHINGTON	1	\$142,000.00	0.34% 0 \$0	0.00 NA	0	\$0.00	NA	0
CORPORATION, DBA	1	φ1 12,000.00	0.5 170 0 0	3.00		ψ0.00	1 17 1	
STERLING BANK	-	0.01.000.00	1 (70) 0 0	0.00	_	ቀለ ለለ	3.7.4	
SUMMIT CREDIT UNION	5	\$691,600.00	1.67% 0 \$0	0.00 NA	U	\$0.00	NA	U
SUPERIOR FEDERAL CREDIT UNION	3	\$416,000.00	1% 0 \$0	0.00 NA	0	\$0.00	NA	0
TEACHERS FEDERAL	$\vdash$		+		H			H
CREDIT UNION	5	\$698,011.00	1.68% 0 \$0	0.00 NA	0	\$0.00	NA	0
TEUTOPOLIS STATE								
BANK	1	\$137,000.00	0.33% 0 \$0	0.00 NA	0	\$0.00	NA	0
THE CITIZENS BANK OF		4126 000 00	0.22 % 0.44	0.00	_	<b>\$0.00</b>	37.	
PHILADELPHIA	1	\$136,000.00	0.33% 0 \$0	0.00 NA	U	\$0.00	NA	U
THE FIRST NATIONAL	1	\$146,955.00	0.35% 0 \$0	0 00 NA	۸	\$0.00	NA	۸
BANK IN AMBOY	1	φ1+0,533.00	0.55%00\$0	0.00 NA	U	φυ.υυ	INA	U
THE FIRST NATIONAL	2	\$277,000.00	0.67% 0 \$0	0 00 NA	n	\$0.00	NA	n
BANK OF DEERWOOD		Ψ277,000.00	σ.σ. // Ισιφί	11/1	Ĺ	Ψ0.00	11//	
THE FIRST NATIONAL	1	\$133,950.00	0.32% 0 \$0	0.00 NA	0	\$0.00	NA	0
BANK OF DIETERIC		·						Ш
	2	\$272,500.00	0.66% 0 \$0	0.00 NA	U	\$0.00	NA	U

	THE OLD FORT BANKING COMPANY					
	THE PARK BANK	1	\$130,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	TRUMARK FINANCIAL					
	CREDIT UNION		\$148,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	UNION BANK OF BLAIR	1	\$149,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	UNION SAVINGS BANK	2	\$282,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	UNITED BANK	1	\$126,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	UNITED COMMUNITY BANK	3	\$412,800.00	1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$148,814.61	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$532,587.18	1.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$
UTAH COMMUNITY FEDERAL CREDIT UNION VALLEY BANK AND	1	\$126,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$	
	VALLEY BANK AND TRUST CO. WAUKESHA STATE BANK	1	\$146,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$
		1	\$132,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WESTCONSIN CREDIT UNION	1	\$125,671.06	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WESTERN STATES BANK, A BRANCH OF VALLEY BANK AND TRUST CO., SCOTTSBLUFF, NEBRASKA	1	\$149,200.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WOLF RIVER COMMUNITY BANK	1	\$146,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WORKERS' CREDIT UNION	1	\$125,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	24	\$3,246,606.05	7.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		303	\$41,466,843.39	100% 0 \$0.00	0 \$0.00	0 \$
		$\perp$	<u> </u>			
31417ELD1	IST MIDAMERICA CREDIT UNION	2	\$311,900.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$339,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ADIRONDACK TRUST COMPANY THE	1	\$170,399.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ADVANTAGE COMMUNITY BANK	1	\$170,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$165,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$

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1	\$162,500.00	0.17% 0 \$0.00	) NA	0	\$0.00	NA	0
3	\$499,000.00	0.53% 0 \$0.00	) NA	0	\$0.00	NA	0
1	\$171,091.74	0.18% 0 \$0.00	) NA	0	\$0.00	NA	0
1	\$167,700.00	0.18% 0 \$0.00	) NA	0	\$0.00	NA	0
2	\$320,466.80	0.34% 0 \$0.00	) NA	0	\$0.00		
1	\$163,400.00	0.17% 0 \$0.00	) NA	0	\$0.00	NA	0
3	\$505,108.52	0.54% 0 \$0.00	) NA	0	\$0.00	NA	0
1	\$150,000.00	0.16% 0 \$0.00	) NA	0	\$0.00	NA	0
1	\$157,275.64	0.17% 0 \$0.00	) NA	0	\$0.00	NA	0
2	\$344,500.00	0.37% 0 \$0.00	) NA	0	\$0.00	NA	0
2	\$325,200.00	0.35% 0 \$0.00	) NA	0	\$0.00	NA	0
1	\$160,000.00	0.17% 0 \$0.00	) NA	0	\$0.00	NA	0
1	\$156,400.00	0.17% 0 \$0.00	) NA	0	\$0.00	NA	0
1	\$150,000.00	0.16% 0 \$0.00	) NA	0	\$0.00	NA	0
1	\$156,000.00	0.17% 0 \$0.00	) NA	0	\$0.00	NA	0
13	\$2,100,400.00	2.25% 0 \$0.00	) NA	0	\$0.00	NA	0
14	\$2,229,223.00	2.38% 0 \$0.00	) NA	0	\$0.00	NA	0
1	\$152,000.00	0.16% 0 \$0.00	) NA	0	\$0.00	NA	0
1	\$155,500.00	0.17% 0 \$0.00	) NA	0	\$0.00	NA	0
1	\$160,500.00	0.17% 0 \$0.00	) NA	0	\$0.00	NA	0
2	\$324,000.00	0.35% 0 \$0.00	) NA	0	\$0.00	NA	0
1	\$155,000.00	0.17% 0 \$0.00	) NA	0	\$0.00	NA	0
5	\$783,088.00	0.84% 0 \$0.00	) NA	0	\$0.00	NA	0
1	\$170,000.00	0.18% 0 \$0.00	) NA	0	\$0.00	NA	0
1	\$165,000.00	0.18% 0 \$0.00	) NA	0	\$0.00	NA	0
1	\$164,000.00	0.18% 0 \$0.00	) NA	0	\$0.00	NA	0
1	\$150,000.00	0.16% 0 \$0.00	NA	0	\$0.00	NA	0
	3 1 1 2 1 3 1 1 1 2 1 1 1 1 1 1 1 1 1 1	3 \$499,000.00  1 \$171,091.74  1 \$167,700.00  2 \$320,466.80  1 \$163,400.00  3 \$505,108.52  1 \$150,000.00  1 \$157,275.64  2 \$344,500.00  1 \$156,400.00  1 \$156,400.00  1 \$156,000.00  1 \$156,000.00  1 \$155,000.00  1 \$155,000.00  1 \$155,000.00  1 \$160,500.00  2 \$324,000.00  1 \$155,000.00  1 \$160,500.00  1 \$160,500.00  1 \$160,500.00  1 \$160,500.00  1 \$160,500.00  1 \$160,500.00  1 \$160,500.00  1 \$160,500.00  1 \$160,500.00  1 \$160,500.00  1 \$160,000.00  1 \$165,000.00  1 \$165,000.00  1 \$164,000.00	3       \$499,000.00       0.53% 0 \$0.00         1       \$171,091.74       0.18% 0 \$0.00         1       \$167,700.00       0.18% 0 \$0.00         2       \$320,466.80       0.34% 0 \$0.00         3       \$505,108.52       0.54% 0 \$0.00         1       \$150,000.00       0.16% 0 \$0.00         2       \$344,500.00       0.37% 0 \$0.00         2       \$325,200.00       0.37% 0 \$0.00         1       \$150,000.00       0.17% 0 \$0.00         1       \$156,400.00       0.17% 0 \$0.00         1       \$156,000.00       0.17% 0 \$0.00         1       \$156,000.00       0.17% 0 \$0.00         1       \$152,000.00       0.17% 0 \$0.00         1       \$152,000.00       0.17% 0 \$0.00         1       \$155,000.00       0.17% 0 \$0.00         1       \$155,000.00       0.17% 0 \$0.00         1       \$155,000.00       0.17% 0 \$0.00         1       \$155,000.00       0.17% 0 \$0.00         1       \$170,000.00       0.18% 0 \$0.00         1       \$164,000.00       0.18% 0 \$0.00         1       \$164,000.00       0.18% 0 \$0.00         1       \$164,000.00       0.18% 0 \$0.00	3 \$499,000.00 0.53% 0 \$0.00 NA  1 \$171,091.74 0.18% 0 \$0.00 NA  1 \$167,700.00 0.18% 0 \$0.00 NA  2 \$320,466.80 0.34% 0 \$0.00 NA  1 \$163,400.00 0.17% 0 \$0.00 NA  3 \$505,108.52 0.54% 0 \$0.00 NA  1 \$150,000.00 0.16% 0 \$0.00 NA  2 \$344,500.00 0.37% 0 \$0.00 NA  2 \$325,200.00 0.37% 0 \$0.00 NA  1 \$160,000.00 0.17% 0 \$0.00 NA  1 \$156,400.00 0.17% 0 \$0.00 NA  1 \$156,000.00 0.17% 0 \$0.00 NA  1 \$156,000.00 0.16% 0 \$0.00 NA  1 \$155,000.00 0.17% 0 \$0.00 NA  1 \$150,000.00 0.18% 0 \$0.00 NA  1 \$160,000.00 0.18% 0 \$0.00 NA	3       \$499,000.00       0.53% 0 \$0.00       NA 0         1       \$171,091.74       0.18% 0 \$0.00       NA 0         1       \$167,700.00       0.18% 0 \$0.00       NA 0         2       \$320,466.80       0.34% 0 \$0.00       NA 0         1       \$163,400.00       0.17% 0 \$0.00       NA 0         3       \$505,108.52       0.54% 0 \$0.00       NA 0         1       \$150,000.00       0.16% 0 \$0.00       NA 0         1       \$157,275.64       0.17% 0 \$0.00       NA 0         2       \$324,500.00       0.35% 0 \$0.00       NA 0         1       \$160,000.00       0.17% 0 \$0.00       NA 0         1       \$156,400.00       0.17% 0 \$0.00       NA 0         1       \$156,000.00       0.17% 0 \$0.00       NA 0         1       \$156,000.00       0.17% 0 \$0.00       NA 0         1       \$12,100,400.00       2.25% 0 \$0.00       NA 0         1       \$152,000.00       0.16% 0 \$0.00       NA 0         1       \$152,000.00       0.16% 0 \$0.00       NA 0         1       \$155,000.00       0.17% 0 \$0.00       NA 0         1       \$155,000.00       0.17% 0 \$0.00       NA 0	3       \$499,000.00       0.53% 0 \$0.00       NA 0 \$0.00         1       \$171,091.74       0.18% 0 \$0.00       NA 0 \$0.00         1       \$167,700.00       0.18% 0 \$0.00       NA 0 \$0.00         2       \$320,466.80       0.34% 0 \$0.00       NA 0 \$0.00         3       \$505,108.52       0.54% 0 \$0.00       NA 0 \$0.00         1       \$157,275.64       0.17% 0 \$0.00       NA 0 \$0.00         2       \$344,500.00       0.37% 0 \$0.00       NA 0 \$0.00         2       \$325,200.00       0.37% 0 \$0.00       NA 0 \$0.00         1       \$160,000.00       0.17% 0 \$0.00       NA 0 \$0.00         1       \$156,400.00       0.17% 0 \$0.00       NA 0 \$0.00         1       \$156,400.00       0.17% 0 \$0.00       NA 0 \$0.00         1       \$156,000.00       0.17% 0 \$0.00       NA 0 \$0.00         1       \$156,000.00       0.16% 0 \$0.00       NA 0 \$0.00         1       \$150,000.00       0.17% 0 \$0.00       NA 0 \$0.00         1       \$150,000.00       0.17% 0 \$0.00       NA 0 \$0.00         1       \$152,000.00       0.16% 0 \$0.00       NA 0 \$0.00         1       \$155,500.00       0.17% 0 \$0.00       NA 0 \$0.00         1	3 \$499,000.00 0.53% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$171,091.74 0.18% 0 \$0.00 NA 0 \$0

BANK OF SPRINGFIELD	2	\$327,980.00	0.35% 0 5			_	\$0.00		_
BANK OF STANLY	2	\$329,700.00	0.35% 0 5	\$0.00	NA	0	\$0.00	NA	١ (
BANK OF THE CASCADES	2	\$316,000.00	0.34%	\$0.00	NA	0	\$0.00	NA	١
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$324,000.00	0.35% 0 5	\$0.00	NA	0	\$0.00	NA	. (
BANK OF WASHINGTON	3	\$479,962.00	0.51% 0	\$0.00	NA	0	\$0.00	NA	(
BANKERS' BANK	3	\$484,500.00	0.52% 0	\$0.00	NA	0	\$0.00	NA	(
BAY-VALLEY MORTGAGE GROUP	1	\$160,000.00	0.17% 0	\$0.00	NA	0	\$0.00	NA	١ (
BELL STATE BANK & TRUST	4	\$662,600.00	0.71% 0	\$0.00	NA	0	\$0.00	NA	١ (
BETHPAGE FEDERAL CREDIT UNION	1	\$174,000.00	0.19% 0	\$0.00	NA	0	\$0.00	NA	١ (
BLACKHAWK BANK	4	\$658,500.00	0.7% 0 5	\$0.00	NA	0	\$0.00	NA	(
BLC COMMUNITY BANK	1	\$172,000.00	0.18% 0	\$0.00		1	\$0.00	NA	7
BREMER FINANCIAL CORPORATION	1	\$168,000.00	0.18% 0	\$0.00	NA	0	\$0.00	NA	١ (
C.U. MORTGAGE SERVICES, INC.	3	\$482,000.00	0.52% 0	\$0.00	NA	0	\$0.00	NA	۱ (
CAPITAL CREDIT UNION	1	\$150,000.00	0.16% 0	\$0.00	NA	0	\$0.00	NA	\
CARDINAL FINANCIAL COMPANY, L.P.	1	\$164,000.00	0.18% 0	\$0.00	NA	0	\$0.00		Ī
CARROLLTON BANK	2	\$325,006.66	0.35% 0 9	\$0.00	NA	0	\$0.00	NA	١
CENTRAL BANK	3	\$467,000.00	0.5% 0.5	\$0.00	NA	0	\$0.00	NA	\
CENTRAL MINNESOTA CREDIT UNION	1	\$172,000.00	0.18% 0	\$0.00	NA	0	\$0.00		
CENTRAL MORTGAGE COMPANY	2	\$321,050.00	0.34% 0	\$0.00	NA	0	\$0.00	NA	\
CENTRAL ONE FCU	1	\$160,000.00	0.17% 0	\$0.00	NA	0	\$0.00	NA	٧
CENTRAL SAVINGS BANK	2	\$340,810.08	0.36% 0	\$0.00	NA	0	\$0.00		
CENTRAL TRUST BANK	3	\$481,445.40	0.51% 0	\$0.00	NA	0	\$0.00	NA	\
CESSNA EMPLOYEES CREDIT UNION	1	\$158,800.00	0.17% 0	\$0.00	NA	0	\$0.00		
CHARTWAY FEDERAL CREDIT UNION	1	\$160,000.00	0.17% 0	\$0.00	NA	0	\$0.00	NA	`
CITADEL FEDERAL CREDIT UNION	6	\$977,334.21	1.05% 0	\$0.00	NA	0	\$0.00	NA	`
CITIZENS BANK	2	\$322,900.00	0.35% 0 5	\$0.00	NA	0	\$0.00	NA	١
CITIZENS FIRST BANK	1	\$155,420.59	0.17% 0	\$0.00	NA	0	\$0.00	NA	ľ
CITY STATE BANK	1	\$151,500.00	0.16% 0	\$0.00	NA	0	\$0.00	NA	١
COMMUNITY BANK MANKATO	1	\$150,000.00	0.16% 0	\$0.00	NA	0	\$0.00	NA	١
COMMUNITY MORTGAGE FUNDING,	1	\$156,000.00	0.17% 0	\$0.00	NA	0	\$0.00	NA	`

LLC							1
COMMUNITY NATIONAL BANK IN MONMOUTH	1	\$150,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	) \$
CONSUMER LOAN SERVICES, LLC	2	\$332,000.00	0.36% 0 \$0.00	NA	\$0.00	NA	) \$
CORTRUST BANK	1	\$163,700.00	0.18% 0 \$0.00	NA 0	\$0.00	NA (	) \$
CORTRUST MORTGAGE INC	1	\$150,000.00	0.16% 0 \$0.00	NA 0	\$0.00		ı
CORTRUST MORTGAGE, INC	1	\$162,000.00	0.17% 0 \$0.00	NA	\$0.00	NA	) {
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$173,300.00	0.19% 0 \$0.00	NA 0	\$0.00	NA	) \$
CREDIT UNION OF AMERICA	2	\$319,600.00	0.34% 0 \$0.00	NA	\$0.00	NA	) {
CREDIT UNION WEST	2	\$309,600.00	0.33% 0 \$0.00	NA 0	\$0.00	NA (	) {
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$156,000.00	0.17% 0 \$0.00	NA	\$0.00	NA	) \$
DEAN COOPERATIVE BANK	1	\$160,000.00	0.17% 0 \$0.00	NA	\$0.00	NA	) 5
DENALI STATE BANK	1	\$156,300.00	0.17% 0 \$0.00	NA	\$0.00	NA (	) (
DENMARK STATE BANK	2	\$309,000.00	0.33% 0 \$0.00	NA	\$0.00		
DHI MORTGAGE COMPANY LTD	1	\$167,167.00	0.18% 0 \$0.00	NA	\$0.00	NA	) 5
DUPAGE CREDIT UNION	2	\$320,325.00	0.34% 0 \$0.00	NA	\$0.00	NA (	) (
ELEVATIONS CREDIT UNION	1	\$168,000.00	0.18% 0 \$0.00	NA 0	\$0.00	NA	) (
F & M COMMUNITY BANK, NA	1	\$153,600.00	0.16% 0 \$0.00	NA	\$0.00	NA	) 5
F&M STATE BANK	1	\$152,000.00	0.16% 0 \$0.00	NAC	\$0.00	NA (	) (
FAA CREDIT UNION	2	\$322,500.00	0.34% 0 \$0.00	NA	\$0.00	NA (	) (
FARMERS & MERCHANTS SAVINGS BANK	1	\$154,000.00	0.16% 0 \$0.00	NA	\$0.00	NA (	) (
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$172,000.00	0.18% 0 \$0.00	NA	\$0.00	NA (	) [
FIDELITY BANK	2	\$304,212.32	0.33% 0 \$0.00	NA 0	\$0.00	NA (	)[
FIDELITY CO-OPERATIVE BANK	1	\$160,000.00	0.17% 0 \$0.00	NA	\$0.00	NA	) (
FIRST AMERICAN INTERNATIONAL BANK	1	\$169,000.00	0.18% 0 \$0.00	NA	\$0.00	NA	)[
FIRST BANK & TRUST	1	\$160,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA (	)
FIRST BANK FINANCIAL CENTRE	4	\$648,900.00	0.69% 0 \$0.00	NA 0	\$0.00		
FIRST BANKERS TRUST COMPANY, N.A.	2	\$324,097.20	0.35% 0 \$0.00	NA	\$0.00	NA	)

FIRST CENTURY BANK	1	\$167,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CLOVER LEAF	2	\$334,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
BANK		\$334,000.00	0.30% 0 \$0.00	NA 0 50.00	NAU
FIRST COMMUNITY	9	\$1,451,769.04	1.55% 0 \$0.00	NA 0 \$0.00	NA 0 5
CREDIT UNION		Ψ1, 131, 702.01	1.55 /6 0 φ0.00	111 0 φ0.00	11/10
FIRST FEDERAL BANK	2	\$311,250.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
OF THE MIDWEST		, , , , , , , , , , , , , , , , , , , ,			
FIRST FEDERAL OF	1	\$151,048.32	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL IL					
FIRST FEDERAL SAVINGS BANK	1	\$150,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL					
SAVINGS BANK OF	1	\$172,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
BOSTON		φ1 <i>/</i> <b>2</b> ,000.00			
FIRST FLIGHT FEDERAL	1	¢1.65.000.00	0.100/ 0.00	NIA O CO OO	NAO
CREDIT UNION	I	\$165,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$156,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE	1	\$172,700.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
COMPANY, LLC	1	\$172,700.00	0.16% 0 \$0.00	NA 0 50.00	IVAU
FIRST NATIONAL BANK	1	\$169,600.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
- FOX VALLEY	1	Ψ109,000.00	0.10 /0   0   0   0   0	1111000.00	11100
FIRST NATIONAL BANK	3	\$486,725.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
ALASKA					
FIRST NATIONAL BANK AND TRUST CO	1	\$170,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK					
OF BELLEVUE	1	\$164,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK					
OF DEERWOOD	2	\$326,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK		<b>417600270</b>	0.45 0.00	77.4	37.4.0.4
OF DIETERICH	1	\$156,083.50	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK	1	\$156,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NAO
OF HARTFORD	1	\$130,000.00	0.17% 0 \$0.00	NA 0 50.00	NA 0
FIRST NATIONAL BANK	1	\$156,800.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 5
OF PICAYUNE	1	Ψ130,000.00	0.17 /6 0 φ0.00	11110 φ0.00	11/10
FIRST NATIONAL BANK	1	\$160,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
OF ST LOUIS		4 - 0 0 , 0 0 0 0 0			
FIRST NORTHERN	1	\$157,602.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION		·			
FIRST PEOPLES CFCU	1	\$164,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST ROBINSON	1	\$166,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 5
SAVINGS BANK N.A. FIRST STATE BANK OF					
ILLINOIS	2	\$323,541.18	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST UNITED BANK &			+++++		
TRUST UNITED BANK &	1	\$165,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
FORUM CREDIT UNION	2	\$313,500.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 5
FOX RIVER STATE BANK		\$159,100.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
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FRANDSEN BANK & TRUST	5	\$811,000.00	0.87% 0 \$0.00	NA 0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$166,000.00	0.18% 0 \$0.00	NA 0	\$0.00	NA	. 0 5
FREMONT BANK	1	\$163,500.36	0.17% 0 \$0.00	NA 0	\$0.00	NA	0.5
GENERAL MILLS CREDIT UNION	1	\$150,000.00	0.16% 0 \$0.00		\$0.00		
GEORGIAS OWN CREDIT UNION	1	\$153,200.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	.03
GOLDEN BELT BANK FSA	2	\$332,000.00	0.36% 0 \$0.00	NA 0	\$0.00	NA	. 0 5
GRAFTON SUBURBAN CREDIT UNION	1	\$157,067.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	. 0 5
GREAT WESTERN BANK	6	\$985,452.00	1.05% 0 \$0.00	NA 0	\$0.00	NA	0.5
GREYLOCK FEDERAL CREDIT UNION	1	\$169,600.00	0.18% 0 \$0.00	NA 0	\$0.00		
GUARANTEED RATE, INC.	1	\$172,206.87	0.18% 0 \$0.00	NA 0	\$0.00	NA	.03
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$154,400.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0.5
GUARDIAN CREDIT UNION	1	\$150,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	. 0 5
GUARDIAN MORTGAGE COMPANY, INC.	3	\$494,750.00	0.53% 0 \$0.00	NA 0	\$0.00	NA	. 0 5
HAWAII NATIONAL BANK	1	\$153,286.97	0.16% 0 \$0.00	NA 0	\$0.00	NA	0.
HEARTLAND CREDIT UNION	2	\$329,650.00	0.35% 0 \$0.00	NA 0	\$0.00	NA	0.
HILLS BANK AND TRUST COMPANY	3	\$482,770.00	0.52% 0 \$0.00	NA 0	\$0.00	NA	0.
HILLTOP NATIONAL BANK	1	\$163,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0.
HOME FEDERAL BANK	2	\$328,200.00	0.35% 0 \$0.00	NA 0	\$0.00	NA	0.5
HOME FEDERAL SAVINGS BANK	4	\$653,020.00	0.7% 0 \$0.00	NA 0	\$0.00	NA	.03
HONOR BANK	1	\$174,900.00	0.19% 0 \$0.00	NA 0	\$0.00	NA	0.
HONOR CU	1	\$172,000.00	0.18% 0 \$0.00	NA 0	\$0.00	NA	0.5
IDAHO CENTRAL CREDIT UNION	2	\$326,800.00	0.35% 0 \$0.00	NA 0	\$0.00		
ILLINI BANK	1	\$174,871.15	0.19% 0 \$0.00	NA 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$160,000.00	0.17% 0 \$0.00	NA 0	\$0.00		
IOWA BANKERS MORTGAGE CORPORATION	1	\$160,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	. 0 5
IOWA STATE BANK	2	\$312,000.00	0.33% 0 \$0.00	NA 0	\$0.00	NA	0
	2	\$304,900.00	0.33% 0 \$0.00	NA 0	\$0.00	NA	0
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JEFFERSON BANK OF MISSOURI					
JONAH BANK OF WYOMING	1	\$169,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
KIRKPATRICK BANK	1	\$167,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
LAKE FOREST BANK & TRUST	1	\$150,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
LAKE FOREST BANK & TRUST COMPANY	3	\$475,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
LBS FINANCIAL CREDIT UNION	1	\$157,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
LEADER BANK, N.A.	1	\$168,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 5
LUANA SAVINGS BANK	1	\$154,172.56	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 5
MACON BANK, INC	1	\$150,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 5
MAGNA BANK	1	\$151,528.19	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 5
MARINE BANK	10	\$1,588,536.98	1.7% 0 \$0.00	NA 0 \$0.00	NA 0 5
MARQUETTE BANK	1	\$153,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 5
MERCANTILE BANK	1	\$154,909.61	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 5
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$169,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$170,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MIDDLETON COMMUNITY BANK	3	\$484,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
MIDLAND STATES BANK	2	\$330,500.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$162,200.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
MIDWESTONE BANK	2	\$328,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	5	\$783,100.00	0.84% 0 \$0.00	NA 0 \$0.00	NA 0
MISSOURI CREDIT UNION	3	\$457,100.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
MONTICELLO BANKING COMPANY	1	\$158,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
MOUNDCITYBANK	2	\$324,260.52	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MOUNT VERNON BANK	1	\$169,636.03	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MOUNTAIN AMERICA CREDIT UNION	2	\$327,501.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	5	\$807,500.00	0.86% 0 \$0.00	NA 0 \$0.00	NA 0
MT MCKINLEY BANK	3	\$475,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
MT. MCKINLEY BANK	1	\$162,900.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$

MURPHY-WALL STATE BANK AND TRUST CO	1	\$160,000.00	0.17%	0 \$0.00	NA	0	\$0.00	NA	.05
NATIONAL EXCHANGE BANK AND TRUST	2	\$310,000.00	0.33%	0 \$0.00	NA	0	\$0.00	NA	.05
NATIONS TITLE AGENCY INC.	3	\$474,574.62	0.51%	0 \$0.00	NA	0	\$0.00	NA	. 0 5
NBC OKLAHOMA A CORP	1	\$150,000.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	.05
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$169,010.85	0.18%	0 \$0.00	NA	0	\$0.00	NA	.05
NORTH CENTRAL BANK	1	\$167,440.04	0.18%	0 \$0.00	NA	0	\$0.00	NA	0.5
NORTHVIEW BANK	1	\$154,500.00	0.17%	0 \$0.00	NA	0	\$0.00	NA	0.5
NORTHWESTERN MORTGAGE CO.	2	\$330,300.00	0.35%	0 \$0.00	NA	0	\$0.00	NA	.05
NORTHWESTERN MORTGAGE COMPANY	2	\$305,740.00	0.33%	0 \$0.00	NA	0	\$0.00	NA	.05
NORTHWOODS COMMUNITY CU	1	\$166,000.00	0.18%	0 \$0.00	NA	0	\$0.00	NA	.05
NUMARK CREDIT UNION	1	\$160,000.00	0.17%	0 \$0.00	NA	0	\$0.00	NA	.05
ORNL FEDERAL CREDIT UNION	3	\$486,900.00	0.52%	0 \$0.00	NA	0	\$0.00	NA	.05
ORRSTOWN BANK	2	\$310,787.10	0.33%	0 \$0.00	NA	0	\$0.00	NA	0.5
PAPER CITY SAVINGS ASSOCIATION	2	\$320,400.00	0.34%	0 \$0.00	NA	0	\$0.00	NA	.05
PARTNERS FEDERAL CREDIT UNION	2	\$327,506.54	0.35%	0 \$0.00	NA	0	\$0.00	NA	.05
PENTAGON FEDERAL C. U.	1	\$165,900.00	0.18%	0 \$0.00	NA	0	\$0.00	NA	.05
PENTAGON FEDERAL CREDIT UNION	26	\$4,170,186.57	4.46%	0 \$0.00	NA	0	\$0.00	NA	.05
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$827,730.96	0.89%	0 \$0.00	NA	0	\$0.00	NA	.05
PEOPLES STATE BANK	2	\$304,000.00		0 \$0.00	1	-	\$0.00		0.5
PIONEER BANK	1	\$160,000.00		0 \$0.00		-	\$0.00		-
PIONEER CREDIT UNION	1	\$170,000.00	0.18%	0 \$0.00	NA	0	\$0.00	NA	0.5
PLEASANTVILLE STATE BANK	1	\$174,000.00	0.19%	0 \$0.00	NA	0	\$0.00	NA	0.5
PORT WASHINGTON STATE BANK	2	\$322,500.00	0.34%	0 \$0.00	NA	0	\$0.00	NA	0.5
POTLATCH #1 FEDERAL CREDIT UNION	1	\$170,300.00	0.18%	0 \$0.00	NA	0	\$0.00	NA	.05
PRAIRIE STATE BANK & TRUST	4	\$636,967.37	0.68%	0 \$0.00	NA	0	\$0.00	NA	.05
PREMIER AMERICA CREDIT UNION	1	\$153,000.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	0.5
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PRIOR LAKE STATE BANK	1	\$169,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA 0
PROVINCIAL BANK	1	\$171,804.00	0.18%	0 \$0.00	NA 0 \$0.00	NA 0
PYRAMAX BANK	1	\$171,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA 0
PYRAMAX BANK FSB	3	\$473,727.50	0.51%	0 \$0.00	NA 0 \$0.00	NA 0
RCB BANK, A CORPORATION	1	\$165,250.00	0.18%	0 \$0.00	NA 0 \$0.00	NA 0
RIDDELL NATIONAL BANK	1	\$156,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA 0
RIVER BANK	2	\$318,500.00	0.34%	0 \$0.00	NA 0 \$0.00	