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FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 11, 2017

Name of	Check if										that Were
Issuing Entity	Registered	Name of Originator	Total	Assets by Origina		Subject of Demand				lepurch leplace	hased or ed
-			#		(% of principal balance)		± \$	(% of principal balance)		\$	(% of principal balance)
31417GLH7		ACADEMY MORTGAGE CORPORATION	1	\$139,000.00	0.17%	, O	\$0.00	NA	0	\$0.00	NA
		ADVANCIAL FEDERAL CREDIT UNION	1	\$146,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
		ALLIED MORTGAGE GROUP	1	\$125,000.00	0.15%	, O	\$0.00	NA	0	\$0.00	NA
		ALPINE BANK & TRUST CO	2	\$273,100.00	0.33%	, 0	\$0.00	NA	0	\$0.00	NA
		ALTRA FEDERAL CREDIT UNION	4	\$538,000.00	0.65%	, O	\$0.00	NA	0	\$0.00	NA
		AMARILLO NATIONAL BANK	5	\$688,411.00	0.83%	, 0	\$0.00	NA	0	\$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,645,894.00	2%	, O	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK & TRUST CO., INC	1	\$132,000.00	0.16%	, O	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCIAL RESOURCES, INC	1	\$145,000.00	0.18%	, O	\$0.00	NA	0	\$0.00	NA
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$136,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN SOUTHWEST MORTGAGE CORP	2	\$288,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	1	\$135,900.00					Ш	\$0.00	
		AMERIPRO FUNDING, INC	1	\$140,000.00		+-	+		_	\$0.00	
		ANCHORBANK, FSB	5	\$689,400.00	0.84%	0	\$0.00) NA	0	\$0.00	NA
		ANDREWS FEDERAL CREDIT UNION	1	\$140,000.00	0.17%	, 0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED BANK NATIONAL ASSOCIATION	22	\$3,014,767.08	3.66%	0	\$0.00	NA	0	\$0.00	NA
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$135,165.00	0.16%	, O	\$0.00	NA	0	\$0.00	NA
		AURORA FINANCIAL GROUP, INC	1	\$129,500.00						\$0.00	
		AVIDIA BANK	1	\$129,000.00	0.16%	0	\$0.00		_	\$0.00	1
		BANCORPSOUTH BANK	21	\$2,887,300.00	3.5%	0	\$0.00	NA	0	\$0.00	NA
			1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00	1

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7	\$955,752.22			
1	\$132,800.00			
1	\$135,000.00	0.16% 0 \$0.00	0 NA 0 \$0.00	NA
1	\$137,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
20	\$2,739,930.00	3.32% 0 \$0.00	0 NA 0 \$0.00	NA
1	\$128,000.00	0.16% 0 \$0.00	0 NA 0 \$0.00	NA
1	\$130,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
1				
1	\$144,000.00			
2	\$278,100.00	0.34% 0 \$0.00	0 NA 0 \$0.00	NA
2	\$251,000.00	0.3% 0 \$0.00	0 NA 0 \$0.00	NA
1	\$140,000.00			
1	\$147,000.00	0.18% 0 \$0.00	0 NA 0 \$0.00	NA
1	\$148,500.00			
1	\$141,000.00			
1	\$130,591.16	0.16% 0 \$0.00	NA 0 \$0.00	NA
1	\$131,250.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
1	\$139,768.54	0.17% 0 \$0.00	0 NA 0 \$0.00	NA
1	\$140,000.00			
1	\$132,054.36			NA
3	\$418,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
1	\$137,000.00			NA
1	\$139,000.00	0.17% 0 \$0.00	0 NA 0 \$0.00	NA
1	\$129,250.00			
2	\$284,200.00			
1	\$133,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$132,800.00 1 \$135,000.00 1 \$137,000.00 20 \$2,739,930.00 1 \$128,000.00 1 \$130,000.00 1 \$130,000.00 1 \$144,000.00 2 \$278,100.00 2 \$278,100.00 1 \$147,000.00 1 \$147,000.00 1 \$148,500.00 1 \$130,591.16 1 \$131,250.00 1 \$139,768.54 1 \$140,000.00 1 \$132,054.36 3 \$418,000.00 1 \$137,000.00 1 \$139,000.00 1 \$139,000.00 1 \$129,250.00 2 \$284,200.00	1 \$132,800.00 0.16% 0 \$0.00 1 \$135,000.00 0.16% 0 \$0.00 1 \$137,000.00 0.17% 0 \$0.00 20 \$2,739,930.00 3.32% 0 \$0.00 1 \$128,000.00 0.16% 0 \$0.00 1 \$130,000.00 0.16% 0 \$0.00 1 \$130,000.00 0.16% 0 \$0.00 2 \$278,100.00 0.34% 0 \$0.00 2 \$251,000.00 0.3% 0 \$0.00 1 \$140,000.00 0.17% 0 \$0.00 1 \$147,000.00 0.18% 0 \$0.00 1 \$148,500.00 0.18% 0 \$0.00 1 \$130,591.16 0.16% 0 \$0.00 1 \$139,768.54 0.17% 0 \$0.00 1 \$140,000.00 0.17% 0 \$0.00 1 \$137,000.00 0.17% 0 \$0.00 1 \$137,000.00 0.17% 0 \$0.00 1 \$139,000.00 0.17% 0 \$0.00 1 \$139,000.00 0.17% 0 \$0.00 2 \$284,200.00 0.34% 0 \$0.00	1 \$132,800.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$135,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$137,000.00 0.17% 0 \$0.00 NA 0 \$0.00 20 \$2,739,930.00 3.32% 0 \$0.00 NA 0 \$0.00 1 \$128,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$144,000.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$278,100.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$147,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$148,500.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$141,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$130,591.16 0.16% 0 \$0.00 NA 0 \$0.00 1 \$139,768.54 0.17% 0 \$0.00 NA 0 \$0.00 1 \$132,054.36 0.16% 0 \$0.00 NA 0 \$0.00 1

CENTRAL CITY CREDIT UNION						
CENTRAL MINNESOTA CREDIT UNION	1	\$125,000.00	0.15% 0 \$	\$0.00 NA	.0 \$0.00 N	ΙA
CENTRAL ONE FCU	1	\$139,000.00	0.17% 0 \$	\$0.00 NA	. 0 \$0.00 N	ΙA
CHOOLSFIRST FEDERAL CREDIT UNION	2	\$279,750.00	0.34% 0 \$	\$0.00 NA	.0 \$0.00 N	ΙA
CITIZENS FINANCIAL BANK	2	\$267,000.00	0.32% 0 \$.0 \$0.00 N	ΙA
CITIZENS FIRST BANK	1	\$140,000.00	0.17% 0 \$	\$0.00 NA	. 0 \$0.00 N	ΙA
CITIZENS FIRST WHOLESALE MORTGAC CO	SE 2	\$264,400.00	0.32% 0 \$	\$0.00 NA	.0 \$0.00 N	ΙA
CITIZENS STATE BANK	1	\$126,500.00	0.15% 0 \$	\$0.00 NA	. 0 \$0.00 N	ΙA
CLOVERBELT CREDIT UNION	1	\$140,000.00	0.17% 0 \$	\$0.00 NA	.0 \$0.00 N	ΙA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$137,000.00	0.17% 0 \$	\$0.00 NA	.0 \$0.00 N	ΙA
COASTAL FEDERAL CREDIT UNION	1	\$145,750.00	0.18% 0 \$	\$0.00 NA	. 0 \$0.00 N	ΙA
COBALT MORTGAGE, IN	VC 2	\$289,370.00	0.35% 0 \$	\$0.00 NA	. 0 \$0.00 N	ΙA
COMMERCE STATE BANK	1	\$147,000.00	0.18% 0 \$	\$0.00 NA	.0 \$0.00 N	ΙA
COMMUNITY FIRST CREDIT UNION	2	\$265,500.00	0.32% 0 \$	\$0.00 NA	.0 \$0.00 N	ΙA
COMMUNITYONE BANK N.A	2	\$284,000.00	0.34% 0 \$	\$0.00 NA	.0 \$0.00 N	ΙA
CORNERSTONE BANK	1	\$126,000.00	0.15% 0\$	\$0.00 NA	. 0 \$0.00 N	ΙA
CORTRUST MORTGAGE INC	1	\$139,500.00	0.17% 0 \$	\$0.00 NA	.0 \$0.00 N	ΙA
COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION	1	\$132,000.00	0.16% 0 \$	\$0.00 NA	.0\$0.00 N	ΙA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$132,000.00	0.16% 0\$	\$0.00 NA	.0\$0.00 N	ΙA
CUSO MORTGAGE CORPORATION	1	\$142,000.00	0.17% 0 \$	\$0.00 NA	.0 \$0.00 N	ΙA
DANE COUNTY CREDIT UNION	1	\$142,500.00	0.17% 0 \$	\$0.00 NA	.0 \$0.00 N	ΙA
DESERT SCHOOLS FEDERAL CREDIT UNIO		\$133,650.00	0.16% 0 \$	\$0.00 NA	.0 \$0.00 N	ΙA
DUPACO COMMUNITY CREDIT UNION	1	\$144,250.00	0.17% 0 \$	\$0.00 NA	. 0 \$0.00 N	ΙA
ELEVATIONS CREDIT UNION	1	\$149,800.00	0.18% 0 \$	\$0.00 NA	.0 \$0.00 N	ΙA
EMPIRE BANK	1	\$125,800.00	0.15% 0 \$	\$0.00 NA	0 \$0.00 N	ΙA
	10	\$1,370,659.55	1.66% 0 \$	\$0.00 NA	.0 \$0.00 N	ΙA

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ENT FEDERAL CREDIT UNION							
ERIE FEDERAL CREDIT UNION	1	\$139,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$553,500.00	0.67%	0 \$0.00	NA	0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$135,200.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
EVOLVE BANK & TRUST	1	\$126,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC	1	\$145,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
FARMERS & MERCHANTS BANK	1	\$141,450.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$842,000.00	1.02%	0 \$0.00	NA	0 \$0.00	NA
FARMERS STATE BANK OF WAUPACA	1	\$136,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
FARMERS STATE BANK, IOWA CORPORATION	1	\$134,200.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$134,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$128,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	2	\$255,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	4	\$550,005.00	0.67%	0 \$0.00	NA	0 \$0.00	NA
FIRST ENTERTAINMENT CREDIT UNION	1	\$136,930.72	0.17%	0 \$0.00	NA	0 \$0.00	NA
FIRST FARMERS STATE BANK	1	\$149,748.22	0.18%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK	4	\$544,500.00	0.66%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$145,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	1	\$142,500.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY LLC	1	\$133,500.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	3	\$392,324.00	0.48%	0\$0.00	NA	0 \$0.00	NA

FIRST MORTGAGE COMPANY, LLC	1	\$128,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$141,750.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$289,854.75	0.35%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST CO	1	\$140,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$145,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF BELLEVUE	2	\$290,700.00	0.35%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF PANDORA	1	\$133,600.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$134,400.63	0.16%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$145,800.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
FIRST NEBRASKA BANK	1	\$135,800.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK	1	\$145,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK, N.A	29	\$3,969,334.00	4.81%	0 \$0.00	NA 0 \$0.00	NA
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$140,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK	1	\$145,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK NEBRASKA	2	\$267,995.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK, A WYOMING CORPORATION	1	\$126,400.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	2	\$276,416.21	0.34%	0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$692,000.00	0.84%	0\$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK	1	\$134,400.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	3	\$410,453.00	0.5%	0 \$0.00	NA 0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$278,000.00	0.34%	0 \$0.00	NA 0 \$0.00	NA
FIRSTMERIT BANK, N.A	5	\$684,500.00	0.83%	0 \$0.00	NA 0 \$0.00	NA
FIRSTRUST BANK	2	\$280,000.00	0.34%	0 \$0.00	NA 0 \$0.00	NA
FISHER NATIONAL BANK	1	\$148,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	3	\$407,784.50	0.49%	0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	6	\$813,637.00	0.99%	0 \$0.00	NA 0 \$0.00	NA

	FULTON BANK, N.A	3	\$400,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$146,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE				H					
	GROUP, LLC	1	\$132,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	GESA CREDIT UNION	2	\$272,050.62	0.33%	0	\$0.00	NA	0	\$0.00	NA
	GMFS LLC	3	\$391,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	GRAND MARSH STATE BANK	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GRAND RIVER BANK	1	\$136,547.92	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GRAND VALLEY CO-OP CREDIT UNION	1	\$144,000.00					0	\$0.00	NA
	GREAT SOUTHERN BANK	1	\$145,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	2	\$273,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	3	\$425,600.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	GREENWOOD CREDIT UNION	1	\$145,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	11	\$1,483,550.00	1.8%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$434,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$149,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HOME BANK	1	\$129,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$143,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$126,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK NA	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HOMEFIRST MORTGAGE, LLC	1	\$134,399.25	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HONOR CREDIT UNION	2	\$253,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK NA	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK, N.A	1	\$139,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$130,747.58	0.16%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$144,354.75	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ICON CREDIT UNION	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$139,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$405,200.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	IH MISSISSPPI VALLEY CREDIT UNION, A	1	\$134,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
l	l l									

CORPORATION					
INSPIRED FINANCIAL	1	\$144,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
SERVICES, LLC		. ,			
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$143,700.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
INTERBANK	1	\$149,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
IOWA BANKERS					
MORTGAGE	3	\$407,800.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION		,			
ISU CREDIT UNION	1	\$130,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER &	1	\$144,800.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
COMPANY	1	Ψ111,000.00	0.1070 0 φ0.00	γ 1110 φσ.σσ	1 17 1
KELLOGG COMMUNITY FEDERAL CU	1	\$137,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
KERCHENFAUT					
APPRAISALS	1	\$126,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
LAKE AREA MORTGAGE	1	\$126,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
LAKE MICHIGAN CREDIT	6	¢0/12/462/00	1.02% 0 \$0.00	NA 0 \$0.00	NI A
UNION	6	\$842,462.88	1.02% 0 \$0.00) NAU \$0.00	NA
LANDMARK CREDIT	7	\$974,181.98	1.18% 0 \$0.00	NA 0 \$0.00	NA
UNION		·			
LEADER BANK, N.A	1	\$133,800.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$140,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
LEGACY GROUP					
LENDING, INC., A	2	\$282,765.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
WASHINGTON	2	\$282,703.00	0.54% 0 50.00	NA 0 50.00	INA
CORPORATION					
LIBERTY BANK	3	\$392,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
LINCOLN FEDERAL	1	\$134,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK		·			
LUANA SAVINGS BANK	2	\$268,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS	1	\$148,750.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
BANK	1	¢121.000.00	0.160 0.00	NA 0 00 00	NT A
MAGNA BANK	1	\$131,800.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MANSFIELD CO-OPERATIVE BANK	1	\$135,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MAQUOKETA STATE BANK	1	\$147,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	2	\$287,936.36	0.35% 0 \$0.00	NA 0 \$0.00	NA
MARINE CREDIT UNION	1	\$138,000.00	0.17% 0 \$0.00		NA
MARQUETTE BANK	1	\$130,000.00	0.16% 0 \$0.00	 	NA
MEMBER FIRST					
MORTGAGE, LLC	1	\$130,450.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE	2	\$261,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NT A
COMPANY, INC	2	\$201,000.00			NA
MERCHANTS BANK,	1	\$138,200.00	0.17% 0 \$0.00	NA 0 \$0.00	NA

NATIONAL ASSOCIATION					
MERCHANTS NATIONAL BANK	1	\$127,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
MERIDIAN BANK	1	\$136,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$145,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
METRO BANK	1	\$135,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
METRO CREDIT UNION	1	\$139,350.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
MICHIGAN MUTUAL INC	2	\$280,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
MICHIGAN MUTUAL, INC	1	\$142,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
MID AMERICA MORTGAGE	2	\$281,900.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
MINNESOTA BANK AND TRUST	1	\$136,800.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	5	\$681,147.97	0.83% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CLEARING CORP	1	\$125,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$138,400.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$147,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$133,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
NETWORK FUNDING, L.P	1	\$132,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$128,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
NEXBANK, SSB	1	\$142,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
NICOLET NATIONAL BANK	2	\$268,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
NORTH CENTRAL BANK	1	\$143,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
NORTHERN BANK & TRUST COMPANY	1	\$125,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$140,753.33	0.17% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE CO	1	\$129,625.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
NUMARK CREDIT UNION	1	\$144,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
O A MORTGAGE SERVICES	1	\$146,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$140,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL	1	\$144,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA

BANKING ASSOCIATION						
OLMSTED NATIONAL BANK	1	\$127,500.00	0.15% 0	\$0.00	NA 0 \$	0.00 N
OMNIAMERICAN BANK	1	\$135,000.00	0.16% 0	\$0.00	NA 0 \$	0.00 N
ORIENTAL BANK	1	\$145,922.92	0.18% 0	\$0.00	NA 0 \$	0.00 N
ORNL FEDERAL CREDIT UNION	2	\$273,900.00	0.33% 0	\$0.00	NA 0 \$	0.00 N
PACIFIC COMMUNITY CREDIT UNION	1	\$132,000.00	0.16% 0	\$0.00	NA 0 \$	0.00 N
PCM CREDIT UNION, A CREDIT UNION	1	\$142,500.00	0.17% 0	\$0.00	NA 0 \$	0.00 N
PENTAGON FEDERAL C. U	2	\$284,000.00	0.34% 0	\$0.00	NA 0 \$	0.00 N
PEOPLES BANK, A STATE BANK	1	\$140,000.00	0.17% 0	\$0.00	NA 0 \$	0.00 N
PEOPLES BANK, A WA CORPORATION	1	\$130,000.00	0.16% 0	\$0.00	NA 0 \$	0.00 N
PESHTIGO NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$143,000.00	0.17% 0	\$0.00	NA 0 \$	0.00 N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$397,200.00	0.48% 0	\$0.00	NA 0 \$	0.00 N
PIONEER CREDIT UNION	1	\$130,000.00	0.16% 0	\$0.00	NA 0 \$	0.00 N
PLAINS COMMERCE BANK	2	\$279,250.00	0.34% 0	\$0.00	NA 0 \$	0.00 N
PLAZA HOME MORTGAGE, INC	3	\$423,500.00	0.51% 0	\$0.00	NA 0 \$	0.00 N
PLAZA HOME MORTGAGE,INC	1	\$144,000.00	0.17% 0	\$0.00	NA 0 \$	0.00 N
PORT WASHINGTON STATE BANK	1	\$128,300.00	0.16% 0			
RABOBANK, N.A	1	\$141,000.00	0.17% 0	\$0.00	NA 0 \$	0.00 N
RANDOLPH SAVINGS BANK	1	\$138,000.00	0.17% 0	\$0.00	NA 0 \$	0.00 N
RAYMOND JAMES BANK, N.A	1	\$131,250.00	0.16% 0	\$0.00	NA 0 \$	0.00 N
RED CANOE CREDIT UNION	1	\$133,668.79	0.16% 0	\$0.00	NA 0 \$	0.00 N
REDSTONE FEDERAL CREDIT UNION	2	\$281,000.00	0.34% 0	\$0.00	NA 0 \$	0.00 N
REDWOOD CREDIT UNION	1	\$133,700.00	0.16% 0	\$0.00		
	1	\$133,000.00	0.16% 0	\$0.00	NA 0 \$	0.00 N

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RICHLAND COUNTY BANK								
RIVER VALLEY BANK	1	\$131,000.00	0.16%	0	\$0.00	NA	0 \$0.0	0 NA
RIVER VALLEY CREDIT UNION	1	\$143,863.36	0.17%	0	\$0.00	NA	0 \$0.0	0 NA
RIVERSIDE COMMUNITY BANK	1	\$138,200.00	0.17%	0	\$0.00	NA	0 \$0.0	0 NA
ROUNDPOINT MORTGAGE COMPANY	5	\$692,800.00	0.84%	0	\$0.00	NA	0 \$0.0	0 NA
ROYAL CREDIT UNION	3	\$401,146.84	0.49%	0	\$0.00	NA	0 \$0.0	0 NA
SABINE STATE BANK & TRUST CO. INC	1	\$135,000.00	0.16%	0	\$0.00	NA	0 \$0.0	0 NA
SACRAMENTO CREDIT UNION	1	\$128,200.00	0.16%	0	\$0.00	NA	0 \$0.0	0 NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$287,000.00	0.35%	0	\$0.00	NA	0 \$0.0	0 NA
SAREY ENTERPRISES, LLC	1	\$135,000.00	0.16%	0	\$0.00	NA	0 \$0.0	0 NA
SAVINGS BANK OF DANBURY	2	\$279,000.00	0.34%	0	\$0.00	NA	0 \$0.0	0 NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$141,500.00	0.17%	0	\$0.00	NA	0 \$0.0	0 NA
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$671,500.00	0.81%	0	\$0.00	NA	0 \$0.0	0 NA
SCOTIABANK OF PUERTO RICO	1	\$133,000.00	0.16%	0	\$0.00	NA	0 \$0.0	0 NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$130,800.00	0.16%	0	\$0.00	NA	0 \$0.0	0 NA
SHORE MORTGAGE	1	\$132,185.00	0.16%	0	\$0.00	NA	0 \$0.0	0 NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$148,000.00	0.18%	0	\$0.00		0 \$0.0	
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$130,400.00	0.16%	0	\$0.00	NA	0 \$0.0	0 NA
SMW FINANCIAL, LLC	1	\$146,352.34	0.18%	0	\$0.00	NA	0 \$0.0	0 NA
SOLARITY CREDIT UNION	2	\$268,750.00	0.33%	0	\$0.00	NA	0 \$0.0	0 NA
SOMERSET TRUST COMPANY	1	\$148,000.00	0.18%	0	\$0.00	NA	0 \$0.0	0 NA
SOUTHERN COMMERCIAL BANK	1	\$142,000.00	0.17%	0	\$0.00	NA	0 \$0.0	0 NA
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$143,000.00	0.17%	0	\$0.00	NA	0 \$0.0	0 NA
SOVEREIGN BANK, N.A	20	\$2,767,650.00	3.36%	0	\$0.00	NA	0 \$0.0	0 NA

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ST. JAMES MORTGAGE								
CORPORATION		1	\$136,240.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
STANFORD FCU		1	\$138,000.00	0.17%	0 \$0.00) NA	0 \$0.00	NA
STATE BANK OF CROSS 1 \$144,000.00 0.17% 0 \$0.00 NA 0		1	\$146,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF 1 \$126,000.00 0.15% 0 \$0.00 NA 0 \$0.00 N/	STATE BANK OF CROSS	1	¢1.4.4.000.00				0 00 00	
SOUTHERN UTAH 1 \$125,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NZ	PLAINS	1	\$144,000.00	0.17%	0 50.00	NA	0 \$0.00	NA
LAKES		1	\$126,000.00	0.15%	0 \$0.00) NA	0 \$0.00	NA
WATERLOO		1	\$127,500.00	0.15%	0 \$0.00) NA	0 \$0.00	NA
STEARNS LENDING INC S789,650.00 0.96% 0.90.00 NA 0.80.00 NA		1	\$143,900.00					
SUMMIT CREDIT UNION 5 \$693,150.00 0.84% 0\$0.00 NA 0 \$0.00	STATE STREET BANK	2	\$282,500.00			1	_	1
SUMMIT FUNDING, INC 1 \$140,000.00 0.17% 0\$0.00 NA 0\$0.	STEARNS LENDING INC	6	·					
SUNCOAST SCHOOLS FEDERAL CREDIT UNION 1 \$139,600.00 0.17% 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	SUMMIT CREDIT UNION	5	,					
FEDERAL CREDIT UNION	SUMMIT FUNDING, INC	1	\$140,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
TRUST 2 \$263,000.00 0.32% 0\$0.00 NA		1	\$139,600.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION THE ADIRONDACK TRUST COMPANY THE BANK OF BEAVER CITY THE CAPE COD FIVE CENTS SAVINGS BANK THE FIRST NATIONAL BANK OF MERCERSB THE FIRST NATIONAL BANK OF MERCERSB THE NORTHERN OHIO INVESTMENT COMPANY THE UNIVERSITY NATIONAL BANK OF LAWRENCE TOPLINE FEDERAL CREDIT UNION TRIUMPH BANK TRIES ANK OF LAWRENCE TOPLINE FEDERAL CREDIT UNION TRIUMPH BANK TRIES ANK OF LAWRENCE TOPLINE FEDERAL CREDIT UNION TRIUMPH BANK THE SAROLO ON THE STORM OF COLOR OF SOLO ON THE STORM		2	\$263,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION	TBA CREDIT UNION	1	\$149,720.00	0.18%	0 \$0.00	NA	0.00	NA
TRUST COMPANY THE BANK OF BEAVER CITY THE CAPE COD FIVE CENTS SAVINGS BANK THE FARMERS BANK OF LIBERTY THE FIDELITY DEPOSIT AND DISCOUNT BANK THE FIRST NATIONAL BANK OF MERCERSB THE NORTHERN OHIO INVESTMENT COMPANY THE UNIVERSITY NATIONAL BANK OF LAWRENCE TOPLINE FEDERAL CREDIT UNION TRIUMPH BANK TRIUMPH BANK SAVINGS BANK 1 \$137,750.00 0.17% 0 \$0.00 NA0 \$0.00		11	\$1,536,454.21	1.86%	0 \$0.00	NA	0 \$0.00	NA
CITY		2	\$280,000.00	0.34%	0 \$0.00	NA	0\$0.00	NA
CENTS SAVINGS BANK 1 \$145,000.00 0.18% 0\$0.00 NA 0\$0.00		1	\$137,750.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
LIBERTY		1	\$145,000.00	0.18%	0 \$0.00) NA	0 \$0.00	NA
AND DISCOUNT BANK THE FIRST NATIONAL BANK OF MERCERSB THE NORTHERN OHIO INVESTMENT COMPANY THE UNIVERSITY NATIONAL BANK OF LAWRENCE TOPLINE FEDERAL CREDIT UNION TRIUMPH BANK 1 \$149,000.00 1 \$127,300.00 1 \$149,000.00 1 \$149,000.00 1 \$129,500.00 1 \$129,500.00 1 \$129,500.00 1 \$148,800.00 1 \$148		1	\$129,600.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
BANK OF MERCERSB		1	\$138,000.00	0.17%	0 \$0.00	NA NA	0 \$0.00	NA
INVESTMENT COMPANY 1 \$127,300.00 0.15% 0 \$0.00 NA 0 \$0.00 NA		1	\$125,868.35	0.15%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL BANK OF LAWRENCE 1 \$149,000.00 0.18% 0 \$0.00 NA 0 \$0.00 <		1	\$127,300.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION 1 \$129,500.00 0.16% 0\$0.00 NA 0\$0	NATIONAL BANK OF	1	\$149,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
UNITED BANK &TRUST 3 \$407,500.00 0.49% 0 \$0.00 NA 0 \$0.	CREDIT UNION	1						
UNITED WHOLESALE 6 \$803,500,00 0,97%,01\$0,00 NA 01\$0,00 NA		1	·		_		_	
1		3	\$407,500.00	0.49%	0 \$0.00	NA	0 \$0.00	NA
		6	\$803,500.00	0.97%	0 \$0.00	NA	0 \$0.00	NA

UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$424,000.00	0.51%	\$0.00	NA 0 \$0.00	0 NA
UTAH COMMUNITY FEDERAL CREDIT UNION	N 2	\$257,500.00	0.31%	\$0.00	NA 0 \$0.00	0 NA
VALLEY NATIONAL BANK	9	\$1,226,800.00	1.49%	\$0.00	NA 0 \$0.00	0 NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$128,000.00	0.16%	\$0.00	NA 0 \$0.00	0 NA
VERMONT FEDERAL CREDIT UNION, A FED	1	\$147,500.00	0.18%	\$0.00	NA 0 \$0.00	0 NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$147,200.00	0.18%	\$0.00	NA 0 \$0.00	0 NA
VIST BANK, A PENNSYLVANIA BANKING CORPORATION	1 N	\$132,959.42	0.16%	\$0.00	NA 0 \$0.00) NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$269,950.00	0.33% (\$0.00	NA 0 \$0.00) NA
WALLICK AND VOLK, INC	1	\$139,625.00	0.17%	\$0.00	NA 0 \$0.00) NA
WATERSTONE MORTGAGE CORPORATION	1	\$146,335.00	0.18%	\$0.00	NA 0 \$0.00) NA
WAUKESHA STATE BANK	1	\$139,373.27	0.17%	\$0.00	NA 0 \$0.00) NA
WEOKIE CREDIT UNION	1	\$122,846.58	0.15% (\$0.00	NA 0 \$0.00) NA
WEST MILTON STATE BANK	1	\$144,000.00	0.17%	\$0.00	NA 0 \$0.00	
WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	2	\$274,000.00	0.33% (\$0.00	NA 0 \$0.00) NA
WESTCONSIN CREDIT UNION	1	\$145,600.00	0.18%	\$0.00	NA 0 \$0.00) NA
WESTERRA CREDIT UNION	1	\$146,000.00	0.18%	\$0.00	NA 0 \$0.00) NA
WHATCOM EDUCATIONAL CREDIT UNION	1	\$140,000.00	0.17% (\$0.00	NA 0 \$0.00) NA
WORTHINGTON FEDERAL BANK	1	\$149,800.00				
WR STARKEY	1	\$135,000.00	0.16%	\$0.00	NA 0 \$0.00) NA

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	MORTGAGE, LLP					
Total		601	\$82,457,079.66	100% 0 \$0.00	0 \$0.00	
21.117.01.12	1 CT MODER A CRE	-	φ1 52 (00 00	0.17% 0.00 0.0	NA 0 00 00	
31417GLJ3	1ST MORTGAGES ACCESS CAPITAL	1	\$153,600.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	FUNDING, LLC	1	\$162,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	2	\$320,600.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$160,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	AFFILIATED BANK	2	\$319,225.45	0.36% 0 \$0.00	NA 0 \$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$159,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	AKT AMERICAN CAPITAL, INC	1	\$162,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	1	\$150,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$174,750.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$150,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$481,194.75	0.54% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK & TRUST CO., INC	1	\$150,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$164,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	5	\$806,000.00	0.9% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN GATEWAY BANK	1	\$154,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$150,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK FOX CITIES	1	\$150,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$168,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	3	\$491,400.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$165,750.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$476,400.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK, FSB	4	\$648,600.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
		1	\$150,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA

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ANDALUSIA COMMUNITY BANK							
ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$2,733,271.20	3.06%	0 \$0.00	NA	\$0.00	NA
BANCORPSOUTH BANK	11	\$1,782,015.00	1.99%	0 \$0.00	NA	0.00	NA
BANK MUTUAL	2	\$334,550.00	0.37%	0 \$0.00	NA	0.00	NA
BANK OF AMERICAN FORK	2	\$324,375.00	0.36%	0 \$0.00	NA	\$0.00	NA
BANK OF BRENHAM	1	\$159,000.00	0.18%	0 \$0.00	NA	0.00	NA
BANK OF HAWAII	2	\$306,000.00	0.34%	0.00	NA	0.00	NA
BANK OF QUINCY	1	\$155,091.60	0.17%	0 \$0.00	NA	0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	15	\$2,356,722.00	2.64%	0 \$0.00	NA	\$0.00	NA
BANKERS TRUST COMPANY	1	\$157,200.00	0.18%	0 \$0.00	NA	0.00	NA
BANKERS' BANK	1	\$173,000.00	0.19%	0 \$0.00	NA	0.00	NA
BANKNEWPORT	1	\$163,000.00	0.18%	0 \$0.00	NA	0.00	NA
BELL STATE BANK & TRUST	2	\$320,000.00	0.36%			\$0.00	
BENEFICIAL BANK	1	\$159,000.00	0.18%	0 \$0.00	NA	0.00	NA
BERKSHIRE BANK	2	\$331,400.00	0.37%			0.00	
BETHPAGE FEDERAL CREDIT UNION	1	\$150,000.00	0.17%	0 \$0.00	NA	\$0.00	NA
BLACKHAWK BANK	1	\$170,000.00	0.19%	0 \$0.00	NA	0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$173,500.00	0.19%	0 \$0.00	NA	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	1	\$161,442.17	0.18%	0 \$0.00	NA	0.00	NA
BREMER BANK NATIONAL ASSOCIATION	1	\$162,000.00	0.18%	0 \$0.00	NA	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$155,000.00	0.17%	0 \$0.00	NA	\$0.00	NA
CARROLLTON BANK	2	\$325,922.00	0.36%	0 \$0.00	NA	0.00	NA
CASHCALL, INC	15	\$2,416,700.00	2.7%	0 \$0.00	NA	0.00\$	NA
CASTLE & COOKE MORTGAGE, LLC	2	\$321,500.00	0.36%	0 \$0.00	NA	\$0.00	NA
CENTRAL ONE FCU	1	\$168,000.00	0.19%	0 \$0.00	NA	\$0.00	NA
CENTRAL STATE BANK	1	\$158,000.00	0.18%	0 \$0.00	NA	\$0.00	NA
CENTRAL TRUST BANK	2	\$332,115.74	0.37%	0 \$0.00	NA	00.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$150,000.00	0.17%	0 \$0.00	NA	\$0.00	NA
CENTURY LENDING COMPANY	1	\$151,600.00	0.17%	0 \$0.00	NA	0\$0.00	NA
	1	\$157,000.00	0.18%	0 \$0.00	NA	\$0.00	NA

CHERRY CREEK MORTGAGE CO., INC							
CHOOLSFIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.18% 0	\$0.00	NA 0	\$0.00	NA
CITIZENS & NORTHERN BANK	2	\$311,650.09	0.35% 0	\$0.00	NA 0	\$0.00	NA
CITIZENS BANK	1	\$151,230.32	0.17% 0	\$0.00	NA 0	\$0.00	NA
CITIZENS FINANCIAL BANK	1	\$163,000.00	0.18% 0			\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$156,488.00	0.18% 0	\$0.00	NA 0	\$0.00	NA
CITIZENS STATE BANK	1	\$158,000.00	0.18% 0	\$0.00	NA 0	\$0.00	NA
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$168,200.00	0.19% 0			\$0.00	
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$174,500.00	0.2% 0	\$0.00	NA 0	\$0.00	NA
CLEAR LAKE BANK & TRUST COMPANY	1	\$157,000.00	0.18% 0	\$0.00	NA 0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$488,800.00	0.55% 0	\$0.00	NA 0	\$0.00	NA
COMMERCE STATE BANK	1	\$160,000.00	0.18% 0	\$0.00	NA 0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$154,600.00	0.17% 0	\$0.00	NA 0	\$0.00	NA
COMMERCIAL BANKING COMPANY	1	\$173,806.00	0.19% 0	\$0.00	NA 0	\$0.00	NA
COMMUNITY BANK CBD	1	\$161,677.31	0.18% 0	\$0.00	NA 0	\$0.00	NA
COMMUNITY STAR CREDIT UNION	1	\$150,000.00	0.17% 0	\$0.00	NA 0	\$0.00	NA
CONSUMERS CREDIT UNION	1	\$170,000.00	0.19% 0	\$0.00	NA 0	\$0.00	NA
CORNERSTONE MORTGAGE, INC	1	\$161,500.00	0.18% 0			\$0.00	
CORTRUST MORTGAGE	1	\$169,000.00	0.19% 0			\$0.00	
COULEE BANK	1	\$150,000.00	0.17% 0	\$0.00	NA 0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$157,100.00	0.18% 0	\$0.00	NA 0	\$0.00	NA
CUSO MORTGAGE CORPORATION	2	\$342,300.00	0.38% 0	\$0.00	NA 0	\$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$153,925.00	0.17% 0	\$0.00	NA 0	\$0.00	NA
DAY AIR CREDIT UNION INC	1	\$161,900.00	0.18% 0	\$0.00	NA 0	\$0.00	NA
	3	\$456,800.00	0.51% 0	\$0.00	NA 0	\$0.00	NA

DEERE EMPLOYEES CREDIT UNION						
DENVER MORTGAGE COMPANY	1	\$150,500.00	0.17%	0 \$0.00	NA 0 \$0.0	00 NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$325,800.00	0.36%	0 \$0.00	NA 0 \$0.0	NA NA
DUPAGE CREDIT UNION	1	\$153,230.00	0.17%	0 \$0.00	NA 0 \$0.0	00 NA
EATON NATIONAL BANK & TRUST CO	1	\$173,700.00	0.19%	0 \$0.00	NA 0 \$0.0	00 NA
ELEVATIONS CREDIT UNION	2	\$308,600.00	0.35%	0 \$0.00	NA 0 \$0.0	00 NA
EMPOWER FEDERAL CREDIT UNION	5	\$786,700.00	0.88%	0 \$0.00	NA 0 \$0.0	00 NA
ENT FEDERAL CREDIT UNION	11	\$1,788,317.69	2%	0 \$0.00	NA 0 \$0.0	00 NA
EQUITABLE CO-OPERATIVE BANK	1	\$137,993.66		0 \$0.00	NA 0 \$0.0	
EQUITY LOANS LLC	1	\$159,077.00	0.18%	0 \$0.00	NA 0 \$0.0	00 NA
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$156,020.00	0.17%	0 \$0.00	NA 0 \$0.0	00 NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$488,935.00	0.55%	0 \$0.00	NA 0 \$0.0	00 NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$157,000.00	0.18%	0 \$0.00	NA 0 \$0.0	00 NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$160,000.00	0.18%	0 \$0.00	NA 0 \$0.0	00 NA
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$315,000.00	0.35%	0 \$0.00	NA 0 \$0.0	00 NA
FARMERS STATE BANK	2	\$332,500.00	0.37%	0 \$0.00	NA 0 \$0.0	00 NA
FARMERS STATE BANK, IOWA CORPORATION	1	\$161,000.00		0 \$0.00	NA 0 \$0.0	
FBC MORTGAGE, LLC	1	\$153,750.00	0.17%	0 \$0.00	NA 0 \$0.0	00 NA
FINANCIAL PARTNERS CREDIT UNION	1	\$164,000.00	0.18%	0 \$0.00	NA 0 \$0.0	
FIREFIGHTERS CREDIT UNION	1	\$156,500.00	0.18%	0 \$0.00	NA 0 \$0.0	00 NA
FIRST BANK FINANCIAL CENTRE	1	\$169,600.00	0.19%	0 \$0.00	NA 0 \$0.0	00 NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$166,000.00	0.19%	0 \$0.00	NA 0 \$0.0	00 NA
FIRST CHOICE LOAN SERVICES, INC	1	\$165,500.00		0 \$0.00	NA 0 \$0.0	
	1	\$155,000.00	0.17%	0 \$0.00	NA 0 \$0.0	NA NA

FIRST COMMUNITY CREDIT UNION						
FIRST FEDERAL BANK	4	\$638,000.00	0.71%	0 \$0.00	NA 0 \$0	.00 NA
FIRST FEDERAL BANK, FSB	1	\$160,000.00		0 \$0.00	NA 0 \$0	
FIRST FEDERAL SAVINGS BANK	2	\$322,000.00	0.36%	0 \$0.00	NA 0 \$0	.00 NA
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$159,200.00	0.18%	0 \$0.00	NA 0 \$0	.00 NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$167,500.00	0.19%	0 \$0.00	NA 0 \$0	.00 NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$162,100.00	0.18%	0 \$0.00	NA 0 \$0	.00 NA
FIRST HOME MORTGAGE CORPORATION	1	\$155,000.00	0.17%	0 \$0.00	NA 0 \$0	.00 NA
FIRST MORTGAGE COMPANY, LLC	1	\$152,000.00	0.17%	0 \$0.00	NA 0 \$0	.00 NA
FIRST MORTGAGE COMPANY, LLC	1	\$166,000.00	0.19%	0 \$0.00	NA 0 \$0	.00 NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$153,000.00	0.17%	0 \$0.00	NA 0 \$0	.00 NA
FIRST NATIONAL BANK OF TRENTON	1	\$166,500.00	0.19%	0 \$0.00	NA 0 \$0	.00 NA
FIRST NIAGARA BANK, N.A	12	\$1,896,950.00	2.12%	0 \$0.00	NA 0 \$0	.00 NA
FIRST STATE BANK	1	\$170,000.00	0.19%	0 \$0.00	NA 0 \$0	.00 NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$318,000.00	0.36%	0 \$0.00	NA 0 \$0	.00 NA
FIRST STATE BANK SOUTHWEST	1	\$167,000.00	0.19%	0 \$0.00	NA 0 \$0	.00 NA
FIRST STATE COMMUNITY BANK	1	\$150,000.00	0.17%	0 \$0.00	NA 0 \$0	.00 NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$664,700.00	0.74%	0 \$0.00	NA 0 \$0	.00 NA
FIRST UNITED BANK AND TRUST COMPANY	6	\$969,817.00	1.08%			
FIRSTMERIT BANK, N.A	1	\$173,090.00	0.19%		1	.00 NA
FORUM CREDIT UNION	1	\$168,000.00	0.19%	0 \$0.00	NA 0 \$0	.00 NA
FOX VALLEY SAVINGS BANK	1	\$155,000.00	0.17%	0 \$0.00	NA 0 \$0	.00 NA
FRANDSEN BANK & TRUST	1	\$160,000.00				
FREMONT BANK	14	\$2,314,067.76			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 	
FULTON BANK, N.A	2	\$306,000.00	0.34%		 	
GENISYS CREDIT UNION	1	\$166,770.77	0.19%			
	1	\$162,139.03	0.18%	0 \$0.00	NA 0 \$0	.00 NA

GERMANTOWN TRUST & SAVINGS BANK							
GESA CREDIT UNION	3	\$468,719.77	0.52%	0 \$0.00	NA	0\$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$153,600.00	0.17%	0 \$0.00	NA	\$0.00	NA
GRAND BANK NA	2	\$314,800.00	0.35%	0 \$0.00	NA	0.00	NA
GREAT WESTERN BANK	1	\$162,250.00	0.18%	0 \$0.00	NA	0\$0.00	NA
GREENLIGHT FINANCIAL SERVICES	1	\$159,000.00				\$0.00	
GUARANTY TRUST COMPANY	1	\$170,500.00	0.19%	0 \$0.00	NA	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$165,200.00	0.18%	0 \$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	11	\$1,857,850.00	2.08%	0 \$0.00	NA	\$0.00	NA
GUILD MORTGAGE COMPANY	3	\$486,900.00	0.54%	0 \$0.00	NA	\$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$326,300.00	0.36%	0 \$0.00	NA	\$0.00	NA
HOLYOKE CREDIT UNION	2	\$309,200.00	0.35%	0 \$0.00	NA	\$0.00	NA
HOME FEDERAL BANK	3	\$488,468.00	0.55%	0 \$0.00	NA	0 \$0.00	NA
HOME SAVINGS AND LOAN CO	2	\$306,500.00	0.34%	0 \$0.00	NA	\$0.00	NA
HOMETOWN LENDERS LLC	1	\$161,000.00				\$0.00	
HONOR BANK	1	\$158,400.00	0.18%	0 \$0.00	NA	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$152,000.00	0.17%	0 \$0.00	NA	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$166,000.00	0.19%	0 \$0.00	NA	\$0.00	NA
INWOOD NATIONAL BANK	1	\$165,400.00	0.18%	0 \$0.00	NA	\$0.00	NA
JACKSON COUNTY BANK	1	\$158,775.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
KELLOGG COMMUNITY FEDERAL CU	1	\$160,000.00	0.18%	0 \$0.00	NA	\$0.00	NA
KENTLAND BANK	1	\$150,000.00	0.17%	0 \$0.00	NA	0.00	NA
KIRTLAND FEDERAL CREDIT UNION	1	\$173,500.00	0.19%	0 \$0.00	NA	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	5	\$804,100.00	0.9%	0 \$0.00	NA	\$0.00	NA
LAKE SUNAPEE BANK, FSB	1	\$172,000.00	0.19%	0 \$0.00	NA	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	1	\$161,500.00	0.18%	0 \$0.00	NA	\$0.00	NA

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CORPORATION					
LAYTON STATE BANK	1	\$167,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
LBS FINANCIAL CREDIT UNION	1	\$153,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A	2	\$327,750.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$152,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$167,835.00		NA 0 \$0.00	NA
LIBERTY BANK	10	\$1,587,325.82	1.78% 0 \$0.00	NA 0 \$0.00	NA
LINCOLN FEDERAL SAVINGS BANK	1	\$172,031.04		NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$167,400.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
LUANA SAVINGS BANK	2	\$319,941.35	0.36% 0 \$0.00	NA 0 \$0.00	NA
MACKINAC SAVINGS BANK, FSB	1	\$154,500.00		NA 0 \$0.00	NA
MARINE CREDIT UNION	1	\$152,500.00		NA 0 \$0.00	NA
MARQUETTE BANK	1	\$165,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$162,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
MEGASTAR FINANCIAL CORP	4	\$665,000.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS' ADVANTAGE CREDIT UNION	1	\$155,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$318,700.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY,LLC	1	\$162,600.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$155,326.34		NA 0 \$0.00	NA
METRO CREDIT UNION	10	\$1,614,156.30	1.81% 0 \$0.00	NA 0 \$0.00	NA
MID AMERICA MORTGAGE	2	\$324,600.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$322,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$490,461.94	0.55% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CLEARING CORP	1	\$164,200.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$156,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$155,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	1	\$166,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA

NATIONAL BANK OF KANSAS CITY							
NCB, FSB	1	\$165,000.00	0.18% 0 \$	80.00	NA 0	\$0.00	NA
NETWORK FUNDING, L.P	2	\$328,720.00	0.37% 0 \$	80.00	NA 0	\$0.00	NA
NICOLET NATIONAL BANK	1	\$150,000.00	0.17% 0 \$	60.00	NA 0	\$0.00	NA
NORTHWESTERN MORTGAGE CO	1	\$152,000.00	0.17% 0 \$			\$0.00	NA
NUVISION FCU	1	\$163,000.00	0.18% 0 \$	00.00	NA 0	\$0.00	NA
O A MORTGAGE SERVICES	1	\$164,000.00	0.18% 0 \$			\$0.00	NA
OAK BANK	1	\$150,000.00	0.17% 0 \$	00.00	NA 0	\$0.00	NA
PACIFIC BAY LENDING GROUP	1	\$170,000.00	0.19% 0 \$	60.00	NA 0	\$0.00	NA
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$487,750.00	0.55% 0 \$	60.00	NA 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$158,400.00	0.18% 0 \$	60.00	NA 0	\$0.00	NA
PATELCO CREDIT UNION	2	\$310,000.00	0.35% 0 \$	80.00	NA 0	\$0.00	NA
PENTAGON FEDERAL C. U	6	\$942,731.94	1.05% 0 \$	60.00	NA 0	\$0.00	NA
PEOPLES BANK	1	\$173,700.00	0.19% 0 \$	80.00	NA 0	\$0.00	NA
PEOPLES BANK, A STATE BANK	1	\$163,900.00	0.18% 0 \$	60.00	NA 0	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$170,000.00	0.19% 0\$	80.00	NA 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$649,150.00	0.73% 0 \$	60.00	NA 0	\$0.00	NA
PIONEER BANK & TRUST, A CORPORATION	1	\$165,000.00	0.18% 0 \$	60.00	NA 0	\$0.00	NA
PIONEER CREDIT UNION	1	\$153,000.00	0.17% 0 \$	80.00	NA 0	\$0.00	NA
PLAINS COMMERCE BANK	2	\$324,840.00	0.36% 0 \$	60.00	NA 0	\$0.00	NA
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$158,000.00	0.18% 0\$	80.00	NA 0	\$0.00	NA
PLAZA HOME MORTGAGE	1	\$164,000.00	0.18% 0 \$	60.00	NA 0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	4	\$643,400.00	0.72% 0 \$	60.00	NA 0	\$0.00	NA
PLAZA HOME MORTGAGE,INC	1	\$168,000.00	0.19% 0 \$	60.00	NA 0	\$0.00	NA
	1	\$165,607.64	0.19% 0 \$	20.00	NIAO	\$0.00	NA

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PRAIRIE STATE BANK & TRUST						
PROGROWTH BANK	1	\$157,000.00	0.18% 0 \$0	0.00 NA	0 \$0.00	NA
PROVIDENCE BANK	1	\$164,000.00	0.18% 0 \$0	0.00 NA	0 \$0.00	NA
PYRAMAX BANK	1	\$150,523.28	0.17% 0 \$0	0.00 NA	0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	3	\$496,429.00	0.56% 0 \$0	0.00 NA	0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$155,000.00	0.17% 0 \$0	0.00 NA	0 \$0.00	NA
RENASANT BANK	2	\$332,800.00	0.37% 0 \$0	0.00 NA	0 \$0.00	NA
RESIDENTIAL FINANCE CORPORATION	1	\$160,000.00	0.18% 0 \$0	0.00 NA	0 \$0.00	NA
RIDDELL NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$170,000.00	0.19% 0 \$6	0.00 NA	0 \$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	4	\$646,600.00	0.72% 0 \$0	0.00 NA	0 \$0.00	NA
ROYAL CREDIT UNION	1	\$150,000.00	0.17% 0 \$0	0.00 NA	0 \$0.00	NA
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$155,000.00	0.17% 0 \$0	0.00 NA	0 \$0.00	NA
SAVINGS BANK OF DANBURY	1	\$155,000.00	0.17% 0 \$0	0.00 NA	0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$164,000.00	0.18% 0 \$0	0.00 NA	0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$946,600.00	1.06% 0 \$0	0.00 NA	0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$160,000.00	0.18% 0 \$0	0.00 NA	0\$0.00	NA
SERVICE FIRST FEDERAL CREDIT UNION	2	\$314,000.00	0.35% 0 \$0	0.00 NA	0 \$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$157,500.00	0.18% 0 \$0	0.00 NA	0 \$0.00	NA
SHORE MORTGAGE	1	\$169,260.00	0.19% 0 \$0	0.00 NA	0 \$0.00	NA
SIGNATURE BANK OF ARKANSAS	2	\$326,000.00	0.36% 0 \$0		0 \$0.00	
SOUND COMMUNITY BANK	1	\$160,000.00	0.18% 0 \$0	0.00 NA	0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$157,000.00	0.18% 0 \$0	0.00 NA	0 \$0.00	NA
SOUTHEAST NATIONAL BANK	1	\$157,000.00	0.18% 0 \$0	0.00 NA	0 \$0.00	NA

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	UTHERN MISSOURI NK OF MARSHFIEL	1	\$152,000.00	0.17%	0 \$0.00	NA	\$0.00	NA
	VEREIGN BANK, N.A	11	\$1,739,400.00	1 95%	0 \$0.00	NA (\$0.00	NA
	MARY'S BANK	1	\$150,000.00		0 \$0.00		\$0.00	1
	ATE BANK	1	·					
	RTHWEST	1	\$165,000.00	0.18%	0 \$0.00	NA (\$0.00	NA
	ATE BANK OF CROSS AINS	1	\$168,000.00	0.19%	0 \$0.00	NA	\$0.00	NA
	ATE BANK OF AYMONT	1	\$157,686.00	0.18%	0 \$0.00	NA	\$0.00	NA
	ATE BANK OF NCOLN	1	\$168,000.00	0.19%	0 \$0.00	NA	\$0.00	NA
STI	EARNS LENDING INC	10	\$1,610,300.00	1.8%	0 \$0.00	NA (\$0.00	NA
BA	LLWATER NATIONAL NK &TRUST MPANY	1	\$160,000.00	0.18%	0 \$0.00	NA	\$0.00	NA
	OCKMAN BANK OF ONTANA	1	\$160,000.00	0.18%	0 \$0.00	NA	\$0.00	NA
SU	MMIT CREDIT UNION	1	\$150,000.00	0.17%	0 \$0.00	NA (\$0.00	NA
	NCOAST SCHOOLS DERAL CREDIT UNION	1	\$150,000.00	0.17%	0 \$0.00	NA	\$0.00	NA
	XAS DOW EMPLOYEES EDIT UNION	9	\$1,419,828.04	1.59%	0 \$0.00	NA	\$0.00	NA
BA (MA OR EX	E CATTLE NATIONAL NK & TRUST CO AIN OFFICE) GANIZED AND ISTING UNDER THE WS OF THE UNITE	1	\$156,000.00	0.17%	0 \$0.00	NA(\$0.00	NA
TH	E FARMERS AND ERCHANTS NATIONAL	2	\$324,590.46	0.36%	0 \$0.00	NA	\$0.00	NA
	E FIRST NATIONAL NK OF CARMI	1	\$150,000.00	0.17%	0 \$0.00	NA	\$0.00	NA
	E GREENWOOD'S ATE BANK	1	\$165,000.00	0.18%	0 \$0.00	NA	\$0.00	NA
	E MORTGAGE URCE, INC	1	\$156,600.00	0.18%	0 \$0.00	NA	\$0.00	NA
	E WASHINGTON UST COMPANY	1	\$150,000.00	0.17%	0 \$0.00	NA	\$0.00	NA
SA' AS	IRD FEDERAL VINGS AND LOAN SOCIATION OF EVELAND	2	\$309,000.00	0.35%	0 \$0.00	NA	\$0.00	NA
TH	RIVENT FEDERAL EDIT UNION	2	\$300,000.00	0.34%	0 \$0.00	NA	\$0.00	NA
ТО	WN AND COUNTRY	1	\$157,800.00	0.18%	0 \$0.00	NA (\$0.00	NA
	WN AND COUNTRY NK	1	\$167,200.00	0.19%	0 \$0.00	NA	\$0.00	NA

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WORKERS' CREDIT UNION WR STARKEY MORTGAGE, LLP	1	\$159,280.88 \$168,000.00	0.18% 0.14% 100 %	0 \$0.00	NA (\$0.00 \$0.00 \$0.00	NA
WORKERS' CREDIT UNION	1	\$159,280.88	0.18%	0 \$0.00	NA	\$0.00	NA
	1	¢150 200 00	0.1007	00.00	NT A	90 00	NT A
					1	1	
COMMUNITY BANK	1	\$165,000.00	0.18%	0 \$0.00	NA	\$0.00	NA
	$\begin{vmatrix} 1 \end{vmatrix}$	\$167,875.00	0.19%	UJ\$0.00	NA	/J\$0.00	NA
WHATCOM		01.67.077.0 5	0.105	0,00.05]) do 00	**.
WEST GATE BANK	1	\$170,500.00	0.19%	0 \$0.00	NA (\$0.00	NA
WEOKIE CREDIT UNION	1	\$165,000.00			1 1		
MORTGAGE CORPORATION	1	\$150,000.00					
WALLICK AND VOLK, INC	1	\$153,000.00	0.17%	0 \$0.00	NA (\$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$158,500.00	0.18%	0 \$0.00	NA	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$306,500.00	0.34%	0 \$0.00	NA	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$160,000.00	0.18%	0 \$0.00	NA (\$0.00	NA
BANK	18	\$2,924,741.61	3.27%	0 \$0.00	NA (\$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$155,000.00	0.17%	0 \$0.00	NA	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$305,000.00	0.34%	0 \$0.00	NA	\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.18%	0 \$0.00	NA	\$0.00	NA
UNITED WHOLESALE MORTGAGE	10	\$1,627,670.39	1.82%	0 \$0.00	NA	\$0.00	NA
UNITED FEDERAL CREDIT UNION	2	\$300,365.23	0.34%	0 \$0.00	NA	\$0.00	NA
UNITED BANK OF UNION	1	\$168,000.00	0.19%	0 \$0.00	NA (\$0.00	NA
UNION SAVINGS BANK	9	\$1,417,637.30	1	_		_	
UNION SAVINGS BANK	2	\$301,574.65	1	-			
TRISTAR BANK	1	\$162,000.00					
COMPANY, DBA AMERICU MORTGAGE	1	\$171,700.00					
	AMERICU MORTGAGE TRISTAR BANK UNION SAVINGS BANK UNION SAVINGS BANK UNITED BANK OF UNION UNITED FEDERAL CREDIT UNION UNITED WHOLESALE MORTGAGE UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UTAH COMMUNITY FEDERAL CREDIT UNION VALLEY NATIONAL BANK VAN DYK MORTGAGE CORPORATION, A CORPORATION VERMONT STATE EMPLOYEES CREDIT UNION W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WALLICK AND VOLK, INC WATERSTONE MORTGAGE CORPORATION WEOKIE CREDIT UNION	COMPANY, DBA AMERICU MORTGAGE TRISTAR BANK UNION SAVINGS BANK UNION SAVINGS BANK UNITED BANK OF UNION UNITED FEDERAL CREDIT UNION UNITED WHOLESALE MORTGAGE UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UTAH COMMUNITY FEDERAL CREDIT UNION VALLEY NATIONAL BANK VAN DYK MORTGAGE CORPORATION, A CORPORATION VERMONT STATE EMPLOYEES CREDIT UNION W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WALLICK AND VOLK, INC WATERSTONE MORTGAGE CORPORATION WEOKIE CREDIT UNION 1 WEST GATE BANK WHATCOM EDUCATIONAL CREDIT UNION WOLF RIVER 1	COMPANY, DBA	COMPANY, DBA AMERICU MORTGAGE TRISTAR BANK UNION SAVINGS BANK UNION SAVINGS BANK UNION SAVINGS BANK UNITED BANK OF UNION UNITED FEDERAL CREDIT UNION UNITED WHOLESALE MORTGAGE UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNION UNION UTAH COMMUNITY FEDERAL CREDIT UNION UVALLEY NATIONAL BANK VAN DYK MORTGAGE CORPORATION VERMONT STATE EMPLOYEES CREDIT UNION W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WALLICK AND VOLK, INC WATERSTONE MORTGAGE CORPORATION WEOKIE CREDIT UNION I \$153,000.00 O.17% WATERSTONE MORTGAGE TO \$150,000.00 O.17% WATERSTONE MORTGAGE CORPORATION WEOKIE CREDIT UNION I \$150,000.00 O.18% WHATCOM EUCATIONAL CREDIT UNION WOLF RIVER 1 \$167,875.00 O.19%	COMPANY, DBA	COMPANY, DBA	COMPANY, DBA

Total

31417GLK0	AMERICA FIRST FEDERAL CREDIT UNION	1	\$240,000.00	2.02% 0	\$0.00	NA	0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$210,000.00	1.76% 0	\$0.00	NA	0 \$0.00	NA
	AMERICASH	1	\$176,400.00	1.48% 0	\$0.00	NA	0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$382,500.00	3.21% 0	\$0.00	NA	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$183,609.00	1.54% 0	\$0.00	NA	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$217,800.00	1.83% 0	\$0.00	NA	0 \$0.00	NA
	BENEFICIAL BANK	1	\$189,000.00	1.59% 0	\$0.00	NA	0 \$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	\$404,000.00	3.39% 0	\$0.00	NA	0 \$0.00	NA
	CASHCALL, INC	1	\$275,000.00	2.31% 0	\$0.00	NA	0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$178,400.00	1.5% 0	\$0.00	NA	0 \$0.00	NA
	DIME BANK	1	\$188,000.00	1.58% 0			0 \$0.00	NA
	FBC MORTGAGE, LLC	1	\$202,000.00	1.7% 0	\$0.00	NA	0 \$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$257,000.00	2.16% 0	\$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	1	\$253,500.00	2.13% 0	\$0.00	NA	\$0.00	NA
	FIRST NIAGARA BANK, N.A	2	\$377,000.00	3.17%	\$0.00	NA	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$190,700.00	1.6% 0	\$0.00	NA	0 \$0.00	NA
	FREMONT BANK	1	\$231,700.00	1.95% 0	\$0.00	NA	0 \$0.00	NA
	GENISYS CREDIT UNION	1	\$206,703.63	1.74% 0	\$0.00	NA	0 \$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$186,250.00	1.57% 0	\$0.00	NA	0\$0.00	NA
	HOME FINANCING CENTER, INC	1	\$184,600.00	1.55% 0	\$0.00	NA	0 \$0.00	NA
	HOME SAVINGS AND LOAN CO	1	\$175,000.00	1.47% 0	\$0.00	NA	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$184,000.00	1.55% 0	\$0.00	NA	\$0.00	NA
	MICHIGAN MUTUAL INC	1	\$243,000.00	2.04% 0	\$0.00	NA	0 \$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$200,500.00	1.68% 0	\$0.00	NA	0 \$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	1	\$277,500.00	2.33% 0	\$0.00	NA	\$0.00	NA
	ONE NEVADA CREDIT UNION	1	\$189,072.38	1.59% 0	\$0.00	NA	\$0.00	NA

	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$231,780.00	1.95% 0 \$0.00	NA 0 \$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$222,600.00	1.87% 0 \$0.00	NA 0 \$0.00	NA
	PATELCO CREDIT UNION	1	\$236,186.00	1.98% 0 \$0.00	NA 0 \$0.00	NA
	PAWTUCKET CREDIT UNION	1	\$179,000.00	1.5% 0 \$0.00	NA 0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$656,000.00	5.51% 0 \$0.00	NA 0 \$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$286,500.00	2.41% 0 \$0.00	NA 0 \$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$218,100.00	1.83% 0 \$0.00	NA 0 \$0.00	NA
	R P FUNDING, INC	1	\$179,900.00	1.51% 0 \$0.00	NA 0 \$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$245,000.00	2.06% 0 \$0.00	NA 0 \$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$232,000.00	1.95% 0 \$0.00	NA 0 \$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$210,000.00	1.76% 0 \$0.00	NA 0 \$0.00	NA
	SHORE MORTGAGE	1	\$188,000.00	1.58% 0 \$0.00	NA 0 \$0.00	NA
	SOVEREIGN BANK, N.A	3	\$750,909.00	6.31% 0 \$0.00	NA 0 \$0.00	NA
	SPACE COAST CREDIT UNION	1	\$239,811.86	2.02% 0 \$0.00	NA 0 \$0.00	NA
	STEARNS LENDING INC	4	\$978,500.00	8.22% 0 \$0.00	NA 0 \$0.00	NA
	SUMMIT CREDIT UNION	1	\$268,100.00	2.25% 0 \$0.00	NA 0 \$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$395,300.00	3.32% 0 \$0.00	NA 0 \$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$180,000.00	1.53% 0 \$0.00	NA 0 \$0.00	NA
Total		53	\$11,900,921.87	100% 0 \$0.00	0 \$0.00	
31417GLL8	IST MIDAMERICA CREDIT UNION	1	\$45,200.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$84,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	3 RIVERS FEDERAL CU	4	\$231,237.87	0.2% 0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$75,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	4	\$305,700.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	ACOPIA, LLC	1	\$60,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA

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ADVANTAGE BANK	3	\$190,100.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
AFFILIATED BANK	1	\$72,032.73	0.06%	0 \$0.00	NA 0 \$0.00	NA
AFFILIATED MORTGAGE SERVICES	2	\$110,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
ALASKA USA MORTGAGE COMPANY, LLC	4	\$254,762.94	0.22%	0 \$0.00	NA 0 \$0.00	NA
ALLIANCE BANK	4	\$224,389.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
ALLIANT BANK	1	\$80,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
ALPENA ALCONA AREA C. U	2	\$85,600.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
ALPINE BANK & TRUST CO	13	\$733,197.36	0.65%	0 \$0.00	NA 0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	2	\$98,100.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
AMARILLO NATIONAL BANK	14	\$872,795.00	0.77%	0 \$0.00	NA 0 \$0.00	NA
AMBECK MORTGAGE ASSOCIATES	1	\$55,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	12	\$856,835.00	0.75%			NA
AMERICAN BANK	8	\$477,201.49	0.42%	0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK CENTER	1	\$74,250.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$140,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
AMERICAN FEDERAL BANK	6	\$388,135.00	0.34%	0 \$0.00	NA 0 \$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	3	\$128,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$78,750.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	1	\$73,089.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK	1	\$47,341.00	0.04%	0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK FOX CITIES	2	\$125,100.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	3	\$152,800.00	0.13%	0\$0.00	NA 0 \$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP	4	\$315,240.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$151,100.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK, FSB	9	\$558,700.00	0.49%	0 \$0.00	NA 0 \$0.00	NA
ANDALUSIA COMMUNITY BANK	1	\$67,300.00	0.06%	0 \$0.00	NA 0 \$0.00	NA

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ANECA FEDERAL CREDIT UNION	1	\$62,988.56	0.06%	0 \$0.00	NA 0 \$	0.00 NA
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$46,125.00	0.04%	0 \$0.00	NA 0 \$	0.00 NA
ANSON BANK & TRUST CO	1	\$32,000.00	0.03%	0 \$0.00	NA 0 \$	0.00 NA
ARIZONA FEDERAL CREDIT UNION	1	\$70,873.02	0.06%	0 \$0.00	NA 0 \$	0.00 NA
ARIZONA STATE CREDIT UNION	4	\$232,488.61	0.2%	0 \$0.00	NA 0 \$	0.00 NA
ASSEMBLIES OF GOD CREDIT UNION	4	\$266,328.31	0.23%	0 \$0.00	NA 0 \$	0.00 NA
ASSOCIATED BANK NATIONAL ASSOCIATION	47	\$3,139,093.45	2.76%	0 \$0.00	NA 0 \$	0.00 NA
ASSOCIATED CREDIT UNION	1	\$83,622.46	0.07%	0 \$0.00	NA 0 \$	0.00 NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$56,550.00	0.05%	0 \$0.00	NA 0 \$	0.00 NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$60,000.00	0.05%	0 \$0.00	NA 0 \$	0.00 NA
AUBURN SAVINGS BANK, FSB	1	\$84,000.00	0.07%	0 \$0.00	NA 0 \$	0.00 NA
AURORA FINANCIAL GROUP, INC	2	\$126,000.00	0.11%	0 \$0.00	NA 0 \$	0.00 NA
BANCO POPULAR DE PUERTO RICO	1	\$40,000.00	0.04%	0 \$0.00	NA 0 \$	0.00 NA
BANCORPSOUTH BANK	24	\$1,596,348.81	1.41%	0 \$0.00	NA 0 \$	0.00 NA
BANK FIRST NATIONAL	1	\$81,000.00	0.07%	0 \$0.00	NA 0 \$	0.00 NA
BANK FORWARD	4	\$252,200.40	0.22%	0 \$0.00	NA 0 \$	0.00 NA
BANK IOWA	1	\$58,000.00	0.05%	0 \$0.00	NA 0 \$	0.00 NA
BANK MUTUAL	18	\$1,144,195.68	1.01%	0 \$0.00	NA 0 \$	0.00 NA
BANK OF FARMINGTON	1	\$61,000.00	0.05%	0 \$0.00	NA 0 \$	0.00 NA
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$83,629.62	0.07%	0 \$0.00	NA 0 \$	0.00 NA
BANK OF QUINCY	3	\$149,150.00	0.13%	0 \$0.00	NA 0 \$	0.00 NA
BANK OF THE CASCADES	2	\$158,155.46	0.14%	0 \$0.00	NA 0 \$	0.00 NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	26	\$1,665,239.80	1.47%	0 \$0.00	NA0\$	0.00 NA
BANK OF WASHINGTON	2	\$82,815.00	0.07%	0 \$0.00	NA 0 \$	0.00 NA
BANKERS' BANK	3	\$219,386.21	0.19%	0 \$0.00	NA 0 \$	0.00 NA
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$80,000.00	0.07%	0 \$0.00	NA 0 \$	0.00 NA
01 10 1111					1 1	

NA
NA

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CREDIT UNION						
CENTRAL PACIFIC BANK	1	\$52,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$61,724.10	0.05% 0 \$0.00	NA 0	\$0.00	NA
CENTRAL STATE BANK	2	\$139,630.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
CENTRAL TRUST BANK	6	\$415,915.12	0.37% 0 \$0.00		\$0.00	
CENTREBANK	2	\$121,665.00	0.11% 0 \$0.00	+	\$0.00	
CENTRIS FEDERAL		\$121,005.00				
CREDIT UNION	1	\$40,000.00			\$0.00	
CENTRUE BANK	3	\$192,500.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
CENTURY LENDING COMPANY	2	\$142,800.00	0.13% 0 \$0.00	NA 0	\$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$84,150.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
CHARTWAY FEDERAL CREDIT UNION	1	\$80,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
CHELSEA GROTON BANK	1	\$78,000.00	0.07% 0 \$0.00	NAO	\$0.00	NA
CHEMICAL BANK	2	\$134,375.57	0.12% 0 \$0.00	 	\$0.00	
CIS DIRECT LENDING BRANCH	1	\$68,478.00	0.06% 0 \$0.00		\$0.00	
CITIZENS & NORTHERN BANK	2	\$136,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
CITIZENS 1ST BANK	1	\$75,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
CITIZENS ALLIANCE	1	Ψ73,000.00				
BANK	1	\$60,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
CITIZENS BANK	2	\$135,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
CITIZENS BANK OF LAS CRUCES	1	\$75,000.00			\$0.00	
CITIZENS BANK OF ROGERSVILLE	1	\$39,500.00	0.03% 0 \$0.00	NA 0	\$0.00	NA
CITIZENS COMMUNITY BANK	2	\$100,695.81	0.09% 0 \$0.00	NA 0	\$0.00	NA
CITIZENS FINANCIAL	1	\$36,000.00	0.03% 0 \$0.00	NA 0	\$0.00	NA
BANK	0	Φ506 055 7 6	0.7000 000 00	NIA O	ΦΩ ΩΩ	NT A
CITIZENS FIRST BANK	9	\$586,955.76	0.52% 0 \$0.00	NAU	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$177,904.67	0.16% 0 \$0.00	NA 0	\$0.00	NA
CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$75,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
CITIZENS STATE BANK	3	\$186,800.00	0.16% 0 \$0.00	NAO	\$0.00	NA
CITIZENS STATE BANK	1	\$39,000.00	0.03% 0 \$0.00		\$0.00	
OF LOYAL CITIZENSFIRST CREDIT	2	\$112,100.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
UNION CITY CREDIT UNION	1	¢02 572 70	0.0707.0.50.00	NTA O	¢ስ ስስ	TA T A
CITY CREDIT UNION	2	\$83,573.70 \$134,649.74	0.07% 0 \$0.00 0.12% 0 \$0.00		\$0.00 \$0.00	

1	\$76,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
1	\$51,000.00	0.04% 0	\$0.00	NA 0 \$0.00	NA
3	\$208,500.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
1	\$81,262.05	0.07% 0	\$0.00	NA 0 \$0.00	NA
2	\$122,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
3	\$200,700.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
1	\$65,300.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
1	\$80,250.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
4	\$296,500.00	0.26% 0	\$0.00	NA 0 \$0.00	NA
6	\$396,338.57	0.35% 0	\$0.00	NA 0 \$0.00	NA
1	\$82 538 40	0.07% 0	00.02	NA 0 \$0 00	NA
1	\$61,000.00			NA 0 \$0.00	NA
1	\$81,137.10	0.07% 0	\$0.00	NA 0 \$0.00	NA
5	\$303,683.00	0.27% 0	\$0.00	NA 0 \$0.00	NA
1	\$82,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
4	\$296,000.00	0.26% 0	\$0.00	NA 0 \$0.00	NA
1	\$72,000.00			NA 0 \$0.00	NA
1	\$74,574.96	0.07% 0	\$0.00	NA 0 \$0.00	NA
1	\$52,000.00	0.05%	\$0.00	NA 0 \$0.00	NA
2	\$134,500.00	0.12%	\$0.00	NA 0 \$0.00	NA
1	\$75,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
	1 2 3 1 1 4 6 1 1 5 1 1 1 1	1 \$51,000.00 3 \$208,500.00 1 \$81,262.05 2 \$122,000.00 3 \$200,700.00 1 \$65,300.00 4 \$296,500.00 4 \$296,500.00 1 \$81,137.10 5 \$303,683.00 1 \$82,000.00 4 \$296,000.00 1 \$72,000.00 1 \$74,574.96 1 \$52,000.00 2 \$134,500.00	1 \$51,000.00 0.04% 0 3 \$208,500.00 0.18% 0 1 \$81,262.05 0.07% 0 2 \$122,000.00 0.11% 0 3 \$200,700.00 0.18% 0 1 \$65,300.00 0.06% 0 1 \$80,250.00 0.07% 0 4 \$296,500.00 0.26% 0 6 \$396,338.57 0.35% 0 1 \$81,137.10 0.07% 0 1 \$81,137.10 0.07% 0 5 \$303,683.00 0.27% 0 4 \$296,000.00 0.06% 0 1 \$72,000.00 0.06% 0 1 \$74,574.96 0.07% 0 2 \$134,500.00 0.12% 0	1 \$51,000.00 0.04% 0 \$0.00 3 \$208,500.00 0.18% 0 \$0.00 1 \$81,262.05 0.07% 0 \$0.00 2 \$122,000.00 0.11% 0 \$0.00 3 \$200,700.00 0.18% 0 \$0.00 1 \$65,300.00 0.06% 0 \$0.00 4 \$296,500.00 0.26% 0 \$0.00 4 \$296,500.00 0.26% 0 \$0.00 1 \$82,538.40 0.07% 0 \$0.00 1 \$81,137.10 0.07% 0 \$0.00 1 \$303,683.00 0.27% 0 \$0.00 2 \$296,000.00 0.07% 0 \$0.00 1 \$72,000.00 0.06% 0 \$0.00 1 \$74,574.96 0.07% 0 \$0.00 2 \$134,500.00 0.12% 0 \$0.00	1 \$51,000.00 0.04% 0 \$0.00 NA 0 \$0.00 3 \$208,500.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$81,262.05 0.07% 0 \$0.00 NA 0 \$0.00 2 \$122,000.00 0.11% 0 \$0.00 NA 0 \$0.00 3 \$200,700.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$65,300.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$80,250.00 0.07% 0 \$0.00 NA 0 \$0.00 4 \$296,500.00 0.26% 0 \$0.00 NA 0 \$0.00 6 \$396,338.57 0.35% 0 \$0.00 NA 0 \$0.00 1 \$81,137.10 0.07% 0 \$0.00 NA 0 \$0.00 1 \$81,137.10 0.07% 0 \$0.00 NA 0 \$0.00 1 \$82,538.40 0.27% 0 \$0.00 NA 0 \$0.00 1 \$82,500.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$1 \$1,137.10 0.07% 0 \$0.00 NA 0 \$0.00 1 \$1 \$296,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$1 \$296,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$1 \$296,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$1 \$296,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$1 \$296,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$1 \$296,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$1 \$200.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$1 \$200.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$200.00 NA 0 \$0.00 1 \$200.00 NA 0 \$0.00 1 \$200.00 NA 0 \$0.00 1 \$210.00 NA 0 \$0.00

COMMUNITY STATE BANK	1	\$40,500.00	0.04%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$81,500.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK, N.A	1	\$65,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITY TRUST BANK	3	\$200,455.96	0.18%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITYONE BANK, N.A	6	\$411,893.46	0.36%	0 \$0.00	NA 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	5	\$296,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
CONSUMERS CREDIT UNION	2	\$146,250.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
COREPLUS FEDERAL CREDIT UNION	1	\$45,000.00	0.04%	0 \$0.00	NA 0 \$0.00	NA
CORTRUST MORTGAGE INC	1	\$36,000.00	0.03%	0 \$0.00	NA 0 \$0.00	NA
CORTRUST MORTGAGE, INC	1	\$70,500.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$78,500.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION	2	\$142,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$64,800.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION OF AMERICA	4	\$281,040.87	0.25%	0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION OF TEXAS	2	\$154,725.80	0.14%	0 \$0.00	NA 0 \$0.00	NA
CROSS KEYS BANK	1	\$60,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
CU COMMUNITY, LLC	1	\$70,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
CU MORTGAGE DIRECT	1	\$59,900.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
CU MORTGAGE DIRECT, LLC	1	\$70,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
CUMBERLAND SECURITY BANK	3	\$173,250.00	0.15%	0\$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE CORPORATION	2	\$101,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
DEERE EMPLOYEES CREDIT UNION	1	\$66,000.00	0.06%	0\$0.00	NA 0 \$0.00	NA
DEMOTTE STATE BANK	2	\$129,750.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
DENMARK STATE BANK	1	\$70,800.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$613,844.66	0.54%	0 \$0.00		NA
DFCU FINANCIAL	1	\$77,400.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
	5	\$320,900.00	0.28%			NA

	OHCU COMMUNITY CREDIT UNION							
	OHI MORTGAGE COMPANY, LTD	1	\$80,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
	OORT FEDERAL CREDIT INION	1	\$64,531.34	0.06%	0 \$0.00	NA	0 \$0.00	NA
	OOW LOUISIANA EDERAL CREDIT UNION	1	\$49,500.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
	OUBUQUE BANK AND PRUST	3	\$195,350.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
	OUPACO COMMUNITY CREDIT UNION	1	\$35,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
	AGLE LOUISIANA EDERAL CREDIT UNION	1	\$78,200.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
	ATON NATIONAL BANK trust co	1	\$47,500.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
	LEVATIONS CREDIT INION	3	\$229,850.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
E	LGA CREDIT UNION	1	\$40,050.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
	MPORIA STATE EDERAL CREDIT UNION	1	\$60,250.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
	MPOWER FEDERAL REDIT UNION	7	\$392,225.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
	NT FEDERAL CREDIT INION	5	\$347,481.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
E	NVISION CREDIT UNION	1	\$56,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
E	NVOY MORTGAGE, LTD	1	\$73,200.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
E	QUITY RESOURCES, INC	1	\$69,680.50	0.06%	0 \$0.00	NA	0 \$0.00	NA
	SB MORTGAGE COMPANY	2	\$142,901.12	0.13%	0 \$0.00	NA	0 \$0.00	NA
II	VERETT FINANCIAL NC, DBA SUPREME ENDING	1	\$43,180.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
II	VERETT FINANCIAL NC., DBA SUPREME ENDING ISAOA	1	\$72,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
II	VERETT FINANCIAL, NC DBA SUPREME ENDING	1	\$68,800.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
	XCEL MORTGAGE ERVICING, INC	1	\$80,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
	XCHANGE BANK AND RUST	1	\$80,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
	& M COMMUNITY ANK, NA	1	\$77,700.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
F	AA CREDIT UNION	1	\$81,500.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
	AMILY SAVINGS REDIT UNION	1	\$52,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA

FARMERS & MERCHANTS BANK	3	\$185,210.21	0.16% 0 \$0.00	NA 0 \$0.00	NA
FARMERS & MERCHANTS BANK & TRUST	2	\$99,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FARMERS & MERCHANTS STATE BANK	1	\$65,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$74,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FARMERS NATIONAL BANK OF GRIGGSVILL	2	\$103,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FARMERS SAVINGS BANK	1	\$73,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	\$336,470.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGANKGE, A GEORGIA CHARTERED BANK	1	\$84,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY COOPERATIVE BANK	1	\$55,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN BANK	1	\$57,600.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK	1	\$48,083.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK & TRUST - SIOUX FALLS	1	\$67,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK BLUE EARTH, A STATE BANK	1	\$32,400.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$208,770.78	0.18% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$109,900.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK RICHMOND, N.A	3	\$178,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A	1	\$71,550.57	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK	1	\$77,900.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST CLOVER LEAF	1	\$55,000,00	0.05% 0 \$0.00		
BANK	1	\$55,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY BANK OF THE OZARKS	1	\$75,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$50,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	8		0.5% 0 \$0.00	NA 0 \$0.00	NA

FIRST COMMUNITY CREDIT UNION							
FIRST COMMUNITY FEDERAL CREDIT UNION, A CREDIT UNION	1	\$72,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	2	\$127,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
FIRST COUNTY BANK	2	\$113,033.60	0.1%	0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL BANK	5	\$379,500.00		0 \$0.00		\$0.00	
FIRST FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$52,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	2	\$80,500.00	0.07%	0\$0.00	NA 0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	6	\$446,700.00	0.39%	0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$74,300.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL BANK, FSB	4	\$309,175.00	0.27%	0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$75,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$58,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$66,400.00	0.06%	0\$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$73,100.00	0.06%	0\$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$70,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	3	\$195,284.93	0.17%	0 \$0.00	NA 0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$82,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
FIRST MIDWEST BANK	9	\$584,207.03	0.51%	0 \$0.00	NA 0	\$0.00	NA
FIRST MISSOURI STATE BANK OF CAPE C	1	\$75,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	4	\$234,287.00	0.21%	0 \$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	3	\$204,600.00	0.18%	0 \$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$70,560.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$109,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA

FIRST NATIONAL BANK AND TRUST CO	1	\$73,809.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK BERLIN	1	\$57,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK IN GEORGETOWN	1	\$64,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$52,100.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF GILMER	1	\$43,000.00	0.04%	0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$50,000.00	0.04%	0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF TENNESSEE	1	\$82,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$55,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
FIRST NEWTON NATIONAL BANK	1	\$50,000.00	0.04%	0 \$0.00	NA 0	\$0.00	NA
FIRST NIAGARA BANK, N.A	62	\$3,898,806.65	3.43%	0 \$0.00	NA 0	\$0.00	NA
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$27,000.00	0.02%	0 \$0.00	NA 0	\$0.00	NA
FIRST PEOPLES CFCU - MAIN OFFICE	3	\$193,600.00	0.17%	0 \$0.00	NA 0	\$0.00	NA
FIRST ROBINSON SAVINGS BANK N.A	1	\$44,236.29		0 \$0.00			
FIRST SECURITY BANK	1	\$74,325.04		0 \$0.00			NA
FIRST STATE BANK	3	\$220,000.00	0.19%	0 \$0.00	NA 0	\$0.00	NA
FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$36,800.00	0.03%	0 \$0.00	NA 0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$48,000.00	0.04%	0 \$0.00	NA 0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$39,500.00	0.03%	0 \$0.00	NA 0	\$0.00	NA
FIRST STATE BANK OF ST ROBERT	1	\$57,850.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
FIRST STATE BANK SOUTHWEST	3	\$163,350.00		0 \$0.00			
FIRST STATE BANK, A WYOMING	1	\$30,000.00	0.03%	0 \$0.00	NA 0	\$0.00	NA

CORPORATION			11 1	11 1	
FIRST STATE COMMUNITY BANK	1	\$60,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$646,629.76	0.57% 0 \$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK & TRUST	1	\$77,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	4	\$261,200.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$77,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$69,388.53	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRSTMERIT BANK, N.A	22	\$1,328,758.26	1.17% 0 \$0.00	NA 0 \$0.00	NA
FIRSTRUST BANK	1	\$75,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FLANAGAN STATE BANK	2	\$105,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FLORIDA CREDIT UNION	1	\$71,200.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FOREST AREA FCU	1	\$65,400.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	2	\$148,600.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FOX VALLEY SAVINGS BANK	1	\$70,300.00	0.06% 0 \$0.00	NA 0 \$0.00	N
FRANDSEN BANK & TRUST	3	\$179,100.00	0.16% 0 \$0.00	NA 0 \$0.00	N.
FRANKENMUTH CREDIT UNION	6	\$414,150.00	0.36% 0 \$0.00	NA 0 \$0.00	N
FREMONT BANK	1	\$66,500.00	0.06% 0 \$0.00	NA 0 \$0.00	N.
FULTON BANK, N.A	5	\$341,441.00	0.3% 0 \$0.00	NA 0 \$0.00	N.
GATEWAY MORTGAGE CORPORATION	2	\$111,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N.
GATEWAY MORTGAGE GROUP LLC	1	\$47,300.00	0.04% 0 \$0.00	NA 0 \$0.00	N.
GATEWAY STATE BANK	1	\$53,600.00	0.05% 0 \$0.00	NA 0 \$0.00	N.
GEO CORP INC	1	\$75,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N.
GERMANTOWN TRUST & SAVINGS BANK	2	\$111,894.06	0.1% 0 \$0.00	NA 0 \$0.00	N.
GESA CREDIT UNION	6	\$367,735.49	0.32% 0 \$0.00	NA 0 \$0.00	N.
GLASS CITY FEDERAL CREDIT UNION	1	\$72,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N.
GMFS LLC	3	\$217,208.00	0.19% 0 \$0.00	NA 0 \$0.00	N.
GOLDEN BELT BANK FSA	1	\$71,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N
GOLDEN OAK LENDING	1	\$81,700.00	0.07% 0 \$0.00	NA 0 \$0.00	N
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$78,500.00	0.07% 0 \$0.00	NA 0 \$0.00	N
GRAND VALLEY CO-OP CREDIT UNION	1	\$76,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N
	2	\$105,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N

GREAT LAKES CREDIT UNION							
GREAT MIDWEST BANK	1	\$67,000.00	0.06% 0	\$0.00	NA 0	\$0.00	NA
GREAT WESTERN BANK	15	\$952,767.75	0.84% 0	\$0.00	NA 0	\$0.00	NA
GREEN BELT BANK & TRUST	1	\$70,400.00	0.06% 0	\$0.00	NA 0	\$0.00	NA
GREEN BELT BANK & TRUST - ORGANIZED	1	\$41,000.00	0.04% 0	\$0.00	NA 0	\$0.00	NA
GREEN BELT BANK AND TRUST	1	\$64,900.00	0.06% 0	\$0.00	NA 0	\$0.00	NA
GREEN BELT BANK AND TRUST ACKLEY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$84,000.00	0.07% 0	\$0.00	NA 0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$67,500.00	0.06% 0	\$0.00	NA 0	\$0.00	NA
GTE FEDERAL CREDIT UNION	7	\$455,000.00	0.4%	\$0.00	NA 0	\$0.00	NA
GUARANTY TRUST COMPANY	3	\$213,700.00	0.19% 0	\$0.00	NA 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	9	\$557,800.00	0.49% 0	\$0.00	NA 0	\$0.00	NA
GUILD MORTGAGE COMPANY	10	\$695,064.53	0.61% 0	\$0.00	NA 0	\$0.00	NA
HAMPTON STATE BANK	2	\$136,486.00	0.12% 0	\$0.00	NA 0	\$0.00	NA
HANTZ BANK	2	\$128,750.00	0.11% 0	\$0.00	NA 0	\$0.00	NA
HARBOR CREDIT UNION	1	\$69,000.00	0.06% 0	\$0.00	NA 0	\$0.00	NA
HEARTLAND CREDIT UNION	2	\$152,800.00	0.13% 0	\$0.00	NA 0	\$0.00	NA
HELENA COMMUNITY CREDIT UNION	2	\$141,446.14	0.12% 0	\$0.00	NA 0	\$0.00	NA
HICKORY POINT BANK & TRUST	1	\$35,000.00	0.03% 0	\$0.00	NA 0	\$0.00	NA
HILLS BANK AND TRUST COMPANY	2	\$126,690.00	0.11% 0	\$0.00	NA 0	\$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$208,235.00	0.18% 0			\$0.00	NA
HNB NATIONAL BANK	2	\$100,375.00	0.09% 0	\$0.00	NA 0	\$0.00	NA
HOME BANK	1	\$62,000.00	0.05% 0	\$0.00	NA 0	\$0.00	NA
HOME FEDERAL BANK	3	\$166,895.00	0.15% 0	\$0.00	NA 0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	6	\$411,400.00	0.36% 0	\$0.00	NA 0	\$0.00	
HOME FINANCING CENTER, INC	1	\$59,119.00	0.05% 0	\$0.00	NA 0	\$0.00	NA
	1	\$76,000.00	0.07%	\$0.00	NA 0	\$0.00	NA

HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN						
HOMESTEAD FUNDING CORP	1	\$59,733.00	0.05% 0 \$0	0.00 NA	0 \$0.00	NA
HOMEWISE, INC	1	\$84,890.00	0.07% 0 \$0	0.00 NA	0 \$0.00	NA
HONOR CREDIT UNION	5	\$341,050.00	0.3% 0 \$0		0 \$0.00	NA
HORIZON BANK NA	2	\$130,575.00	0.11% 0 \$0		0 \$0.00	
HORIZON BANK, N.A	2	\$156,000.00	0.14% 0 \$0		0 \$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$52,500.00	0.05% 0 \$0		0 \$0.00	
HUTCHINSON CREDIT UNION	1	\$80,000.00	0.07% 0 \$0	0.00 NA	0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	5	\$318,000.00	0.28% 0 \$0	0.00 NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	\$215,000.00	0.19% 0 \$0	0.00 NA	0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	11	\$701,100.00	0.62% 0 \$0	0.00 NA	0 \$0.00	NA
ILLINI BANK	1	\$80,000.00	0.07% 0 \$0	0.00 NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$184,315.00	0.16% 0 \$0		0 \$0.00	NA
INDEPENDENT BANK	4	\$261,078.00	0.23% 0 \$0	0.00 NA	0 \$0.00	NA
INSPIRED FINANCIAL SERVICES, LLC	1	\$58,800.00	0.05% 0 \$0	0.00 NA	0 \$0.00	NA
INTERCITY STATE BANK	2	\$138,200.00	0.12% 0 \$0	0.00 NA	0 \$0.00	NA
INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$76,656.48	0.07% 0 \$0	0.00 NA	0 \$0.00	NA
INWOOD NATIONAL BANK	2	\$144,200.00	0.13% 0 \$0	0.00 NA	0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	5	\$253,300.00	0.22% 0 \$6	0.00 NA	0 \$0.00	NA
IOWA STATE BANK	2	\$117,500.00	0.1% 0 \$0	0.00 NA	0 \$0.00	NA
IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$82,500.00	0.07% 0 \$0	0.00 NA	0 \$0.00	NA
ISU CREDIT UNION	2	\$135,800.00	0.12% 0 \$0	0.00 NA	0 \$0.00	NA
JEFFERSON BANK OF MISSOURI	4	\$219,650.00	0.19% 0 \$0	0.00 NA	0 \$0.00	NA
JONESTOWN BANK AND TRUST COMPANY OF	1	\$79,000.00	0.07% 0 \$0	0.00 NA	0 \$0.00	NA
KELLOGG COMMUNITY FEDERAL CU	2	\$122,000.00	0.11% 0 \$0	0.00 NA	0 \$0.00	NA
KENT COUNTY CREDIT UNION	1	\$60,169.00	0.05% 0 \$0	0.00 NA	0 \$0.00	NA

KENTLAND BANK	1	\$68,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
KEYSAVINGS BANK	1	\$80,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
KIRKPATRICK BANK	1	\$69,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
LAKE HURON CREDIT UNION	1	\$36,000.00	0.03%	0 \$0.00	NA 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	21	\$1,256,175.71	1.11%	0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY, INC	3	\$193,350.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
LAKE STATE FEDERAL CREDIT UNION	1	\$65,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
LAND OF LINCOLN CREDIT UNION	1	\$53,500.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$67,500.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
LANDMANDS BANK	1	\$47,200.00	0.04%	0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	11	\$653,784.06	0.58%	0 \$0.00	NA 0 \$0.00	NA
LAYTON STATE BANK	1	\$35,000.00	0.03%	0 \$0.00	NA 0 \$0.00	NA
LEGACY NATIONAL BANK	1	\$84,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
LEIGHTON STATE BANK	2	\$95,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$122,985.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$68,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
LES BOIS CREDIT UNION	1	\$64,000.00				NA
LIBERTY BANK	9	\$635,175.66	0.56%	0 \$0.00	NA 0 \$0.00	NA
LIBERTY BANK OF ARKANSAS	2	\$112,830.03	0.1%	0 \$0.00	NA 0 \$0.00	NA
LIBERTY FIRST CREDIT UNION	1	\$74,666.25	0.07%	0 \$0.00	NA 0 \$0.00	NA
LIFESTORE	1	\$52,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
LIFESTORE BANK, A CORPORATION	2	\$141,500.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
LINCOLN FEDERAL SAVINGS BANK	2	\$140,734.82	0.12%	0 \$0.00	NA 0 \$0.00	NA
LINCOLN SAVINGS BANK	8	\$528,775.00	0.47%	0 \$0.00	NA 0 \$0.00	NA
LINN AREA CREDIT UNION	1	\$84,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
LIVINGSTON STATE BANK	2	\$143,468.18	0.13%	0 \$0.00	NA 0 \$0.00	NA
	1	\$34,400.00	0.03%	0 \$0.00	NA 0 \$0.00	NA

LOGAN FINANCE CORPORATION							
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$183,000.00	0.16%	0 \$0.00	NA	\$0.00	NA
LUANA SAVINGS BANK	1	\$76,064.25	0.07%	0 \$0.00	NA	\$0.00	NA
MACON BANK, INC	1	\$84,500.00	0.07%	0 \$0.00	NA (\$0.00	NA
MANUFACTURERS BANK & TRUST COMPANY	1	\$75,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
MAQUOKETA STATE BANK	2	\$135,250.00	0.12%	0 \$0.00	NA	\$0.00	NA
MARINE BANK	4	\$285,380.00	0.25%	0 \$0.00	NA (\$0.00	NA
MARINE CREDIT UNION	1	\$53,750.00	0.05%	0 \$0.00	NA (\$0.00	NA
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$55,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
MARQUETTE BANK	1	\$67,800.00	0.06%	0 \$0.00	NA (\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$71,300.00	0.06%	0 \$0.00	NA	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	3	\$194,460.66	0.17%	0 \$0.00	NA	\$0.00	NA
MEMBERS HERITAGE FCU	1	\$65,214.29	0.06%	0 \$0.00	NA	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC	1	\$65,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
MERCANTILE BANK	3	\$226,152.20	0.2%	0 \$0.00	NA (\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$672,279.45	0.59%	0 \$0.00	NA	\$0.00	NA
MERCHANTS NATIONAL BANK	1	\$77,520.00	0.07%	0 \$0.00	NA	\$0.00	NA
MERIWEST MORTGAGE COMPANY,LLC	1	\$53,586.81	0.05%	0 \$0.00	NA	\$0.00	NA
METRO BANK	3	\$215,184.56	0.19%	0 \$0.00	NA (\$0.00	NA
MICHIGAN MUTUAL INC	1	\$80,000.00	0.07%	0 \$0.00	NA (\$0.00	NA
MID AMERICA MORTGAGE	1	\$81,200.00	0.07%	0 \$0.00	NA	\$0.00	NA
MID-MINNESOTA FEDERAL CREDIT UNION	3	\$187,060.00	0.16%	0 \$0.00	NA	\$0.00	NA
MID-WISCONSIN BANK, A CORPORATION	1	\$77,500.00	0.07%	0 \$0.00	NA	\$0.00	NA
MIDDLETON COMMUNITY BANK	1	\$82,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
MIDLAND STATES BANK	10	\$584,491.26	0.51%	0 \$0.00	NAC	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	3	\$159,400.00	0.14%	0 \$0.00	NA	\$0.00	NA
MIDWEST COMMUNITY BANK	3	\$166,768.00	0.15%	0 \$0.00	NA	\$0.00	NA
MIDWEST LOAN	4	\$242,400.00	0.21%	0 \$0.00	NA	\$0.00	NA

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SERVICES, INC						
MIDWESTONE BANK	5	\$276,550.00	0.24%	0 \$0.00	NA 0 \$0.0	00 NA
MIFFLINBURG BANK & TRUST COMPANY	1	\$70,000.00	0.06%	0 \$0.00	NA 0 \$0.0	00 NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$245,800.00	0.22%	0 \$0.00	NA 0 \$0.0	00 NA
MONSON SAVINGS BANK	1	\$55,000.00	0.05%	0 \$0.00	NA 0 \$0.0	00 NA
MORRILL & JANES BANK AND TRUST CO	2	\$122,252.00	0.11%	0 \$0.00	NA 0 \$0.0	NA
MORTGAGE CENTER, LLC	1	\$72,500.00	0.06%	0 \$0.00	NA 0 \$0.0	00 NA
MORTGAGE CLEARING CORP	3	\$228,800.00	0.2%	0 \$0.00	NA 0 \$0.0	00 NA
MORTGAGE CLEARING CORPORATION	1	\$58,000.00		0 \$0.00		
MOUND CITY BANK	1	\$61,334.00	0.05%	0 \$0.00	NA 0 \$0.0	00 NA
MOUNTAIN AMERICA CREDIT UNION	3	\$167,650.00	0.15%	0 \$0.00	NA 0 \$0.0	00 NA
MOVEMENT MORTGAGE, LLC	1	\$50,001.00	0.04%	0 \$0.00	NA 0 \$0.0	00 NA
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$83,000.00	0.07%	0 \$0.00	NA 0 \$0.0	00 NA
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$55,051.45	0.05%	0 \$0.00	NA 0 \$0.0	NA NA
NATIONAL BANK OF COMMERCE	1	\$63,000.00	0.06%	0 \$0.00	NA 0 \$0.0	00 NA
NATIONAL EXCHANGE BANK AND TRUST	6	\$439,450.00	0.39%	0 \$0.00	NA 0 \$0.0	00 NA
NEIGHBORHOOD FINANCE CORPORATION	1	\$69,368.08	0.06%	0 \$0.00	NA 0 \$0.0	00 NA
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$65,100.00	0.06%	0 \$0.00	NA 0 \$0.0	00 NA
NEW REPUBLIC SAVINGS BANK	1	\$60,000.00	0.05%	0 \$0.00	NA 0 \$0.0	00 NA
NODAWAY VALLEY BANK	1	\$56,000.00	0.05%	0 \$0.00	NA 0 \$0.0	NA NA
NORTH CENTRAL BANK	2	\$127,306.45	0.11%	0 \$0.00	NA 0 \$0.0	00 NA
NORTH SHORE TRUST & SAVINGS	1	\$75,000.00	0.07%	0 \$0.00	NA 0 \$0.0	00 NA
NORTH VALLEY BANK	2	\$112,000.00	0.1%	0 \$0.00	NA 0 \$0.0	00 NA
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$50,000.00	0.04%			00 NA
NORTHVIEW BANK	1	\$50,000.00	0.04%	0 \$0.00	NA 0 \$0.0	00 NA
NORTHWEST FEDERAL CREDIT UNION	1	\$59,730.33	0.05%	0 \$0.00	NA 0 \$0.0	00 NA

9	\$567,170.00	0.5%	0 \$0.00	NA 0 \$0.00	NA
8	\$517,716.85	0.46%	0 \$0.00	NA 0 \$0.00	NA
1	\$42,251.00	0.04%	0 \$0.00	NA 0 \$0.00	NA
1	\$78,316.66	0.07%	0 \$0.00	NA 0 \$0.00	NA
2	\$98,800.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
1	\$70,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
1	\$78,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
2	\$98,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
8	\$537,123.76	0.47%	0 \$0.00	NA 0 \$0.00	NA
1	\$63,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
1	\$50,800.00	0.04%	0 \$0.00	NA 0 \$0.00	NA
1	\$58,439.27	0.05%	0 \$0.00	NA 0 \$0.00	NA
3	\$207,200.00				
2	\$139,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
2	\$111,406.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
1	\$79,785.86	0.07%	0 \$0.00	NA 0 \$0.00	NA
1	\$65,800.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
8	\$511,600.00	0.45%	0 \$0.00	NA 0 \$0.00	NA
1	\$80,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
4	\$200,900.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
1	\$59,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
1	\$79,280.04	0.07%	0 \$0.00	NA 0 \$0.00	NA
1	\$35,000.00	0.03%	0 \$0.00	NA 0 \$0.00	NA
1	\$42,000.00				NA
1	\$84,600.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
1	\$75,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
	8 1 1 2 8 1 1 1 3 2 2 1 1 1 8 1 1 1 1	8 \$517,716.85 1 \$42,251.00 1 \$78,316.66 2 \$98,800.00 1 \$70,000.00 1 \$78,000.00 2 \$98,000.00 8 \$537,123.76 1 \$63,000.00 1 \$59,800.00 2 \$139,000.00 2 \$139,000.00 2 \$139,000.00 2 \$139,000.00 3 \$79,785.86 1 \$65,800.00 8 \$511,600.00 1 \$80,000.00 1 \$79,785.86 1 \$65,800.00 1 \$79,785.86 1 \$65,800.00 1 \$79,785.86 1 \$65,800.00 1 \$79,280.04 1 \$35,000.00 1 \$35,000.00 1 \$42,000.00 1 \$42,000.00 1 \$42,000.00	8 \$517,716.85 0.46% 1 \$42,251.00 0.04% 1 \$78,316.66 0.07% 2 \$98,800.00 0.09% 1 \$70,000.00 0.06% 1 \$78,000.00 0.07% 2 \$98,000.00 0.09% 8 \$537,123.76 0.47% 1 \$63,000.00 0.06% 1 \$50,800.00 0.04% 1 \$58,439.27 0.05% 3 \$207,200.00 0.18% 2 \$139,000.00 0.12% 2 \$111,406.00 0.1% 1 \$65,800.00 0.06% 8 \$511,600.00 0.45% 1 \$80,000.00 0.07% 4 \$200,900.00 0.18% 1 \$79,280.04 0.07% 1 \$35,000.00 0.03% 1 \$42,000.00 0.04% 1 \$42,000.00 0.07%	8 \$517,716.85 0.46% 0 \$0.00 1 \$42,251.00 0.04% 0 \$0.00 1 \$78,316.66 0.07% 0 \$0.00 2 \$98,800.00 0.09% 0 \$0.00 1 \$70,000.00 0.06% 0 \$0.00 2 \$98,000.00 0.09% 0 \$0.00 2 \$98,000.00 0.09% 0 \$0.00 3 \$537,123.76 0.47% 0 \$0.00 1 \$50,800.00 0.06% 0 \$0.00 1 \$50,800.00 0.04% 0 \$0.00 2 \$139,000.00 0.18% 0 \$0.00 2 \$139,000.00 0.12% 0 \$0.00 2 \$139,000.00 0.12% 0 \$0.00 1 \$79,785.86 0.07% 0 \$0.00 1 \$65,800.00 0.06% 0 \$0.00 1 \$80,000.00 0.45% 0 \$0.00 1 \$80,000.00 0.07% 0 \$0.00 1 \$59,000.00 0.05% 0 \$0.00 1 \$79,280.04 0.07% 0 \$0.00	8 \$517,716.85 0.46% 0 \$0.00 NA 0 \$0.00 1 \$42,251.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$78,316.66 0.07% 0 \$0.00 NA 0 \$0.00 2 \$98,800.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$70,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$78,000.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$98,000.00 0.09% 0 \$0.00 NA 0 \$0.00 8 \$537,123.76 0.47% 0 \$0.00 NA 0 \$0.00 1 \$63,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$50,800.00 0.04% 0 \$0.00 NA 0 \$0.00 3 \$207,200.00 0.18% 0 \$0.00 NA 0 \$0.00 2 \$139,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$79,785.86 0.07% 0 \$0.00 NA 0 \$0.00 1 \$80,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$80,0

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1	\$54,752.80	0.05%	0 \$0.00	NA 0 \$0.00	NA
2	\$98,000,00	0.09%	0 \$0 00	NA 0 \$0 00	NA
1	\$84,500.00				NA
1	\$82,000,00	0.07%	0 \$0 00	NA 0 \$0 00	NA
3	·				NA
5	\$284,250.00				NA
1	\$68,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
2	\$130,125.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
4	\$201,028.86	0.18%	0 \$0.00	NA 0 \$0.00	NA
2	\$73,995.99	0.07%	0 \$0.00	NA 0 \$0.00	NA
3	\$198,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
2	\$123,500.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
1	\$81,800.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
1	\$81,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
2	\$138,450.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
4	\$288,420.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
1	\$70,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
1	\$81,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
2	\$113,000.00				NA
2	\$102,880.63	0.09%	0 \$0.00	NA 0 \$0.00	NA
1	\$41,000.00				NA
2	\$130,750.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
1	\$45,000.00	0.04%	0 \$0.00	NA 0 \$0.00	NA
1	\$66,800.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
1	\$63,500.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
1	\$45,000.00	0.04%	0 \$0.00	NA 0 \$0.00	NA
	1 2 4 2 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1	2 \$98,000.00 1 \$84,500.00 1 \$82,000.00 3 \$203,000.00 5 \$284,250.00 1 \$68,000.00 2 \$130,125.00 4 \$201,028.86 2 \$73,995.99 3 \$198,000.00 2 \$123,500.00 1 \$81,800.00 1 \$81,000.00 2 \$138,450.00 4 \$288,420.00 1 \$70,000.00 2 \$113,000.00 2 \$113,000.00 2 \$113,000.00 1 \$41,000.00 2 \$130,750.00 1 \$66,800.00 1 \$66,800.00 1 \$63,500.00	2 \$98,000.00 0.09% 1 \$84,500.00 0.07% 1 \$82,000.00 0.07% 3 \$203,000.00 0.18% 5 \$284,250.00 0.25% 1 \$68,000.00 0.06% 2 \$130,125.00 0.11% 4 \$201,028.86 0.18% 2 \$73,995.99 0.07% 3 \$198,000.00 0.17% 2 \$123,500.00 0.11% 1 \$81,800.00 0.07% 2 \$138,450.00 0.12% 4 \$288,420.00 0.25% 1 \$70,000.00 0.06% 1 \$81,000.00 0.07% 2 \$113,000.00 0.12% 2 \$102,880.63 0.09% 1 \$41,000.00 0.04% 2 \$130,750.00 0.12% 1 \$66,800.00 0.06% 1 \$63,500.00 0.06%	2 \$98,000.00 0.09% 0 \$0.00 1 \$84,500.00 0.07% 0 \$0.00 3 \$203,000.00 0.18% 0 \$0.00 5 \$284,250.00 0.25% 0 \$0.00 1 \$68,000.00 0.06% 0 \$0.00 2 \$130,125.00 0.11% 0 \$0.00 4 \$201,028.86 0.18% 0 \$0.00 2 \$73,995.99 0.07% 0 \$0.00 2 \$123,500.00 0.11% 0 \$0.00 1 \$81,800.00 0.07% 0 \$0.00 1 \$81,800.00 0.07% 0 \$0.00 1 \$81,800.00 0.07% 0 \$0.00 2 \$138,450.00 0.12% 0 \$0.00 4 \$288,420.00 0.25% 0 \$0.00 1 \$70,000.00 0.06% 0 \$0.00 2 \$113,000.00 0.07% 0 \$0.00 2 \$113,000.00 0.07% 0 \$0.00 1 \$41,000.00 0.07% 0 \$0.00 2 \$138,450.00 0.12% 0 \$0.00 1 \$41,000.00 0.04% 0 \$0.00 2 \$130,750.00 0.12% 0 \$0.00 1 \$45,000.00 0.04% 0 \$0.00 1 \$45,000.00 0.06% 0 \$0.00 1 \$66,800.00 0.06% 0 \$0.00 1 \$66,800.00 0.06% 0 \$0.00	2 \$98,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$84,500.00 0.07% 0 \$0.00 NA 0 \$0.00 3 \$203,000.00 0.18% 0 \$0.00 NA 0 \$0.00 5 \$284,250.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$68,000.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$130,125.00 0.11% 0 \$0.00 NA 0 \$0.00 4 \$201,028.86 0.18% 0 \$0.00 NA 0 \$0.00 2 \$73,995.99 0.07% 0 \$0.00 NA 0 \$0.00 3 \$198,000.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$123,500.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$81,800.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$81,800.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$81,800.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$81,000.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$138,450.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$70,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$81,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$13,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$13,000.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$133,450.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$13,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$13,000.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$13,0750.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$41,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$45,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$45,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$66,800.00 0.06% 0 \$0.00 NA 0 \$0.00

	5	\$357,216.00	0.31%	\$0.00	NA 0 \$0.00	NA
ANOE CREDIT	2	\$116,484.78	0.1% 0	\$0.00	NA 0 \$0.00	NA
VER BANK	1	\$62,000.00	0.05%	\$0.00	NA 0 \$0.00	NA
	9	\$471,700.00	0.42%	\$0.00	NA 0 \$0.00	NA
OOD CREDIT	1	\$75,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
	1	\$81,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
ANT BANK	9	\$608,900.00	0.54%	\$0.00	NA 0 \$0.00	NA
AND COUNTY	1	\$44,000.00	0.04%	\$0.00	NA 0 \$0.00	NA
	1	\$76,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
BANK	3	\$240,000.00	0.21%	\$0.00	NA 0 \$0.00	NA
CITIES BANK	2	\$108,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
VALLEY BANK	2	\$130,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
	1	\$50,000.00	0.04%	\$0.00	NA 0 \$0.00	NA
SIDE COMMUNITY	1	\$56,770.00	0.05%	\$0.00	NA 0 \$0.00	NA
ORD COMMUNITY	1	\$40,000.00	0.04%	\$0.00	NA 0 \$0.00	NA
MOUNTAIN	2	\$135,300.00	0.12%	\$0.00	NA 0 \$0.00	NA
	1	\$67,849.33	0.06%	\$0.00	NA 0 \$0.00	NA
TOP STATE BANK	1	\$69,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
	2	\$144,555.85	0.13%	\$0.00	NA 0 \$0.00	
BANK	5	\$297,200.00	0.26%	\$0.00	NA 0 \$0.00	NA
CREDIT UNION	11	\$647,953.65	0.57%	\$0.00	NA 0 \$0.00	NA
	3	\$194,590.00	0.17%	\$0.00	NA 0 \$0.00	NA
REDIT UNION, A DRNIA	5	\$324,613.06	0.29%	\$0.00	NA 0 \$0.00	NA
	1	\$45,000.00	0.04%	\$0.00	NA 0 \$0.00	NA
	1	\$67,697.40	0.06%	\$0.00	NA 0 \$0.00	NA
	1	\$60,000.00	0.05%	\$0.00	NA 0 \$0.00	NA
	1	\$70,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
	ESTATE GAGE NETWORK, ANOE CREDIT VER BANK ONE FEDERAL TUNION DOD CREDIT NT COMMUNITY AL CREDIT UNION ANT BANK AND COUNTY LL NATIONAL A NATIONAL BANK CITIES BANK VALLEY BANK HILLS BANK, AN CORPORATION SIDE COMMUNITY ORD COMMUNITY ORD COMMUNITY ORD COMMUNITY ORD COMMUNITY ORD COMMUNITY ORD COMPANY OF STATE BANK DPOINT GAGE COMPANY DESTATE BANK CO. INC REDIT UNION E STATE BANK & CO. INC REDIT UNION ORNIA RATION NTONIO CITIZENS AL CREDIT UNION VALLEY BANK & COMPANY GS BANK OF URY	ANOE CREDIT VER BANK ONE FEDERAL ONE FEDERAL OUNION DOD CREDIT INT COMMUNITY AL CREDIT UNION ANT BANK AND COUNTY LL NATIONAL A NATIONAL A NATIONAL A NATIONAL ILLS BANK CITIES BANK CORPORATION SIDE COMMUNITY I ORD COMMUNITY I I I I ORD COMMUNITY I I I I I I I I I I I I I I I I I I	ANOE CREDIT ANOE CREDIT ANOE CREDIT 2 \$116,484.78 VER BANK 1 \$62,000.00 ONE FEDERAL F UNION DOD CREDIT 1 \$75,000.00 NT COMMUNITY AL CREDIT UNION AND COUNTY 1 \$44,000.00 LL NATIONAL A NATIONAL BANK 2 \$108,000.00 CITIES BANK CORPORATION CORPORATION SIDE COMMUNITY B \$40,000.00 A MOUNTAIN CORD COMMUNITY CORD COMMUNITY A \$40,000.00 A MOUNTAIN CORD COMPANY CORD STATE BANK CORPORATION CORD COMPANY CORD COMPANY CORD COMPANY CORD COMPANY CORD STATE BANK CORPORATION CORD COMPANY CORPORATION CORD COMPANY CORPORATION CORP	ANOE CREDIT 2 \$116,484.78 0.1% ONE FEDERAL 1 \$62,000.00 0.05% ONE FEDERAL 1 \$75,000.00 O.07% ONT COMMUNITY AL CREDIT UNION ANT BANK AND COUNTY 1 \$44,000.00 0.07% CITIES BANK 2 \$130,000.00 0.11% ONTES BANK ONE FEDERAL 1 \$76,000.00 0.07% ONTE COMMUNITY 1 \$44,000.00 0.04% ONTES BANK CITIES BANK 2 \$130,000.00 0.11% ONTES BANK ONTES BANK	ANOE CREDIT 2 \$116,484.78 0.1% 0 \$0.00 VER BANK 1 \$62,000.00 0.05% 0 \$0.00 ONE FEDERAL 9 \$471,700.00 0.42% 0 \$0.00 ODD CREDIT 1 \$75,000.00 0.07% 0 \$0.00 NT COMMUNITY 1 \$81,000.00 0.54% 0 \$0.00 AND COUNTY 1 \$44,000.00 0.54% 0 \$0.00 L NATIONAL 1 \$76,000.00 0.07% 0 \$0.00 L NATIONAL 1 \$76,000.00 0.07% 0 \$0.00 L NATIONAL 1 \$76,000.00 0.07% 0 \$0.00 L NATIONAL 1 \$76,000.00 0.01% 0 \$0.00 L NATIONAL 1 \$76,000.00 0.01% 0 \$0.00 L NATIONAL 1 \$76,000.00 0.11% 0 \$0.00 CITIES BANK 2 \$108,000.00 0.11% 0 \$0.00 VALLEY BANK 2 \$130,000.00 0.11% 0 \$0.00 SIDE COMMUNITY 1 \$40,000.00 0.04% 0 \$0.00 ORD COMMUNITY 1 \$40,000.00 0.04% 0 \$0.00 MOUNTAIN 2 \$135,300.00 0.12% 0 \$0.00 MOUNTAIN 2 \$135,300.00 0.12% 0 \$0.00 MOUNTAIN 2 \$135,300.00 0.06% 0 \$0.00 MOUNTAIN 2 \$144,555.85 0.13% 0 \$0.00 CREDIT UNION 1 \$647,953.65 0.57% 0 \$0.00 REDIT UNION A DRNIA 5 \$324,613.06 0.29% 0 \$0.00 VALLEY BANK 6 \$324,613.06 0.29% 0 \$0.00 VALLEY BANK 6 \$45,697.40 0.06% 0 \$0.00 VALLEY BANK 6 \$67,697.40 0.06% 0 \$0.00	SAGE NETWORK, 5 \$357,216.00 0.31% 0 \$0.00 NA 0 \$0.00

SAVINGS BANK OF MENDOCINO COUNTY									
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$455,700.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	12	\$813,763.63	0.72%	0	\$0.00	NA	0	\$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$62,420.98	0.05%	0	\$0.00	NA	0	\$0.00	NA
SECURITY BANK	2	\$130,110.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
SECURITY CREDIT UNION	1	\$36,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
SECURITY NATIONAL BANK	1	\$84,150.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
SECURITY SAVINGS BANK, A CORPORATION	1	\$46,041.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
SECURITY STATE BANK & TRUST	1	\$81,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
SHEBOYGAN AREA CREDIT UNION	1	\$59,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
SHELBY COUNTY STATE BANK	1	\$76,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$67,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$502,372.55	0.44%	0	\$0.00	NA	0	\$0.00	NA
SIMMONS FIRST BANK OF HOT SPRINGS	1	\$51,750.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
SIR FEDERAL CREDIT UNION	2	\$115,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
SIUSLAW BANK	1	\$28,700.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$74,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
SOMERSET TRUST COMPANY	10	\$539,724.44	0.48%	0	\$0.00	NA	0	\$0.00	NA
SOUTH GEORGIA BANKING COMPANY	1	\$45,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
SOUTH PORTE BANK	1	\$51,540.14	0.05%	0	\$0.00	NA	0	\$0.00	NA
SOUTHERN BANCORP BANK	1	\$68,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$82,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$53,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
SOVEREIGN BANK, N.A	29	\$1,945,928.35	1.71%	0	\$0.00	NA	0	\$0.00	NA
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$70,000.00	0.06%	0	\$0.00			\$0.00	

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STANDARD BANK & TRUST COMPANY	2	\$97,100.00	0.09%	0 \$0	0.00	NA	0 \$0.0	0 NA
STANDARD BANK AND TRUST COMPANY	2	\$102,000.00	0.09%	0 \$0	0.00	NA	0 \$0.0	0 NA
STANDARD MORTGAGE CORP	2	\$139,100.00	0.12%	0 \$0	0.00	NA	0 \$0.0	0 NA
STATE BANK OF FLORENCE	1	\$36,000.00	0.03%	0 \$0	0.00	NA	0 \$0.0) NA
STATE BANK OF GRAYMONT	4	\$238,800.00	0.21%	0 \$0	0.00	NA	0 \$0.0	0 NA
STATE BANK OF LINCOLN	1	\$43,800.00	0.04%	0 \$0	0.00	NA	0 \$0.0	0 NA
STATE BANK OF SOUTHERN UTAH	1	\$76,000.00	0.07%	0 \$0	0.00	NA	0 \$0.0) NA
STATE BANK OF WATERLOO	1	\$79,000.00	0.07%	0 \$0	0.00	NA	0 \$0.0) NA
STATE STREET BANK	1	\$51,000.00	0.04%	0 \$0	0.00	NA	0 \$0.0	NA NA
STEARNS LENDING INC	12	\$806,393.13	0.71%	0 \$0	0.00	NA	0 \$0.0) NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$75,000.00	0.07%				0 \$0.0	
STOCK YARDS BANK & TRUST COMPANY	6	\$372,761.40	0.33%	0 \$0	0.00	NA	0 \$0.0) NA
STOCKMAN BANK OF MONTANA	3	\$186,000.00	0.16%	0 \$0	0.00	NA	0 \$0.0) NA
SUMMIT CREDIT UNION	2	\$115,370.00	0.1%	0 \$0	0.00	NA	0 \$0.0	NA NA
SUMMIT FUNDING, INC	1	\$75,000.00	0.07%	0 \$0	0.00	NA	0 \$0.0	NA NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$347,385.82	0.31%	0 \$0	0.00	NA	0 \$0.0) NA
SUPERIOR MORTGAGE SERVICES, LLC	1	\$79,000.00	0.07%	0 \$0	0.00	NA	0 \$0.0) NA
SUPERIOR NATIONAL BANK & TRUST COMPANY	4	\$243,240.00	0.21%	0 \$0	0.00	NA	0 \$0.0) NA
SUTTON BANK	3	\$213,500.00	0.19%	0 \$0	0.00	NA	0 \$0.0	NA NA
SWBC MORTGAGE CORPORATION	4	\$264,500.00	0.23%	0 \$0	0.00	NA	0 \$0.0) NA
TEUTOPOLIS STATE BANK	1	\$65,000.00	0.06%	0 \$0	0.00	NA	0 \$0.0) NA
TEXAS BANK	4	\$248,091.00	0.22%	0 \$0	0.00	NA	0 \$0.0) NA
TEXAS DOW EMPLOYEES CREDIT UNION	23	\$1,549,401.95	1.36%	0 \$0	0.00	NA	0 \$0.0) NA
THE ADIRONDACK TRUST COMPANY	2	\$107,000.00	0.09%	0 \$0	0.00	NA	0 \$0.0) NA
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$66,100.00	0.06%	0 \$0	0.00	NA	0 \$0.00) NA

1	\$78,392.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
1	\$60,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
1	\$50,000.00	0.04%	0 \$0.00	NA 0 \$0.00	NA
1	\$55,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
1	\$50,000.00	0.04%	0 \$0.00	NA 0 \$0.00	NA
4	\$262,900.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
1	\$70,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
1	\$59,200.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
1	\$65,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
2	\$91,800.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
6	\$392,279.41	0.35%	0 \$0.00	NA 0 \$0.00	NA
1	\$28,900.00	0.03%	0 \$0.00	NA 0 \$0.00	NA
1	\$82,393.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
1	\$61,091.92	0.05%	0 \$0.00	NA 0 \$0.00	NA
1	\$43,420.21	0.04%	0 \$0.00	NA 0 \$0.00	NA
1	\$78,251.41	0.07%	0 \$0.00	NA 0 \$0.00	NA
1	\$70,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
1	\$38,000.00				
1	\$54,600.00	0.05%	U \$0.00		
1	\$57,900.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
1	\$81,500.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
1	\$79,875.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
1	\$71,000.00				
1	\$66,500.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
	1 1 2 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$60,000.00 1 \$50,000.00 1 \$55,000.00 1 \$55,000.00 4 \$262,900.00 1 \$70,000.00 1 \$65,000.00 2 \$91,800.00 2 \$91,800.00 1 \$28,900.00 1 \$28,900.00 1 \$28,900.00 1 \$43,420.21 1 \$78,251.41 1 \$70,000.00 1 \$38,000.00 1 \$54,600.00 1 \$57,900.00 1 \$79,875.00 1 \$71,000.00	1 \$60,000.00 0.05% 1 \$50,000.00 0.04% 1 \$55,000.00 0.05% 1 \$50,000.00 0.04% 4 \$262,900.00 0.23% 1 \$70,000.00 0.06% 1 \$59,200.00 0.05% 1 \$65,000.00 0.06% 2 \$91,800.00 0.08% 6 \$392,279.41 0.35% 1 \$28,900.00 0.03% 1 \$82,393.00 0.07% 1 \$61,091.92 0.05% 1 \$78,251.41 0.07% 1 \$70,000.00 0.06% 1 \$38,000.00 0.03% 1 \$54,600.00 0.05% 1 \$57,900.00 0.05% 1 \$79,875.00 0.07% 1 \$71,000.00 0.06%	1 \$60,000.00 0.05% 0 \$0.00 1 \$50,000.00 0.04% 0 \$0.00 1 \$55,000.00 0.05% 0 \$0.00 1 \$50,000.00 0.04% 0 \$0.00 4 \$262,900.00 0.23% 0 \$0.00 1 \$70,000.00 0.06% 0 \$0.00 1 \$59,200.00 0.05% 0 \$0.00 2 \$91,800.00 0.06% 0 \$0.00 392,279.41 0.35% 0 \$0.00 1 \$28,900.00 0.03% 0 \$0.00 1 \$82,393.00 0.07% 0 \$0.00 1 \$43,420.21 0.04% 0 \$0.00 1 \$78,251.41 0.07% 0 \$0.00 1 \$38,000.00 0.05% 0 \$0.00 1 \$54,600.00 0.05% 0 \$0.00 1 \$57,900.00 0.05% 0 \$0.00 1 \$79,875.00 0.07% 0 \$0.00 1 \$79,875.00 0.07% 0 \$0.00 1 \$71,000.00 0.06% 0 \$0.00	1 \$60,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$50,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$55,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$50,000.00 0.04% 0 \$0.00 NA 0 \$0.00 4 \$262,900.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$70,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$59,200.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$65,000.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$91,800.00 0.06% 0 \$0.00 NA 0 \$0.00 392,279.41 0.35% 0 \$0.00 NA 0 \$0.00 1 \$82,393.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$81,091.92 0.05% 0 \$0.00 NA 0 \$0.00 1 \$43,420.21 0.04% 0 \$0.00 NA 0 \$0.00 1 \$78,251.41 0.07% 0 \$0.00 NA 0 \$0.00 1 \$38,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$38,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$57,900.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$79,875.00 <td< td=""></td<>

THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA					
THE NORTHERN OHIO INVESTMENT COMPANY	3	\$191,400.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$57,800.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
THE OLD FORT BANKING COMPANY	1	\$40,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$75,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
THE PEOPLES STATE BANK -LAWRENCEVIL	1	\$55,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
THRIVENT FEDERAL CREDIT UNION	1	\$68,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$60,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
TOLEDO BEND TITLE COMPANY	1	\$50,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
TOMAH AREA CREDIT UNION	1	\$75,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$81,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANK	3	\$193,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
TOWN AND COUNTRY BANK OF QUINCY	1	\$68,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$71,400.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	3	\$165,955.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
TRIDENT MORTGAGE COMPANY, LP	1	\$70,680.89	0.06% 0 \$0.00	NA 0 \$0.00	NA
TRISTAR BANK	2	\$150,100.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
TRUSTAR FEDERAL CREDIT UNION	3	\$146,650.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
TSB BANK	1	\$84,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
TWO RIVERS BANK AND TRUST	2	\$150,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$66,000.00	0.06% 0 \$0.00		NA
UNION SAVINGS BANK	1	\$69,685.38	0.06% 0 \$0.00	NA 0 \$0.00	NA

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	UNION SAVINGS BANK	77	\$4,864,573.23	4.28%	0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK &TRUST	1	\$65,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK OF UNION	4	\$232,200.00		0 \$0.00		NA
	UNITED COMMUNITY	_	·				
	BANK	5	\$370,619.40	0.33%	0 \$0.00	NA 0 \$0.00	NA
	UNITED CONSUMERS	1	Φ5 4 755 Q4	0.050	0,00	ΝΙΑ Ο ΦΟ ΟΟ	NT A
	CREDIT UNION	1	\$54,755.24	0.05%	0 \$0.00	NA 0 \$0.00	NA
	UNITED FEDERAL	1	¢02.755.05	0.070	0 \$0.00	NIA O CO OO	NT A
	CREDIT UNION	1	\$82,755.95	0.07%	0 50.00	NA 0 \$0.00	NA
	UNITED FIDELITY	2	\$155,575.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
	FUNDING, CORP	۷	\$133,373.00	0.1470	0 \$0.00	NA 0 \$0.00	NA
	UNITED PRAIRIE BANK,						
	ORGANIZED AND						
	EXISTING UNDER THE	2	\$104,200.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
	LAWS OF THE STATE OF						
	MINNE						
	UNITED PRAIRIE BANK,						
	ORGANIZED AND	1	Ф 75 ((1 70	0.070	0,00	NIA O CO OO	NT A
	EXISTING UNDER THE LAWS OF THE STATE OF	1	\$75,661.79	0.07%	0 \$0.00	NA 0 \$0.00	NA
	MINNESOTA						
	UNITED WHOLESALE						
	MORTGAGE	6	\$416,540.00	0.37%	0 \$0.00	NA 0 \$0.00	NA
	UNITEDONE CREDIT						
	UNION	3	\$207,401.39	0.18%	0 \$0.00	NA 0 \$0.00	NA
	UNITY BANK	1	\$57,200.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
	UNITY ONE CREDIT	4					
	UNION	1	\$84,200.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY FIRST	1	¢60 150 00	0.050	0,00	NIA (0.00, 0.0	NT A
	FEDERAL CREDIT UNION	1	\$60,150.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY OF						
	WISCONSIN CREDIT	4	\$280,400.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
	UNION						
	UNIVEST BANK AND	1	\$70,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
	TRUST CO	1	\$70,000.00			1VA 0 \$0.00	IVA
	VALLEY BANK	1	\$70,879.99	0.06%	0 \$0.00	NA 0 \$0.00	NA
	VAN DYK MORTGAGE						
	CORPORATION, A	1	\$65,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
	CORPORATION						
	VANTAGE TRUST	1	\$77,659.77	0.07%	0 \$0.00	NA 0 \$0.00	NA
	FEDERAL CREDIT UNION		Ψ77,023.77	0.07 76	σφο.σσ	1,110,40,00	1,11
	VERMONT FEDERAL	2	\$138,886.24	0.12%	0 \$0.00	NA 0 \$0.00	NA
	CREDIT UNION		, 22,200.21	2.2 2 ,3	, 5.00	5 0 0 0	- 12 2
	VERMONT FEDERAL	1	\$75,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
	CREDIT UNION, A FED		, ,		-		
	VERMONT STATE	0	¢410.026.00	0.276	0 00 00	NIA O CO	TA I
	EMPLOYEES CREDIT	8	\$419,926.00	0.37%	0 \$0.00	NA 0 \$0.00	NA
<u> </u>	UNION						

VILLAGE MORTGAGE	1	\$68,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$68,880.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
WALDO STATE BANK	1	\$58,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$75,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$132,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
WASHINGTON TRUST BANK	1	\$65,300.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
WATERSTONE MORTGAGE CORPORATION	2	\$97,375.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
WAUKESHA STATE BANK	3	\$201,282.27	0.18% 0 \$0.00	NA 0 \$0.00	NA
WAYNE BANK AND TRUST CO	2	\$123,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
WEBSTER BANK, N.A	1	\$70,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
WEOKIE CREDIT UNION	4	\$263,145.12	0.23% 0 \$0.00	NA 0 \$0.00	NA
WEST CENTRAL BANK	1	\$75,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
WEST COMMUNITY CREDIT UNION	2	\$133,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
WEST GATE BANK	1	\$84,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
WESTBURY BANK	2	\$138,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
WESTBY CO-OP CREDIT UNION	1	\$67,200.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
WESTCONSIN CREDIT UNION	2	\$138,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
WESTERN STATE BANK, A CORPORATION	1	\$79,294.18	0.07% 0 \$0.00	NA 0 \$0.00	NA
WESTERRA CREDIT UNION	2	\$153,468.47	0.14% 0 \$0.00	NA 0 \$0.00	NA
WESTFIELD BANK, FSB	1	\$61,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
WHATCOM EDUCATIONAL CREDIT UNION	1	\$72,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$80,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
WHITE ROCK BANK/FIRST FARMERS &	1	\$36,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA

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	MERCHANTS BANK					ļ
	WICHITA FEDERAL CREDIT UNION	1	\$49,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$75,001.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	WOLF RIVER COMMUNITY BANK	1	\$60,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	WOOD & HUSTON BANK	1	\$50,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$54,755.26	0.05% 0 \$0.00	NA 0 \$0.00	NA
	WOODSVILLE GUARANTY SAVINGS BANK	2	\$152,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	WORKERS' CREDIT UNION	2	\$105,900.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	WORTHINGTON FEDERAL BANK	1	\$83,700.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$63,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	WYMAR FEDERAL CREDIT UNION	1	\$67,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	YOUR COMMUNITY BANK	1	\$65,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	30	. / /	1.65% 0 \$0.00	NA 0 \$0.00	NA
Total		1,774	\$113,596,222.51	100% 0 \$0.00	0 \$0.00	
31417GLM6	ACCESS NATIONAL MORTGAGE	1	\$153,750.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
	AGSOUTH FARM CREDIT, ACA	1	\$159,000.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
	ALABAMA TELCO CREDIT UNION	1	\$152,200.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	7	\$1,116,501.00	4.98% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST BANK	3	\$481,470.00	2.15% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	4	\$644,300.00	2.87% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF NEBRASKA	1	\$149,325.81	0.67% 0 \$0.00	NA 0 \$0.00	NA
	BAY EQUITY LLC	1	\$162,000.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
	BEXIL AMERICAN MORTGAGE INC	1	\$156,378.94	0.7% 0 \$0.00	NA 0 \$0.00	NA
	BOFI FEDERAL BANK	15	\$2,404,875.00	10.72% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$323,500.00	1.44% 0 \$0.00	NA 0 \$0.00	NA

BOKF, NA DBA BANK OF ARKANSAS	1	\$156,000.00	0.7%	0 \$0.00	NA 0 \$0.00	NA
BOKF, NA DBA BANK OF KANSAS CITY	2	\$332,000.00	1.48%	0 \$0.00	NA 0 \$0.00	NA
BOKF, NA DBA BANK OF OKLAHOMA	8	\$1,274,200.00	5.68%	0 \$0.00	NA 0 \$0.00	NA
BOKF, NA DBA BANK OF TEXAS	7	\$1,142,440.00	5.09%	0 \$0.00	NA 0 \$0.00	NA
BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$325,760.00	1.45%	0 \$0.00	NA 0 \$0.00	NA
CALUSA NATIONAL BANK	1	\$149,332.49	0.67%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS NATIONAL BANK, N.A	1	\$166,000.00	0.74%	0 \$0.00	NA 0 \$0.00	NA
CMC FUNDING, INC	4	\$623,591.87	2.78%	0 \$0.00	NA 0 \$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	5	\$832,200.00	3.71%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK OF TEXAS, NA	1	\$150,400.00	0.67%	0 \$0.00	NA 0 \$0.00	NA
CONSUMERS CREDIT UNION	1	\$173,000.00	0.77%	0 \$0.00	NA 0 \$0.00	NA
CRESCENT MORTGAGE COMPANY	6	\$959,457.00	4.28%	0 \$0.00	NA 0 \$0.00	NA
DIRECT MORTGAGE, CORP	6	\$956,020.00	4.26%	0 \$0.00	NA 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE COPORATION	1	\$149,325.82	0.67%	0 \$0.00	NA 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,093,605.69	4.88%	0 \$0.00	NA 0 \$0.00	NA
FARMERS AND MERCHANTS BANK	1	\$158,882.67	0.71%	0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN BANK	1	\$153,600.00	0.68%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK & TRUST COMPANY	1	\$158,200.00	0.71%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	11	\$1,767,567.68	7.88%	0 \$0.00	NA 0 \$0.00	NA
FIRST SOUTH BANK	1	\$165,766.43	0.74%	0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK OF DEKALB COUNTY	1	\$168,000.00	0.75%	0 \$0.00	NA 0 \$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P		\$638,200.00		0 \$0.00		
GUARANTY BANK	2	\$313,300.00	1.4%	0 \$0.00	NA 0 \$0.00	NA
HAPPY STATE BANK	1	\$155,250.00		0 \$0.00	1 11	NA
HOME STATE BANK	1	\$172,000.00	0.77%	0 \$0.00	NA 0 \$0.00	NA

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	HOMETOWN MORTGAGE COMPANY, INC	1	\$164,000.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
Ī	MUTUAL OF OMAHA BANK	5	\$805,501.35	3.59% 0 \$0.00	NA 0 \$0.00	NA
	NEBRASKALAND NATIONAL BANK	1	\$171,000.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
	PRIMEWEST MORTGAGE CORP	1	\$164,814.84	0.73% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE LLC	7	\$1,122,500.00	5.01% 0 \$0.00	NA 0 \$0.00	NA
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$150,000.00	0.67% 0 \$0.00		NA
	STAR FINANCIAL BANK	1	\$156,000.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
T T	TRUPOINT BANK	1	\$154,000.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$325,000.00	1.45% 0 \$0.00		NA
	WYOMING COMMUNITY BANK	2	\$327,702.12	1.46% 0 \$0.00	NA 0 \$0.00	NA
Γ	Unavailable	4	\$645,887.54	2.87% 0 \$0.00	NA 0 \$0.00	NA
Total		140		100% 0 \$0.00	0 \$0.00	(
			7 /			
31417GLN4	360 MORTGAGE GROUP, LLC	1	\$108,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$100,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
L	AFFILIATED BANK	2	\$186,405.05	0.42% 0 \$0.00	NA 0 \$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$102,750.00	0.23% 0 \$0.00		NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$92,939.22	0.21% 0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$86,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$100,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$87,000.00	0.19% 0 \$0.00		NA
L	AMERICAN BANK	1	\$102,214.24	0.23% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK & TRUST CO., INC	1	\$107,000.00	0.24% 0 \$0.00		NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$104,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$106,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	7	\$661,485.00	1.47% 0 \$0.00	NA 0 \$0.00	NA
		1	\$103,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA

CIAL						
1	\$105,000.00	0.23%	0 \$0.00	NA (\$0.00	NA
L 1	\$97,750.00	0.22%	0 \$0.00	NA	\$0.00	NA
ATION 2	\$182,513.12	0.41%	0 \$0.00	NA	\$0.00	NA
LLC 1	\$90,000.00	0.2%	0 \$0.00	NA	\$0.00	NA
, LLC 3	. ,					
ANK 2	\$207,083.83	1			\$0.00	NA
2	\$179,400.00	0.4%	0 \$0.00	NA (\$0.00	NA
C, A 11	\$1,040,679.48	2.32%	0 \$0.00	NA (\$0.00	NA
NIZED DER STATE	\$87,000.00	0.19%	0 \$0.00	NA	\$0.00	NA
ION 1	\$88,500.00	0.2%	0 \$0.00	NA (\$0.00	NA
DIT 1	\$96,000.00					
1	\$94,752.95	0.21%	0 \$0.00	NA (\$0.00	NA
GAGE 1	\$105,000.00					
41	\$4,165,200.00	9.28%	0 \$0.00	NA (\$0.00	NA
3						
1	\$85,805.66	0.19%	0 \$0.00	NA	\$0.00	NA
2	\$197,200.00					
1	\$102,000.00	0.23%	0 \$0.00	NA (\$0.00	NA
C 1	\$100,000.00	0.22%	0 \$0.00	NA	\$0.00	NA
GAGE 1	\$89,700.00	0.2%	0 \$0.00	NA (\$0.00	NA
NC.	\$296,150.00	0.66%	0 \$0.00	NA	\$0.00	NA
CAL 1	\$87,200.00	0.19%	0 \$0.00	NA	\$0.00	NA
E 1	\$93,000.00	0.21%	0 \$0.00	NA (\$0.00	NA
E, INC 2	\$182,625.00	0.41%	0 \$0.00			
AL 5 SION NGS,	\$502,941.07	1.12%	0 \$0.00			
	1	1 \$105,000.00 1 \$97,750.00 1 \$97,750.00 1 \$90,000.00 1 \$90,000.00 2 \$182,513.12 3 \$291,200.00 3 \$291,200.00 3 \$297,083.83 4 \$179,400.00 5 \$179,400.00 6 \$1 \$87,000.00 7 \$1 \$96,000.00 8 \$105,000.00 9 \$105,000.00 1 \$4,165,200.00 3 \$303,858.00 1 \$85,805.66 2 \$197,200.00 3 \$102,000.00 4 \$4,165,200.00 5 \$100,000.00 6 \$1 \$89,700.00 7 \$100,000.00 8 \$100,000.00 9 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 2 \$182,625.00 3 \$182,625.00 4 \$182,625.00 4 \$182,625.00 5 \$182,625.	1 \$105,000.00 0.23%	1	1 \$105,000.00 0.23% 0 \$0.00 NA (Colored Colored Colo	L

F.A						
COLONIAL SAVINGS, F.A	1	\$91,000.00	0.2%	0 \$0.00	NA 0 \$	0.00 NA
COMMUNITY CREDIT UNION OF LYNN	1	\$93,000.00	0.21%	0 \$0.00	NA 0 \$	0.00 NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$205,000.00	0.46%	0 \$0.00	NA 0 \$	0.00 NA
COMMUNITY NATIONAL BANK	1	\$94,100.07	0.21%	0 \$0.00	NA 0 \$	0.00 NA
COMMUNITY TRUST BANK	1	\$105,500.00	0.23%	0 \$0.00	NA 0 \$	0.00 NA
CORNERSTONE MORTGAGE, INC	1	\$95,250.00	0.21%	0 \$0.00	NA 0 \$	0.00 NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$85,000.00	0.19%	0 \$0.00	NA 0 \$	0.00 NA
CROSSLINE CAPITAL, INC	1	\$103,000.00	0.23%	0 \$0.00	NA 0 \$	0.00 NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$179,839.42	0.4%	0 \$0.00	NA 0 \$	0.00 NA
DEERE EMPLOYEES CREDIT UNION	1	\$94,000.00	0.21%	0 \$0.00	NA 0 \$	0.00 NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$95,100.00	0.21%	0 \$0.00	NA 0 \$	0.00 NA
DFCU FINANCIAL	9	\$902,350.00	2.01%	0.00	NA 0 \$	0.00 NA
DHI MORTGAGE COMPANY LTD	2	\$185,619.10	0.41%	0 \$0.00	NA 0 \$	0.00 NA
EASTWOOD BANK	2	\$194,500.00	0.43%			
ENVOY MORTGAGE, LTD	2	\$193,700.00	0.43%	0 \$0.00	NA 0 \$	0.00 NA
EQUITY LOANS LLC	1	\$100,000.00	0.22%	0 \$0.00	NA 0 \$	0.00 NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$207,696.00	0.46%	0 \$0.00	NA 0 \$	0.00 NA
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$90,600.00	0.2%	0 \$0.00	NA 0 \$	0.00 NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$90,850.00	0.2%	0 \$0.00	NA 0 \$	0.00 NA
EXCEL MORTGAGE SERVICING, INC	2	\$204,500.00	0.46%	0 \$0.00	NA 0 \$	0.00 NA
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$181,500.00	0.4%	0 \$0.00	NA 0 \$	0.00 NA
FIRST BANK PUERTO RICO	2	\$178,378.40	0.4%	0 \$0.00	NA 0 \$	0.00 NA
	2	\$208,600.00	0.46%	00 02	NA 0 \$	0.00 NA

FIRST CALIFORNIA MORTGAGE COMPANY					
FIRST CHOICE LOAN SERVICES, INC	1	\$98,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$107,920.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK	1	\$85,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$102,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$93,353.24	0.21% 0 \$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL BANK SAN ANGELO	1	\$99,270.83	0.22% 0 \$0.00	NA 0 \$0.00	NA
FIRST MIDWEST BANK	1	\$91,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$106,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	5	\$485,875.00	1.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$85,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK BERLIN	1	\$86,400.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$92,602.41	0.21% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF TRENTON	2	\$181,250.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$90,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK, N.A	5	\$505,694.51	1.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$85,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
FIRST PRIORITY FINANCIAL INC	1	\$93,375.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	3	\$299,803.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$94,395.11	0.21% 0 \$0.00	NA 0 \$0.00	NA
FIRSTMERIT BANK, N.A	1	\$95,950.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
FNB BANK, N.A	1	\$91,875.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	1	\$75,049.79	0.17% 0 \$0.00	NA 0 \$0.00	NA

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FREMONT BANK	5	\$432,784.52	0.96%	\$0.00	NAC	\$0.00	NA
FULTON BANK, N.A	4	\$388,000.00	0.86%	\$0.00	NA	\$0.00	NA
GATEWAY MORTGAGE	1	\$85,125.00	0.19% 0	\$0.00	NA (\$0.00	NA
·	1	¢00 610 00	0.22%	\$0.00	NIA C	\$0.00	NA
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	2						
	2	\$190,300.00	0.44%	30.00	NAU	130.00	NA
SERVICES	4	\$378,800.00	0.84%	\$0.00	NA (\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$101,000.00	0.22%	\$0.00	NA	\$0.00	NA
GUARANTY BANK	1	\$88,000.00	0.2%	\$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	4	\$384,125.00	0.86%	\$0.00	NA	\$0.00	NA
GUILD MORTGAGE COMPANY	4	\$376,261.26	0.84%	\$0.00	NA	\$0.00	NA
HEARTLAND BANK	2	\$183,519.54	0.41%	\$0.00	NAC	\$0.00	NA
HOME FINANCING	1	\$100,600.00					
	1	\$100,000,00	0.22%	\$0.00	NAC	\$0.00	NA
HOMETOWN LENDERS	3	\$298,316.07					
HOMETOWN LENDERS,	1	\$99,600.00	0.22%	\$0.00	NAO	\$0.00	NA
		•					
FINANCE ASSOCIATION	1	\$87,026.20	0.19%	\$0.00	NA (\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$95,975.00	0.21%	\$0.00	NA	\$0.00	NA
INDEPENDENT BANK	1	\$96,000.00	0.21%	\$0.00	NA	\$0.00	NA
JAMES B. NUTTER & COMPANY	3	\$298,200.00	0.66%	\$0.00	NA	\$0.00	NA
	1	\$101.000.00	0.22%	\$0.00	NAC	\$0.00	NA
JONAH BANK OF WYOMING, A STATE	1	\$108,750.00					
	1	\$103.575.78	0.23%	\$0.00	NAC	\$0.00	NA
LAKE FOREST BANK &	1						
		Ψου,σου.σο	0.270	Ψο.σο	11110	Ψ0.00	1,12,1
LAKE MICHIGAN CREDIT UNION	1	\$101,250.00	0.23%	\$0.00	NA (\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$90,500.00					
LEADER BANK, N.A	1	\$94,000.00	0.21%	\$0.00	NA	\$0.00	NA
	FULTON BANK, N.A GATEWAY MORTGAGE GROUP, LLC GENISYS CREDIT UNION GMFS LLC GOLDEN OAK LENDING GRAND BANK NA GREAT WESTERN BANK GREENLIGHT FINANCIAL SERVICES GTE FEDERAL CREDIT UNION GUARANTY BANK GUARDIAN MORTGAGE COMPANY, INC GUILD MORTGAGE COMPANY HEARTLAND BANK HOME FINANCING CENTER, INC HOME STATE BANK NA HOMETOWN LENDERS LLC IDAHO HOUSING & FINANCE ASSOCIATION ILLINOIS NATIONAL BANK, A CORPORATION INDEPENDENT BANK JAMES B. NUTTER & COMPANY JMAC LENDING, INC JONAH BANK OF WYOMING, A STATE BANK KEYSTONE BANK LAKE FOREST BANK & TRUST COMPANY LAKE MICHIGAN CREDIT UNION LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	FULTON BANK, N.A GATEWAY MORTGAGE GROUP, LLC GENISYS CREDIT UNION GMFS LLC GOLDEN OAK LENDING GRAND BANK NA GREAT WESTERN BANK GREENLIGHT FINANCIAL SERVICES GTE FEDERAL CREDIT UNION GUARANTY BANK GUARDIAN MORTGAGE COMPANY, INC GUILD MORTGAGE COMPANY HEARTLAND BANK HOME FINANCING CENTER, INC HOME STATE BANK NA HOMETOWN LENDERS, LLC IDAHO HOUSING & FINANCE ASSOCIATION ILLINOIS NATIONAL BANK, A CORPORATION INDEPENDENT BANK JAMES B. NUTTER & COMPANY JMAC LENDING, INC JONAH BANK OF WYOMING, A STATE BANK KEYSTONE BANK LAKE FOREST BANK & TRUST COMPANY LAKE MICHIGAN CREDIT UNION LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	FULTON BANK, N.A 4 \$388,000.00 GATEWAY MORTGAGE GROUP, LLC GENISYS CREDIT UNION 1 \$98,618.82 GMFS LLC 1 \$106,000.00 GOLDEN OAK LENDING 1 \$93,450.00 GRAND BANK NA 1 \$97,000.00 GREAT WESTERN BANK 2 \$196,500.00 GREENLIGHT FINANCIAL SERVICES GTE FEDERAL CREDIT UNION 1 \$101,000.00 GUARANTY BANK 1 \$88,000.00 GUARANTY BANK 1 \$88,000.00 GUARANTY BANK 2 \$136,261.26 COMPANY, INC 3376,261.26 COMPANY 4 \$376,261.26 COMPANY 4 \$376,261.26 HOME FINANCING 1 \$100,600.00 CENTER, INC 1 \$100,600.00 HOME STATE BANK NA 1 \$100,000.00 HOME STATE BANK NA 1 \$100,000.00 HOMETOWN LENDERS 1 \$99,600.00 LLC 1DAHO HOUSING & FINANCE ASSOCIATION 1 \$95,975.00 BANK, A CORPORATION 1 \$95,975.00 JAMES B. NUTTER & COMPANY 3 \$298,200.00 JONAH BANK OF WYOMING, A STATE 1 \$108,750.00 BANK KEYSTONE BANK 1 \$103,575.78 LAKE FOREST BANK & 1 \$88,000.00 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1 \$101,250.00	FULTON BANK, N.A 4 \$388,000.00 0.86% (GATEWAY MORTGAGE GROUP, LLC	FULTON BANK, N.A 4 \$388,000.00 0.86% 0 \$0.000 GATEWAY MORTGAGE GROUP, LLC 1 \$85,125.00 0.19% 0 \$0.000 GENISYS CREDIT UNION 1 \$98,618.82 0.22% 0 \$0.000 GMFS LLC 1 \$106,000.00 0.24% 0 \$0.000 GMFS LLC 1 \$106,000.00 0.22% 0 \$0.000 GRAND BANK NA 1 \$97,000.00 0.22% 0 \$0.000 GRAND BANK NA 1 \$97,000.00 0.22% 0 \$0.000 GREAT WESTERN BANK 2 \$196,500.00 0.44% 0 \$0.000 GREAT WESTERN BANK 2 \$196,500.00 0.44% 0 \$0.000 GREENLIGHT FINANCIAL SERVICES GTE FEDERAL CREDIT UNION 1 \$101,000.00 0.22% 0 \$0.000 GUARDIAN MORTGAGE COMPANY, INC 4 \$3384,125.00 0.86% 0 \$0.000 GUARDIAN MORTGAGE COMPANY 4 \$376,261.26 0.84% 0 \$0.000 GUARDIAN MORTGAGE COMPANY 4 \$376,261.26 0.84% 0 \$0.000 GENTER, INC 1 \$100,600.00 0.22% 0 \$0.000 GENTER, INC 1 \$100,600.00 0.22% 0 \$0.000 GENTER, INC 1 \$100,600.00 0.22% 0 \$0.000 GENTER, INC 1 \$100,000.00 0.22%	FULTON BANK, N.A GATEWAY MORTGAGE GROUP, LLC GENISYS CREDIT UNION I \$85,125.00 0.19% 0 \$0.00 NAC GENISYS CREDIT UNION I \$98,618.82 0.22% 0 \$0.00 NAC GENISYS CREDIT UNION I \$99,450.00 0.24% 0 \$0.00 NAC GOLDEN OAK LENDING I \$93,450.00 0.21% 0 \$0.00 NAC GRAND BANK NA I \$97,000.00 0.22% 0 \$0.00 NAC GREAT WESTERN BANK 2 \$196,500.00 0.44% 0 \$0.00 NAC GREENLIGHT FINANCIAL SERVICES GTE FEDERAL CREDIT UNION GUARANTY BANK I \$88,000.00 0.22% 0 \$0.00 NAC GUARDIAN MORTGAGE COMPANY, INC GUILD MORTGAGE COMPANY, INC GUILD MORTGAGE COMPANY HEARTLAND BANK 2 \$183,519.54 HOME FINANCING CENTER, INC HOME STATE BANK NA I \$100,000.00 0.22% 0 \$0.00 NAC HOMETOWN LENDERS LLC IDAHO HOUSING & FINANCE ASSOCIATION I \$99,600.00 0.22% 0 \$0.00 NAC HOMETOWN LENDERS LLC IDAHO HOUSING & FINANCE ASSOCIATION I \$99,500.00 0.22% 0 \$0.00 NAC COMPANY IMAC LENDING, INC I \$99,500.00 0.22% 0 \$0.00 NAC COMPANY IMAC LENDING, INC I \$101,000.00 0.22% 0 \$0.00 NAC COMPANY IMAC LENDING, INC I \$101,000.00 0.22% 0 \$0.00 NAC COMPANY IMAC LENDING, INC I \$101,000.00 0.22% 0 \$0.00 NAC COMPANY IMAC LENDING, INC I \$101,000.00 0.22% 0 \$0.00 NAC COMPANY IMAC LENDING, INC I \$101,000.00 0.22% 0 \$0.00 NAC COMPANY IMAC LENDING, INC I \$101,000.00 0.22% 0 \$0.00 NAC COMPANY IMAC LENDING, INC I \$101,000.00 0.22% 0 \$0.00 NAC COMPANY IMAC LENDING, INC I \$101,000.00 0.22% 0 \$0.00 NAC COMPANY IMAC LENDING, INC I \$101,000.00 0.22% 0 \$0.00 NAC COMPANY IMAC LENDING, INC I \$101,000.00 0.22% 0 \$0.00 NAC COMPANY IMAC LENDING, INC I \$101,000.00 0.22% 0 \$0.00 NAC COMPANY IMAC LENDING, INC I \$101,000.00 0.22% 0 \$0.00 NAC COMPANY IMAC LENDING, INC I \$101,000.00 0.22% 0 \$0.00 NAC COMPANY IMAC LENDING, INC I \$101,000.00 0.22% 0 \$0.00 NAC COMPANY IMAC LENDING, INC I \$101,000.00 0.22% 0 \$0.00 NAC COMPANY IMAC LENDING, INC I \$101,000.00 0.22% 0 \$0.00 NAC COMPANY IMAC LENDING IMAC LENDING IMAC LENDING IMAC LENDING IMAC LENDING IMAC LENDING IMAC LEND	FULTON BANK, N.A GATEWAY MORTGAGE GROUP, LLC GENISYS CREDIT UNION GMFS LLC GENISYS CREDIT UNION GMFS LLC GRINSYS CREDIT UNION GRAND BANK NA SMR MA

LEADERONE FINANCIAL CORPORATION	3	\$291,205.74	0.65%	0 \$0.00	NA 0 \$0.00	NA
LEADERONE FINANCILA CORPORATION	1	\$90,718.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
LEGACY STATE BANK	1	\$97,500.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
LINN AREA CREDIT		·				
UNION	1	\$97,576.59	0.22%	0 \$0.00	NA 0 \$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$100,857.63	0.22%	0 \$0.00	NA 0 \$0.00	NA
LUANA SAVINGS BANK	1	\$94,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
MARQUETTE BANK	1	\$86,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$107,400.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
MAVERICK FUNDING CORP	1	\$86,750.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$96,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
METROPOLITAN HOME MORTGAGE, INC	1	\$97,950.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
MICHIGAN MUTUAL INC	2	\$192,300.00	0.43%	0 \$0.00	NA 0 \$0.00	NA
MICHIGAN MUTUAL, INC	2	\$196,900.00	0.44%	0 \$0.00	NA 0 \$0.00	NA
MID AMERICA MORTGAGE	3	\$279,000.00	0.62%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	2	\$194,000.00	0.43%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$93,600.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE NOW INC	1	\$109,250.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$203,150.00	0.45%	0 \$0.00	NA 0 \$0.00	NA
MOUNT VERNON BANK	1	\$87,000.00	0.19%	0\$0.00	NA 0 \$0.00	NA
MOUNTAIN WEST FINANCIAL,INC	1	\$104,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
MOVEMENT MORTGAGE	1	\$90,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$90,500.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$270,700.00	0.6%	0 \$0.00	NA 0 \$0.00	NA
NETWORK FUNDING, L.P	2	\$184,950.00	0.41%	0.00	NA 0 \$0.00	NA
NEW AMERICAN MORTGAGE	1	\$90,515.29		0 \$0.00		NA
NUMERICA CREDIT UNION	3	\$300,100.00	0.67%	0 \$0.00	NA 0 \$0.00	NA
NUVISION FCU	1	\$90,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA

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OAKTREE FUNDING CORP	1	\$93,700.00	0.21%	0 \$0.00	NA 0	\$0.00	NA
ON Q FINANCIAL, INC	1	\$109,000.00	0.24%	0 \$0.00	NA 0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$100,000.00	0.22%	0 \$0.00	NA 0	\$0.00	NA
ORRSTOWN BANK	1	\$97,500.00	0.22%	0 \$0.00	NA 0	\$0.00	NA
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$187,750.00	0.42%	0 \$0.00	NA 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$211,850.00	0.47%	0 \$0.00	NA 0	\$0.00	NA
PARKSIDE LENDING, LLC	1	\$100,000.00	0.22%	0 \$0.00	NA 0	\$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$99,000.00	0.22%	0 \$0.00	NA 0	\$0.00	NA
PFL, INC. DBA MARQUEE MORTGAGE	1	\$93,480.00	0.21%	0 \$0.00	NA 0	\$0.00	NA
PINNACLE BANK OF SC	1	\$96,375.00	0.21%	0 \$0.00	NA 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$1,057,950.00				\$0.00	
PLAINS COMMERCE BANK	5	\$477,602.75	1.06%	0 \$0.00	NA 0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$193,000.00	0.43%	0 \$0.00	NA 0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	3	\$311,600.00	0.69%	0 \$0.00	NA 0	\$0.00	NA
PLAZA HOME MORTGAGE,INC	1	\$105,000.00	0.23%	0 \$0.00	NA 0	\$0.00	NA
PMAC LENDING SERVICES, INC	1	\$100,109.00	0.22%	0\$0.00	NA 0	\$0.00	NA
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$100,000.00	0.22%	0 \$0.00	NA 0	\$0.00	NA
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$108,000.00	0.24%	0 \$0.00	NA 0	\$0.00	NA
RABOBANK, N.A	4	\$362,350.00	0.81%	0 \$0.00	NA 0	\$0.00	NA
RANDOLPH SAVINGS BANK	1	\$95,000.00	0.21%	0 \$0.00	NA 0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC	6	\$597,090.00	1.33%	0 \$0.00	NA 0	\$0.00	NA
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REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$100,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$85,550.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$100,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$99,497.20	0.22%	0 \$0.00	NA 0 \$0.00	NA
RIVER VALLEY BANK	4	\$355,000.00	0.79%	0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN BANK	2	\$196,500.00	0.44%	0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$87,797.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	6	\$585,206.45	1.3%	0 \$0.00	NA 0 \$0.00	NA
SANDIA AREA FEDERAL CREDIT UNION	1	\$105,147.73	0.23%	0 \$0.00	NA 0 \$0.00	NA
SANFORD INSTITUTION FOR SAVINGS	1	\$84,636.61	0.19%	0 \$0.00	NA 0 \$0.00	NA
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$100,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	2	\$214,400.00	0.48%	0 \$0.00	NA 0 \$0.00	NA
SEATTLE MORTGAGE COMPANY	1	\$89,850.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$85,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$401,750.00	0.89%	0 \$0.00	NA 0 \$0.00	NA
SHORE MORTGAGE	2	\$185,068.16	0.41%	0 \$0.00	NA 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$496,850.00	1.11%	0 \$0.00	NA 0 \$0.00	NA
SIUSLAW BANK	3	\$315,000.00	0.7%	0 \$0.00	NA 0 \$0.00	NA
SOLARITY CREDIT UNION	1	\$90,000.00		0 \$0.00		NA
SOMERSET TRUST COMPANY	2	\$210,000.00	0.47%	0 \$0.00	NA 0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$90,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$107,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
	2	\$195,300.00	0.43%	0 \$0.00	NA 0 \$0.00	NA

	ST. JAMES MORTGAGE CORPORATION					
	STATE BANK OF ARCADIA	1	\$85,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	STATE BANK OF LINCOLN	1	\$101,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	STATE BANK OF THE LAKES	1	\$88,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	STATEWIDE MORTGAGE, LLC	1	\$100,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	STEARNS LENDING INC	19	\$1,903,326.42	4.24% 0 \$0.00	NA 0 \$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$87,480.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	STILLWATER NATIONAL BANK &TRUST COMPANY	2	\$198,800.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$91,200.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	SUMMIT BANK AND TRUST	1	\$100,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
Γ	SUMMIT FUNDING, INC	1	\$106,100.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$207,472.43	0.46% 0 \$0.00	NA 0 \$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$95,200.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	TEXAS FEDERAL CREDIT UNION	1	\$86,624.31	0.19% 0 \$0.00	NA 0 \$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$86,421.99	0.19% 0 \$0.00	NA 0 \$0.00	NA
	THE HONESDALE NATIONAL BANK ISAOA	1	\$91,850.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	THE LENDING COMPANY, INC	1	\$108,750.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	THE MORTGAGE HOUSE, INC	1	\$86,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	THE NATIONAL BANK OF WAUPUN	1	\$85,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$195,200.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$86,800.00	0.19% 0 \$0.00	NA 0 \$0.00	N.
		1	\$90,000.00	0.2% 0 \$0.00	NA 0 \$0.00	N/

THE OLD FORT BANKING COMPANY, A CORPORATION							
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$197,300.00	0.44% 0	\$0.00	NA 0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	2	\$182,651.76	0.41% 0	\$0.00	NA 0	\$0.00	NA
TOLEDO BEND TITLE COMPANY	1	\$86,250.00	0.19% 0	\$0.00	NA 0	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$104,700.00	0.23% 0	\$0.00	NA 0	\$0.00	NA
TWO RIVERS BANK AND TRUST	1	\$100,500.00	0.22% 0	\$0.00	NA 0	\$0.00	NA
TXL MORTGAGE CORPORATION	2	\$204,500.00	0.46% 0	\$0.00	NA 0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$704,030.00	1.57% 0	\$0.00	NA 0	\$0.00	NA
UNITED FIDELITY FUNDING, CORP	2	\$183,945.00	0.41% 0	\$0.00	NA 0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	9	\$860,484.99	1.92% 0	\$0.00	NA 0	\$0.00	NA
UNITEDONE CREDIT UNION	1	\$109,250.00	0.24% 0	\$0.00	NA 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$106,030.13	0.24% 0	\$0.00	NA 0	\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.22% 0	\$0.00	NA 0	\$0.00	NA
VALLEY BANK AND TRUST CO	1	\$89,600.00	0.2%	\$0.00	NA 0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$193,475.00	0.43% 0	\$0.00	NA 0	\$0.00	NA
VECTRA BANK COLORADO, NA	1	\$99,135.15	0.22% 0	\$0.00	NA 0	\$0.00	NA
VENTURE BANK	1	\$104,000.00	0.23% 0	\$0.00	NA 0	\$0.00	NA
VIEWPOINT BANK	1	\$105,000.00	0.23% 0	\$0.00	NA 0	\$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$91,000.00		0 \$0.00		\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$96,200.00	0.21% 0	\$0.00	NA 0	\$0.00	NA

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	WATERSTONE MORTGAGE CORPORATION	2	\$176,026.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
	WEICHERT FINANCIAL SERVICES INC	1	\$97,850.39	0.22% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE	1	\$87,920.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE, INC	2	\$187,200.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$93,750.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$95,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	WYHY FEDERAL CREDIT UNION	1	\$99,568.16	0.22% 0 \$0.00	NA 0 \$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$93,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$363,819.63	0.93% 0 \$0.00	NA 0 \$0.00	NA
Total		463	\$44,905,971.20	100% 0 \$0.00	0 \$0.00	
31417GLP9	1ST BANK	1	\$121,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
	360 MORTGAGE GROUP, LLC	1	\$114,800.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$113,500.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	AFFILIATED BANK	2	\$230,246.93	0.76% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK & TRUST CO., INC	1	\$117,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK CENTER	1	\$120,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	3	\$355,000.00	1.17% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$117,698.47	0.39% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$112,330.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$116,205.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$115,500.00	0.38% 0 \$0.00	NA 0 \$0.00	NA

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ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$115,499.07	0.38%	0 \$0.00	NA	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$118,300.00	0.39%	0 \$0.00	NA	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$112,000.00	0.37%	0 \$0.00	NA	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$119,000.00	0.39%	0 \$0.00	NA	\$0.00	NA
AURORA FINANCIAL GROUP, INC	1	\$112,500.00	0.37%	0 \$0.00	NA	\$0.00	NA
BANCORPSOUTH BANK	2	\$231,000.00	0.76%	0 \$0.00	NA	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	\$952,472.48		0 \$0.00		\$0.00	NA
BANNER BANK	1	\$112,000.00	0.37%	0 \$0.00	NA	\$0.00	NA
BELL STATE BANK & TRUST	1	\$120,500.00	0.4%	0 \$0.00	NA	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	1	\$118,000.00	0.39%	0 \$0.00	NA	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$111,838.48	0.37%	0 \$0.00	NA	\$0.00	NA
CASHCALL, INC	22	\$2,575,800.00	8.47%	0 \$0.00	NA	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	1	\$112,000.00		0 \$0.00		\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$231,000.00	0.76%	0 \$0.00	NA	\$0.00	NA
COBALT MORTGAGE	3	\$337,000.00	1.11%	0 \$0.00	NA	\$0.00	NA
COBALT MORTGAGE, INC	2	\$229,500.00	0.76%	0 \$0.00	NA	\$0.00	NA
COLEMAN COUNTY STATE BANK	1	\$115,000.00	0.38%	0 \$0.00	NA	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$349,521.76	1.15%	0 \$0.00	NA	\$0.00	NA
COLONIAL SAVINGS, F.A	1	\$115,400.00	0.38%	0 \$0.00	NA	\$0.00	NA
COLUMBIA CREDIT UNION	3	\$369,850.00		0 \$0.00		\$0.00	
COMMERCE MORTGAGE	1	\$110,000.00	0.36%	0 \$0.00	NA	\$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$238,963.60		0 \$0.00		\$0.00	
DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	\$112,500.00	0.37%	0 \$0.00	NA	\$0.00	NA

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DESCO FEDERAL CREDIT UNION	1	\$110,400.00	0.36%	\$0.00	NA 0	\$0.00	NA
DFCU FINANCIAL	4	\$469,100.00	1.54% (\$0.00	NA 0	\$0.00	NA
ENDURA FINANCIAL	1						
FEDERAL CREDIT UNION	1	\$117,000.00	0.38%) \$0.00	NA 0	\$0.00	NA
ENVOY MORTGAGE, LTD	2	\$241,400.00	0.79% (\$0.00	NA 0	\$0.00	NA
EQUITY RESOURCES, INC	1	\$110,000.00	0.36%	\$0.00	NA 0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$234,820.00	0.77% (\$0.00	NA 0	\$0.00	NA
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$123,000.00	0.4%	\$0.00	NA 0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$117,595.00	0.39% (\$0.00	NA 0	\$0.00	NA
FARMERS EXCHANGE BANK	1	\$123,300.00	0.41%	\$0.00	NA 0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$232,400.00	0.76%	\$0.00	NA 0	\$0.00	NA
FIRST FEDERAL BANK	2	\$233,000.00	0.77% (\$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF LE CENTER	1	\$114,000.00	0.38%	\$0.00	NA 0	\$0.00	NA
FIRST NIAGARA BANK, N.A	1	\$108,453.94	0.36%	\$0.00	NA 0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$123,500.00	0.41%	\$0.00	NA 0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$112,800.00	0.37%	\$0.00	NA 0	\$0.00	NA
FREMONT BANK	3	\$348,705.00	1.15% (\$0.00	NA 0	\$0.00	NA
FREMONT NATIONAL BANK & TRUST COMPANY	3	\$363,200.00	1.19% (\$0.00	NA 0	\$0.00	NA
FULTON BANK, N.A	4	\$458,248.19	1.51% (\$0.00	NA 0	\$0.00	NA
GRAND BANK NA	1	\$122,250.00	0.4%	\$0.00	NA 0	\$0.00	NA
GREAT PLAINS NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED	1	\$111,234.54	0.37% (\$0.00	NA 05	\$0.00	NA
GREEN TREE SERVICING LLC	1	\$114,840.00	0.38%	\$0.00	NA 0	\$0.00	NA
GREENLIGHT FINANCIAL SERVICES	5	\$593,200.00	1.95%	\$0.00	NA 0	\$0.00	NA
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY	1	\$122,400.00	0.4%	\$0.00	NA 0	\$0.00	NA

GUARANTY TRUST COMPANY						,
GTE FEDERAL CREDIT UNION	1	\$117,000.00	0.38% 0	\$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	3	\$346,900.00	1.14% 0	\$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	3	\$360,562.21	1.19% 0	\$0.00	NA 0 \$0.00	NA
HEARTLAND HOME MORTGAGE LLC	3	\$353,269.88	1.16% 0	\$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER, INC	2	\$238,300.00	0.78% 0	\$0.00	NA 0 \$0.00	NA
HOMETOWN LENDERS LLC	2	\$226,300.00	0.74% 0	\$0.00	NA 0 \$0.00	NA
HOMETOWN LENDERS, LLC	1	\$120,000.00	0.39% 0			NA
HORIZON BANK, N.A	1	\$113,000.00	0.37% 0			NA
ICON CREDIT UNION	2	\$243,000.00	0.8% 0		NA 0 \$0.00	NA
INVESTORS HOME MORTGAGE	1	\$112,500.00	0.37% 0	\$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$117,200.00	0.39% 0			NA
JMAC LENDING, INC	1	\$123,000.00	0.4% 0	\$0.00	NA 0 \$0.00	NA
LEADERONE FINANCIAL CORPORATION	2	\$232,000.00	0.76% 0	\$0.00	NA 0 \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$114,000.00	0.38% 0	\$0.00	NA 0 \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$119,400.00	0.39% 0			NA
LINCOLN SAVINGS BANK	1	\$119,492.14	0.39% 0	\$0.00	NA 0 \$0.00	NA
LINN AREA CREDIT UNION	1	\$120,800.00	0.4% 0	\$0.00	NA 0 \$0.00	NA
MAINSTREETS OF TEXAS MORTGAGE	1	\$109,712.17	0.36% 0			NA
MARQUETTE BANK	1	\$122,400.00	0.4% 0	\$0.00	NA 0 \$0.00	NA
MAVERICK FUNDING CORP	1	\$115,250.00	0.38% 0	\$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY,LLC	1	\$120,000.00	0.39% 0	\$0.00	NA 0 \$0.00	NA
METCALF BANK	1	\$112,500.00	0.37% 0	\$0.00	NA 0 \$0.00	NA
METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$115,403.67	0.38% 0		NA 0 \$0.00	NA
MICHIGAN MUTUAL INC	1	\$111,450.00	0.37% 0	\$0.00	NA 0 \$0.00	NA
MICHIGAN MUTUAL, INC	1	\$120,000.00	0.39% 0			

MID AMERICA MORTGAGE	4	\$470,845.00	1.55%	0 \$0.00	NA 0	\$0.00	NA
MIDSOUTH BANK	1	\$115,400.00	0.38%	0 \$0.00	NA 0	\$0.00	NA
MORTGAGE CENTER,							
LLC	1	\$116,450.00	0.38%	0 \$0.00	NA 0	\$0.00	NA
MORTGAGE SOLUTIONS	1	\$119,500.00	0.30%	0 \$0.00	NA O	\$0.00	NA
OF COLORADO, LLC	1	\$119,500.00	0.39 /0	0 30.00	IVA	φυ.υυ	IVA
MOVEMENT MORTGAGE,	1	\$124,000.00	0.41%	0 \$0.00	NA 0	\$0.00	NA
LLC		. ,		·			
NATIONWIDE ADVANTAGE	1	\$117,000.00	0.29%	0 \$0.00	NIA (\$0.00	NA
MORTGAGE COMPANY	1	\$117,000.00	0.38%	0 \$0.00	NAU	\$0.00	NA
NETWORK FUNDING, L.P	4	\$475,628.00	1 56%	0 \$0.00	NA 0	\$0.00	NA
NUVISION FCU	1	\$112,900.00		0 \$0.00		\$0.00	
ON Q FINANCIAL, INC	1	\$113,250.00		0 \$0.00		\$0.00	
PARAMOUNT EQUITY		·					
MORTGAGE LLC	1	\$119,600.00	0.39%	0 \$0.00	NA 0	\$0.00	NA
PARAMOUNT							
RESIDENTIAL	1	\$120,000.00	0.39%	0 \$0.00	NA 0	\$0.00	NA
MORTGAGE GROUP, INC							
PARKSIDE LENDING, LLC	1	\$120,000.00		0 \$0.00		\$0.00	
PATELCO CREDIT UNION	1	\$116,122.69	0.38%	0 \$0.00	NA 0	\$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$117,000.00	0.38%	0 \$0.00	NA 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$339,000.00	1.12%	0 \$0.00	NA 0	\$0.00	NA
PLAINS COMMERCE BANK	1	\$116,000.00	0.38%	0 \$0.00	NA 0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	2	\$235,063.67	0.77%	0 \$0.00	NA 0	\$0.00	NA
PRIMARY CAPITAL ADVISORS LC	1	\$110,300.00	0.36%	0 \$0.00	NA 0	\$0.00	NA
PRIMEWEST MORTGAGE	2	\$236,000.00	0.78%	0 \$0.00	NA 0	\$0.00	NA
PROGROWTH BANK	1	\$116,000.00		0 \$0.00		\$0.00	NA
PROVINCIAL BANK	1	\$117,500.00	0.39%	0 \$0.00	NA 0	\$0.00	NA
R P FUNDING, INC	1	\$122,400.00	0.4%	0 \$0.00	NA 0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	4	\$479,865.00	1.58%	0 \$0.00	NA 0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$113,000.00	0.37%	0 \$0.00	NA 0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. DBA	1	\$119,250.00	0.39%	0 \$0.00	NA 0	\$0.00	NA
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FINANCEMYHOME.COM	[1 1		
RENASANT BANK	3	\$336,000.00	1.11%	0 \$0.00	NA	0\$0.00	NA
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$223,400.00	0.73%	0 \$0.00	NA	0 \$0.00	NA
RIVER VALLEY CREDIT UNION	1	\$116,494.76	0.38%	0 \$0.00	NA	\$0.00	NA
RMK FINANCIAL CORP	1	\$119,000.00	0.39%	0 \$0.00	NA	0\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$120,000.00	0.39%	0 \$0.00	NA	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	1	\$117,495.54	0.39%	0 \$0.00	NA	0\$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$119,400.00	0.39%	0 \$0.00	NA	0\$0.00	NA
SANDIA AREA FEDERAL CREDIT UNION	1	\$119,287.85	0.39%	0 \$0.00	NA	\$0.00	NA
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$120,000.00	0.39%	0 \$0.00	NA	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$124,000.00	0.41%	0 \$0.00	NA	\$0.00	NA
SCOTIABANK OF PUERTO RICO	2	\$228,507.71	0.75%	0 \$0.00	NA	0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$120,000.00	0.39%	0 \$0.00	NA	\$0.00	NA
SHORE MORTGAGE	3	\$360,903.66	1.19%	0 \$0.00	NA	0\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$597,400.00	1.97%	0 \$0.00	NA	0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$119,000.00	0.39%	0 \$0.00	NA	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$120,000.00	0.39%	0 \$0.00	NA	\$0.00	NA
STEARNS LENDING INC	9	\$1,058,236.11	3.48%	0 \$0.00	NA	0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$117,495.54	0.39%	0 \$0.00	NA	0 \$0.00	NA
SUMMIT BANK AND TRUST	1	\$111,100.00	0.37%	0 \$0.00	NA	\$0.00	NA
SUMMIT FUNDING, INC	1	\$111,516.34	0.37%	0 \$0.00	NA	0.00	NA
SUPERIOR MORTGAGE SERVICES, LLC	1	\$110,000.00	0.36%	0 \$0.00	NA	\$0.00	NA
SWBC MORTGAGE CORPORATION	1	\$116,500.00		0 \$0.00		\$0.00	NA
THE BANK OF MAINE	2	\$226,500.00	0.75%	0 \$0.00		0.00	
	1	\$122,000.00	0.4%	0 \$0.00	NA	\$0.00	NA

	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND					
	TRADITION MORTGAGE LLC	1	\$115,499.07	0.38% 0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$236,000.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
Γ	UNITED BANK OF UNION	1	\$112,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	14		5.34% 0 \$0.00	NA 0 \$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$116,250.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	V.I.P. MORTGAGE, INC	1	\$108,222.52	0.36% 0 \$0.00	NA 0 \$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$119,200.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
	WALLICK AND VOLK, INC	1	\$112,500.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON COUNTY BANK	1	\$112,500.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON TRUST BANK	1	\$116,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$239,523.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$115,500.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$112,500.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
Total		260	\$30,395,080.11	100% 0 \$0.00	0 \$0.00	
31417GLQ7	ACADEMY MORTGAGE CORPORATION	1	\$147,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
	AFFILIATED FUNDING CORPORATION	1	\$136,128.46	0.35% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$266,413.32	0.68% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$128,250.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$135,750.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$289,140.00	0.74% 0 \$0.00	NA 0 \$0.00	NA

AMI	ERIPRO FUNDING, INC	2	\$268,900.00	0.69%	0 \$0.00	NA 0 \$0.00	NA
SER BEN MOI	X-LA-TEX FINANCIAL VICES, LLC DBA ICHMARK RTGAGE, A LIMITED BILITY COMPANY	1	\$129,000.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
ASP DBA TEX	IRE FINANCIAL, INC.	1	\$146,400.00	0.37%	0 \$0.00	NA 0 \$0.00	NA
	OCIATED BANK TIONAL ASSOCIATION	3	\$403,300.00	1.03%	0 \$0.00	NA 0 \$0.00	NA
	ANTIC BAY RTGAGE GROUP, LLC	1	\$129,000.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
MOI	ANTIC PACIFIC RTGAGE RPORATION	1	\$125,000.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
BAN	IK OF ENGLAND	1	\$140,000.00	0.36%	0 \$0.00	NA 0 \$0.00	NA
	NK OF ST. NCISVILLE	1	\$126,000.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
CAL	NK OF THE WEST, A LIFORNIA STATE NKING CORP	7	\$931,678.76	2.38%	0 \$0.00	NA 0 \$0.00	NA
ANI THE	NKIOWA, ORGANIZED DEXISTING UNDER LAWS OF THE STATE OWA	1	\$127,500.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
	INER BANK	1	\$132,200.00	0.34%	0 \$0.00	NA 0 \$0.00	NA
	ONE COUNTY TIONAL BANK	1	\$136,400.00	0.35%	0 \$0.00	NA 0 \$0.00	NA
	DADVIEW MORTGAGE RPORATION	1	\$144,500.00	0.37%	0 \$0.00	NA 0 \$0.00	NA
DBA	OKER SOLUTIONS INC. A NEW AMERICAN IDING	1	\$149,000.00	0.38%	0 \$0.00	NA 0 \$0.00	NA
	RDINAL FINANCIAL MPANY, L.P	1	\$141,000.00	0.36%	0 \$0.00	NA 0 \$0.00	NA
CAS	HCALL, INC	23	\$3,096,600.00	7.9%	0 \$0.00	NA 0 \$0.00	NA
	TLE & COOKE RTGAGE, LLC	2	\$266,500.00	0.68%	0 \$0.00	NA 0 \$0.00	NA
	ERRY CREEK RTGAGE CO., INC	1	\$143,000.00	0.36%	0 \$0.00	NA 0 \$0.00	NA
CITI BAN	ZENS FINANCIAL IK	1	\$140,000.00	0.36%	0\$0.00	NA 0 \$0.00	NA
	G MORTGAGE, INC. A CMG FINANCIA	1	\$129,000.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
COE	BALT MORTGAGE, INC	2	\$260,700.00	0.67%	0 \$0.00	NA 0 \$0.00	NA
		1	\$146,800.00	0.37%	0 \$0.00	NA 0 \$0.00	NA

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A						
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$133,000.00	0.34% (0 \$0.00	NA 0 \$0.00	NA
DENVER COMMUNITY CREDIT UNION	1	\$130,500.00	0.33%	\$0.00	NA 0 \$0.00	NA
ENVOY MORTGAGE, LTD	1	\$132,900.00	0.34% (\$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$262,200.00	0.67% (\$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$149,000.00	0.38%	\$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$132,500.00	0.34%	\$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$147,200.00	0.38%	\$0.00	NA 0 \$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$125,000.00	0.32%	\$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC	5	\$705,450.00	1.8%	\$0.00	NA 0 \$0.00	NA
FBC MORTGAGE, LLC	1	\$126,750.00	0.32%	\$0.00	NA 0 \$0.00	NA
FIRST BANK PUERTO RICO	1	\$126,457.06	0.32%	\$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY	1	\$133,687.58	0.34%	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$127,594.00	0.33%	\$0.00	NA 0 \$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$125,000.00	0.32%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK BERLIN	1	\$148,000.00	0.38%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$125,000.00	0.32%	\$0.00	NA 0 \$0.00	NA
FIRST STATE BANK	1	\$126,000.00	0.32%	\$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$269,250.00	0.69%	\$0.00	NA 0 \$0.00	NA
FIRSTRUST BANK	1	\$144,075.00	0.37%	\$0.00	NA 0 \$0.00	NA
FLORIDA PARISHES BANK, A STATE BANK	1	\$134,000.00	0.34%	\$0.00	NA 0 \$0.00	NA

FOUNTAIN CITY FUNDING, INC	1	\$136,475.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	8	\$1,078,455.72	2.75% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK, N.A	1	\$135,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
GMFS LLC	1	\$137,250.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
GRAND BANK NA	1	\$140,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
GREENLIGHT FINANCIAL SERVICES	9	\$1,256,400.00	3.21% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY TRUST COMPANY	3	\$402,500.00	1.03% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	2	\$271,850.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	6	\$797,657.60	2.04% 0 \$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER, INC	1	\$131,200.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
HOMETOWN LENDERS LLC	1	\$127,300.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
HOMETOWN LENDERS, LLC	2	\$267,885.75	0.68% 0 \$0.00	NA 0 \$0.00	NA
INFINITE MORTGAGE SERVICES	1	\$128,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$140,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS HOME MORTGAGE	1	\$138,750.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$131,900.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
JONAH BANK OF WYOMING, A STATE BANK	1	\$144,375.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
LAKE AREA MORTGAGE	1	\$140,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST COMPANY	1	\$126,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$258,100.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$129,700.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
LINN AREA CREDIT UNION	1	\$129,800.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
LONE STAR NATIONAL BANK	1	\$136,150.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
MASON MC-DUFFIE MORTGAGE	1	\$128,250.00	0.33% 0 \$0.00	NA 0 \$0.00	NA

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CORPORATION						
MAVERICK FUNDING CORP	1	\$134,850.00	0.34%	0 \$0.00	NA 0 \$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$125,000.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$148,000.00	0.38%	0 \$0.00	NA 0 \$0.00	NA
MICHIGAN MUTUAL, INC	1	\$148,500.00	0.38%	0 \$0.00	NA 0 \$0.00	NA
MID AMERICA MORTGAGE	1	\$126,835.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$141,000.00	0.36%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE 1, INCORPORATED	2	\$255,481.00	0.65%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	2	\$265,625.00	0.68%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CLEARING CORP	1	\$125,000.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	2	\$283,200.00	0.72%	0 \$0.00	NA 0 \$0.00	NA
NAT RES - SAN DIEGO COUNTY	2	\$294,000.00	0.75%	0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$139,000.00	0.35%	0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$130,750.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE BANK	1	\$132,000.00	0.34%	0 \$0.00	NA 0 \$0.00	NA
NETWORK FUNDING, L.P	1	\$131,600.00	0.34%	0 \$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$136,000.00	0.35%	0 \$0.00	NA 0 \$0.00	NA
OLD FLORIDA NATIONAL BANK	1	\$142,500.00	0.36%	0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$127,500.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
OMNI AMERICAN BANK	1	\$136,000.00	0.35%	0 \$0.00	NA 0 \$0.00	NA
OMNIAMERICAN BANK	1	\$128,800.00	0.33%	0 \$0.00		NA
ON Q FINANCIAL, INC	1	\$134,000.00	0.34%	0 \$0.00	NA 0 \$0.00	NA
OZARK MOUNTAIN BANK	1	\$126,075.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$146,550.00	0.37%	0 \$0.00	NA 0 \$0.00	NA
PANHANDLE STATE BANK	1	\$131,250.00	0.33%	0 \$0.00	NA 0 \$0.00	NA

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PARKSIDE LENDING, LLC	3	\$429,500.00	1.1%	0 \$	\$0.00	NA	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$401,400.00	1.02%	0 \$	\$0.00	NA	0 \$0.00	NA
PINNACLE MORTGAGE GROUP, INC	1	\$136,300.00	0.35%	0 \$	\$0.00	NA	0 \$0.00	NA
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$129,000.00	0.33%	0 \$	\$0.00	NA	0 \$0.00	NA
PLAINS COMMERCE BANK	2	\$274,976.00	0.7%	0 \$	\$0.00	NA	0 \$0.00	NA
PLAZA HOME MORTGAGE, INC	5	\$659,000.00	1.68%	0 \$	\$0.00	NA	0 \$0.00	NA
PLAZA HOME MORTGAGE,INC	1	\$137,200.00	0.35%	0 \$	\$0.00	NA	0 \$0.00	NA
PLAZA HOME ORTGAGE, INC	1	\$125,800.00	0.32%	0 \$	\$0.00	NA	0 \$0.00	NA
PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$130,114.90	0.33%	0 \$	\$0.00	NA	0 \$0.00	NA
PMAC LENDING SERVICES, INC	2	\$271,000.00	0.69%	0 \$	\$0.00	NA	0 \$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$143,020.18	0.36%	0 \$	\$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE	1	\$141,900.00	0.36%	0 \$	80.00	NA	0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$125,000.00					0 \$0.00	
RABOBANK, N.A	1	\$149,000.00	0.38%	0 \$	\$0.00	NA	0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	3	\$401,700.00	1.03%	0 \$	\$0.00		0 \$0.00	
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$138,280.00	0.35%	0 \$	\$0.00	NA	0 \$0.00	NA
RENASANT BANK	1	\$128,000.00	0.33%	0 \$	0.00	NA	0 \$0.00	NA
RESIDENTIAL FINANCE CORPORATION	1	\$135,435.98	0.35%				0 \$0.00	
ROCKY MOUNTAIN BANK	1	\$142,500.00	0.36%	0 \$	\$0.00	NA	0 \$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	2	\$273,183.98	0.7%	0 \$	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$142,263.44	0.36%	0 \$	\$0.00	NA	0 \$0.00	NA

SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$126,000.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$142,765.00	0.36%	0 \$0.00	NA 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	3	\$411,000.00	1.05%	0 \$0.00	NA 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$148,700.00	0.38%	0 \$0.00	NA 0 \$0.00	NA
SFMC, LP	2	\$255,000.00	0.65%	0 \$0.00	NA 0 \$0.00	NA
SHORE MORTGAGE	6	\$819,880.00	2.09%	0 \$0.00	NA 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$1,262,587.00	3.22%	0 \$0.00	NA 0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$140,000.00	0.36%	0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, N.A	3	\$388,431.40	0.99%	0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$148,000.00	0.38%	0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING INC	13	\$1,795,403.73	4.58%	0 \$0.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$135,000.00	0.34%	0 \$0.00	NA 0 \$0.00	NA
SUMMIT FUNDING, INC	1	\$140,800.00	0.36%	0 \$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE CORPORATION	1	\$128,850.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
TALMER BANK AND TRUST	1	\$126,700.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
THE BANK OF MAINE	2	\$274,800.00	0.7%	0 \$0.00	NA 0 \$0.00	NA
THE LENDING COMPANY, INC	1	\$125,000.00	0.32%	0\$0.00	NA 0 \$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$278,500.00	0.71%	0 \$0.00	NA 0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$130,000.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
TOWNE MORTGAGE COMPANY, DBA GLMF	1	\$130,500.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
TRIUMPH BANK	1	\$145,600.00	0.37%	0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$400,000.00	1.02%	0 \$0.00	NA 0 \$0.00	NA
UNITED FIDELITY FUNDING, CORP	2	\$255,000.00		0 \$0.00	NA 0 \$0.00	NA
UNITED PRAIRIE BANK, ORGANIZED AND	1	\$125,000.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
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	289	\$39,189,064.10	100%	0 \$0.00		\$0.00	
Unavailable	1	\$136,990.58		0 \$0.00		\$0.00	
WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$137,111.32		0 \$0.00		\$0.00	
WR STARKEY MORTGAGE, LLP	2	\$278,555.00	0.71%	0 \$0.00	NA	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$128,000.00	0.33%	0 \$0.00	NA	\$0.00	NA
WESTERN BANCORP	2	\$260,000.00	0.66%	0 \$0.00	NA	\$0.00	NA
WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$130,352.57	0.33%	0 \$0.00	NA	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	2	\$273,500.00	0.7%	0 \$0.00	NA	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPTIAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$140,000.00	0.36%	0 \$0.00	NA	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$130,000.00	0.33%	0 \$0.00	NA(\$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$415,552.00	1.06%	0 \$0.00	NA	\$0.00	NA
VINSON MORTGAGE SERVICES, INC. A MISSOURI CORPORATION	1	\$136,000.00	0.35%	0 \$0.00	NA	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$147,900.00	0.38%	0 \$0.00	NA	\$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$132,000.00	0.34%	0 \$0.00	NA	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$132,437.13	0.34%	0 \$0.00	NA	\$0.00	NA
UNITED WHOLESALE MORTGAGE	11	\$1,541,334.64	3.93%	0 \$0.00	NA	\$0.00	NA
EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA							

Total

		I 1		11		1
31417GLR5	ACOPIA LLC	1	\$160,400.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$154,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$155,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	1	\$161,328.15	0.65% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$155,200.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$330,500.00	1.33% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$168,000.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$161,500.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF AKRON	1	\$154,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$334,298.88	1.34% 0 \$0.00	NA 0 \$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$151,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$332,500.00	1.34% 0 \$0.00	NA 0 \$0.00	NA
	CASHCALL, INC	14	\$2,157,700.00	8.67% 0 \$0.00	NA 0 \$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	3	\$473,000.00	1.9% 0 \$0.00	NA 0 \$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$150,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$162,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$160,800.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
	ENVOY MORTGAGE, LTD	2	\$329,400.00	1.32% 0 \$0.00	NA 0 \$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$152,900.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$324,660.00	1.3% 0 \$0.00	NA 0 \$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	2	\$320,500.00	1.29% 0 \$0.00	NA 0 \$0.00	NA
	FBC MORTGAGE, LLC	1	\$160,228.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
	FIRST BANK	1	\$167,300.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
		1	\$170,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA

FIRST CHOICE LOAN SERVICES, INC					
FIRST COMMUNITY CREDIT UNION	1	\$152,800.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$168,750.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$165,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
FIRSTMERIT BANK, N.A	1	\$163,200.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	4	\$642,200.00	2.58% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE GROUP LLC	1	\$150,208.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$165,500.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
GENISYS CREDIT UNION	1	\$158,632.61	0.64% 0 \$0.00	NA 0 \$0.00	NA
GEO CORP, INC	1	\$150,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
GMFS LLC	1	\$165,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
GREENLIGHT FINANCIAL SERVICES	7	\$1,111,200.00	4.46% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	2	\$330,650.00	1.33% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$159,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER, INC	1	\$172,000.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
HOMETOWN LENDERS, LLC	1	\$156,500.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$154,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
LEADERONE FINANCIAL CORPORATION	2	\$318,750.00	1.28% 0 \$0.00	NA 0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$173,000.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
MERIDIAN BANK	1	\$161,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
MICHIGAN MUTUAL, INC	3	\$474,200.00	1.9% 0 \$0.00	NA 0 \$0.00	NA
MIDSOUTH BANK	1	\$173,213.81	0.7% 0 \$0.00	NA 0 \$0.00	NA
MLD MORTGAGE, INC	1	\$170,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$174,000.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
, , ,	1	\$153,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA

MOUNTAIN AMERICA CREDIT UNION					!
NETWORK FUNDING, L.P	3	\$482,200.00	1.94% 0 \$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$152,400.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$322,400.00	1.3% 0 \$0.00	NA 0 \$0.00	NA
PARKSIDE LENDING, LLC	3	\$463,250.00		NA 0 \$0.00	NA
PINNACLE BANK OF SC	1	\$161,600.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,106,200.00	4.44% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE MORTGAGE GROUP, INC	1	\$152,250.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
PIONEER BANK, SSB	1	\$159,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
PLAINS COMMERCE BANK	1	\$154,200.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
PLAZA HOME MORTGAGE, INC	3	\$494,825.00	1.99% 0 \$0.00	NA 0 \$0.00	NA
PRIMESOURCE MORTGAGE, INC	1	\$150,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE	1	\$157,500.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
 REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$164,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
RESIDENTIAL FINANCE CORPORATION	1	\$159,250.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN BANK	1	\$163,685.57	0.66% 0 \$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$341,500.00	1.37% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$328,000.00	1.32% 0 \$0.00	NA 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$160,800.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
SHORE MORTGAGE	2	\$327,000.00	1.31% 0 \$0.00	NA 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$636,750.00	2.56% 0 \$0.00	NA 0 \$0.00	NA
SOUTHWEST BANK	1	\$160,000.00	0.64% 0 \$0.00	NA 0 \$0.00	N.A
SOVEREIGN BANK, N.A	3	\$474,000.00	1.9% 0 \$0.00	NA 0 \$0.00	N.A
STEARNS LENDING INC	11	\$1,748,426.57	7.02% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT FUNDING, INC	2	\$300,000.00	1.21% 0 \$0.00	NA 0 \$0.00	N/

	THE BANK OF MAINE	1	\$168,850.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
	THE HONESDALE NATIONAL BANK ISAOA	1	\$160,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
	THE LENDING COMPANY, INC	1	\$156,600.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
	THE OLD FORT BANKING COMPANY	1	\$157,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	9	\$1,431,344.56	5.75% 0 \$0.00	NA 0 \$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$165,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$150,400.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
	WALDO STATE BANK	1	\$160,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$169,280.53	0.72% 0 \$0.00	NA 0 \$0.00	NA
Total		156	\$24,895,731.68	100% 0 \$0.00	0 \$0.00	
31417GLS3	1ST UNITED BANK	1	\$57,000.00	0.14% 0 \$0.00		
31417GLS3	ADVANTAGE BANK	1	\$73,600.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
31417GLS3	ADVANTAGE BANK AFFILIATED BANK	1 1 3	·			NA
31417GLS3	ADVANTAGE BANK	1 1 3 1	\$73,600.00	0.17% 0 \$0.00	NA 0 \$0.00	NA NA
31417GLS3	ADVANTAGE BANK AFFILIATED BANK AFFILIATED MORTGAGE	1 1 3 1	\$73,600.00 \$194,084.83	0.17% 0 \$0.00 0.46% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA NA
31417GLS3	ADVANTAGE BANK AFFILIATED BANK AFFILIATED MORTGAGE SERVICES ALAMEDA MORTGAGE	1	\$73,600.00 \$194,084.83 \$50,000.00	0.17% 0 \$0.00 0.46% 0 \$0.00 0.12% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA NA
31417GLS3	ADVANTAGE BANK AFFILIATED BANK AFFILIATED MORTGAGE SERVICES ALAMEDA MORTGAGE CORPORATION ALASKA USA MORTGAGE COMPANY,	1	\$73,600.00 \$194,084.83 \$50,000.00 \$57,754.54	0.17% 0 \$0.00 0.46% 0 \$0.00 0.12% 0 \$0.00 0.14% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA NA NA
31417GLS3	ADVANTAGE BANK AFFILIATED BANK AFFILIATED MORTGAGE SERVICES ALAMEDA MORTGAGE CORPORATION ALASKA USA MORTGAGE COMPANY, LLC ALLSOUTH FEDERAL	1	\$73,600.00 \$194,084.83 \$50,000.00 \$57,754.54 \$79,351.00	0.17% 0 \$0.00 0.46% 0 \$0.00 0.12% 0 \$0.00 0.14% 0 \$0.00 0.19% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA NA NA
31417GLS3	ADVANTAGE BANK AFFILIATED BANK AFFILIATED MORTGAGE SERVICES ALAMEDA MORTGAGE CORPORATION ALASKA USA MORTGAGE COMPANY, LLC ALLSOUTH FEDERAL CREDIT UNION AMARILLO NATIONAL	1 1 1	\$73,600.00 \$194,084.83 \$50,000.00 \$57,754.54 \$79,351.00 \$40,000.00	0.17% 0 \$0.00 0.46% 0 \$0.00 0.12% 0 \$0.00 0.14% 0 \$0.00 0.19% 0 \$0.00 0.09% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA NA NA NA
31417GLS3	ADVANTAGE BANK AFFILIATED BANK AFFILIATED MORTGAGE SERVICES ALAMEDA MORTGAGE CORPORATION ALASKA USA MORTGAGE COMPANY, LLC ALLSOUTH FEDERAL CREDIT UNION AMARILLO NATIONAL BANK	1 1 1	\$73,600.00 \$194,084.83 \$50,000.00 \$57,754.54 \$79,351.00 \$40,000.00 \$104,520.00	0.17% 0 \$0.00 0.46% 0 \$0.00 0.12% 0 \$0.00 0.14% 0 \$0.00 0.19% 0 \$0.00 0.09% 0 \$0.00 0.25% 0 \$0.00	NA 0 \$0.00	NA NA NA NA NA NA
31417GLS3	ADVANTAGE BANK AFFILIATED BANK AFFILIATED MORTGAGE SERVICES ALAMEDA MORTGAGE CORPORATION ALASKA USA MORTGAGE COMPANY, LLC ALLSOUTH FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN BANK AMERICAN FEDERAL	1 1 1	\$73,600.00 \$194,084.83 \$50,000.00 \$57,754.54 \$79,351.00 \$40,000.00 \$104,520.00 \$65,000.00	0.17% 0 \$0.00 0.46% 0 \$0.00 0.12% 0 \$0.00 0.14% 0 \$0.00 0.19% 0 \$0.00 0.09% 0 \$0.00 0.25% 0 \$0.00 0.15% 0 \$0.00	NA 0 \$0.00	NA NA NA NA NA NA NA NA
31417GLS3	ADVANTAGE BANK AFFILIATED BANK AFFILIATED MORTGAGE SERVICES ALAMEDA MORTGAGE CORPORATION ALASKA USA MORTGAGE COMPANY, LLC ALLSOUTH FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN BANK AMERICAN FEDERAL BANK AMERICAN FINANCIAL	1 1 1 2 1	\$73,600.00 \$194,084.83 \$50,000.00 \$57,754.54 \$79,351.00 \$40,000.00 \$104,520.00 \$65,000.00 \$68,000.00	0.17% 0 \$0.00 0.46% 0 \$0.00 0.12% 0 \$0.00 0.14% 0 \$0.00 0.19% 0 \$0.00 0.09% 0 \$0.00 0.25% 0 \$0.00 0.15% 0 \$0.00 0.16% 0 \$0.00	NA 0 \$0.00	NA

AMERICAN NATIONAL BANK AND TRUST CO							
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$77,669.89	0.18% 0	\$0.00	NA0\$	50.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP	3	\$193,500.00	0.46% 0	\$0.00	NA 0 \$	60.00	NA
AMERIFIRST FINANCIAL CORPORATION	5	\$262,700.00	0.62% 0	\$0.00	NA 0 \$	60.00	NA
AMERIHOME MORTGAGE CORPORATION	1	\$68,950.00	0.16% 0		NA 0 \$		NA
ANCHORBANK, FSB	1	\$80,000.00	0.19% 0	\$0.00	NA 0 \$	00.00	NA
ARIZONA BANK AND TRUST	1	\$79,000.00	0.19% 0	\$0.00	NA 0 \$	60.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$69,600.00	0.16% 0	\$0.00	NA 0 \$	60.00	NA
ARKANSAS FEDERAL CREDIT UNION	1	\$49,060.00	0.12% 0	\$0.00	NA 0 \$	60.00	NA
ARMSTRONG BANK	1	\$47,500.00	0.11% 0	\$0.00	NA 0 \$	00.00	NA
ARMSTRONG BANK, BANK	1	\$44,467.13	0.11% 0		NA 0 \$		NA
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$79,657.99	0.19% 0	\$0.00	NA 0 \$	50.00	NA
ASSEMBLIES OF GOD CREDIT UNION	1	\$69,000.00	0.16% 0	\$0.00	NA 0 \$	60.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$342,450.00	0.81% 0	\$0.00	NA 0 \$	60.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	7	\$488,688.12	1.16% 0	\$0.00	NA 0 \$	60.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$230,500.00	0.55% 0	\$0.00	NA 0 \$	60.00	NA
BANCO POPULAR DE PUERTO RICO	1	\$26,000.00	0.06% 0		NA 0 \$	60.00	NA
BANCORPSOUTH BANK	4	\$225,400.00	0.53% 0		NA 0 \$		NA
BANK FIRST NATIONAL	1	\$68,000.00	0.16% 0		NA 0 \$	0.00	NA
BANK MIDWEST	2	\$81,500.00	0.19% 0		NA 0 \$		NA
BANK MUTUAL	2	\$95,200.00	0.23% 0		NA 0 \$		NA
BANK OF ENGLAND	2	\$113,400.00	0.27% 0		NA 0 \$		NA
BANK OF KAMPSVILLE	1	\$72,000.00	0.17% 0		NA 0 \$		NA
BANK OF NEW MADRID	1	\$68,000.00	0.16% 0	\$0.00	NA 0 \$	0.00	N.A
BANK OF THE LAKES, N.A	1	\$51,300.00	0.12% 0	\$0.00	NA 0 \$	80.00	NA
BANK OF THE WEST, A CALIFORNIA STATE	15	\$752,955.81	1.78% 0	\$0.00	NA 0 \$	0.00	NA

BANKING CORP		I				
BANK STAR ONE	1	\$52,500.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
BANKERS' BANK	2	\$88,700.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
BANNER BANK	1	\$45,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
BBT MORTGAGE	1	\$78,300.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK BANK	3	\$170,300.00	0.4%	0 \$0.00	NA 0 \$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	1	\$56,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$71,700.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$84,840.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P	1	\$74,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
CASHCALL, INC	4	\$307,000.00	0.73%	0 \$0.00	NA 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	2	\$101,900.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
CENLA FEDERAL CREDIT UNION	1	\$55,100.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$39,200.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL BAK-SIOUX CITY	1	\$54,023.20	0.13%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$60,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK-SIOUX CITY	1	\$74,900.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$60,513.76	0.14%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$48,543.68	0.12%	0 \$0.00	NA 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$82,500.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
CENTURY LENDING COMPANY	1	\$83,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
CHAMPION CREDIT UNION	1	\$74,476.98	0.18%	0 \$0.00	NA 0 \$0.00	NA
CHARTWAY FEDERAL CREDIT UNION	1	\$73,317.71	0.17%	0 \$0.00	NA 0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	3	\$200,000.00	0.47%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS BANK OF ADA	1	\$52,628.06	0.12%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS BANK OF ADA, AN OKLAHOMA BANKING CORPORATION	1	\$67,500.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
BINIMIO COM OMITION	1	\$66,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA

CITIZENS BANK OF WASHINGTON COUNT					
CITIZENS FINANCIAL BANK	1	\$40,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$161,900.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$148,755.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE	1	\$39,830.72	0.09% 0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC	3	\$220,700.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	6	\$439,968.66	1.04% 0 \$0.00	NA 0 \$0.00	NA
COLONIAL SAVINGS, F.A	3	\$212,145.99	0.5% 0 \$0.00	NA 0 \$0.00	NA
COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$45,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
COMMERCE MORTGAGE	2	\$140,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$80,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$32,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FL	1	\$77,250.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$124,300.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY TRUST BANK	1	\$49,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITYONE BANK, N.A	4	\$177,178.26	0.42% 0 \$0.00	NA 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	2	\$123,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE BANK	1	\$48,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION	1	\$48,450.00	0.11% 0 \$0.00	NA 0 \$0.00	N/
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$58,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$75,000.00	0.18% 0 \$0.00	NA 0 \$0.00	N.
CREDIT UNION MORTGAGE	1	\$69,400.00	0.16% 0 \$0.00	NA 0 \$0.00	N.

ASSOCIATION, IN	NC					
CREDIT UNION C AMERICA	OF 1	\$30,117.87	0.07%	0 \$0.00	NA 0 \$0.0	NA
CREDIT UNION C	OF 1	\$65,000.00	0.15%	0 \$0.00	NA 0 \$0.0	00 NA
CROSSCOUNTRY MORTGAGE, INC CORPORATION		\$58,800.00	0.14%	0 \$0.00	NA 0 \$0.0	00 NA
CU CHANNELS, I	LC 2	\$146,000.00	0.35%	0 \$0.00	NA 0 \$0.0	00 NA
CU MEMBERS MORTGAGE, A D OF COLONIAL SA F.A	,	\$145,966.94	0.35%	0 \$0.00	NA 0 \$0.0	00 NA
CUSO MORTGAG	E, INC 1	\$65,500.00	0.16%	0 \$0.00	NA 0 \$0.0	00 NA
DESERT SCHOOL FEDERAL CREDI	')	\$120,510.00	0.29%	0 \$0.00	NA 0 \$0.0	00 NA
DESIGN MORTGA GROUP INC	AGE 3	\$191,710.19	0.45%	0 \$0.00	NA 0 \$0.0	00 NA
DFCU FINANCIA	L 13	\$765,505.89	1.81%	0 \$0.00	NA 0 \$0.0	00 NA
DHCU COMMUNI CREDIT UNION	ITY 1	\$70,800.00	0.17%	0 \$0.00	NA 0 \$0.0	00 NA
DIME BANK	2	\$98,000.00	0.23%	0 \$0.00	NA 0 \$0.0	00 NA
DORAL MORTGA	GE LLC 1	\$72,124.48	0.17%	0 \$0.00	NA 0 \$0.0	00 NA
EMPIRE BANK	2	\$116,500.00	0.28%	0 \$0.00	NA 0 \$0.0	00 NA
ENVISION CREDI	IT UNION 2	\$85,000.00	0.2%	0 \$0.00	NA 0 \$0.0	00 NA
ENVOY MORTGA LIMITED PARTNI	´	\$84,000.00	0.2%	0 \$0.00	NA 0 \$0.0	NA NA
EQUITY RESOUR	CES, INC 1	\$68,000.00	0.16%	0 \$0.00	NA 0 \$0.0	00 NA
ESB FINANCIAL, BANKING CORPO		\$38,400.00	0.09%	0 \$0.00	NA 0 \$0.0	NA NA
ESB MORTGAGE COMPANY	1	\$42,000.00	0.1%	0 \$0.00	NA 0 \$0.0	00 NA
EVERETT FINAN INC, DBA SUPRE LENDING		\$369,000.00	0.87%	0 \$0.00	NA 0 \$0.0	00 NA
EVERETT FINANG INC. DBA SUPRE LENDING		\$240,329.00	0.57%	0 \$0.00	NA 0 \$0.0	00 NA
EVERETT FINANG INC DBA SUPREM LENDING	· ·	\$145,180.00	0.34%	0 \$0.00	NA 0 \$0.0	00 NA
EVERGREEN MONEYSOURCE MORTGAGE COM	1 IPANY	\$84,250.00	0.2%	0 \$0.00	NA 0 \$0.0	00 NA
EVOLVE BANK &	t TRUST 1	\$77,700.00	0.18%	0 \$0.00	NA 0 \$0.0	00 NA
EVOLVE FEDERA CREDIT UNION	AL 1	\$83,311.91	0.2%	0 \$0.00	NA 0 \$0.0	00 NA
	1	\$55,000.00	0.13%	0 \$0.00	NA 0 \$0.0	NA

1	\$55,000.00	0.13%	0 \$0.00	NA 0 \$0.00) NA
1	\$62,400.00	0.15%	0 \$0.00	NA 0 \$0.00	NA NA
1	\$66,095.33	0.16%	0 \$0.00	NA 0 \$0.00) NA
1	\$84,000.00	0.2%	0 \$0.00	NA 0 \$0.00) NA
4	\$294,201.00	0.7%	0 \$0.00	NA 0 \$0.00) NA
1	\$64,800.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
2	\$118,000.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
1	\$75,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
1	\$63,920.00	0.15%	0 \$0.00	NA 0 \$0.00) NA
1	\$51,000.00	0.12%	0 \$0.00	NA 0 \$0.00) NA
2	\$153,650.00	0.36%	0 \$0.00	NA 0 \$0.00) NA
1	\$30,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
4	\$194,082.72	0.46%	0 \$0.00	NA 0 \$0.00	NA
1	\$69,500.00				NA
2	\$92,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
1	\$57,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
2	\$134,486.26	0.32%	0 \$0.00	NA 0 \$0.00	NA
1	\$61,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
3	\$185,675.00				NA
2	\$133,500.00	0.32%	0 \$0.00	NA 0 \$0.00	NA NA
2	\$151,000.00	0.36%	0 \$0.00	NA 0 \$0.00	NA
1	\$63,000.00	0.15%	0 \$0.00	NA 0 \$0.00) NA
1	\$55,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
6	\$415,425.00	0.98%	0 \$0.00	NA 0 \$0.00	NA
	1 2 1 1 2 1 4 1 2 1 2 1 3 2 2	1 \$62,400.00 1 \$66,095.33 1 \$84,000.00 4 \$294,201.00 1 \$64,800.00 2 \$118,000.00 1 \$75,000.00 1 \$51,000.00 2 \$153,650.00 1 \$30,000.00 4 \$194,082.72 1 \$69,500.00 2 \$92,000.00 1 \$57,000.00 2 \$134,486.26 1 \$61,000.00 2 \$133,500.00 2 \$151,000.00 1 \$55,000.00	1 \$62,400.00 0.15% 1 \$66,095.33 0.16% 1 \$84,000.00 0.2% 4 \$294,201.00 0.7% 1 \$64,800.00 0.15% 2 \$118,000.00 0.28% 1 \$63,920.00 0.15% 1 \$51,000.00 0.15% 2 \$153,650.00 0.36% 1 \$30,000.00 0.07% 4 \$194,082.72 0.46% 1 \$69,500.00 0.16% 2 \$92,000.00 0.22% 1 \$57,000.00 0.14% 2 \$134,486.26 0.32% 1 \$61,000.00 0.14% 2 \$133,500.00 0.32% 2 \$151,000.00 0.36% 1 \$63,000.00 0.15% 1 \$55,000.00 0.15% 1 \$55,000.00 0.13%	1 \$62,400.00 0.15% 0 \$0.00 1 \$66,095.33 0.16% 0 \$0.00 1 \$84,000.00 0.2% 0 \$0.00 4 \$294,201.00 0.7% 0 \$0.00 1 \$64,800.00 0.15% 0 \$0.00 2 \$118,000.00 0.28% 0 \$0.00 1 \$75,000.00 0.15% 0 \$0.00 1 \$63,920.00 0.15% 0 \$0.00 2 \$153,650.00 0.36% 0 \$0.00 2 \$153,650.00 0.36% 0 \$0.00 3 \$194,082.72 0.46% 0 \$0.00 4 \$194,082.72 0.46% 0 \$0.00 2 \$92,000.00 0.16% 0 \$0.00 2 \$92,000.00 0.14% 0 \$0.00 1 \$57,000.00 0.14% 0 \$0.00 2 \$134,486.26 0.32% 0 \$0.00 2 \$133,500.00 0.36% 0 \$0.00 2 \$151,000.00 0.36% 0 \$0.00 1 \$63,000.00 0.15% 0 \$0.00 1 \$55,000.00 0.15% 0 \$0.00	1 \$62,400.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$66,095.33 0.16% 0 \$0.00 NA 0 \$0.00 1 \$84,000.00 0.2% 0 \$0.00 NA 0 \$0.00 4 \$294,201.00 0.7% 0 \$0.00 NA 0 \$0.00 1 \$64,800.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$118,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$75,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$63,920.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$51,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$51,000.00 0.36% 0 \$0.00 NA 0 \$0.00 2 \$153,650.00 0.36% 0 \$0.00 NA 0 \$0.00 4 \$194,082.72 0.46% 0 \$0.00 NA 0 \$0.00 1 \$69,500.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$57,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$61,000.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$134,486.26 0.32% 0 \$0.00 NA 0 \$0.00 3 \$185,675.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$63,0

FIRST MORTGAGE COMPANY, LLC	4	\$144,550.00	0.34%	0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$51,375.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AT DARLINGTON	1	\$68,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$49,788.39	0.12%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$76,800.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK, N.A	2	\$135,000.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
FIRST SOUTHERN BANK	2	\$120,295.21	0.29%	0\$0.00	NA 0 \$0.00	NA
FIRST STATE BANK	1	\$45,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK AND TRUST COMPANY	1	\$68,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$77,800.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK NEBRASKA	5	\$333,000.09	0.79%	0 \$0.00	NA 0 \$0.00	NA
FIRST STATE COMMUNITY BANK	1	\$71,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	8	\$487,550.00	1.16%	0 \$0.00	NA 0 \$0.00	NA
FIRST UNITED FEDERAL CREDIT UNION	1	\$75,410.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK	1	\$81,800.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
FIRSTMERIT BANK, N.A	4	\$173,000.00	0.41%	0 \$0.00	NA 0 \$0.00	NA
FIVE STAR CREDIT UNION	1	\$51,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
FLORIDA PARISHES BANK	1	\$75,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
FNB BANK	1	\$60,000.00	0.14%	0.00	NA 0 \$0.00	NA
FOUNTAIN CITY FUNDING, INC	2	\$145,603.00	0.34%	0 \$0.00	NA 0 \$0.00	NA
FRONTIER BANK	1	\$69,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
FULTON BANK, N.A	3	\$191,000.00	0.45%	0 \$0.00	NA 0 \$0.00	NA
GATEWAY HOME LENDING	1	\$72,000.00	0.17%	0 \$0.00		NA
GENCO FEDERAL CREDIT UNION	1	\$47,792.72	0.11%	0 \$0.00	NA 0 \$0.00	NA
GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$46,000.00	0.11%			NA
GENISYS CREDIT UNION	1	\$79,009.22	0.19%			NA
GMFS LLC	4	\$288,025.00	0.68%	0 \$0.00	NA 0 \$0.00	NA

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GOODFIELD STATE BANK	1	\$83,610.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
GRAND BANK NA	1	\$71,400.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	6	\$330,075.00		0 \$0.00		NA
GREATER NEVADA						
MORTGAGE SERVICES	1	\$31,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
GREEN BELT BANK &	1	\$49,600.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
TRUST ORGANIZED A		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				·
GREENLIGHT FINANCIAL SERVICES	3	\$237,500.00	0.56%	0 \$0.00	NA 0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$126,440.12	0.3%	0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$84,938.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
GUARANTY TRUST COMPANY	3	\$209,000.00	0.5%	0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$52,500.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	5	\$285,614.47	0.68%	0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	7	\$480,424.34	1.14%	0 \$0.00	NA 0 \$0.00	NA
HARPETH MORTGAGE, LLC	1	\$58,400.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	5	\$332,750.00	0.79%	0 \$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$44,485.66		0 \$0.00		NA
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$69,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
HNB NATIONAL BANK	1	\$46,550.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$57,935.02	0.14%	0 \$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER, INC	2	\$124,250.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
HOME PLACE MORTGAGE LOANS INC	1	\$69,703.75	0.17%	0 \$0.00	NA 0 \$0.00	NA
HOMESTEAD FUNDING CORP	1	\$79,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
HOMETOWN BANK	1	\$35,250.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
HOMETOWN LENDERS	6	\$465,220.46		0 \$0.00		NA
LLC		ψ103,220.40	1.1 /0	υψυ.υυ	11/10 φ0.00	11/1
HOMETOWN LENDERS, LLC	4	\$324,665.66	0.77%	0 \$0.00	NA 0 \$0.00	NA
HONOR CREDIT UNION	1	\$33,250.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
HORIZON BANK NA	1	\$43,500.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
HUTCHINSON CREDIT UNION	6	\$312,156.60	0.74%	0 \$0.00	NA 0 \$0.00	NA
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IBERIABANK MORTGAGE COMPANY	2	\$137,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$158,405.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
INDEPENDENT BANK	2	\$70,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
INTEGRITY MORTGAGE	4	ф 7 5 000 00	0.100/ 0.00	ΝΙΑ 0 Φ0 00	D.T.A.
CORPORATION OF TEXAS	1	\$75,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$100,800.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
IOWA STATE BANK	1	\$50,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
KEOKUK SAVINGS BANK AND TRUST CO., ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$44,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	1	\$55,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
LAONA STATE BANK	1	\$34,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
LEADERONE FINANCIAL CORPORATION	3	\$165,897.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
LEADERS CREDIT UNION	1	\$78,700.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
LEADRONE FINANCIAL CORPORATION	1	\$77,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
LEGACY TEXAS BANK, A CORPORATION	1	\$80,351.51	0.19% 0 \$0.00	NA 0 \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$67,600.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$54,750.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
LINCOLN FEDERAL SAVINGS BANK	1	\$34,848.86	0.08% 0 \$0.00	NA 0 \$0.00	NA
LINCOLN SAVINGS BANK	2	\$99,060.90	0.23% 0 \$0.00	NA 0 \$0.00	NA
LUANA SAVINGS BANK	2	\$146,029.37	0.35% 0 \$0.00	NA 0 \$0.00	NA
MADISON COUNTY FEDERAL CREDIT UNION	2	\$93,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	1	\$65,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
MARINE CREDIT UNION	1	\$79,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
MAVERICK FUNDING CORP	1	\$84,950.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
MAX CREDIT UNION	2	\$117,800.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, LLC	2	\$130,400.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
METCALF BANK	1	\$50,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
METRO BANK	1	\$69,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA

MICHIGAN MUTUAL INC	1	\$50,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MID AMERICA	5	¢229.050.00	0.78% 0 \$0.00	NIA 0 \$0 00	NIA
MORTGAGE	5	\$328,950.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY	2	\$93,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
BANK		\$93,300.00	0.22%0 \$0.00	NA 0 50.00	NA
MORGAN FEDERAL	1	\$69,750.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
BANK	1	ψ02,730.00	0.1776040.00	14/1 0 φ0.00	1 1/2 1
MORTGAGE CENTER,	7	\$399,780.00	0.95% 0 \$0.00	NA 0 \$0.00	NA
LLC		φενν,πουισσ	0.56 /6 0 40.00	1110 0000	- 1,12
MORTGAGE CLEARING	4	\$212,805.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
CORP		. ,			
MORTGAGE SOLUTIONS	1	\$84,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
OF COLORADO, LLC		. ,			
MOUNTAIN AMERICA	1	\$75,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION		•			
MOUNTAIN WEST	2	\$150,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL,INC	1	\$74.400.00	0.100/ 0.00	NIA 0 ¢0 00	NIA
MOVEMENT MORTGAGE	1	\$74,400.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$50,001.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>					
MUSA FINANCIAL, LLC DBA MORTGAGES USA	2	\$162,908.32	0.39% 0 \$0.00	NA 0 \$0.00	NA
MUTUAL SAVINGS					
ASSOCIATION, FSA	1	\$72,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF					
ARIZONA, A NATIONAL	2	\$136,086.73	0.32% 0 \$0.00	NA 0 \$0.00	NA
BANKING ASSOCIATION	2	Ψ130,000.73	0.32 /6 0 \$0.00	11/1 0 φ0.00	1 17 1
NATIONWIDE					
ADVANTAGE	12	\$723,300.00	1.71% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE COMPANY	12	ψ <i>123</i> ,300.00	1., 1 , 6 6 6 6		1,111
NBC OKLAHOMA, A		****	0.4044040.00	37.1040.00	
CORPORATION	2	\$81,875.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
NCB, FSB	2	\$123,651.25	0.29% 0 \$0.00	NA 0 \$0.00	NA
NETWORK FUNDING, L.P	2	\$147,950.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
NEW MEXICO BANK AND					
TRUST	4	\$188,020.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
NORTHERN FEDERAL		Φ 7 4 6 7 6 15	0.10% 0.00	NI 4 0 00 00	•
CREDIT UNION	1	\$74,676.13	0.18% 0 \$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT		¢201 042 00	0.40% 0.40.00	NIA O do oo	ъта
UNION	3	\$201,943.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL	2	¢175 250 00	0.4207.000.00	NIA O DO OO	B.T.A.
BANK	3	\$175,350.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
OMNIAMERICAN BANK	2	\$113,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC CREST FEDERAL	4				
CREDIT UNION	1	\$75,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
PARAMOUNT EQUITY	2	¢1.46, 120, 00	0.250/ 0.50 00	NIA O CO OO	NT A
MORTGAGE LLC	2	\$146,130.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	1	\$81,200.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
			1 1 1	1 1	

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC						
PARK LENDING SERVICES INC	1	\$50,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	3	\$236,315.00	0.56%	0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$80,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$33,300.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
PEOPLES INDEPENDENT BANK	1	\$80,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
PINNACLE BANK	1	\$34,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$72,992.91	0.17%	0 \$0.00		NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$304,200.00	0.72%	0 \$0.00	NA 0 \$0.00	NA
PLATTE VALLEY STATE BANK & TRUST COMPANY	2	\$117,640.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
PLAZA HOME MORTGAGE, INC	6	\$377,631.89	0.89%	0 \$0.00	NA 0 \$0.00	NA
PLAZA HOME MORTGAGE,INC	1	\$76,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$61,985.22	0.15%	0\$0.00	NA 0 \$0.00	NA
PRIMARY CAPITAL ADVISORS LC	2	\$102,000.00		0 \$0.00		NA
PRIMEBANK	1	\$84,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE	1	\$58,481.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
PROFED FEDERAL CREDIT UNION	3	\$193,155.00	0.46%	0 \$0.00	NA 0 \$0.00	NA
PURDUE FEDERAL CU	1	\$47,600.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
R P FUNDING, INC	1	\$66,000.00		0 \$0.00		NA
RABOBANK, N.A	3	\$215,900.00		0 \$0.00		NA
REAL ESTATE MORTGAGE NETWORK, INC	13	\$813,950.00		0 \$0.00		NA
REDSTONE FEDERAL CREDIT UNION	1	\$79,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
RENASANT BANK	4	\$209,300.00	0.5%	0 \$0.00	NA 0 \$0.00	NA
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$80,546.00	0.19%			NA
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RIVER	VALLEY BANK	3	\$184,900.00	0.44%	0 \$0.00	NA (\$0.00	NA
RIVER UNION	VALLEY CREDIT	1	\$40,000.00	0.09%	0 \$0.00) NA	\$0.00	NA
	ANGUARD GAGE CORP	1	\$65,500.00	0.16%	0 \$0.00) NA(\$0.00	NA
	S FEDERAL T UNION	1	\$56,950.00	0.13%	0 \$0.00) NA(\$0.00	NA
ROCKY BANK	MOUNTAIN	1	\$55,500.00	0.13%	0 \$0.00) NA(\$0.00	NA
ROUND MORTO	POINT GAGE COMPANY	7	\$486,194.88	1.15%	0 \$0.00) NA(\$0.00	NA
ROXBO BANK	PRO SAVINGS	1	\$32,000.00	0.08%	0 \$0.00) NA	\$0.00	NA
CALIFO	REDIT UNION, A DRNIA RATION	1	\$56,000.00	0.13%	0 \$0.00) NA(\$0.00	NA
	CRUZ COUNTY YEES CREDIT	1	\$70,000.00	0.17%	0 \$0.00) NA(\$0.00	NA
SCOTIA RICO	ABANK OF PUERTO	3	\$142,473.33	0.34%	0 \$0.00	NA	\$0.00	NA
SEATTI COMPA	LE MORTGAGE NY	1	\$71,555.14	0.17%	0 \$0.00	NA	\$0.00	NA
SECUR	ITY STATE BANK	1	\$72,700.00	0.17%	0 \$0.00	NA (\$0.00	NA
MORTO	ITYNATIONAL GAGE COMPANY, A CORPORATION	1	\$74,000.00	0.18%	0 \$0.00) NA(\$0.00	NA
SFMC, I	LP	1	\$66,400.00	0.16%	0 \$0.00	NA (\$0.00	NA
	MORTGAGE	2	\$157,700.00		0 \$0.00		\$0.00	1
SIERRA	A PACIFIC GAGE COMPANY,	13			0 \$0.00		\$0.00	
CAPITA SERVIC	L, INC., DBA AL MORTGAGE CES OF TEXAS, A CORPORATION	1	\$74,996.00	0.18%	0 \$0.00) NA(\$0.00	NA
SOLID <i>A</i> COMMI	ARITY UNITY FCU	1	\$72,000.00	0.17%	0 \$0.00) NA(\$0.00	NA
SOMER COMPA	SET TRUST NY	2	\$126,600.00	0.3%	0 \$0.00	NA	\$0.00	NA
	ERN MISSOURI OF MARSHFIEL	1	\$82,000.00		0 \$0.00		\$0.00	
SOVER	EIGN BANK, N.A	5	\$254,500.00	0.6%	0 \$0.00	NA (\$0.00	NA
	ARD BANK AND COMPANY	1	\$51,000.00	0.12%	0 \$0.00	NA (\$0.00	NA
STATE ARCAD	BANK OF JIA	1	\$40,000.00		0 \$0.00		\$0.00	
		1	\$75,000.00	0.18%	0 \$0.00	NA	\$0.00	NA

STATE BANK OF DRUMMOND					
STATE BANK OF SOUTHERN UTAH	1	\$60,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
STATE STREET BANK	1	\$76,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING INC	9	\$616,010.67	1.46% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	5	\$252,700.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT FUNDING, INC	3	\$214,150.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR MORTGAGE SERVICES, LLC	1	\$64,719.31	0.15% 0 \$0.00	NA 0 \$0.00	NA
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$50,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
TEXASLENDING.COM	2	\$166,150.51	0.39% 0 \$0.00	NA 0 \$0.00	NA
THE BANK OF MAINE	1	\$54,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
THE CITIZENS BANK OF PHILADELPHIA	1	\$50,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK OF BASTROP	1	\$72,800.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK OF CARMI	2	\$97,200.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$133,750.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$299,600.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
THIRD NATIONAL BANK OF SEDALIA	2	\$87,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$48,200.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	\$75,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	2	\$132,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	\$98,400.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
TRIUMPH BANK	1	\$60,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$261,650.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
UNION SQUARE FEDERAL CREDIT UNION	1	\$70,993.14	0.17% 0 \$0.00	NA 0 \$0.00	NA
	1	\$30,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA

UNITED BANK AND TRUST COMPANY						
UNITED CONSUMERS CREDIT UNION	1	\$37,677.87	0.09%	0 \$0.00	NA 0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	15	\$1,096,561.87	2.6%	0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$60,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY LENDING GROUP, LLC	1	\$36,800.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
VALLEY NATIONAL BANK	1	\$33,750.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
VELOCITY CREDIT UNION	1	\$61,500.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$210,250.00	0.5%	0 \$0.00	NA 0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$79,654.53	0.19%	0 \$0.00	NA 0 \$0.00	NA
WASHINGTON COUNTY BANK	1	\$47,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	2	\$93,760.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$64,500.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
WATERSTONE MORTGAGE CORPORATION	2	\$162,611.86	0.39%	0 \$0.00	NA 0 \$0.00	NA
WESTERN STATES BANK, A BRANCH OF VALLEY BANK AND TRUST CO., SCOTTSBLUFF, NEBRASKA	1	\$73,500.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
WESTSTAR MORTGAGE CORPORATION	1	\$56,750.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$66,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
WHITE SANDS FEDERAL CREDIT UNION	1	\$61,737.60	0.15%	0 \$0.00	NA 0 \$0.00	NA

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WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$300,662.66	0.71% 0.5	\$0.00	NA	0 \$0.00	NA
WISCONSIN BANK AND TRUST	2	\$111,500.00	0.26% 0	\$0.00	NA	0 \$0.00	NA
WORTHINGTON FEDERAL BANK	2	\$132,900.00	0.31% 0	\$0.00	NA	0 \$0.00	NA
WR STARKEY MORTGAGE, LLP	2	\$123,125.00	0.29% 0	\$0.00	NA	0 \$0.00	NA
YOUR COMMUNITY BANK	1	\$45,600.00					
Unavailable	4	\$245,333.66		-			
	683	\$42,207,322.37	100% 0	\$0.00		0.00	
AMERICA FIRST FEDERAL CREDIT UNION	1	\$171,363.01	0.97% 0	\$0.00	NA	0 \$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	1	\$197,702.81	1.12% 0	\$0.00	NA	0 \$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$184,800.00	1.04% 0	\$0.00	NA	0 \$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$158,000.00					
ANCHORBANK, FSB	1	\$181,000.00	1.02% 0	\$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$349,440.00	1.97% 0	\$0.00	NA	0 \$0.00	NA
ASSOCIATED CREDIT UNION	1	\$316,800.64					
AUBURNBANK	1	\$284,500.00					
BANK OF DEERFIELD	1	\$203,700.00					
BANK OF HAWAII	1	\$360,000.00					
BANKNEWPORT	1	\$271,352.42					
BAXTER CREDIT UNION	2	\$410,104.35	2.31% 0	\$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	1	\$236,000.00	1.33% 0	\$0.00	NA	0 \$0.00	NA
BUILDING TRADES FEDERAL CREDIT UNION	1	\$219,500.00	1.24% 0	\$0.00	NA	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P	1	\$200,000.00					
CENTRAL BANK	1	\$279,000.00					
COBALT MORTGAGE, INC	3	\$765,150.00	4.32% 0	\$0.00	NA	0 \$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$160,024.77	0.9% 03	\$0.00	NA	0 \$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$210,400.00	1.19% 0	\$0.00	NA	0 \$0.00	NA
	A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A WISCONSIN BANK AND TRUST WORTHINGTON FEDERAL BANK WR STARKEY MORTGAGE, LLP YOUR COMMUNITY BANK Unavailable AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FEDERAL SAVINGS BANK AMERICAN SOUTHWEST MORTGAGE CORP ANCHORBANK, FSB ASSOCIATED BANK NATIONAL ASSOCIATION ASSOCIATED CREDIT UNION AUBURNBANK BANK OF DEERFIELD BANK OF HAWAII BANKNEWPORT BAXTER CREDIT UNION BOEING EMPLOYEES' CREDIT UNION CARDINAL FINANCIAL COMPANY, L.P CENTRAL BANK COBALT MORTGAGE, INC CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A ENT FEDERAL CREDIT	A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A WISCONSIN BANK AND TRUST WORTHINGTON FEDERAL BANK WR STARKEY MORTGAGE, LLP YOUR COMMUNITY BANK Unavailable 4 683 AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FEDERAL SAVINGS BANK AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN SOUTHWEST MORTGAGE CORP ANCHORBANK, FSB 1 ASSOCIATED BANK NATIONAL ASSOCIATION ASSOCIATED CREDIT UNION AUBURNBANK BANK OF DEERFIELD BANK OF HAWAII BANK OF DEERFIELD CREDIT UNION BUILDING TRADES FEDERAL CREDIT UNION CARDINAL FINANCIAL COMPANY, L.P CENTRAL BANK COBALT MORTGAGE, INC CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A ENT FEDERAL CREDIT	A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A WISCONSIN BANK AND TRUST WORTHINGTON FEDERAL BANK WR STARKEY MORTGAGE, LLP YOUR COMMUNITY BANK Unavailable AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FEDERAL SAVINGS BANK AMERICAN FEDERAL SAVINGS BANK AMERICAN FEDERAL SAVINGS BANK AMERICAN SOUTHWEST MORTGAGE CORP ANCHORBANK, FSB ASSOCIATED BANK NATIONAL ASSOCIATION ASSOCIATED CREDIT UNION BANK OF DEERFIELD BANK OF DEERFIELD BANK OF HAWAII BOEING EMPLOYEES' CREDIT UNION CARDINAL FINANCIAL COMPANY, L.P CENTRAL BANK COBALT MORTGAGE, INC CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A ENT FEDERAL CREDIT S210,400.00	A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A WISCONSIN BANK AND TRUST 2 \$111,500.00 0.26% 0 TRUST 2 \$132,900.00 0.31% 0 WROTHINGTON FEDERAL BANK 2 \$132,900.00 0.31% 0 WR STARKEY MORTGAGE, LLP 2 \$123,125.00 0.29% 0 MORTGAGE, LLP 2 \$123,125.00 0.29% 0 MORTGAGE, LLP 2 \$123,125.00 0.29% 0 MORTGAGE, LLP 3 \$45,600.00 0.11% 0 MORTGAGE, LLP 4 \$245,333.66 0.62% 0 MORTGAGE CLP 5 \$152,000 0.29% 0 MORTGAGE COMP 6 \$42,207,322.37 100% 0 AMERICA FIRST FEDERAL 1 \$171,363.01 0.97% 0 AMERICAN FEDERAL 1 \$197,702.81 1.12% 0 AMERICAN HERITAGE FEDERAL CREDIT UNION 1 \$184,800.00 1.04% 0 AMERICAN SOUTHWEST MORTGAGE CORP 1 \$158,000.00 0.89% 0 ANCHORBANK, FSB 1 \$181,000.00 1.02% 0 ASSOCIATED BANK NATIONAL ASSOCIATION 2 \$349,440.00 1.97% 0 ASSOCIATED CREDIT UNION 1 \$316,800.64 1.79% 0 ASSOCIATED CREDIT 1 \$316,800.64 1.79% 0 ASSOCIATED BANK 1 \$224,500.00 1.15% 0 BANK OF DEERFIELD 1 \$203,700.00 1.15% 0 BANKNEWPORT 1 \$271,352.42 1.53% 0 BANK OF HAWAII 1 \$360,000.00 1.33% 0 BULDING TRADES 1 \$271,352.42 0 CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A ENT FEDERAL CREDIT 1 1 \$10,400.00 1.19% 0	A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A WISCONSIN BANK AND TRUST WORTHINGTON FEDERAL BANK WR STARKEY MORTGAGE, LLP YOUR COMMUNITY BANK Unavailable AMERICA FIRST FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION ASSOCIATED CREDIT UNION AUBURNBANK 1 \$244,000,00 1.1560 \$0,00 1.026% 0 \$0,00 0.26% 0 \$0,00 0.31% 0 \$0,00 0.31% 0 \$0,00 0.31% 0 \$0,00 0.31% 0 \$0,00 0.31% 0 \$0,00 0.31% 0 \$0,00 0.31% 0 \$0,00 0.31% 0 \$0,00 0.31% 0 \$0,00 0.31% 0 \$0,00 0.31% 0 \$0,00 0.31% 0 \$0,00 0.31% 0 \$0,00 0.31% 0 \$0,00 0.31% 0 \$0,00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A WISCONSIN BANK AND TRUST CO., N.A WISCONSIN BANK AND TRUST WORTHINGTON EDERAL BANK WR STARKEY SI11,500.00 0.26% 0 \$0.00 NA WASTARKEY SI12,900.00 0.31% 0 \$0.00 NA WASTARKEY SI12,900.00 0.31% 0 \$0.00 NA WASTARKEY SI12,500 0.29% 0 \$0.00 NA WASTARKEY SI12,500 0.20% 0 \$0.00 NA WASTARKEY SI12,500 0 \$0.00 NA	A DIVISION OF BARK AND TRUST CO., N.A WISCONSIN BANK AND TRUST CO., N.A WISCONSIN BANK AND TRUST CO., N.A WISCONSIN BANK AND TRUST

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EVERGREEN MONEYSOURCE MORTGAGE	1	\$218,527.16	1.23% 0 \$0	.00 NA	0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$237,625.44	1.34% 0 \$0	.00 NA	0 \$0.00	NA
FIRST ALLIANCE CREDIT UNION	1	\$225,500.00	1.27% 0 \$0	.00 NA	0 \$0.00	NA
FIRST AMERICAN BANK	1	\$158,000.00	0.89% 0 \$0	.00 NA	0 \$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$225,644.33	1.27% 0 \$0	.00 NA	0 \$0.00	NA
GRAND BANK NA	1	\$396,600.00	2.24% 0 \$0	.00 NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	3	\$669,431.77	3.78% 0 \$0	.00 NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$354,800.00	2% 0 \$0	.00 NA	0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$160,800.00	0.91% 0 \$0	.00 NA	0 \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$294,000.00	1.66% 0 \$0	.00 NA	0 \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$221,900.00	1.25% 0 \$0	.00 NA	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$195,669.24	1.1% 0 \$0	.00 NA	0 \$0.00	NA
MAGNA BANK	1	\$165,744.41	0.94% 0 \$0	.00 NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$231,634.89	1.31% 0 \$0	.00 NA	0 \$0.00	NA
NCB, FSB	1	\$233,076.43	1.31% 0 \$0	.00 NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$603,015.61	3.4% 0 \$0	.00 NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$210,300.00	1.19% 0 \$0	.00 NA	0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$236,150.00	1.33% 0 \$0	.00 NA	0 \$0.00	NA
PLAZA HOME MORTGAGE, INC	1	\$273,400.00	1.54% 0 \$0	.00 NA	0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$261,500.00	1.48% 0 \$0	.00 NA	0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$417,000.00	2.35% 0 \$0	.00 NA	0 \$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$164,000.00	0.93% 0 \$0	.00 NA	0 \$0.00	NA

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	SOVEREIGN BANK, N.A	3	\$947,500.00	5.35% 0 \$0.00	NA 0 \$0.00	NA
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$408,800.00	2.31% 0 \$0.00	NA 0 \$0.00	NA
	STANDARD MORTGAGE CORP	1	\$167,000.00	0.94% 0 \$0.00	NA 0 \$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MARYLAND	1	\$157,396.11	0.89% 0 \$0.00	NA 0 \$0.00	NA
	STEARNS LENDING INC	6	\$1,500,045.93	8.46% 0 \$0.00	NA 0 \$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$722,371.34	4.08% 0 \$0.00	NA 0 \$0.00	NA
	SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$206,133.47	1.16% 0 \$0.00	NA 0 \$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$219,500.00	1.24% 0 \$0.00	NA 0 \$0.00	NA
	THE COLUMBIA BANK	1	\$181,000.00	1.02% 0 \$0.00	NA 0 \$0.00	NA
	THE MORTGAGE FIRM INC	1	\$207,560.53	1.17% 0 \$0.00	NA 0 \$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$182,818.08	1.03% 0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$262,650.00	1.48% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$186,299.85	1.05% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$356,538.50	2.01% 0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$178,000.00	1% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$214,000.00	1.21% 0 \$0.00	NA 0 \$0.00	NA
	XCEL FEDERAL CREDIT UNION	1	\$314,000.00	1.77% 0 \$0.00	NA 0 \$0.00	NA
Total		76	\$17,724,771.09	100% 0 \$0.00	0 \$0.00	
31417GLU8	1ST SECURITY BANK OF WASHINGTON	1	\$91,250.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	3 RIVERS FEDERAL CU	3	\$278,843.75	0.38% 0 \$0.00	NA 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	4	\$381,055.37	0.52% 0 \$0.00	NA 0 \$0.00	NA

AEA FEDERAL CREDIT UNION	1	\$97,750.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
AFFILIATED BANK	1	\$91,240.91	0.12% 0 \$0.00	NA 0 \$0.00	NA
AFFILIATED BANK AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM	1	\$95,393.03	0.13% 0 \$0.00	NA 0 \$0.00	NA
ALABAMA ONE CREDIT UNION	1	\$105,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
ALLIANCE BANK	1	\$88,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
ALLSOUTH FEDERAL CREDIT UNION	1	\$105,337.57	0.14% 0 \$0.00	NA 0 \$0.00	NA
ALPENA ALCONA AREA C. U	1	\$100,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
ALPINE BANK & TRUST CO	6	\$587,410.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	1	\$89,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
AMARILLO NATIONAL BANK	2	\$201,600.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
AMEGY BANK, NATIONAL ASSOCIATION	1	\$96,600.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	9	\$867,276.00	1.18% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK	1	\$102,718.61	0.14% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	2	\$209,600.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$95,600.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	1	\$98,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$589,307.37	0.8% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	1	\$104,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$109,600.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$93,468.13	0.13% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK, FSB	6	\$553,400.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	3	\$295,800.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$101,700.00	0.14% 0 \$0.00	NA 0 \$0.00	N
	1	\$94,689.21	0.13% 0 \$0.00	NA 0 \$0.00	NA

ASSEMBLIES OF GOD CREDIT UNION							
ASSOCIATED BANK NATIONAL ASSOCIATION	26	\$2,535,645.92	3.45%	0 \$0.00	NA 0	\$0.00	NA
ASSOCIATED CREDIT UNION	2	\$211,400.00	0.29%	0 \$0.00	NA 0	\$0.00	NA
BADGER BANK	1	\$101,800.00	0.14%	0 \$0.00	NA 0	\$0.00	NA
BANCORPSOUTH BANK	3	\$307,500.00	0.42%	0 \$0.00	NA 0	\$0.00	NA
BANK FIRST NATIONAL	4	\$383,700.00	0.52%	0 \$0.00	NA 0	\$0.00	NA
BANK MUTUAL	7	\$644,600.00	0.88%	0 \$0.00	NA 0	\$0.00	NA
BANK OF AKRON	1	\$108,375.00	0.15%	0 \$0.00	·	\$0.00	
BANK OF BOLIVAR	1	\$103,950.00	0.14%		·	\$0.00	NA
BANK OF BRODHEAD	1	\$88,800.00	0.12%			\$0.00	
BANK OF HAWAII	2	\$190,000.00	0.26%	_		\$0.00	1
BANK OF MILTON	1	\$98,800.00	0.13%	_		\$0.00	
BANK OF SPRINGFIELD	4	\$407,825.00	0.55%			\$0.00	1
BANK OF THE CASCADES	3	\$280,312.00	0.38%	_		\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$480,400.00	0.65%			\$0.00	
BANKERS TRUST COMPANY	1	\$106,800.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	4	\$374,193.97	0.51%	0 \$0.00	NA 0	\$0.00	NA
BAXTER CREDIT UNION	1	\$102,400.00	0.14%	0 \$0.00	NA 0	\$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$89,500.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
BELL STATE BANK & TRUST	2	\$212,557.00	0.29%	0 \$0.00	NA 0	\$0.00	NA
BERKSHIRE BANK	1	\$103,400.00	0.14%	0 \$0.00	NA 0	\$0.00	NA
BEST ADVANTAGE CREDIT UNION	1	\$100,000.00	0.14%	0 \$0.00	NA 0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0 \$0.00	NA 0	\$0.00	NA
BLACKHAWK BANK	3	\$274,550.00	0.37%	0 \$0.00	NA 0	\$0.00	NA
BLUCURRENT CREDIT UNION	1	\$106,000.00	0.14%	0 \$0.00	NA 0	\$0.00	NA
BLUE HILLS BANK	1	\$84,597.52	0.12%	0 \$0.00	NA 0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	3	\$270,708.20	0.37%	0 \$0.00	NA 0	\$0.00	NA
BOONE COUNTY NATIONAL BANK	1	\$103,800.00	0.14%	0 \$0.00	NA 0	\$0.00	NA
BORDER STATE BANK	1	\$101,000.00	0.14%	0 \$0.00	NA 0	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	2	\$191,961.73	0.26%	0 \$0.00	NA 0	\$0.00	NA
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$96,000.00	0.13%	0 \$0.00	NA 0	\$0.00	NA

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BROKAW CREDIT UNION	1	\$89,700.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
BRYANT MORTGAGE	1	\$94,850.49	0.13%	00 00	NAO	\$0.00	NA
COMPANY INC	1	\$94,830.49	0.13%	0 \$0.00	NAU	\$0.00	NA
BUD WEBER	1	\$98,000.00	0.13%	00.02	NA O	\$0.00	NA
MORTGAGES LLC	1	·					
BUSEY BANK	3	\$309,937.00	0.42%	0 \$0.00	NA 0	\$0.00	NA
CAHP CREDIT UNION	1	\$99,846.03	0.14%	0 \$0.00	NA 0	\$0.00	NA
CANYON COMMUNITY	1	\$100,000.00	0.14%	0 \$0.00	NA 0	\$0.00	NA
BANK, N.A CARROLLTON BANK	1	\$108,000.00	0.15%			\$0.00	
CENTRAL BANK - STORM	1	\$100,000.00	0.13%	0 30.00	NA U	30.00	IVA
LAKE	1	\$89,775.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
CENTRAL BANK ILLINOIS	1	\$108,583.48	0.15%	0 \$0.00	NA 0	\$0.00	NA
CENTRAL BANK OF LAKE	1	Φ100 000 00	0.146	0,00,00	NIAO	ΦΩ ΩΩ	NIA
OF THE OZARKS	1	\$100,000.00	0.14%	0 \$0.00	NAU	\$0.00	NA
CENTRAL CITY CREDIT UNION	4	\$396,575.00	0.54%	0 \$0.00	NA 0	\$0.00	NA
CENTRAL MACOMB							
COMMUNITY CREDIT	1	\$94,412.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
UNION		Ψ> 1,112.00	0.13 /6	υψο.σο	11110	φυ.υυ	1 1/1
CENTRAL ONE FCU	1	\$93,000.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
CENTRAL SAVINGS	-						
BANK	1	\$93,750.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
CENTRAL STAR	1	\$84,562.48	0.12%	00 02	NAO	\$0.00	NA
FINANCIAL SOLUTIONS	1	\$64,302.46				\$0.00	NA
CENTRAL TRUST BANK	3	\$300,995.80	0.41%	0 \$0.00	NA 0	\$0.00	NA
CENTRUE BANK	1	\$95,000.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
CENTURY LENDING	1	\$97,000.00	0.13%	0 \$0.00	NAO	\$0.00	NA
COMPANY	1						
CHEMICAL BANK	1	\$84,750.99	0.12%	0 \$0.00	NA 0	\$0.00	NA
CITADEL FEDERAL	1	\$97,600.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
CREDIT UNION						·	
CITIZENS BANK	1	\$92,000.00	0.13%			\$0.00	
CITIZENS BANK & TRUST	1	\$96,200.00	0.13%		<u> </u>	\$0.00	
CITIZENS BANK OF ADA	1	\$108,310.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
CITIZENS BANK OF							
NORTHERN KENTUCKY,	1	\$92,850.41	0.13%	0 \$0.00	NA ₀	\$0.00	NA
INC	1	Φ104 000 00	0.146	0.00.00	N.A. 0	ΦΩ ΩΩ	D.T.A
CITIZENS FIRST BANK	1	\$104,000.00	0.14%	0 \$0.00	NA 0	\$0.00	NA
CITIZENS FIRST	1	\$100,000,00	0.140	0,00	NT A	ቀለ ለለ	NT A
WHOLESALE MORTGAGE CO	1	\$100,000.00	0.14%	UJ\$U.UU	NAIO	\$0.00	NA
CITIZENS STATE BANK	1	\$101,000.00	0.14%	0 \$0 no	NAO	\$0.00	NA
CITY COUNTY CREDIT	1	ψ101,000.00	0.1470	υφυ.υυ	INAU	ψυ.υυ	INA
UNION OF FORT	1	\$98,400.00	0.13%	0 \$0 00	NA O	\$0.00	NA
LAUDERDALE	1	Ψ, 0, 100.00	0.15 /0	140.00	11110	Ψ0.00	1 1/1 1
				-			

CITY NATIONAL BANK	1	\$84,597.52	0.12% 0	\$0.00	NA 0 \$0.00	NA
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$105,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$206,000.00	0.28% 0	\$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	6	\$592,936.28	0.81% 0	\$0.00	NA 0 \$0.00	NA
COLONIAL SAVINGS, F.A	1	\$88,310.80	0.12% 0	\$0.00	NA 0 \$0.00	NA
COMMUNICATING ARTS CREDIT UNION	1	\$107,076.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION	1	\$109,000.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$191,425.54	0.26% 0	\$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK, N.A	1	\$100,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
COMMUNITY TRUST BANK	1	\$105,100.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
CONNECTICUT HOME MORTGAGE, LLC	1	\$89,858.36	0.12% 0	\$0.00	NA 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$109,650.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
CONSUMERS CREDIT UNION	1	\$93,750.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
CORNERSTONE BANK	2	\$204,000.00	0.28% 0	\$0.00	NA 0 \$0.00	NA
CORNERSTONE MORTGAGE, INC	1	\$108,506.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
CORTRUST MORTGAGE INC	1	\$95,200.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
CORTRUST MORTGAGE, INC	1	\$102,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
COULEE BANK	1	\$90,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
CREDIT UNION OF AMERICA	1	\$100,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
CREDIT UNION WEST	2	\$184,600.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$95,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
DANE COUNTY CREDIT UNION	3	\$280,400.00	0.38% 0	\$0.00	NA 0 \$0.00	NA
DELTA COMMUNITY CREDIT UNION	2	\$206,635.00	0.28% 0	\$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$319,100.00	0.43% 0	\$0.00	NA 0 \$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$89,500.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
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2	\$203,800.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
3	\$297,350.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
4	\$390,664.13	0.53% 0 \$0.00	NA 0 \$0.00	NA
2	\$191,580.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
1	\$91,762.15	0.12% 0 \$0.00	NA 0 \$0.00	NA
1	\$89,750.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
1	\$101,700.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
1	\$92,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
3	\$313,800.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
1	\$85,405.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
2	\$202,056.81	0.27% 0 \$0.00	NA 0 \$0.00	NA
2	\$183,000,00	0.25% 0 \$0.00	NA 0 \$0.00	NA
1				NA
1	·			NA
2	\$192,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
1	\$100,988.54	0.14% 0 \$0.00	NA 0 \$0.00	NA
2	\$188,138.08	0.26% 0 \$0.00	NA 0 \$0.00	NA
2	\$192,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
1	\$100,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
1	\$91,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
5	\$485,850.16	0.66% 0 \$0.00	NA 0 \$0.00	NA
1	\$85,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
1	\$106,650.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
2	\$206,830.29	0.28% 0 \$0.00	NA 0 \$0.00	NA
1	\$99,842.63	0.14% 0 \$0.00	NA 0 \$0.00	NA
	3 4 2 1 1 1 3 1 2 2 1 2 1 1 5 1 1	3 \$297,350.00 4 \$390,664.13 2 \$191,580.00 1 \$91,762.15 1 \$89,750.00 1 \$101,700.00 1 \$92,000.00 1 \$92,000.00 2 \$202,056.81 2 \$183,000.00 2 \$194,000.00 2 \$194,000.00 1 \$105,000.00 2 \$192,000.00 1 \$100,988.54 2 \$188,138.08 2 \$192,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$91,000.00 1 \$91,000.00 1 \$85,000.00 1 \$106,650.00 2 \$206,830.29	3 \$297,350.00	3 \$297,350.00 0.4% 0 \$0.00 NA 0 \$0.00 4 \$390,664.13 0.53% 0 \$0.00 NA 0 \$0.00 2 \$191,580.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$91,762.15 0.12% 0 \$0.00 NA 0 \$0.00 1 \$89,750.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$92,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$92,000.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$202,056.81 0.27% 0 \$0.00 NA 0 \$0.00 2 \$194,000.00 0.26% 0 \$0.00 NA 0 \$0.00 2 \$194,000.00 0.26% 0 \$0.00 NA 0 \$0.00 2 \$192,000.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$192,000.00 0.26% 0 \$0.00 NA 0 \$0.00 2 \$192,000.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$192,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$100,988.54 0.14% 0 \$0.00 NA 0 \$0.00 2 \$192,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$100,988.54 0.14% 0 \$0.00 NA 0 \$0.00 2 \$192,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$91,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$85,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$85,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$85,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$80,000 NA 0 \$0.00 NA 0 \$0.00 2 \$206,830.29 0.28% 0 \$0.00 NA 0 \$0.00

FIRST EQUITY MORTGAGE BANKERS INC						
FIRST FEDERAL BANK	3	\$287,151.19	0.39%	0 \$0.00	NA 0 \$0.0	00 NA
FIRST FEDERAL BANK OF LOUISIAN	1	\$90,000.00	0.12%	0 \$0.00	NA 0 \$0.0	00 NA
FIRST FEDERAL BANK OF LOUISIANA	2	\$200,500.00	0.27%	0 \$0.00	NA 0 \$0.0	00 NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$108,541.29	0.15%	0 \$0.00	NA 0 \$0.0	00 NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$96,806.00	0.13%	0 \$0.00	NA 0 \$0.0	00 NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$201,000.00	0.27%	0 \$0.00	NA 0 \$0.0	00 NA
FIRST HAWAIIAN BANK	6	\$614,293.27	0.84%	0 \$0.00	NA 0 \$0.0	00 NA
FIRST HERITAGE FINANCIAL LLC	1	\$85,000.00	0.12%	0 \$0.00	NA 0 \$0.0	00 NA
FIRST HOME MORTGAGE CORPORATION	1	\$89,273.00	0.12%	0 \$0.00	NA 0 \$0.0	00 NA
FIRST INTERSTATE BANK	6	\$600,300.00	0.82%	0 \$0.00	NA 0 \$0.0	00 NA
FIRST KEYSTONE COMMUNITY BANK	1	\$86,800.00	0.12%	0 \$0.00	NA 0 \$0.0	00 NA
FIRST MIDWEST BANK	2	\$194,355.86	0.26%	0 \$0.00	NA 0 \$0.0	00 NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$105,000.00	0.14%	0 \$0.00	NA 0 \$0.0	00 NA
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$87,000.00	0.12%	0 \$0.00	NA 0 \$0.0	00 NA
FIRST MORTGAGE COMPANY, LLC	1	\$99,000.00	0.13%	0 \$0.00	NA 0 \$0.0	00 NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,874.00	0.14%	0 \$0.00	NA 0 \$0.0	00 NA
FIRST NATIONAL BANK ALASKA	1	\$106,500.00	0.14%	0 \$0.00	NA 0 \$0.0	00 NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$106,800.00	0.15%	0 \$0.00	NA 0 \$0.0	00 NA
FIRST NATIONAL BANK OF HARTFORD	1	\$85,000.00	0.12%	0 \$0.00	NA 0 \$0.0	00 NA
FIRST NIAGARA BANK	1	\$95,000.00	0.13%	0\$0.00	NA 0 \$0.0	00 NA
FIRST NIAGARA BANK, N.A	6	\$583,450.00	0.79%	0 \$0.00	NA 0 \$0.0	00 NA
FIRST NORTHERN CREDIT UNION	1	\$94,000.00	0.13%	0 \$0.00	NA 0 \$0.0	00 NA
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$106,400.00	0.14%	0 \$0.00	NA 0 \$0.0	00 NA

FIRST ROBINSON SAVINGS BANK N.A	1	\$104,611.13	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK	1	\$102,282.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
NEBRASKA	1	Ψ102,202.00	0.1476 0 φ0.00	11110 φ0.00	1171
FIRST STATE BANK OF ST. CHARLES	1	\$90,853.63	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK SHANNON-POLO	1	\$103,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$86,200.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST STATE COMMUNITY BANK	1	\$98,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$200,650.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
FIRST TRUST AND SAVINGS BANK	1	\$103,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$209,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$101,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRSTMERIT BANK, N.A	6	\$598,860.00	0.81% 0 \$0.00	NA 0 \$0.00	NA
FLORIDA CREDIT UNION	1	\$85,000.00	0.12% 0 \$0.00		NA
FNB DURANGO	1	\$93,000.00	0.12% 0 \$0.00		NA NA
FORUM CREDIT UNION	2	\$181,214.15	0.13% 0 \$0.00		NA NA
FOX VALLEY SAVINGS					INA
 BANK	2	\$209,300.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$85,975.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FRANKENMUTH CREDIT UNION	2	\$193,600.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	2	\$204,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK OF NEW JERSEY	1	\$102,200.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK, N.A	2	\$210,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$99,000.00	0.13% 0 \$0.00		
GATEWAY MORTGAGE GROUP LLC	2	\$206,400.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	2	\$187,400.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY STATE BANK	1	\$94,400.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
GENERAL MILLS CREDIT UNION	1	\$85,200.00	0.12% 0 \$0.00		
GENISYS CREDIT UNION	1	\$109,395.36	0.15% 0 \$0.00	NA 0 \$0.00	NA
GMFS LLC	1	\$85,000.00	0.12% 0 \$0.00		
 <u> </u>		, 52,500.00	= = = = = = = = = = = = = = = = = = = =	5 4 5 . 5 6	- 1

2	\$187,118.45	0.25% 0 \$0.00	NA 0 \$0.00	NA
12	\$1,189,330.22	1.62% 0 \$0.00	NA 0 \$0.00	NA
1	\$105,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
1	\$106,600.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
1	\$101,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
6	\$587,700.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
1	\$89,200.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
1	\$94,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
1	\$106,000.00	0.14% 0 \$0.00		NA
2	\$193,800.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
1	\$101,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
6	\$594,581.00	0.81% 0 \$0.00	NA 0 \$0.00	NA
1	\$86,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
1	\$92,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
1	\$87,403.29	0.12% 0 \$0.00	NA 0 \$0.00	NA
1	\$109,900.00			NA
1	\$90,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
3	\$289,800.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
2	\$187,861.51	0.26% 0 \$0.00	NA 0 \$0.00	NA
1	\$87,200.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
1	\$108,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
3	\$288,693.24	0.39% 0 \$0.00	NA 0 \$0.00	NA
2	\$201,745.26	0.27% 0 \$0.00	NA 0 \$0.00	NA
1	\$102,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
1	\$85,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
2	\$180,013.28	0.24% 0 \$0.00		NA
1	\$92,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	12 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$105,000.00 1 \$106,600.00 1 \$101,500.00 1 \$101,500.00 1 \$89,200.00 1 \$94,000.00 1 \$106,000.00 2 \$193,800.00 1 \$101,000.00 1 \$101,000.00 1 \$86,600.00 1 \$87,403.29 1 \$109,900.00 1 \$90,600.00 2 \$187,861.51 1 \$87,200.00 1 \$108,000.00 2 \$187,861.51 1 \$87,200.00 1 \$108,000.00 2 \$180,013.28	12 \$1,189,330.22 1.62% 0 \$0.00 1 \$105,000.00 0.14% 0 \$0.00 1 \$106,600.00 0.15% 0 \$0.00 1 \$101,500.00 0.14% 0 \$0.00 6 \$587,700.00 0.8% 0 \$0.00 1 \$94,000.00 0.13% 0 \$0.00 1 \$94,000.00 0.14% 0 \$0.00 2 \$193,800.00 0.26% 0 \$0.00 1 \$101,000.00 0.14% 0 \$0.00 1 \$86,600.00 0.12% 0 \$0.00 1 \$87,403.29 0.12% 0 \$0.00 1 \$90,600.00 0.12% 0 \$0.00 2 \$187,861.51 0.26% 0 \$0.00 1 \$87,200.00 0.12% 0 \$0.00 1 \$87,200.00 0.12% 0 \$0.00 1 \$87,200.00 0.12% 0 \$0.00 1 \$87,200.00 0.12% 0 \$0.00 1 \$108,000.00 0.15% 0 \$0.00 1 \$87,200.00 0.12% 0 \$0.00 2 \$187,861.51 0.26% 0 \$0.00 1 \$108,000.00 0.12% 0 \$0.00 2 \$201,745.26 0.27% 0 \$0.00 <td< td=""><td>12 \$1,189,330.22 1.62% 0 \$0.00 NA 0 \$0.00 1 \$105,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$101,500.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$101,500.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$89,200.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$94,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$106,000.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$193,800.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$101,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$86,600.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$87,403.29 0.12% 0 \$0.00 NA 0 \$0.00 1 \$109,900.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$109,900.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$109,900.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$109,900.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$87,403.29 0.12% 0 \$0.00 NA 0 \$0.00 1 \$109,900.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$109,900.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$100,000 0.12% 0 \$0.00 NA 0 \$0.00 2 \$100,000 0.12% 0 \$0.00 NA 0 \$0.00</td></td<>	12 \$1,189,330.22 1.62% 0 \$0.00 NA 0 \$0.00 1 \$105,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$101,500.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$101,500.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$89,200.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$94,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$106,000.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$193,800.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$101,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$86,600.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$87,403.29 0.12% 0 \$0.00 NA 0 \$0.00 1 \$109,900.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$109,900.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$109,900.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$109,900.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$87,403.29 0.12% 0 \$0.00 NA 0 \$0.00 1 \$109,900.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$109,900.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$100,000 0.12% 0 \$0.00 NA 0 \$0.00 2 \$100,000 0.12% 0 \$0.00 NA 0 \$0.00

1	\$95,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
S 1	\$96,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	\$89,300.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
1	\$109,050.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
1	\$109,200.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
2	\$212,664.78		NA 0 \$0.00	NA
1	\$85,000.00		NA 0 \$0.00	NA
1	\$104,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
3	\$298,650.00		NA 0 \$0.00	NA
1	\$100,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
2	\$189,950.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
6	\$618,850.40	0.84% 0 \$0.00	NA 0 \$0.00	NA
1	\$100,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
1	\$89,300.00		NA 0 \$0.00	NA
4	\$391,603.62	0.53% 0 \$0.00	NA 0 \$0.00	NA
3	\$300,180.79		NA 0 \$0.00	NA
X 1	\$85,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
2	\$197,884.62	0.27% 0 \$0.00	NA 0 \$0.00	NA
3	\$297,695.00		NA 0 \$0.00	NA
1	\$92,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
1	\$87,200.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
1	\$96,000.00		NA 0 \$0.00	NA
1	\$109,000.00		NA 0 \$0.00	NA
1	\$85,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
1	\$89,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	5 1 1 1 1 1 1 2 1 1 2 1 1 1 1 1 1 1 1 1 1	\$ 1 \$96,000.00 1 \$109,050.00 1 \$109,200.00 2 \$212,664.78 1 \$85,000.00 1 \$104,000.00 3 \$298,650.00 1 \$100,000.00 2 \$189,950.00 4 \$391,603.62 3 \$300,180.79 5 1 \$85,000.00 2 \$197,884.62 3 \$297,695.00 1 \$92,000.00 1 \$92,000.00 1 \$96,000.00 1 \$96,000.00 1 \$96,000.00 1 \$96,000.00 1 \$96,000.00	S 1 \$96,000.00 0.13% 0 \$0.00 1 \$89,300.00 0.12% 0 \$0.00 1 \$109,050.00 0.15% 0 \$0.00 1 \$109,200.00 0.15% 0 \$0.00 2 \$212,664.78 0.29% 0 \$0.00 1 \$104,000.00 0.14% 0 \$0.00 2 \$298,650.00 0.41% 0 \$0.00 3 \$298,650.00 0.41% 0 \$0.00 2 \$189,950.00 0.26% 0 \$0.00 3 \$298,650.00 0.14% 0 \$0.00 4 \$100,000.00 0.14% 0 \$0.00 5 \$189,950.00 0.26% 0 \$0.00 1 \$100,000.00 0.14% 0 \$0.00 2 \$189,300.00 0.12% 0 \$0.00 3 \$300,180.79 0.41% 0 \$0.00 4 \$391,603.62 0.53% 0 \$0.00 3 \$300,180.79 0.41% 0 \$0.00 4 \$197,884.62 0.27% 0 \$0.00 1 \$92,000.00 0.13% 0 \$0.00 1 \$96,000.00 0.13% 0 \$0.00 1 \$96,000.00 0	\$\begin{array}{cccccccccccccccccccccccccccccccccccc

MARSHALL COMMUNITY CREDIT UNION					
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$94,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
MAX CREDIT UNION	1	\$91,445.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$90,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$206,789.84	0.28% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY,LLC	1	\$103,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$99,277.68	0.14% 0 \$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	1	\$87,211.95	0.12% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$102,900.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST HERITAGE BANK	1	\$98,796.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$99,677.85	0.14% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$304,866.62	0.41% 0 \$0.00	NA 0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$93,750.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
MONSON SAVINGS BANK	1	\$100,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
MORGAN FEDERAL BANK	2	\$210,250.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
MORRILL & JANES BANK AND TRUST CO	1	\$105,600.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CLEARING CORP	7	\$702,650.00	0.96% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$108,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
MUSA FINANCIAL, LLC DBA MORTAGES USA	1	\$99,846.03	0.14% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF OHIO	3	\$276,100.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$95,600.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE BANK	1	\$100,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
NCB, FSB	1	\$101,848.44	0.14% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD FINANCE CORPORATION	6	\$585,396.11	0.8% 0 \$0.00	NA 0 \$0.00	NA
NETWORK FUNDING, L.P	1	\$107,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
NEW ERA BANK	1	\$106,400.00	0.14% 0 \$0.00	NA 0 \$0.00	NA

NORTH BROOKFIELD SAVINGS BANK	1	\$101,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
NORTHVIEW BANK	2	\$192,505.83	0.26% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL		·			
CREDIT UNION	2	\$210,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN	_	¢496 25 0 00	0.6607.050.00	NIA 0 ¢0 00	NIA
MORTGAGE CO	5	\$486,250.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
NRL FEDERAL CREDIT	1	\$100,900.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
UNION	1	Ψ100,700.00	0.1476 0 \$0.00	11110 00.00	1 1/2 1
O A MORTGAGE	1	\$108,750.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
SERVICES	1	Φ105 000 00	0.1407.0 00.00		
OCEANFIRST BANK	1	\$105,000.00	0.14% 0 \$0.00	1 1	
ORIENTAL BANK	5	\$478,181.51	0.65% 0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$205,200.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
PAPER CITY SAVINGS				 	
ASSOCIATION	1	\$85,091.80	0.12% 0 \$0.00	NA 0 \$0.00	NA
PARAMOUNT EQUITY		\$00.415.5	0.1.40(0.10.00	77. 6 to 5	
MORTGAGE, LLC	1	\$99,446.65	0.14% 0 \$0.00	NA 0 \$0.00	NA
PAWTUCKET CREDIT	1	¢02 500 00	0.13% 0 \$0.00	NIA 0 ¢0 00	NIA
UNION	1	\$93,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL C.	5	\$442,053.71	0.6% 0 \$0.00	NA 0 \$0.00	NA
U		·			
PEOPLE'S CREDIT UNION	1	\$109,500.00	0.15% 0 \$0.00		
PEOPLES BANK	1	\$92,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK & TRUST	1	\$104,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
OF PICKETT CO		·			
PEOPLES STATE BANK	2	\$207,350.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST.	1	\$97,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
ALBANS	1	\$97,000.00	0.13% 0 \$0.00	NA 0 50.00	NA
PERFECT CIRCLE CREDIT		.			
UNION	1	\$99,950.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL					
MORTGAGE					
CORPORATION, A	2	\$209,600.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
CALIFORNIA					
CORPORATION					
PLAINS COMMERCE	1	\$93,400.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
BANK DMAG LENDING					
PMAC LENDING SERVICES, INC	1	\$99,200.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE					
FEDERAL CREDIT UNION	1	\$97,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON		**	0.000	/-	
STATE BANK	2	\$207,975.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
POTLATCH #1 FEDERAL	1	¢207.700.00	0.540/ 0.50 00	NIA O CO OO	NTA
CREDIT UNION	4	\$397,700.00	0.54% 0 \$0.00	NA 0 \$0.00	NA

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PREMIER BANK OF JACKSONVILLE	1	\$98,800.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
PROFED FEDERAL CREDIT UNION	1	\$96,000.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
PROGRESSIVE BANK	1	\$106,758.83	0.15%	0 \$0.00	NA 0	\$0.00	NA
PROGRESSIVE SAVINGS BANK	1	\$104,831.11	0.14%	0 \$0.00	NA 0	\$0.00	NA
PROVIDENT CREDIT UNION	2	\$184,000.00	0.25%	0 \$0.00	NA 0	\$0.00	NA
PROVINCIAL BANK	1	\$102,400.00	0.14%	0 \$0.00	NA 0	\$0.00	NA
PURDUE FEDERAL CU	1	\$94,400.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
RABOBANK, N.A	1	\$90,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
RANDOLPH-BROOKS FCU	2	\$182,055.00	0.25%	0 \$0.00	NA 0	\$0.00	NA
RAYMOND JAMES BANK, N.A	1	\$105,000.00	0.14%	0 \$0.00	NA 0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	1	\$107,100.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	3	\$290,089.15	0.39%	0 \$0.00	NA 0	\$0.00	NA
RIDDELL NATIONAL BANK	1	\$96,714.13	0.13%	0 \$0.00	NA 0	\$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0 \$0.00	NA 0	\$0.00	NA
ROYAL BANK	2	\$189,490.75	0.26%	0 \$0.00	NA 0	\$0.00	NA
ROYAL CREDIT UNION	3	\$298,830.00	0.41%	0 \$0.00	NA 0	\$0.00	NA
S&T BANK	1	\$105,000.00	0.14%	0 \$0.00	NA 0	\$0.00	NA
SACRAMENTO CREDIT UNION	1	\$100,000.00	0.14%	0 \$0.00	NA 0	\$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$174,269.50	0.24%	0 \$0.00	NA 0	\$0.00	NA
SALAL CREDIT UNION	1	\$99,810.09	0.14%	0 \$0.00	NA 0	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	2	\$209,551.11	0.29%	0 \$0.00	NA 0	\$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$108,000.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$108,886.32	0.15%	0 \$0.00	NA 0	\$0.00	NA
SCITUATE FEDERAL SAVINGS BANK	1	\$85,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	3	\$301,830.03	0.41%	0 \$0.00	NA 0	\$0.00	NA
SECURITY NATIONAL BANK OF OMAHA	1	\$100,000.00	0.14%	0 \$0.00	NA 0	\$0.00	NA
SERVICE 1ST FEDERAL CREDIT UNION	1	\$96,600.00	0.13%	0 \$0.00	NA 0	\$0.00	NA

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SHEA MORTGAGE INC	1	\$100,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$393,750.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
SIMMONS FIRST BANK OF HOT SPRINGS	1	\$97,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
SOUTH GEORGIA BANKING COMPANY	1	\$91,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
SOUTHEAST NATIONAL BANK	1	\$87,200.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$94,451.33	0.13% 0 \$0.00	NA 0 \$0.00	NA
SOUTHPOINT FEDERAL CREDIT UNION	1	\$109,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
SPIRE FEDERAL CREDIT UNION	1	\$102,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$95,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$101,600.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$88,713.28	0.12% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF FLORENCE	1	\$89,690.12	0.12% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$93,750.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	2	\$184,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$85,762.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
STATE STREET BANK	1	\$94,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING INC	9	\$861,350.00	1.17% 0 \$0.00		NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$92,150.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$87,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	11	\$1,071,200.00	1.46% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	4	\$401,252.65	0.55% 0 \$0.00	NA 0 \$0.00	
T. J. FINANCIAL, INC	1	\$86,250.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	2	\$197,500.00	0.27% 0 \$0.00		

TEXAS BANK	2	\$193,750.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
TEXAS DOW EMPLOYEES	9	¢076 501 50	1 1007 0 50 00	NA 0 00 00	NIA
CREDIT UNION	9	\$876,581.50	1.19% 0 \$0.00	NA 0 \$0.00	NA
THE CITIZENS BANKING	1	¢05 020 00	0.13% 0 \$0.00	NA 0 00 00	NT A
COMPANY	1	\$95,920.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
THE FARMERS	1	¢04.400.00	0.120/ 0.00 00	NIA O CO OO	NT A
NATIONAL BANK	1	\$94,400.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL	1	¢00,000,00	0.120/ 0.50 00	NA 0 00 00	NT A
BANK IN AMBOY	1	\$89,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL	1	φορ 000 00	0.120 0.00	NIA 0 (00 00	NT A
BANK OF ARENZVIL	1	\$88,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL	1	ф100 000 00	0.1407 0.00 00	NIA 0 (00 00	NT A
BANK OF HENNING	1	\$100,800.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
THE HONESDALE	1	φοο οοο οο	0.120 0.00	NIA 0 (00 00	NT A
NATIONAL BANK ISAOA	1	\$90,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
THINK MUTUAL BANK	1	\$92,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
THIRD NATIONAL BANK	1	¢100.700.00	0.140/.000.00	NIA (0 00 00	
OF SEDALIA	1	\$100,720.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
THREE RIVERS FCU	1	\$108,736.15	0.15% 0 \$0.00	NA 0 \$0.00	NA
TOMAH AREA CREDIT	4	ФОД 405 00	0.120 0.00	NIA 0 (00 00	27.4
UNION	1	\$87,495.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
TOWN AND COUNTRY					
BANC MORTGAGE	1	\$96,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
SERVICES, INC					
TRAVERSE CITY STATE	1	¢107.550.00	0.150/ 0.50 00	NA O CO OO	NT A
BANK	1	\$107,550.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
TRUMARK FINANCIAL	1	\$104,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION	1	\$104,300.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
TRUSTMARK NATIONAL	1	¢100.970.40	0.14% 0 \$0.00	NA 0 \$0.00	NT A
BANK	1	\$100,879.40	0.14% 0 \$0.00	NA 0 \$0.00	NA
TRUSTONE	1	\$89,347.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
TRUSTONE FINANCIAL	1	\$98,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
UNION SAVINGS BANK	25	\$2,438,684.63	3.32% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK &TRUST	1	\$90,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY					
BANK	1	\$105,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
UNITED WHOLESALE		Φ 2 00 7 00 00	0.20% 0.40.00	N. 1. 0. 0.0.0	**.
MORTGAGE	3	\$288,500.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
UNITUS COMMUNITY					
CREDIT UNION, AN	1	\$89,875.69	0.12% 0 \$0.00	NA 0 \$0.00	NA
OREGON CREDIT UNION					
UNITY BANK	1	\$95,800.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY FIRST	4				
FEDERAL CREDIT UNION	1	\$101,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY OF					
WISCONSIN CREDIT	2	\$190,952.02	0.26% 0 \$0.00	NA 0 \$0.00	NA
UNIO		· 			
	3	\$278,205.20	0.38% 0 \$0.00	NA 0 \$0.00	NA
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UNIVERSITY OF WISCONSIN CREDIT UNION						
UNIVEST BANK AND TRUST CO	3	\$297,312.32	0.4%	0 \$0.00	NA 0 \$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$109,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
VALLEY BANK AND TRUST CO	1	\$89,200.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
VALLEY NATIONAL BANK	1	\$108,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$97,200.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES	1	\$85,200.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
VYSTAR CREDIT UNION	1	\$105,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$289,000.00	0.39%	0 \$0.00	NA 0 \$0.00	NA
WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW	1	\$99,846.03	0.14%	0 \$0.00	NA 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$201,000.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
WEBSTER BANK, N.A	1	\$93,848.79	0.13%	0 \$0.00	NA 0 \$0.00	NA
WEOKIE CREDIT UNION	1	\$109,500.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
WEST GATE BANK	1	\$96,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
WESTBY CO-OP CREDIT UNION	2	\$187,441.88	0.26%	0 \$0.00	NA 0 \$0.00	NA
WESTCONSIN CREDIT UNION	3	\$284,549.36	0.39%	0 \$0.00	NA 0 \$0.00	NA
WHATCOM EDUCATIONAL CREDIT UNION	1	\$100,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
WHITE EAGLE CREDIT UNION	1	\$109,730.79	0.15%	0 \$0.00	NA 0 \$0.00	NA
WINGS FINANCIAL CREDIT UNION	2	\$205,457.97	0.28%	0 \$0.00	NA 0 \$0.00	NA
WINTRUST MORTGAGE,	1	\$89,716.31	0.12%	0 \$0.00	NA 0 \$0.00	NA

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	A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A					
	WOOD & HUSTON BANK	1	\$99,186.36	0.13% 0 \$0.00	NA 0 \$0.00	NA
	WORKERS' CREDIT UNION	1	\$105,350.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	35	\$3,431,705.97	4.5% 0 \$0.00	NA 0 \$0.00	NA
Total		752	\$73,505,327.39	100% 0 \$0.00	0 \$0.00	
31417GLV6	1ST MIDAMERICA CREDIT UNION	2	\$232,200.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	3 RIVERS FEDERAL CU	3	\$357,076.84	0.37% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$109,637.89	0.11% 0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$112,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$232,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	1	\$114,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$117,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$115,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	AFFILIATED BANK	2	\$227,633.88	0.24% 0 \$0.00	NA 0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	2	\$229,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$335,809.23	0.35% 0 \$0.00	NA 0 \$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$110,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	4	\$486,154.42	0.5% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	8	\$956,150.00	0.99% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	3	\$353,400.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$833,882.00	0.87% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA'S MORTGAGE, LLC	1	\$119,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	2	\$225,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$232,080.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN HEARTLAND BANK AND TRUST	1	\$119,123.31	0.12% 0 \$0.00	NA 0 \$0.00	NA
	1	4	\$462,610.96	0.48% 0 \$0.00	NA 0 \$0.00	NA

AMERICAN HERITAGE FEDERAL CREDIT UNION					
AMERICAN NATIONAL BANK	3	\$345,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK FOX CITIES	2	\$242,200.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$119,749.25	0.12% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$120,394.04	0.13% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$123,200.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
AMERISERV FINANCIAL	1	\$115,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK, FSB	9	\$1,047,950.18	1.09% 0 \$0.00		NA
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$123,200.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$124,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$350,001.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	1	\$116,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
ASPIRE FINANCIAL, INC	1	\$119,275.73	0.12% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	19	\$2,222,186.24	2.31% 0 \$0.00	NA 0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
ATHOL SAVINGS BANK	1	\$110,400.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
BADGER GLOBE CREDIT UNION	1	\$113,050.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	8	\$962,683.00	1% 0 \$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	2	\$239,120.00	0.25% 0 \$0.00		NA
BANK MUTUAL	12	\$1,402,690.57	1.46% 0 \$0.00	NA 0 \$0.00	NA
BANK OF ABBEVILLE & TRUST COMPANY	1	\$115,000.00	0.12% 0 \$0.00		NA
BANK OF HAWAII	1	\$120,000.00	0.12% 0 \$0.00		NA
BANK OF MILTON	1	\$114,300.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
BANK OF NORTH CAROLINA	1	\$114,400.00	0.12% 0 \$0.00		NA
BANK OF OAKFIELD	1	\$112,800.00	0.12% 0 \$0.00		NA
BANK OF QUINCY	1	\$112,000.00	0.12% 0 \$0.00		NA
BANK OF WHITTIER, N.A	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA

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BANKERS TRUST	1	\$116,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
BANKERS' BANK	1	\$124,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
BANNER BANK	2	\$224,718.48	0.23% 0 \$0.00	NA 0 \$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	1	\$108,907.75	0.11% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	6	\$707,157.23	0.73% 0 \$0.00	NA 0 \$0.00	NA
BAYCOAST BANK	1	\$114,515.01	0.12% 0 \$0.00	NA 0 \$0.00	NA
BELL STATE BANK & TRUST	4	\$462,402.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	3	\$348,176.78	0.36% 0 \$0.00	NA 0 \$0.00	NA
BELLWETHER COMMUNITY CU	1	\$110,700.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
BLACK HILLS FEDERAL CREDIT UNION	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK BANK	2	\$239,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	2	\$242,700.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
BOND STREET MORTGAGE LLC	1	\$111,593.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
BOONE COUNTY NATIONAL BANK	1	\$114,950.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
BORDER STATE BANK	1	\$110,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$114,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
BUD WEBER MORTGAGES LLC	1	\$124,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
BUSEY BANK	2	\$231,013.41	0.24% 0 \$0.00	NA 0 \$0.00	NA
C.U. MORTGAGE SERVICES, INC	1	\$112,200.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CAPITAL CREDIT UNION	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CARROLL COUNTY STATE BANK	1	\$121,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$121,546.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$124,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK OF LAKE OF THE OZARKS	2	\$230,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK-SPIRIT LAKE	1	\$122,550.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL CITY CREDIT UNION	1	\$116,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL ONE FCU	1	\$119,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL TRUST BANK	2	\$239,069.81	0.25% 0 \$0.00	NA 0 \$0.00	NA
CHACO CREDIT UNION INC	1	\$110,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	1	\$113,200.00	0.12% 0 \$0.00	NA 0 \$0.00	NA

CITIZENS 1ST BANK, TYLER,TX					
CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$115,601.94	0.12% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS BANK OF ROGERSVILLE	1	\$118,508.59	0.12% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CITY NATIONAL BANK	1	\$119,410.14	0.12% 0 \$0.00	NA 0 \$0.00	NA
CLASS ACT FEDERAL CREDIT UNION	1	\$114,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CLEVELAND STATE BANK	2	\$235,550.32	0.24% 0 \$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$236,200.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	9	\$1,058,399.01	1.1% 0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC	2	\$231,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$118,676.73	0.12% 0 \$0.00	NA 0 \$0.00	NA
COLONIAL SAVINGS, F.A	2	\$228,384.92	0.24% 0 \$0.00	NA 0 \$0.00	NA
COLUMBIA CREDIT UNION	2	\$238,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK MANKATO	1	\$124,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$119,815.24	0.12% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION	2	\$239,300.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$123,181.72	0.13% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$112,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY TRUST BANK	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE MORTGAGE COMPANY	1	\$114,718.12	0.12% 0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE MORTGAGE, INC	1	\$112,700.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST MORTGAGE, INC	2	\$245,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	3	\$354,764.00	0.37% 0 \$0.00	NA 0 \$0.00	NA

								CREDIT UNION OF COLORADO
NA	\$0.00	NA 0	\$0.00	0	0.12%	\$117,750.00	1	CREDIT UNION WEST
NA		NA 0				\$117,850.00	1	CU COMMUNITY, LLC
NA	\$0.00					\$120,000.00	1	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A
NA	\$0.00	NA 0	\$0.00	0	0.24%	\$232,000.00	2	DANE COUNTY CREDIT UNION
NA	\$0.00	NA 0	\$0.00	0	0.12%	\$119,806.98	1	DATCU
NA	\$0.00	NA 0	\$0.00	0	0.12%	\$120,000.00	1	DEAN COOPERATIVE BANK
NA	\$0.00			Ш		\$117,000.00	1	DESERT SCHOOLS FEDERAL CREDIT UNION
NA	\$0.00	NA 0	\$0.00	0	0.13%	\$120,800.00	1	DEWITT SAVINGS BANK
NA	\$0.00	NA 0	\$0.00	0	0.25%	\$241,100.00	2	DUPACO COMMUNITY CREDIT UNION
NA	\$0.00	NA 0	\$0.00	0	0.12%	\$114,900.00	1	ELEVATIONS CREDIT UNION
NA	\$0.00	NA 0	\$0.00	0	0.36%	\$346,805.00	3	EMPOWER FEDERAL CREDIT UNION
NA	\$0.00	NA 0	\$0.00	0	0.36%	\$345,521.85	3	ENT FEDERAL CREDIT UNION
NA	\$0.00	NA 0	\$0.00	0	0.12%	\$112,000.00	1	ENVOY MORTGAGE, LTD
NA	\$0.00	NA 0	\$0.00	0	0.12%	\$120,000.00	1	ESB MORTGAGE COMPANY
NA	\$0.00	NA 0	\$0.00	0	0.12%	\$113,292.66	1	EVERETT FINACIAL, INC. DBA SUPREME LENDING
NA	\$0.00	NA 0	\$0.00	0	0.13%	\$123,500.00	1	EVERETT FINANCIAL INC, DBA SUPREME LENDING
NA	\$0.00	NA 0	\$0.00	0	0.24%	\$232,700.00	2	EXCEL MORTGAGE SERVICING, INC
NA	\$0.00	NA 0	\$0.00	0	0.12%	\$115,000.00	1	EXPRESS MORTGAGE, LLC
NA	\$0.00	NA 0	\$0.00	0	0.12%	\$111,000.00	1	FALL RIVER FIVE CENTS SAVINGS BANK
NA	\$0.00	NA 0	\$0.00	0	1.09%	\$1,051,400.00	9	FARMERS BANK & TRUST, NA, A CORPORATION
NA	\$0.00	NA 0	\$0.00	0	0.25%	\$238,500.00	2	FARMERS STATE BANK
NA	\$0.00	NA 0	\$0.00	0	0.12%	\$113,900.00	1	FARMERS STATE BANK, IOWA CORPORATION
NA	\$0.00	NA 0	\$0.00	0	0.12%	\$117,600.00	1	FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF
	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00	0	1.09% 0.25% 0.12%	\$1,051,400.00 \$238,500.00 \$113,900.00	2	SAVINGS BANK FARMERS BANK & TRUST, NA, A CORPORATION FARMERS STATE BANK FARMERS STATE BANK, IOWA CORPORATION FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE

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IOWA						
FBC MORTGAGE, LLC	1	\$110,000.00	0.11%	0 \$0.00	NA 0 \$0	0.00 NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$471,216.81	0.49% (0 \$0.00	NA 0 \$0).00 NA
FIDELITY COOPERATIVE BANK	1	\$117,500.00	0.12%	\$0.00	NA 0 \$0).00 NA
FINANCIAL PARTNERS CREDIT UNION	2	\$237,500.00	0.25%	\$0.00	NA 0 \$0).00 NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$123,000.00	0.13%	0 \$0.00	NA 0 \$0).00 NA
FIRST ALLIANCE CREDIT UNION	1	\$120,000.00	0.12%	0 \$0.00	NA 0 \$0).00 NA
FIRST AMERICAN BANK	2	\$231,900.00	0.24%	0 \$0.00	NA 0 \$0	0.00 NA
FIRST BANK & TRUST	1	\$123,200.00	0.13%	\$0.00	NA 0 \$0	0.00 NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$120,410.20	0.13%	\$0.00	NA 0 \$0).00 NA
FIRST BANK FINANCIAL CENTRE	1	\$116,000.00	0.12%	\$0.00	NA 0 \$0).00 NA
FIRST BANK PUERTO RICO	2	\$228,389.44	0.24%	\$0.00	NA 0 \$0).00 NA
FIRST BANK RICHMOND, N.A	1	\$113,500.00	0.12%	0 \$0.00	NA 0 \$0).00 NA
FIRST BANKERS TRUST COMPANY, N.A	1	\$114,000.00	0.12%	0 \$0.00	NA 0 \$0).00 NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$121,500.00	0.13%	\$0.00	NA 0 \$0).00 NA
FIRST CITIZENS BANK AND TRUST CO	2	\$234,555.81	0.24%	0 \$0.00	NA 0 \$0).00 NA
FIRST CITIZENS' FEDERAL CREDIT UNIO	2	\$232,000.00	0.24%	0 \$0.00	NA 0 \$0	0.00 NA
FIRST CLOVER LEAF BANK	1	\$120,000.00	0.12%	\$0.00	NA 0 \$0	0.00 NA
FIRST COMMUNITY CREDIT UNION	6	\$691,331.00	0.72%			
FIRST FEDERAL BANK	2	\$224,635.97	0.23%	U \$0.00	NA 0 \$0	0.00 NA
FIRST FEDERAL BANK OF OHIO	1	\$122,400.00	0.13%	0 \$0.00	NA 0 \$0	0.00 NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$349,738.00	0.36%			
FIRST HAWAIIAN BANK	4	\$464,643.74	0.48%			
FIRST INTERSTATE BANK	5	\$579,900.00	0.6%	0 \$0.00	NA 0 \$0	0.00 NA
FIRST KEYSTONE COMMUNITY BANK	1	\$113,000.00	0.12%			
FIRST MIDWEST BANK	1	\$109,479.13	0.11%	\$0.00	NA 0 \$0	0.00 NA

3	\$354,263.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
1	\$114,778.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
2	\$233,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
3	\$347,200.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
1	\$111,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
1	\$110,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
1	\$119,088.11	0.12% 0 \$0.00	NA 0 \$0.00	NA
1	\$111,450.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
2	\$236,915.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
1	\$118,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
11	\$1,268,600.00	1.32% 0 \$0.00	NA 0 \$0.00	NA
1	\$115,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
1	\$112,117.21	0.12% 0 \$0.00	NA 0 \$0.00	NA
1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
5	\$578,423.86	0.6% 0 \$0.00	NA 0 \$0.00	NA
2	\$242,200.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
1	\$113,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
6	\$704,000.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
2	\$234,986.28	0.24% 0 \$0.00	NA 0 \$0.00	NA
1	\$119,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
1	\$122,810.61	0.13% 0 \$0.00	NA 0 \$0.00	NA
1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
1	\$124,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
1	\$113,521.07	0.12% 0 \$0.00	NA 0 \$0.00	NA
	1 2 3 1 1 1 1 5 5 2 1 1 6 2 1 1 1	1 \$114,778.00 2 \$233,000.00 3 \$347,200.00 1 \$111,000.00 1 \$110,000.00 1 \$119,088.11 1 \$111,450.00 2 \$236,915.00 1 \$118,000.00 1 \$115,000.00 1 \$112,117.21 1 \$120,000.00 1 \$13,000.00 1 \$113,000.00 1 \$113,000.00 1 \$113,000.00 1 \$113,000.00 1 \$112,810.61 1 \$120,000.00 1 \$122,810.61 1 \$120,000.00	1 \$114,778.00 0.12% 0 \$0.00 2 \$233,000.00 0.24% 0 \$0.00 3 \$347,200.00 0.36% 0 \$0.00 1 \$111,000.00 0.12% 0 \$0.00 1 \$110,000.00 0.11% 0 \$0.00 1 \$119,088.11 0.12% 0 \$0.00 1 \$111,450.00 0.12% 0 \$0.00 2 \$236,915.00 0.25% 0 \$0.00 1 \$118,000.00 0.12% 0 \$0.00 1 \$115,000.00 0.12% 0 \$0.00 1 \$112,117.21 0.12% 0 \$0.00 1 \$120,000.00 0.12% 0 \$0.00 1 \$13,000.00 0.12% 0 \$0.00 2 \$242,200.00 0.25% 0 \$0.00 3 \$242,200.00 0.25% 0 \$0.00 4 \$113,000.00 0.12% 0 \$0.00 5 \$578,423.86 0.6% 0 \$0.00 2 \$242,200.00 0.25% 0 \$0.00 1 \$113,000.00 0.12% 0 \$0.00 2 \$234,986.28 0.24% 0 \$0.00 1 \$122,810.61 0.13% 0 \$0.00 1 \$124,000.00 0.12% 0 \$0.00	1 \$114,778.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$233,000.00 0.24% 0 \$0.00 NA 0 \$0.00 3 \$347,200.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$111,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$119,088.11 0.12% 0 \$0.00 NA 0 \$0.00 1 \$111,450.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$236,915.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$115,000.00 1.32% 0 \$0.00 NA 0 \$0.00 1 \$115,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$112,117.21 0.12% 0 \$0.00 NA 0 \$0.00 1 \$112,117.21 0.12% 0 \$0.00 NA 0 \$0.00 1 \$113,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$113,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$113,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$112,117.21 0.12% 0 \$0.00 NA 0 \$0.00 1 \$112,117.21 0.12% 0 \$0.00 NA 0 \$0.00 1 \$113,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$114,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$112,117.21 0.12% 0 \$0.00 NA 0 \$0.00 1 \$112,117.21 0.12% 0 \$0.00 NA 0 \$0.00 1 \$112,117.20 0.12% 0 \$0.00 NA 0 \$0.00 1 \$112,117.20 0.12% 0 \$0.00 NA 0 \$0.00 1 \$112,117.20 0.12% 0 \$0.00 NA 0 \$0.00 1 \$122,810.61 0.13% 0 \$0.00 NA 0 \$0.00 1 \$124,000.00 0.12% 0 \$0.00 NA 0 \$0.00

FRESNO COUNTY FEDERAL CREDIT UNION					
FULTON BANK, N.A	4	\$481,720.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE GROUP LLC	1	\$116,800.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
GENERAL MILLS CREDIT UNION	1	\$124,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
GMFS LLC	2	\$234,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	1	\$118,750.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$110,400.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$226,110.33	0.23% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY BANK & TRUST COMPANY	1	\$122,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY TRUST COMPANY	2	\$248,750.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$115,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	5	\$583,256.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	4	\$479,200.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
HAMPDEN BANK	1	\$120,702.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
HARBORONE CREDIT UNION	2	\$226,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$119,050.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
HIAWATHA BANK AND TRUST CO	1	\$124,300.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
HILLS BANK AND TRUST COMPANY	2	\$230,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	\$113,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	2	\$235,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$119,811.15	0.12% 0 \$0.00	NA 0 \$0.00	NA
HOMESTEAD FUNDING CORP	1	\$118,812.72	0.12% 0 \$0.00	NA 0 \$0.00	NA
HOOSAC BANK	1	\$113,648.41	0.12% 0 \$0.00	NA 0 \$0.00	NA
HORIZON BANK N A	1	\$112,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
HORIZON BANK NA	1	\$119,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
HORIZON BANK, N.A	2	\$235,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
HUDSON HERITAGE	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA

FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION							
IBERIABANK MORTGAGE COMPANY	1	\$122,075.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
IC FEDERAL CREDIT UNION	1	\$117,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	7	\$816,709.00	0.85%	0 \$0.00	NA	0 \$0.00	NA
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$123,100.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$119,200.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
IMORTGAGE.COM, INC	2	\$242,606.98	0.25%	0 \$0.00	NA	0 \$0.00	NA
INDEPENDENT BANK	1	\$114,500.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
INSPIRED FINANCIAL SERVICES, LLC	1	\$124,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
INTERCITY STATE BANK	1	\$122,188.73	0.13%	0 \$0.00	NA	0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$230,960.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
IOWA STATE BANK	1	\$119,116.32	0.12%	0 \$0.00	NA	0 \$0.00	NA
JEANNE D'ARC CREDIT UNION	1	\$113,816.64	0.12%	0 \$0.00	NA	0 \$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$122,600.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
JONESTOWN BANK & TRUST COMPANY OF J	1	\$120,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
KANSAS STATE BANK OF MANHATTAN	1	\$111,028.79	0.12%	0 \$0.00	NA	0 \$0.00	NA
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$123,350.00	0.13%	0 \$0.00	NA	0\$0.00	NA
KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$123,500.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$117,211.17	0.12%	0 \$0.00	NA	0 \$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$116,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	10	\$1,172,954.00	1.22%	0 \$0.00	NA	0 \$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$123,400.00	0.13%	0 \$0.00	NA	0 \$0.00	NA

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LANDMARK CREDIT UNION	3	\$363,075.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A	2	\$227,190.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
LENDERLIVE NETWORK, INC	1	\$113,417.28	0.12% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY BANK	2	\$225,856.16	0.23% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY BANK FOR SAVINGS	2	\$233,788.86	0.24% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY FIRST CREDIT UNION	1	\$122,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	3	\$358,423.10	0.37% 0 \$0.00	NA 0 \$0.00	NA
LINCOLN FEDERAL SAVINGS BANK	1	\$117,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
LINCOLN SAVINGS BANK	2	\$231,383.71	0.24% 0 \$0.00	NA 0 \$0.00	NA
LOGIX FEDERAL CREDIT UNION	2	\$229,491.68	0.24% 0 \$0.00	NA 0 \$0.00	NA
M/I FINANCIAL CORP	1	\$116,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MACON BANK, INC	1	\$118,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	1	\$122,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
MAIN STREET BANK	1	\$112,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MAINSTREET CREDIT UNION	3	\$362,800.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	2	\$227,430.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
MARQUETTE BANK	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$112,915.66	0.12% 0 \$0.00	NA 0 \$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$118,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS FIRST CREDIT UNION	1	\$116,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY, INC	1	\$123,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS PLUS CREDIT UNION	1	\$117,628.04	0.12% 0 \$0.00	NA 0 \$0.00	NA
MERCANTILE BANK	1	\$117,810.20	0.12% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$343,370.92	0.36% 0 \$0.00	NA 0 \$0.00	NA
MERIDIAN BANK	1	\$111,148.55	0.12% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY,LLC	1	\$110,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
METRO CREDIT UNION	1	\$122,320.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$113,820.59	0.12% 0 \$0.00	NA 0 \$0.00	NA
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$117,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	1	\$119,950.00	0.12% 0 \$0.00	NA 0 \$0.00	NA

MIDWEST LOAN SERVICES, INC							
MIDWESTONE BANK	2	\$239,200.00	0.25%	0 \$0.00) NA	0 \$0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	1	\$119,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
MONSON SAVINGS BANK	2	\$234,000.00	0.24%	0 \$0.00) NA	0 \$0.00	NA
MORTGAGE CLEARING CORP	4	\$463,378.00	0.48%	0 \$0.00) NA	\$0.00	NA
MOTOROLA EMPLOYEES CREDIT UNION	1	\$110,350.00	0.11%	0 \$0.00) NA	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	4	\$465,000.00	0.48%	0 \$0.00) NA	0 \$0.00	NA
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$113,239.40	0.12%	0 \$0.00) NA	0 \$0.00	NA
NATIONAL BANK	1	\$121,412.77	0.13%	0 \$0.00) NA	0 \$0.00	NA
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$234,629.92	0.24%	0 \$0.00) NA	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$117,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
NATIONWIDE BANK	1	\$123,858.15	0.13%	0 \$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD FINANCE CORPORATION	4	\$461,162.51	0.48%	0 \$0.00	NA	0 \$0.00	NA
NETWORK FUNDING, L.P	1	\$111,200.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
NEW ERA BANK	2	\$238,620.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$123,000.00	0.13%	0 \$0.00) NA	\$0.00	NA
NICOLET NATIONAL BANK	1	\$119,000.00	0.12%	0 \$0.00) NA	0 \$0.00	NA
NORTH CENTRAL BANK	1	\$112,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
NORTHERN BANK & TRUST COMPANY	1	\$115,000.00	0.12%	0 \$0.00) NA	\$0.00	NA
NORTHVIEW BANK	1	\$117,000.00	0.12%	0 \$0.00) NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE CO	3	\$347,680.00	0.36%	0 \$0.00	NA	0\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$120,800.00	0.13%	0 \$0.00) NA	0 \$0.00	NA
NUMARK CREDIT UNION	1	\$115,618.14	0.12%		1 1	0 \$0.00	
OAK BANK	1	\$124,650.00	0.13%	0 \$0.00) NA	0 \$0.00	NA
ONE COMMUNITY FEDERAL CREDIT UNION	1	\$121,600.00	0.13%	0 \$0.00) NA	0 \$0.00	NA
ORIENTAL BANK	4	\$484,429.24	0.5%	0 \$0.00) NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	7	\$821,861.78	0.85%			0 \$0.00	NA
ORRSTOWN BANK	1	\$115,000.00	0.12%	0 \$0.00	1 1	0 \$0.00	
	1	\$123,454.13	0.13%	0 \$0.00) NA	0 \$0.00	NA

	PAPER CITY SAVINGS ASSOCIATION						
	PARAMOUNTT EQUITY MORTGAGE LLC	1	\$111,350.00	0.12%	0 \$0.00	NA 0 \$0.0	NA NA
	PARKSIDE LENDING, LLC	2	\$238,000.00	0.25%	0.00	NA 0 \$0.0	00 NA
	PARTNERS FEDERAL CREDIT UNION	1	\$121,300.28	0.13%	0 \$0.00	NA 0 \$0.0	00 NA
	PATELCO CREDIT UNION	1	\$115,000.00	0.12%	0 \$0.00	NA 0 \$0.0	00 NA
	PENTAGON FEDERAL C. U	12	\$1,401,137.16	1.45% (0 \$0.00	NA 0 \$0.0	
	PEOPLES BANK, NATIONAL ASSOCIATION	3					
	PEOPLES STATE BANK	1	\$113,923.73	0.12%	0 \$0.00	NA 0 \$0.0	00 NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$122,000.00	0.13%	0 \$0.00	NA 0 \$0.0	00 NA
	PIONEER BANK, SSB	1	\$123,200.00	0.13%	0 \$0.00	NA 0 \$0.0	00 NA
	PLAINS COMMERCE BANK	2	\$224,500.00	0.23%	0 \$0.00	NA 0 \$0.0	00 NA
	PLAINS COMMERCE BANK SIOUX FALLS	1	\$121,000.00	0.13%	0\$0.00	NA 0 \$0.0	00 NA
	PLATINUM MORTGAGE, INC	1	\$120,000.00	0.12%	0 \$0.00	NA 0 \$0.0	00 NA
	PLAZA HOME MORTGAGE, INC	2	\$228,750.00	0.24%	0 \$0.00	NA 0 \$0.0	00 NA
	PLAZA HOME MORTGAGE,INC	1	\$113,812.61	0.12%	0 \$0.00	NA 0 \$0.0	00 NA
	PMAC LENDING SERVICES, INC	1	\$110,000.00	0.11%	0 \$0.00	NA 0 \$0.0	00 NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$116,500.00	0.12%	0 \$0.00	NA 0 \$0.0	00 NA
	PORT WASHINGTON STATE BANK	1	\$116,000.00				
<u> </u>	POSTAL CREDIT UNION		\$117,500.00	0.12%	<u>)</u> \$0.00	NA 0 \$0.0	00 NA
	POTLATCH #1 FEDERAL CREDIT UNION	7	\$826,550.00	0.86%	0 \$0.00	NA 0 \$0.0	00 NA
	PRAIRIE STATE BANK & TRUST	1	\$119,200.00				
	PREMIERBANK	1	\$111,000.00	0.12%	0.00	NA 0 \$0.0	00 NA
	PRINCIPAL MORTGAGE LLC	1	\$122,000.00	0.13%	0 \$0.00	NA 0 \$0.0	00 NA
	PRIVATEBANK & TRUST CO	1	\$123,200.00	0.13%	0 \$0.00	NA 0 \$0.0	00 NA
	PROGRESSIVE SAVINGS BANK	1	\$123,493.37	0.13%	0 \$0.00	NA 0 \$0.0	00 NA
	PROSPERA CREDIT UNION	1	\$112,817.38		,		
	PS BANK	1	\$121,199.70	0.13%	0.00	NA 0 \$0.0	00 NA

PSECU	3	\$337,259.53	0.35% 0 \$0.00	NA 0 \$0.00	NA
PURDUE FEDERAL CU	2	\$235,100.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
RANDOLPH-BROOKS FCU	2	\$234,200.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$114,700.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	1	\$116,335.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$119,200.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	4	\$470,815.18	0.49% 0 \$0.00	NA 0 \$0.00	NA
RENASANT BANK	2	\$244,100.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$114,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
RIVERSIDE COMMUNITY BANK	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$124,410.91	0.13% 0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$115,560.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
ROGUE FEDERAL CREDIT UNION	1	\$113,200.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	4	\$481,505.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
ROYAL CREDIT UNION	7	\$832,038.92	0.86% 0 \$0.00	NA 0 \$0.00	NA
S&T BANK	1	\$115,200.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
SABINE STATE BANK & TRUST CO., INC	2	\$233,827.54	0.24% 0 \$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$117,810.21	0.12% 0 \$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	3	\$356,731.43	0.37% 0 \$0.00	NA 0 \$0.00	NA
SAUK VALLEY BANK & TRUST COMPANY	1	\$111,044.04	0.12% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$241,600.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$353,400.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	2	\$230,731.48	0.24% 0 \$0.00	NA 0 \$0.00	NA
	5	\$573,729.48	0.6% 0 \$0.00	NA 0 \$0.00	NA

SIERRA PACIFIC MORTGAGE COMPANY, INC							
SOLARITY CREDIT UNION	1	\$117,500.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$118,500.00	0.12% (0 \$0.00	NA 0 S	\$0.00	NA
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$115,213.39	0.12%	0 \$0.00	NA 0	\$0.00	NA
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$109,169.03	0.11%		NA 0		NA
SOVEREIGN BANK, N.A	3	\$341,955.49	0.36%	0 \$0.00	NA 0 5	0.00	NA
SPACE COAST CREDIT UNION	2	\$232,534.95	0.24%		NA 0		NA
STANDARD MORTGAGE CORP	3	\$356,204.21	0.37%	0 \$0.00	NA 0 \$	\$0.00	NA
STATE BANK OF GRAYMONT	1	\$122,500.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
STATE BANK OF LINCOLN	1	\$112,800.00	0.12%	0 \$0.00	NA 0	00.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$112,580.00	0.12%	0 \$0.00	NA 0	00.00	NA
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$113,600.00	0.12%	0 \$0.00	NA 0 \$	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$123,000.00	0.13% (0 \$0.00	NA 0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$113,346.37	0.12%	0 \$0.00	NA 0	\$0.00	NA
STATE SAVINGS BANK	1	\$120,000.00	0.12% (0 \$0.00	NA 0 \$	00.08	NA
STEARNS LENDING INC	13	\$1,549,875.83		0 \$0.00	NA 0 \$		NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$457,765.73	0.48%		NA 0		NA
STOCK YARDS BANK & TRUST COMPANY	2	\$238,250.00	0.25%	0 \$0.00	NA 0	\$0.00	NA
STOCKMAN BANK OF MONTANA	2	\$236,500.00	0.25%	0 \$0.00	NA 0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY	1	\$115,860.00	0.12%		NA 0		NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A	3	\$361,191.50	0.38%	0 \$0.00	NA 0 S	30.00	NA

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CORPORATION				<u>L</u>			
SUMMIT CREDIT UNION	9	\$1,044,250.00	1.08%	\$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	3	\$338,941.48	0.35%	\$0.00	NA	\$0.00	NA
SWBC MORTGAGE CORPORATION	1	\$121,500.00	0.13%	\$0.00	NA	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$119,000.00	0.12%	\$0.00	NA	\$0.00	NA
TELCO COMMUNITY CREDIT UNION	1	\$118,313.51	0.12%	\$0.00	NA	\$0.00	NA
TEXAS BANK	1	\$113,900.00	0.12%	\$0.00	NA	0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	5	\$568,867.67	0.59%	\$0.00	NA	\$0.00	NA
THE ADIRONDACK TRUST COMPANY	1	\$110,000.00	0.11%	\$0.00	NA	\$0.00	NA
THE BRYN MAWR TRUST COMPANY	2	\$240,000.00	0.25%	\$0.00	NA	\$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$356,000.00	0.37%	\$0.00	NA	\$0.00	NA
THE FIRST NATIONAL BANK OF HENNING	1	\$111,815.90	0.12%	\$0.00	NA	\$0.00	NA
THE FIRST NATIONAL BANK OF MIFFLINT	1	\$120,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK OF OTTAWA	1	\$116,694.67	0.12%	\$0.00	NA	0 \$0.00	NA
THE HONESDALE NATIONAL BANK ISAOA	1	\$110,000.00	0.11%	\$0.00	NA	\$0.00	NA
THE PARK BANK	2	\$232,100.00	0.24%	\$0.00	NA	0 \$0.00	NA
THE PEOPLES STATE BANK OF NEWTON-LA	1	\$123,000.00	0.13%	\$0.00	NA	\$0.00	NA
THINK MUTUAL BANK	1	\$124,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
TOWN & COUNTRY BANK	1	\$116,900.00	0.12%	\$0.00	NA	\$0.00	NA
TRUSTONE	3	\$352,450.00	0.37%			0 \$0.00	
UNION SAVINGS BANK	21	\$2,424,646.66	2.52%		1	0 \$0.00	
UNITED BANK &TRUST	3	\$359,200.00	0.37%			0 \$0.00	
UNITED BANK OF UNION	2	\$233,900.00	0.24%	\$0.00	NA	0 \$0.00	NA
UNITED COMMUNITY BANK	5	\$584,564.34	0.61%	\$0.00	NA	0 \$0.00	NA
UNITED FEDERAL CREDIT UNION	1	\$117,839.35	0.12%	\$0.00	NA	\$0.00	NA
UNITED WHOLESALE MORTGAGE	3	\$353,490.00	0.37%	\$0.00	NA	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$124,900.00	0.13% (\$0.00	NA	\$0.00	NA
UNITY BANK	1	\$124,000.00	0.13% (\$0.00	NA	0 \$0.00	NA

UNIVERSAL AMERCIAN MORTGAGE COMPANY, LLC	1	\$116,443.23	0.12% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$116,016.80	0.12% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$114,404.03	0.12% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$367,097.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$826,750.00	0.86% 0 \$0.00	NA 0 \$0.00	NA
URW COMMUNITY FEDERAL CREDIT UNION	1	\$114,315.83	0.12% 0 \$0.00	NA 0 \$0.00	NA
USE CREDIT UNION	1	\$122,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$245,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
VECTRA BANK COLORADO, NA	1	\$120,538.34	0.13% 0 \$0.00	NA 0 \$0.00	NA
VENTURE BANK	1	\$124,800.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$228,704.18	0.24% 0 \$0.00	NA 0 \$0.00	NA
VIRGINIA CREDIT UNION INC	1	\$111,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
WAUKESHA STATE BANK	1	\$118,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
WEBSTER BANK, N.A	4	\$471,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
WESCOM CENTRAL CREDIT UNION	2	\$220,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
WEST COMMUNITY CREDIT UNION	1	\$117,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
WEST GATE BANK	1	\$121,388.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
WEST MILTON STATE BANK	1	\$114,900.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
WESTERN FEDERAL CREDIT UNION	1	\$123,250.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
WESTSAR MORTGAGE, INC	1	\$111,100.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$123,305.63	0.13% 0 \$0.00	NA 0 \$0.00	NA
WINGS FINANCIA CU	1	\$119,621.75	0.12% 0 \$0.00	NA 0 \$0.00	NA

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WINGS FINANCIAL CREDIT UNION	1	\$118,300.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
WINGS FINANCIAL CU	1	\$110,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$224,334.21	0.23% 0 \$0.00	NA 0 \$0.00	NA
WISCONSIN BANK AND TRUST	1	\$123,750.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
WOOD & HUSTON BANK	1	\$112,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
WORKERS' CREDIT UNION	1	\$121,600.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
WR STARKEY MORTGAGE, LLP	2	\$236,800.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$121,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
WRIGHT-PATT CREDIT UNION, INC	2	\$244,525.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$228,843.38	0.24% 0 \$0.00	NA 0 \$0.00	NA
YORK TRADITIONS BANK	1	\$111,639.19			NA
Unavailable	21	\$2,414,564.14			NA
	822	\$96,301,559.18	100% 0 \$0.00	0 \$0.00	
3 RIVERS FEDERAL CU	2	\$255,574.02	0.51% 0 \$0.00	NA 0 \$0.00	NA
ABBEVILLE BUILDING & LOAN	1	\$145,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
ACADEMY MORTGAGE CORPORATION	1	\$149,096.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
ALASKA USA MORTGAGE COMPANY, LLC	1	\$135,785.97	0.27% 0 \$0.00	NA 0 \$0.00	NA
ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$125,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
ALPENA ALCONA AREA C. U	1	\$149,150.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
ALPINE BANK & TRUST CO	2	\$264,531.40	0.52% 0 \$0.00	NA 0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	2	\$287,500.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
AMARILLO NATIONAL BANK	1	\$128,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	2	\$278,307.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
	CREDIT UNION WINGS FINANCIAL CU WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A WISCONSIN BANK AND TRUST WOOD & HUSTON BANK WORKERS' CREDIT UNION WR STARKEY MORTGAGE, LLP WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION WRIGHT-PATT CREDIT UNION, INC WRIGHT-PATT CREDIT UNION, INC. DBA CU-SELECT YORK TRADITIONS BANK UNAVAILABE 3 RIVERS FEDERAL CU ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION ALASKA USA MORTGAGE COMPANY, LLC ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE ALPENA ALCONA AREA C. U ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST	CREDIT UNION WINGS FINANCIAL CU WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A WISCONSIN BANK AND TRUST WOOD & HUSTON BANK WORKERS' CREDIT UNION WR STARKEY MORTGAGE, LLP WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION WRIGHT-PATT CREDIT UNION, INC WRIGHT-PATT CREDIT UNION, INC. DBA CU- SELECT YORK TRADITIONS BANK Unavailable 21 3 RIVERS FEDERAL CU ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION ALASKA USA MORTGAGE COMPANY, LLC ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE ALPENA ALCONA AREA C. U ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST 2	CREDIT UNION 1 \$118,300.00	CREDIT UNION WINGS FINANCIAL CU WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A WISCONSIN BANK AND TRUST WOOD & HUSTON BANK WOOD & HUSTON BANK WORKERS' CREDIT UNION WR STARKEY MORTGAGE, LLP WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, INC WRIGHT-PATT CREDIT UNION, INC. DBA CU SELECT YORK TRADITIONS BANK Unavailable 21 3228,843.38 3228,843.38 324,414,564.14 2.5% 0 \$0.00 822 \$96,301,559.18 100% 0.25% 0 \$0.00 ACADEMY MORTGAGE CORPORATION ALASKA USA MORTGAGE ALPENA ALCONA AREA C. U ALFINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK 1 \$112,500.00 0.13% 0 \$0.00 0.25% 0 \$0.0	CREDIT UNION 1 \$118,300.00 0.12% 0\$0.00 NA 0 \$0.00

1	\$134,555.59	0.27%	0 \$0.00	NA 0 \$0.0	0 NA
2	\$275,370.00	0.55%	0 \$0.00	NA 0 \$0.0	0 NA
1	\$131,900.00	0.26%	0 \$0.00	NA 0 \$0.0	0 NA
2	\$270,302.49	0.54%	0 \$0.00	NA 0 \$0.0	0 NA
1	\$129,500.00	0.26%	0 \$0.00	NA 0 \$0.0	0 NA
2	\$270,600.00	0.54%	0 \$0.00	NA 0 \$0.0	0 NA
1	\$140,000.00	0.28%	0 \$0.00	NA 0 \$0.0	0 NA
1	\$142,817.00	0.28%	0 \$0.00	NA 0 \$0.0	0 NA
9	\$1,220,012.92	2.42%	0 \$0.00	NA 0 \$0.0	0 NA
1	\$143,856.51	0.29%	0 \$0.00	NA 0 \$0.0	0 NA
1	\$139,549.01	0.28%	0 \$0.00	NA 0 \$0.0	0 NA
2	\$291,551.00	0.58%	0 \$0.00	NA 0 \$0.0	0 NA
4	\$525,600.00	1.04%	0 \$0.00	NA 0 \$0.0	0 NA
1	\$145,000.00	0.29%	0 \$0.00	NA 0 \$0.0	0 NA
1	\$132,500.00	0.26%	0 \$0.00		
1	\$135,700.00	0.27%	0 \$0.00		
2				1	
2	\$273,593.00				
1	\$148,285.30	0.29%	0 \$0.00	NA 0 \$0.0	0 NA
1	\$145,520.62	0.29%	0 \$0.00	NA 0 \$0.0	
2	\$261,000.00	0.52%	0\$0.00	NA 0 \$0.0	0 NA
2	\$262,391.38	0.52%	0 \$0.00	NA 0 \$0.0	
2	\$281,100.00	0.56%	0 \$0.00	NA 0 \$0.0	0 NA
1	\$127,000.00	0.25%	0\$0.00	NA 0 \$0.0	0 NA
1	\$134,987.22	0.27%	0 \$0.00	NA 0 \$0.0	0 NA
1	\$140,000.00				
1	\$137,500.00	0.27%	0 \$0.00	NA 0 \$0.0	0 NA
	1 2 1 2 1 1 2 4 1 1 1 2 2 2 1	2 \$275,370.00 1 \$131,900.00 2 \$270,302.49 1 \$129,500.00 2 \$270,600.00 1 \$140,000.00 1 \$142,817.00 9 \$1,220,012.92 1 \$143,856.51 1 \$139,549.01 2 \$291,551.00 4 \$525,600.00 1 \$145,000.00 1 \$132,500.00 1 \$135,700.00 2 \$267,553.83 2 \$273,593.00 1 \$148,285.30 1 \$148,285.30 1 \$145,520.62 2 \$261,000.00 2 \$262,391.38 2 \$281,100.00 1 \$134,987.22 1 \$140,000.00	2 \$275,370.00 0.55% 1 \$131,900.00 0.26% 2 \$270,302.49 0.54% 1 \$129,500.00 0.26% 2 \$270,600.00 0.54% 1 \$140,000.00 0.28% 1 \$142,817.00 0.28% 9 \$1,220,012.92 2.42% 1 \$139,549.01 0.28% 2 \$291,551.00 0.58% 4 \$525,600.00 1.04% 1 \$145,000.00 0.29% 1 \$132,500.00 0.26% 1 \$135,700.00 0.27% 2 \$267,553.83 0.53% 2 \$273,593.00 0.54% 1 \$148,285.30 0.29% 1 \$148,285.30 0.29% 2 \$261,000.00 0.52% 2 \$261,000.00 0.52% 2 \$262,391.38 0.52% 2 \$281,100.00 0.56% 1 \$127,000.00 0.25% 1 \$134,987.22 0.27% 1 \$140,000.00 0.28%	2 \$275,370.00 0.55% 0 \$0.00 1 \$131,900.00 0.26% 0 \$0.00 2 \$270,302.49 0.54% 0 \$0.00 1 \$129,500.00 0.26% 0 \$0.00 2 \$270,600.00 0.54% 0 \$0.00 1 \$140,000.00 0.28% 0 \$0.00 1 \$143,856.51 0.29% 0 \$0.00 1 \$139,549.01 0.28% 0 \$0.00 2 \$291,551.00 0.58% 0 \$0.00 4 \$525,600.00 1.04% 0 \$0.00 1 \$145,000.00 0.29% 0 \$0.00 1 \$133,500.00 0.26% 0 \$0.00 2 \$267,553.83 0.53% 0 \$0.00 2 \$273,593.00 0.54% 0 \$0.00 2 \$273,593.00 0.54% 0 \$0.00 2 \$262,391.38 0.52% 0 \$0.00 2 \$262,391.38 0.52% 0 \$0.00 2 \$262,391.38 0.52% 0 \$0.00 2 \$281,100.00 0.25% 0 \$0.00 2 \$262,391.38 0.52% 0 \$0.00 1 \$134,987.22 0.27% 0 \$0.00 1 \$134,987.22 0.27% 0 \$0.00 1 \$134,987.22 0.27% 0 \$0.00 1 \$134,987.22 0.27% 0 \$0.00 1 \$140,000.00 0.28% 0 \$0.00	2 \$275,370.00 0.55% 0 \$0.00 NA 0 \$0.00 1 \$131,900.00 0.26% 0 \$0.00 NA 0 \$0.00 2 \$270,302.49 0.54% 0 \$0.00 NA 0 \$0.00 1 \$129,500.00 0.26% 0 \$0.00 NA 0 \$0.00 2 \$270,600.00 0.54% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$142,817.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$143,856.51 0.29% 0 \$0.00 NA 0 \$0.00 1 \$139,549.01 0.28% 0 \$0.00 NA 0 \$0.00 2 \$291,551.00 0.58% 0 \$0.00 NA 0 \$0.00 4 \$525,600.00 1.04% 0 \$0.00 NA 0 \$0.00 1 \$145,000.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$132,500.00 0.26% 0 \$0.00 NA 0 \$0.00 2 \$267,553.83 0.53% 0 \$0.00 NA 0 \$0.00 2 \$273,593.00 0.54% 0 \$0.00 NA 0 \$0.00 2 \$262,391.38 0.52% 0 \$0.00 NA 0 \$0.00 1 \$144,285.00 0.00 0.56% 0 \$0.00 NA 0 \$0.00 2 \$262,391.38 0.52% 0 \$0.00 NA 0 \$0.00 2 \$262,391.38 0.52% 0 \$0.00 NA 0 \$0.00 1 \$134,987.22 0.27% 0 \$0.00 NA 0 \$0.00

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				_		
BREMER BANK NATIONAL ASSOCIATION	1	\$142,488.99	0.28%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK	1	\$133,300.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL CITY CREDIT		·				
UNION	1	\$138,000.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
CHAMPION CREDIT UNION	1	\$126,800.13	0.25%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS BANK OF						
NORTHERN KENTUCKY, INC	2	\$261,287.68	0.52%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS COMMUNITY BANK	1	\$127,492.53	0.25%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS NATIONAL BANK	1	\$143,525.96	0.28%	0 \$0.00	NA 0 \$0.00	NA
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	2	\$259,800.46	0.51%	0 \$0.00	NA 0 \$0.00	NA
CLEAR LAKE BANK & TRUST COMPANY	2	\$275,750.00	0.55%	0 \$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$148,900.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	4	\$567,037.62	1.12%	0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC	1	\$138,600.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$124,481.88	0.25%	0 \$0.00	NA 0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$131,250.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FL	1	\$141,600.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$149,400.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
CORTRUST MORTGAGE, INC	1	\$138,000.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION OF AMERICA	1	\$138,550.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION OF COLORADO	1	\$127,050.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
CU MORTGAGE DIRECT, LLC	1	\$127,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
DANE COUNTY CREDIT UNION	1	\$140,505.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$125,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
DEMOTTE STATE BANK	1	\$147,200.00	0.29%	0\$0.00	NA 0 \$0.00	NA

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DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$264,795.41	0.52% 0 \$0.00	NA 0 \$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$129,920.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST	1	\$141,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
ELEVATIONS CREDIT UNION	1	\$139,600.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
ELI LILLY FEDERAL CREDIT UNION	1	\$127,964.20	0.25% 0 \$0.00	NA 0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	1	\$138,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$132,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$139,694.95	0.28% 0 \$0.00	NA 0 \$0.00	NA
ENTERPRISE BANK & TRUST	1	\$141,781.37	0.28% 0 \$0.00	NA 0 \$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$138,253.03	0.27% 0 \$0.00	NA 0 \$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$142,268.40	0.28% 0 \$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	1	\$138,300.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$139,332.14	0.28% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$149,800.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
FARMERS STATE BANK	1	\$149,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$276,976.53	0.55% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY COOPERATIVE BANK	1	\$144,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$129,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
FIRST ALLIANCE CREDIT UNION	1	\$148,750.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN BANK	1	\$147,250.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK	1	\$140,505.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK & TRUST	1	\$143,526.91	0.28% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK FINANCIAL CENTRE	2	\$274,500.00	0.54% 0 \$0.00	NA 0 \$0.00	NA

FIRST COMMUNITY CREDIT UNION	2	\$261,425.21	0.52% 0 \$0.00	NA 0 \$0.00	NA
FIRST COUNTY BANK	1	\$146,400.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK	2	\$264,200.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF		·			
OHIO	1	\$143,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF	1	\$147,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
THE MIDWEST					
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$133,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	2	\$273,253.94	0.54% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE		·			
COMPANY, LLC	1	\$145,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK					
OF GILMER	1	\$143,200.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK		ф100 011 02	0.26% 0.00	NT 4 10 40 00	37.
OF ST LOUIS		\$130,011.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK,					
ORGANIZED AND					
EXISTING UNDER THE	1	\$139,900.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
LAWS OF THE UNITED					
STATES OF AMERICA					
FIRST NIAGARA BANK,	4	\$562,763.42	1.12% 0 \$0.00	NA 0 \$0.00	NA
N.A		·			
FIRST SOUTHERN BANK	1	\$133,914.12	0.27% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY	1	\$147,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
FEDERAL CREDIT UNION	1	Ψ147,000.00	0.27 /6 0 φ0.00	111 ο φο.σο	1 1/2 1
FIRST TRUST BANK OF	1	\$127,300.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS		·			
FIRSTMERIT BANK, N.A	3	\$397,526.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
FISHER NATIONAL BANK	1	\$125,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
FIST FEDERAL S & L	1	\$133,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
ASSN OF BUCKS COUNTY		,			
FLEETWOOD BANK	1	\$140,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	1	\$147,772.12	0.29% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK, N.A	4	\$523,700.00	1.04% 0 \$0.00	NA 0 \$0.00	NA
GENISYS CREDIT UNION	1	\$127,802.92	0.25% 0 \$0.00	NA 0 \$0.00	NA
GOLDEN BELT BELT FSA	1	\$125,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
GOODFIELD STATE	1	\$143,200.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
BANK	1	·			
GRAND BANK NA	1	\$132,800.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	1	\$135,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$126,100.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	7	\$957,535.74	1.9% 0 \$0.00	NA 0 \$0.00	NA
	1	\$132,200.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
[l 1			11 1	

GUARANTY TRUST COMPANY					
GUARDIAN MORTGAGE COMPANY, INC	3	\$424,597.48	0.84% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	4	\$527,892.26	1.05% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	1	\$125,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
HILLS BANK AND TRUST COMPANY	1	\$128,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	3	\$401,700.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
HONOR CREDIT UNION	1	\$129,600.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
HORICON BANK	2	\$261,375.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
HORIZON BANK NA	1	\$131,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$269,455.21	0.53% 0 \$0.00	NA 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$134,583.65	0.27% 0 \$0.00	NA 0 \$0.00	NA
IC FEDERAL CREDIT UNION	1	\$138,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	\$402,000.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$147,507.88	0.29% 0 \$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORTATION	1	\$130,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
INDEPENDENT BANK	1	\$140,150.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
JACKSONVILLE SAVINGS BANK	1	\$135,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
KEOKUK SAVINGS BANK AND TRUST CO., ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$134,129.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$138,320.32	0.27% 0 \$0.00	NA 0 \$0.00	NA
LAND OF LINCOLN CREDIT UNION	1	\$127,300.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	2	\$290,254.85	0.58% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A	1	\$125,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
LEADERS CREDIT UNION	1	\$142,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
LEOMINSTER CREDIT UNION	1	\$144,511.30	0.29% 0 \$0.00	NA 0 \$0.00	NA
LES BOIS CU	1	\$132,673.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY BANK	1	\$131,574.76	0.26% 0 \$0.00	NA 0 \$0.00	NA
	2	\$255,451.54	0.51% 0 \$0.00	NA 0 \$0.00	NA

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ANK FOR							
EDERAL ANK	2	\$272,571.54	0.54%	0 \$0.00	NA 0	\$0.00	NA
VINGS BANK	1	\$132,725.41	0.26%	0 \$0.00	NA 0	\$0.00	NA
ERAL CREDIT	1	\$143,668.54	0.28%	0 \$0.00	NA 0	\$0.00	
'INGS BANK	2	\$278,952.97	0.55%	0 \$0.00	NA 0	\$0.00	NA
IVE BANK	1	\$125,000.00	0.25%	0 \$0.00	NA 0	\$0.00	NA
AD BANK	1	\$135,785.96	0.27%	0 \$0.00	NA 0	\$0.00	NA
E BANK	1	\$144,700.00	0.29%	0 \$0.00	NA 0	\$0.00	NA
S SAVINGS	1	\$143,318.13	0.28%	0 \$0.00	NA 0	\$0.00	NA
LE BANK	1	\$124,803.27	0.25%	0 \$0.00	NA 0	\$0.00	NA
S BANK, ASSOCIATION	1	\$143,600.00	0.28%	0 \$0.00	NA 0	\$0.00	NA
S NATIONAL	1	\$125,500.00	0.25%	0 \$0.00	NA 0	\$0.00	NA
BANK	2	\$287,400.00	0.57%	0 \$0.00	NA 0	\$0.00	NA
NSIN BANK, A ON	1	\$127,500.00	0.25%	0 \$0.00	NA 0	\$0.00	NA
BANK	1	\$136,720.00	0.27%	0 \$0.00	NA 0	\$0.00	NA
ANK	1	\$125,000.00	0.25%	0 \$0.00	NA 0	\$0.00	NA
DERAL ON, A CHARTERED ON	1	\$133,250.00	0.26%	0 \$0.00	NA 0	\$0.00	NA
AMERICA,	1	\$148,000.00	0.29%	0 \$0.00	NA 0	\$0.00	NA
AMERICA ON	2	\$250,000.00	0.5%	0 \$0.00	NA 0	\$0.00	NA
ALL STATE TRUST CO	1	\$141,210.00	0.28%	0 \$0.00	NA 0	\$0.00	NA
BANK OF	1	\$147,000.00	0.29%	0 \$0.00	NA 0	\$0.00	NA
EXCHANGE TRUST	1	\$139,000.00	0.28%	0 \$0.00	NA 0	\$0.00	NA
T FEDERAL ON	1	\$145,700.00	0.29%	0 \$0.00	NA 0	\$0.00	NA
TERN CO	1	\$134,000.00	0.27%	0 \$0.00	NA 0	\$0.00	NA
T BANK	1	\$144,000.00	0.29%	0 \$0.00	NA 0	\$0.00	NA
ICAN BANK	1	\$143,000.00	0.28%	0 \$0.00	NA 0	\$0.00	NA
TIES CREDIT	_1	\$143,000.00	0.28%	0 \$0.00			
BANK	1	\$124,807.54	0.25%	0 \$0.00	NA 0	\$0.00	NA
	EDERAL ANK AVINGS BANK ERAL CREDIT TINGS BANK IVE BANK AD BANK E	EDERAL 2 ANK 1 EVENT 1	EDERAL 2 \$272,571.54 ANK 3VINGS BANK 1 \$132,725.41 ERAL CREDIT 1 \$143,668.54 TINGS BANK 2 \$278,952.97 IVE BANK 1 \$125,000.00 IVE BANK 1 \$135,785.96 E BANK 1 \$144,700.00 S SAVINGS 1 \$143,318.13 LE BANK 1 \$124,803.27 S BANK, 1 \$124,803.27 S BANK, 1 \$125,500.00 S NATIONAL 1 \$125,500.00 BANK 2 \$287,400.00 NSIN BANK, A 1 \$127,500.00 BANK 1 \$136,720.00 ANK 1 \$136,720.00 ANK 1 \$133,250.00 ON ANK 1 \$133,250.00 AMERICA 2 \$250,000.00 AMERICA 1 \$141,210.00 BANK 0F 1 \$141,210.00 BANK 0F 1 \$147,000.00 EXCHANGE TRUST CO BANK 0F 1 \$139,000.00 TERN CO 1 \$134,000.00 TERN CO 1 \$134,000.00 TERN CO 1 \$134,000.00 TERN CO 1 \$143,000.00 TIES CREDIT 1 \$143,000.00 TIES CREDIT 1 \$143,000.00	EDERAL ANK 1 \$132,725.41 0.26% EVAL CREDIT 1 \$143,668.54 0.28% EVAL CREDIT 1 \$143,668.54 0.28% EVAL CREDIT 1 \$125,000.00 0.25% EVAL CREDIT 1 \$143,318.13 0.28% EVAL CREDIT 1 \$143,318.13 0.28% EVAL CREDIT 1 \$143,318.13 0.28% EVAL CREDIT 1 \$125,500.00 0.25% EVAL CREDIT 1 \$133,250.00 0.25% EVAL CREDIT 1 \$133,250.00 0.26% EVAL CREDIT 1 \$141,210.00 0.26% EVAL CREDIT 1 \$141,210.00 0.26% EVAL CREDIT 1 \$141,210.00 0.26% EVAL CREDIT 1 \$141,000.00 0.29% EVAL CREDIT 1 \$139,000.00 0.29% EVAL CREDIT 1 \$139,000.00 0.29% EVAL CREDIT 1 \$139,000.00 0.29% EVAL CREDIT 1 \$134,000.00 0.29% EVAL CREDIT 1 \$134,000.00 0.29% EVAL CREDIT 1 \$134,000.00 0.29% EVAL CREDIT 1 \$143,000.00 0.28%	EDERAL ANK	EDERAL 2 \$272,571.54 0.54% 0 \$0.00 NA 0 \$VINGS BANK 1 \$132,725.41 0.26% 0 \$0.00 NA 0 \$RAL CREDIT 1 \$143,668.54 0.28% 0 \$0.00 NA 0 \$IVE BANK 1 \$125,000.00 0.25% 0 \$0.00 NA 0 \$IVE BANK 1 \$125,000.00 0.25% 0 \$0.00 NA 0 \$IVE BANK 1 \$135,785.96 0.27% 0 \$0.00 NA 0 \$IVE BANK 1 \$134,318.13 0.28% 0 \$0.00 NA 0 \$IVE BANK 1 \$144,700.00 0.29% 0 \$0.00 NA 0 \$IVE BANK 1 \$144,700.00 0.29% 0 \$0.00 NA 0 \$IVE BANK 1 \$144,700.00 0.29% 0 \$0.00 NA 0 \$IVE BANK 1 \$125,500.00 0.25% 0 \$0.00 NA 0 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ON 1 \$144,000.00 0.29% 0 \$0.00 NA 0 \$0.00 TERN T FEDERAL ON 1 \$144,000.00 0.29% 0 \$0.00 NA 0 \$0.00 TERN TIES CREDIT 1 \$143,000.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 TESCREDIT 1 \$144,000.00 0.28% 0 \$0.00 NA 0 \$0.00 TERN TIES CREDIT 1 \$144,000.00 0.28% 0 \$0.00 NA 0 \$0.00

2	\$273,700.00	0.54%	0 \$0.00	NA 0 \$0.00	NA
3	\$411,000.00	0.81%	0 \$0.00	NA 0 \$0.00	NA
1	\$132,580.77	0.26%	0 \$0.00	NA 0 \$0.00	NA
1	\$146,019.83	0.29%	0 \$0.00	NA 0 \$0.00	NA
1	\$144,000.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
1	\$140,000.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
1	\$144,000.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
3	\$413,500.00	0.82%	0 \$0.00	NA 0 \$0.00	NA
1	\$147,600.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
2	\$268,077.00				NA
1	\$141,100.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
1	\$133,500.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
1	\$141,000.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
1	\$147,940.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
1	\$131,950.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
3	\$441,755.00	0.88%	0 \$0.00	NA 0 \$0.00	NA
1	\$136,000.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
1	\$126,898.74	0.25%	0 \$0.00	NA 0 \$0.00	NA
1	\$143,500.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
1	\$132,400.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
1	\$147,920.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
2	\$272,000.00	0.54%	0 \$0.00		NA
3	\$419,300.00	0.83%	0 \$0.00	NA 0 \$0.00	NA
	3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$411,000.00 1 \$132,580.77 1 \$146,019.83 1 \$144,000.00 1 \$140,000.00 1 \$144,000.00 1 \$147,600.00 2 \$268,077.00 1 \$141,100.00 1 \$133,500.00 1 \$147,940.00 1 \$131,950.00 3 \$441,755.00 1 \$136,000.00 1 \$136,000.00 1 \$132,400.00 1 \$147,920.00 2 \$272,000.00	3 \$411,000.00 0.81% 1 \$132,580.77 0.26% 1 \$146,019.83 0.29% 1 \$144,000.00 0.29% 1 \$140,000.00 0.28% 1 \$147,600.00 0.29% 2 \$268,077.00 0.53% 1 \$141,100.00 0.28% 1 \$143,500.00 0.26% 1 \$147,940.00 0.29% 1 \$131,950.00 0.26% 3 \$441,755.00 0.88% 1 \$136,000.00 0.27% 1 \$126,898.74 0.25% 1 \$143,500.00 0.28% 1 \$143,500.00 0.26% 1 \$147,920.00 0.29% 2 \$272,000.00 0.54%	3 \$411,000.00 0.81% 0 \$0.00 1 \$132,580.77 0.26% 0 \$0.00 1 \$146,019.83 0.29% 0 \$0.00 1 \$144,000.00 0.29% 0 \$0.00 1 \$144,000.00 0.28% 0 \$0.00 1 \$144,000.00 0.29% 0 \$0.00 2 \$268,077.00 0.53% 0 \$0.00 1 \$141,100.00 0.28% 0 \$0.00 1 \$144,000.00 0.28% 0 \$0.00 1 \$143,500.00 0.26% 0 \$0.00 1 \$147,940.00 0.29% 0 \$0.00 1 \$131,950.00 0.26% 0 \$0.00 3 \$441,755.00 0.88% 0 \$0.00 1 \$136,000.00 0.27% 0 \$0.00 1 \$133,950.00 0.26% 0 \$0.00 1 \$134,950.00 0.26% 0 \$0.00 1 \$136,000.00 0.27% 0 \$0.00 1 \$143,500.00 0.26% 0 \$0.00 1 \$147,920.00 0.26% 0 \$0.00 1 \$147,920.00 0.26% 0 \$0.00 2 \$272,000.00 0.54% 0 \$0.00	3 \$411,000.00 0.81% 0 \$0.00 NA 0 \$0.00 1 \$132,580.77 0.26% 0 \$0.00 NA 0 \$0.00 1 \$144,000.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$144,000.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$144,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$144,000.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$144,000.00 0.29% 0 \$0.00 NA 0 \$0.00 2 \$268,077.00 0.53% 0 \$0.00 NA 0 \$0.00 1 \$141,100.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$133,500.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$141,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$141,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$133,500.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$147,940.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$131,950.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$132,400.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$132,400.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$143,500.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$143,500.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$132,400.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$147,920.00 0.26% 0 \$0.00 NA 0 \$0.00

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ROUNDPOINT MORTGAGE COMPANY							
ROYAL CREDIT UNION	3	\$427,171.29	0.85%	0 \$0.00	NA 0	\$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$260,300.00	0.52%	0 \$0.00	NA 0	\$0.00	NA
SALAL CREDIT UNION	1	\$124,395.13	0.25%	0 \$0.00	NA 0	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	4	\$536,646.16	1.06%	0 \$0.00	NA 0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$285,275.21	0.57%	0 \$0.00	NA 0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	3	\$407,595.41	0.81%	0 \$0.00	NA 0	\$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$142,000.00	0.28%	0 \$0.00	NA 0	\$0.00	NA
SECURITY NATIONAL BANK	1	\$135,785.96		0 \$0.00			
SEVERN SAVINGS BANK	1	\$125,000.00	0.25%	0 \$0.00	NA 0	\$0.00	NA
SHELBY COUNTY STATE BANK	1	\$135,600.00	0.27%	0 \$0.00	NA 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$674,188.80	1.34%	0 \$0.00	NA 0	\$0.00	NA
SIGNATURE BANK OF ARKANSAS	1	\$143,200.00	0.28%	0 \$0.00	NA 0	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$141,300.00	0.28%	0 \$0.00	NA 0	\$0.00	NA
SOUTHWEST COLORADO FEDERAL CREDIT UNION	1	\$131,500.00	0.26%	0 \$0.00	NA 0	\$0.00	NA
SPACE COAST CREDIT UNION	3	\$422,275.89	0.84%	0 \$0.00	NA 0	\$0.00	NA
SPOKANE CITY CREDIT UNION	1	\$129,200.00		0 \$0.00			
STANFORD FCU	1	\$147,000.00		0 \$0.00	 		
STATE STREET BANK	1	\$135,120.00		0 \$0.00	1 1		
STEARNS LENDING INC	3	\$396,100.00	0.78%	0 \$0.00	NA 0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$145,000.00	0.29%	0 \$0.00	NA 0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$132,595.53	0.26%	0 \$0.00	NA 0	\$0.00	NA
SUMMIT CREDIT UNION	4	\$571,790.00	1.13%	0 \$0.00	NA 0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$139,000.00	0.28%	0 \$0.00	NA 0	\$0.00	NA

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TECHNOLOGY CREDIT UNION	1	\$140,555.55	0.28% 0 \$0.00	NA 0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$520,672.77	1.03% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK OF MIFFLINT	1	\$139,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
THE MORTGAGE SOURCE, INC	1	\$135,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK AND TRUST AND TRUST COMPANY OF SYCAMORE	1	\$134,637.77	0.27% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$140,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	1	\$137,250.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
THE PEOPLES STATE BANK-SUMNER BRANC	1	\$138,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$148,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$139,600.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
TRUSTONE	1	\$138,750.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
UNION SAVINGS BANK	6	\$841,999.91	1.67% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST NA	1	\$133,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK &TRUST	1	\$142,200.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	1	\$133,600.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$147,200.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$274,630.84	0.54% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$441,750.00	0.88% 0 \$0.00	NA 0 \$0.00	NA
USE FEDERAL CREDIT UNION	1	\$132,964.55	0.26% 0 \$0.00	NA 0 \$0.00	NA
VALLEY GREEN BANK	1	\$125,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
VALLEY NATIONAL BANK	1	\$130,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
VANTAGE BANK	1	\$143,268.90	0.28% 0 \$0.00	NA 0 \$0.00	NA

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	VECTRA BANK COLORADO, NA	1	\$148,078.17	0.29% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$283,549.01	0.56% 0 \$0.00	NA 0 \$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$136,800.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	WALLIS STATE BANK	1	\$126,200.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$282,420.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
	WEBSTER BANK, N.A	1	\$145,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$135,250.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$414,520.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$130,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$146,587.25	0.29% 0 \$0.00	NA 0 \$0.00	NA
	WINGS FINANCIAL CREDIT UNION	1	\$129,182.49	0.26% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	12		3.1% 0 \$0.00	NA 0 \$0.00	NA
Total		369	\$50,460,763.71	100% 0 \$0.00	0 \$0.00	
31417GLX2	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$142,400.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	3 RIVERS FEDERAL CU	3	\$409,500.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$145,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	·	0.45% 0 \$0.00	NA 0 \$0.00	NA
	ACHIEVA CREDIT UNION	1	\$135,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	1	\$145,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$140,650.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$124,857.39	0.13% 0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$133,950.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
l	ALLIANCE BANK	1	\$132,830.00	0.14% 0 \$0.00	NA 0 \$0.00	NA

ALLIANT BANK	1	\$147,533.48	0.16%	0 \$0.00	NA 0	\$0.00	NA
ALLSOUTH FEDERAL CREDIT UNION	1	\$146,000.00	0.16%	0 \$0.00	NA 0	\$0.00	NA
ALPINE BANK & TRUST CO	3	\$398,535.14	0.43%	0 \$0.00	NA 0	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	5	\$695,400.00	0.75%	0 \$0.00	NA 0	\$0.00	NA
AMEGY MORTGAGE COMPANY, L.L.C	1	\$142,545.99	0.15%	0 \$0.00	NA 0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	5	\$697,390.00	0.75%	0 \$0.00	NA 0	\$0.00	NA
AMERICAN BANK CENTER	1	\$133,000.00	0.14%	0 \$0.00	NA 0	\$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$135,000.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES INC	1	\$146,400.00	0.16%	0 \$0.00	NA 0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	1	\$147,000.00	0.16%	0 \$0.00	NA 0	\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$400,273.62	0.43%	0 \$0.00	NA 0	\$0.00	NA
AMERICAN NATIONAL BANK	2	\$270,250.00	0.29%	0 \$0.00	NA 0	\$0.00	NA
AMERICAN NATIONAL BANK FOX CITIES	1	\$135,561.88	0.15%	0 \$0.00	NA 0	\$0.00	NA
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$126,350.00	0.14%	0 \$0.00	NA 0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP	4	\$537,300.58	0.58%	0 \$0.00	NA 0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$278,540.00	0.3%	0 \$0.00	NA 0	\$0.00	NA
ANCHORBANK, FSB	9	\$1,240,400.00	1.33%	0 \$0.00	NA 0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$137,500.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	29	\$4,036,799.98	4.34%	0 \$0.00	NA 0	\$0.00	NA
BANCORPSOUTH BANK	9	\$1,235,041.00	1.33%	0 \$0.00	NA 0	\$0.00	NA
BANCROFT STATE BANK	1	\$134,500.00	0.14%	0 \$0.00	NA 0	\$0.00	NA
BANK FORWARD	1	\$145,529.67		0 \$0.00		\$0.00	
BANK MUTUAL	7	\$956,508.07	1.03%	0 \$0.00	NA 0	\$0.00	NA
BANK OF CALHOUN COUNTY	1	\$127,000.00	0.14%	0 \$0.00	NA 0	\$0.00	NA
BANK OF DEERFIELD	1	\$146,000.00	0.16%	0 \$0.00	NA 0	\$0.00	NA
BANK OF DONIPHAN	1	\$136,000.00	0.15%	0 \$0.00	NA 0	\$0.00	NA

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1	\$127,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
2	\$281,000,00	0.3%	0 \$0.00	NA 0 \$0.00	NA
1	·		_		NA
3	\$409,771.81	0.44%	0 \$0.00	NA 0 \$0.00	NA
1	\$140,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
1	\$141,520.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
1	\$140,000.00	0.15%	0 \$0.00		NA
1	\$142,500.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
4	\$558,802.50	0.6%	0 \$0.00	NA 0 \$0.00	NA
2	\$278,773.38	0.3%	0 \$0.00	NA 0 \$0.00	NA
2	\$289,000.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
2	\$276,790.60			 	NA
1	\$142,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
2	\$279,287.34	0.3%	0 \$0.00	NA 0 \$0.00	NA
2	\$255,600.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
2	\$251,500.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
1	\$125,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
1	\$148,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
2	\$275,275.51	0.3%	0 \$0.00	NA 0 \$0.00	NA
1	\$134,000.00				NA
1					NA
1	\$130,026.92	0.14%	0 \$0.00	NA 0 \$0.00	NA
2	\$274,650.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
1	\$148,674.48				NA
1	\$142,337.49	0.15%	0 \$0.00	NA 0 \$0.00	NA
1	\$134,348.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
1	\$144,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
1	\$145,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
	1 1 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$281,000.00 1 \$136,695.00 3 \$409,771.81 1 \$140,000.00 1 \$141,520.00 1 \$142,500.00 4 \$558,802.50 2 \$278,773.38 2 \$289,000.00 2 \$276,790.60 1 \$142,000.00 2 \$279,287.34 2 \$255,600.00 2 \$251,500.00 1 \$125,000.00 1 \$148,000.00 2 \$275,275.51 1 \$134,000.00 1 \$125,000.00 1 \$125,000.00 1 \$130,026.92 2 \$274,650.00 1 \$148,674.48 1 \$142,337.49 1 \$134,348.00 1 \$134,348.00	2 \$281,000.00 0.3% 1 \$136,695.00 0.15% 3 \$409,771.81 0.44% 1 \$140,000.00 0.15% 1 \$141,520.00 0.15% 1 \$142,500.00 0.15% 4 \$558,802.50 0.6% 2 \$278,773.38 0.3% 2 \$289,000.00 0.31% 2 \$276,790.60 0.3% 1 \$142,000.00 0.15% 2 \$279,287.34 0.3% 2 \$255,600.00 0.27% 1 \$125,000.00 0.13% 1 \$148,000.00 0.16% 2 \$275,275.51 0.3% 1 \$134,000.00 0.14% 1 \$125,000.00 0.13% 1 \$134,000.00 0.14% 1 \$125,000.00 0.3% 1 \$134,000.00 0.13% 1 \$134,000.00 0.13% 1 \$134,000.00 0.3% 1 \$134,000.00 0.13% 1 \$134,000.00 0.13% 1 \$134,000.00 0.14% 1 \$125,000.00 0.3% 1 \$134,000.00 0.15% 1 \$134,000.00 0.15% 1 \$134,000.00 0.15% 1 \$134,000.00 0.15% 1 \$134,348.00 0.14% 1 \$144,000.00 0.15%	2 \$281,000.00 0.3% 0 \$0.00 1 \$136,695.00 0.15% 0 \$0.00 3 \$409,771.81 0.44% 0 \$0.00 1 \$140,000.00 0.15% 0 \$0.00 1 \$141,520.00 0.15% 0 \$0.00 1 \$142,500.00 0.15% 0 \$0.00 4 \$558,802.50 0.6% 0 \$0.00 2 \$278,773.38 0.3% 0 \$0.00 2 \$278,773.38 0.3% 0 \$0.00 2 \$278,773.38 0.3% 0 \$0.00 2 \$279,287.34 0.3% 0 \$0.00 2 \$279,287.34 0.3% 0 \$0.00 2 \$255,600.00 0.27% 0 \$0.00 2 \$251,500.00 0.27% 0 \$0.00 1 \$142,000.00 0.15% 0 \$0.00 2 \$251,500.00 0.27% 0 \$0.00 1 \$125,000.00 0.13% 0 \$0.00 1 \$134,000.00 0.13% 0 \$0.00 1 \$134,000.00 0.13% 0 \$0.00 1 \$134,000.00 0.13% 0 \$0.00 1 \$134,000.00 0.13% 0 \$0.00 1 \$134,000.00 0.13% 0 \$0.00 1 \$134,000.00 0.13% 0 \$0.00 1 \$134,000.00 0.13% 0 \$0.00 1 \$134,000.00 0.13% 0 \$0.00 1 \$134,000.00 0.13% 0 \$0.00 1 \$134,000.00 0.13% 0 \$0.00 1 \$134,000.00 0.14% 0 \$0.00 1 \$134,000.00 0.13% 0 \$0.00 1 \$134,000.00 0.13% 0 \$0.00 1 \$134,000.00 0.13% 0 \$0.00 1 \$134,000.00 0.13% 0 \$0.00 1 \$134,000.00 0.13% 0 \$0.00 1 \$134,000.00 0.13% 0 \$0.00 1 \$134,000.00 0.13% 0 \$0.00 1 \$134,000.00 0.13% 0 \$0.00 1 \$134,000.00 0.13% 0 \$0.00 1 \$134,000.00 0.13% 0 \$0.00 1 \$134,000.00 0.13% 0 \$0.00 1 \$134,000.00 0.13% 0 \$0.00	2 \$281,000.00

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CENTREBANK	1	\$128,000.00	0.14%	0.00\$	NA 0 \$0.00	NA
CENTRUE BANK	1	\$124,505.10	0.13%	0.00\$	NA 0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$140,000.00	0.15%	\$0.00	NA 0 \$0.00) NA
CHARTWAY FEDERAL CREDIT UNION	1	\$140,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	1	\$138,750.00	0.15%	\$0.00	NA 0 \$0.00) NA
CITIZENS & NORTHERN BANK	1	\$138,750.00	0.15%	\$0.00	NA 0 \$0.00) NA
CITIZENS BANK OF ADA	1	\$146,000.00	0.16%	\$0.00	NA 0 \$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$137,219.82	0.15%	\$0.00	NA 0 \$0.00) NA
CITIZENS BANK OF ROGERSVILLE	1	\$135,000.00	0.15%	\$0.00	NA 0 \$0.00) NA
CITIZENS COMMUNITY BANK	1	\$137,944.23	0.15%	\$0.00	NA 0 \$0.00) NA
CITIZENS STATE BANK	1	\$148,000.00	0.16%	\$0.00	NA 0 \$0.00	NA
CITIZENS STATE BANK OF ROSEAU	1	\$147,250.00	0.16%	\$0.00	NA 0 \$0.00	NA
CITY STATE BANK	1	\$136,000.00	0.15%	00.00	NA 0 \$0.00	NA
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$136,000.00	0.15%	\$0.00	NA 0 \$0.00) NA
COASTAL FEDERAL CREDIT UNION	7	\$968,393.88	1.04%	\$0.00	NA 0 \$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	6	\$822,547.19	0.88%	0 \$0.00	NA 0 \$0.00) NA
COLONIAL SAVINGS, F.A	1	\$147,543.55	0.16%	0.00\$	NA 0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$127,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$125,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
COMMERCIAL TRUST CO	1	\$145,000.00	0.16%	00.00	NA 0 \$0.00	NA
COMMUNITY 1ST CREDIT UNION	1	\$140,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
COMMUNITY BANK DELAWARE	1	\$146,500.00	0.16%	\$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$132,380.47	0.14%	0 \$0.00	NA 0 \$0.00) NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$147,743.05	0.16%			
COMMUNITY STATE BANK OF	1	\$141,000.00	0.15%	\$0.00	NA 0 \$0.00) NA

	SOUTHWESTERN INDIANA							
	CONNECTICUT RIVER BANK NA	1	\$141,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
	CORTRUST MORTGAGE, INC	2	\$262,400.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
	CREDIT UNION OF AMERICA	1	\$130,450.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$140,378.72	0.15%	0 \$0.00	NA	0 \$0.00	NA
	CUSO MORTGAGE CORPORATION	1	\$149,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
	D. L. EVANS BANK, AN IDAHO CORPORATION	1	\$139,276.04	0.15%	0 \$0.00	NA	0 \$0.00	NA
	DAKOTA WEST CREDIT UNION	1	\$139,784.43	0.15%	0 \$0.00	NA	0 \$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	\$127,500.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	2	\$269,783.44	0.29%	0 \$0.00	NA	0 \$0.00	NA
	DELTA COMMUNITY CREDIT UNION	2	\$287,546.40	0.31%	0 \$0.00	NA	0 \$0.00	NA
	DENMARK STATE BANK	2	\$272,298.94	0.29%	0 \$0.00	NA	0 \$0.00	NA
	DESCO FEDERAL CREDIT UNION	1	\$125,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$144,127.75	0.15%	0 \$0.00	NA	0 \$0.00	NA
	DEWITT BANK & TRUST	1	\$138,182.19	0.15%	0 \$0.00	NA	0 \$0.00	NA
	DEXTER CREDIT UNION	1	\$132,000.00	0.14%	0 \$0.00		0 \$0.00	NA
	DFCU FINANCIAL	1	\$140,800.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$146,742.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$132,500.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$148,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
	DUBUQUE BANK AND TRUST	1	\$129,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
	DUPAGE CREDIT UNION	1	\$144,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
	EMPOWER CREDIT UNION	1	\$132,800.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$148,732.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
	ENT FEDERAL CREDIT UNION	4	\$556,622.63	0.6%	0 \$0.00	NA	0 \$0.00	NA
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ENVISION CREDIT UNION	1	\$125,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$129,799.84	0.14% 0 \$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$148,170.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
EVERGREEN CREDIT UNION	1	\$137,750.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$138,392.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
EXPRESS MORTGAGE, LLC	1	\$140,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	3	\$421,414.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$148,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FARMERS STATE BANK	2	\$280,450.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
FARMINGTON BANK	1	\$128,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FBC MORTGAGE, LLC	1	\$125,624.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$544,153.11	0.58% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$139,769.88	0.15% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL MORTGAGE C	1	\$140,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST ALLIANCE CREDIT UNION	1	\$137,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN BANK	1	\$129,799.84	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK & TRUST	1	\$127,920.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$136,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK FINANCIAL CENTRE	2	\$285,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A	1	\$145,350.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$262,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK	1	\$136,200.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST CHOICE CREDIT UNION	1	\$126,100.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY	1	\$131,850.00		NA 0 \$0.00	
	8	\$1,104,064.27	1.19% 0 \$0.00	NA 0 \$0.00	NA

FIRST CITIZENS BANK AND TRUST CO							
FIRST COMMUNITY CREDIT UNION	3	\$409,200.00	0.44%	\$0.00	NA	\$0.00	NA
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$125,820.91	0.14%	\$0.00	NA	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	2	\$281,500.00	0.3%	\$0.00	NA	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD	1	\$125,000.00	0.13%	, i		\$0.00	NA
FIRST COUNTY BANK	1	\$137,383.44	0.15%	0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	1	\$135,000.00	0.15%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$126,500.00	0.14%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$145,000.00	0.16%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$553,435.88	0.59%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$148,500.00	0.16%	\$0.00	NA	\$0.00	NA
FIRST HAWAIIAN BANK	8	\$1,079,643.76	1.16%	\$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	3	\$422,820.00	0.45%	\$0.00	NA	\$0.00	NA
FIRST MIDWEST BANK	1	\$129,384.43	0.14%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY LLC	1	\$125,000.00	0.13%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	3	\$420,746.00	0.45%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$138,000.00	0.15% (0\$0.00	NA	0\$0.00	NA
FIRST NATIONAL BANK BERLIN	1	\$125,000.00	0.13%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$147,900.00	0.16%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF TENNESSEE	1	\$135,200.00	0.15%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK PARK FALLS	1	\$147,000.00	0.16%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$134,925.00	0.14% (0\$0.00	NA	0\$0.00	NA
	9	\$1,286,168.00	1.38%	\$0.00	NA	\$0.00	NA

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FIRST NIAGARA BANK, N.A							
FIRST PEOPLES CFCU - MAIN OFFICE	2	\$281,000.00	0.3%	0 \$0.00	NA 0	\$0.00	NA
FIRST STATE BANK	1	\$129,795.41	0.14%	0 \$0.00	NA 0	\$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$133,950.00	0.14%	0 \$0.00	NA 0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES	1	\$133,668.01	0.14%	0 \$0.00	NA 0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$283,650.00		0 \$0.00		\$0.00	
FIRSTMERIT BANK, N.A	2	\$261,400.00	0.28%	0 \$0.00	NA 0	\$0.00	NA
FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$129,795.41	0.14%			\$0.00	
FNB BANK, N.A	1	\$135,750.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
FOX VALLEY SAVINGS BANK	1	\$129,000.00				\$0.00	
FRANDSEN BANK & TRUST	1	\$141,000.00				\$0.00	
FULTON BANK, N.A	6	\$812,000.00		_		\$0.00	
GENISYS CREDIT UNION	2	\$272,130.56	0.29%	0 \$0.00	NA 0	\$0.00	NA
GEORGETOWN BANK	1	\$140,000.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
GERMANTOWN TRUST & SAVINGS BANK	1	\$147,497.96	0.16%	0 \$0.00	NA 0	\$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$137,000.00				\$0.00	
GMFS LLC	2	\$275,500.00	1	0 \$0.00		\$0.00	
GOLDEN BELT BANK FSA	1	\$146,000.00	0.16%	0 \$0.00	NA 0	\$0.00	NA
GRANDBANK	1	\$135,000.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
GREAT MIDWEST	1	\$127,000.00	0.14%	Ti Ti	1	\$0.00	
GREAT WESTERN BANK	2	\$269,000.00	0.29%	0 \$0.00	NA 0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$137,750.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
GREEN BELT BANK & TRUST, ORGANIZED	1	\$128,000.00	0.14%	0 \$0.00	NA 0	\$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	5	\$682,173.24	0.73%	0 \$0.00	NA 0	\$0.00	NA
GUARDIAN CREDIT UNION	2	\$260,000.00	0.28%	0 \$0.00	NA 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	4	\$556,500.00	0.6%	0 \$0.00	NA 0	\$0.00	NA
GUILD MORTGAGE COMPANY	7	\$945,650.00	1.02%	0 \$0.00	NA 0	\$0.00	NA
HAMILTON GROUP FUNDING, INC	1	\$129,599.07	0.14%			\$0.00	
HAMPDEN BANK	1	\$145,000.00	0.16%	0 \$0.00	NA 0	\$0.00	NA

HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$125,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
HERSHEY STATE BANK	_1	\$128,525.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	1	\$130,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
HOMEFIRST MORTGAGE, LLC	1	\$148,800.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
HORIZON BANK N A	3	\$416,400.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
HORIZON BANK NA	1	\$133,800.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$263,940.25	0.28% 0 \$0.00	NA 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$127,123.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
IC FEDERAL CREDIT UNION	1	\$125,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	6	\$799,950.00	0.86% 0 \$0.00	NA 0 \$0.00	NA
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$131,400.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$140,300.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
INDEPENDENT BANK	1	\$140,700.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
IOWA STATE BANK	2	\$277,725.79	0.3% 0 \$0.00	NA 0 \$0.00	NA
JACKSONVILLE SAVINGS BANK	1	\$125,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
JEANNE D'ARC CREDIT UNION	1	\$138,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
JEFFERSON BANK OF MISSOURI	5	\$672,095.19	0.72% 0 \$0.00	NA 0 \$0.00	NA
JONAH BANK OF WYOMING, A STATE BANK	1	\$136,100.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
KELLEY MORTGAGE, LLC	1	\$129,600.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$149,144.91	0.16% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST COMPANY	1	\$148,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	6	\$821,496.00	0.88% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	3	\$412,750.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
LAYTON STATE BANK	1	\$140,043.42	0.15% 0 \$0.00	NA 0 \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$139,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY BANK	1	\$144,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA

LINCOLN SAVINGS BANK 3 \$410,455.19 0.44% 0.80.00 NA								
LINN AREA CREDIT 4 \$531,950.00 0.57% 0.50.00 NA 0.50.00 NA	· · · · · · · · · · · · · · · · · · ·	1	\$136,000.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
LINN AREA CREDIT 4 \$531,950.00 0.57% \$0.00 NA 0 \$0.00 NA		3	\$410,455.19	0.44%	0 \$0.00	NA 0	\$0.00	NA
UNION LOS ANGELES POLICE FEDERAL CREDIT UNION M/I FINANCIAL CORP MACATAWA BANK I \$133,094.76 0.14% 0 \$0.00 NA 0 \$0.00 N		4	\$531,950.00	0.57%	0 \$0.00	NA 0	\$0.00	NA
FEDERAL CREDIT UNION		1	\$133,289.53	0.14%	0 \$0.00	NA 0	\$0.00	NA
MACATAWA BANK		1	\$139,500.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
MANUFACTURERS BANK & TRUST COMPANY	M/I FINANCIAL CORP	1	\$149,350.00	0.16%	0 \$0.00	NA 0	\$0.00	NA
### TRUST COMPANY 1 \$140,000.00	MACATAWA BANK	1	\$133,094.76	0.14%	0 \$0.00	NA 0	\$0.00	NA
CREDIT UNION		1	\$140,000.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
CORP		1	\$149,300.00	0.16%	0 \$0.00	NA 0	\$0.00	NA
UNION		1	\$133,900.00	0.14%	0 \$0.00	NA 0	\$0.00	NA
BANK		1	\$142,500.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
MIDWEST COMMUNITY 1 \$144,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA		1	\$146,500.00					
BANK	METRO CREDIT UNION	2	\$273,000.00	0.29%	0 \$0.00	NA 0	\$0.00	NA
TRUST COMPANY 2 \$278,800.00 0.3% 0\$0.00 NA 0\$0		1	\$144,000.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
CREDIT UNION 1 \$138,200.00 0.15% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA MISSOURI CREDIT UNION 1 \$145,300.00 0.16% 0\$0.00 NA 0		2	\$278,800.00	0.3%	0 \$0.00	NA 0	\$0.00	NA
MONTICELLO BANKING COMPANY 1 \$145,760.02 0.16% 0 \$0.00 NA 0 \$0.00		1	\$138,200.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
COMPANY	MISSOURI CREDIT UNION	1	\$145,300.00	0.16%	0 \$0.00	NA 0	\$0.00	NA
CORP MOUNTAIN AMERICA		1	\$145,760.02	0.16%	0 \$0.00	NA 0	\$0.00	NA
CREDIT UNION 1 \$132,300.00 0.14% 0 \$0.00 NA 0 \$0.00 NA NATIONAL EXCHANGE BANK AND TRUST 1 \$143,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA NATIONSTARMORTGAGE 1 \$128,404.67 0.14% 0 \$0.00 NA 0 \$0.00 NA NATIONWIDE ADVANTAGE 2 \$262,000.00 0.28% 0 \$0.00 NA 0 \$0.00 NA MORTGAGE COMPANY 1 \$135,356.03 0.15% 0 \$0.00 NA 0 \$0.00 NA NEW AMERICAN MORTGAGE, LLC 1 \$138,500.00 0.15% 0 \$0.00 NA 0 \$0.00 NA NICOLET NATIONAL 2 \$274,500.00 0.29% 0 \$0.00 NA 0 \$0.00 NA		2	\$276,365.00	0.3%	0 \$0.00	NA 0	\$0.00	NA
BANK AND TRUST		1	\$132,300.00	0.14%	0 \$0.00	NA 0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY 2 \$262,000.00 0.28% 0 \$0.00 NA 0 \$0.00 <td></td> <td>1</td> <td>\$143,000.00</td> <td>0.15%</td> <td>0 \$0.00</td> <td>NA 0</td> <td>\$0.00</td> <td>NA</td>		1	\$143,000.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
ADVANTAGE 2 \$262,000.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA MORTGAGE COMPANY NEIGHBORHOOD 1 \$135,356.03 0.15% 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA NEW AMERICAN MORTGAGE, LLC NICOLET NATIONAL 2 \$274,500.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	NATIONSTARMORTGAGE	1	\$128,404.67	0.14%	0 \$0.00	NA 0	\$0.00	NA
NEIGHBORHOOD FINANCE CORPORATION 1 \$135,356.03 0.15% 0 \$0.00 NA 0 \$0.00 NA NEW AMERICAN MORTGAGE, LLC 1 \$138,500.00 0.15% 0 \$0.00 NA 0 \$0.00 NA NICOLET NATIONAL 2 \$274,500.00 0.29% 0 \$0.00 NA 0 \$0.00 NA	ADVANTAGE	2	\$262,000.00	0.28%	0 \$0.00	NA 0	\$0.00	NA
MORTGAGE, LLC 1 \$138,500.00 0.15% 0 \$0.00 NA	NEIGHBORHOOD	1	\$135,356.03	0.15%	0 \$0.00	NA 0	\$0.00	NA
1 71 \$7/4.500.00L 0.79%10180.00L N.A.10180.00L N.A		1	\$138,500.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
BANK	NICOLET NATIONAL BANK	2	\$274,500.00	0.29%	0 \$0.00	NA 0	\$0.00	NA
1 \$135,780.62 0.15% 0 \$0.00 NA 0 \$0.00 NA		1	\$135,780.62	0.15%	0.00	NA 0	\$0.00	NA

1	\$128,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
2	\$285,435.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
2	\$278,788.00		NA 0 \$0.00	NA
1	\$143,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
1	\$127,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
1	\$125,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
1	\$128,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
3	\$398,151.97	0.43% 0 \$0.00	NA 0 \$0.00	NA
1	\$131,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
2	\$289,034.92	0.31% 0 \$0.00	NA 0 \$0.00	NA
1	\$125,000.00		NA 0 \$0.00	NA
2	\$263,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
1	\$141,250.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
10	\$1,369,033.58		NA 0 \$0.00	NA
1	\$129,988.06	0.14% 0 \$0.00	NA 0 \$0.00	NA
1	\$146,000.00		NA 0 \$0.00	NA
1	\$141,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
1	\$132,570.65	0.14% 0 \$0.00	NA 0 \$0.00	NA
1	\$130,300.00		NA 0 \$0.00	NA
2	\$260,400.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
1	\$149,800.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
1	\$140,350.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
1	\$133,200.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
1	\$143,100.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
2	\$275,700.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	2 1 1 1 1 3 1 2 1 10 1 1 1 1 1 1 1 1	2 \$285,435.00 2 \$278,788.00 1 \$143,000.00 1 \$127,500.00 1 \$125,000.00 1 \$128,000.00 3 \$398,151.97 1 \$131,000.00 2 \$289,034.92 1 \$125,000.00 2 \$263,500.00 1 \$141,250.00 10 \$1,369,033.58 1 \$129,988.06 1 \$146,000.00 1 \$144,000.00 1 \$132,570.65 1 \$130,300.00 1 \$149,800.00 1 \$149,800.00 1 \$149,800.00 1 \$140,350.00 1 \$133,200.00	2 \$285,435.00	2 \$285,435.00 0.31% 0 \$0.00 NA 0 \$0.00 2 \$278,788.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$143,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$127,500.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$125,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$128,000.00 0.14% 0 \$0.00 NA 0 \$0.00 3 \$398,151.97 0.43% 0 \$0.00 NA 0 \$0.00 1 \$131,000.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$289,034.92 0.31% 0 \$0.00 NA 0 \$0.00 2 \$263,500.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$141,250.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$144,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$1325,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$1369,033.58 1.47% 0 \$0.00 NA 0 \$0.00 1 \$144,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$144,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$144,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$144,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$144,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$130,300.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$130,300.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$144,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$144,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$140,350.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$140,350.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$1443,100.00 0.15% 0 \$0.00 NA 0 \$0.00

POTLATCH #1 FEDERAL CREDIT UNION							
PRAIRIE STATE BANK & TRUST	1	\$129,000.00	0.14%	0 \$0.00	NA 0	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$148,500.00	0.16%	0 \$0.00	NA 0	\$0.00	NA
PROGRESSIVE BANK	2	\$265,313.72	0.29%	0 \$0.00	NA 0	\$0.00	NA
PROGRESSIVE SAVINGS BANK	1	\$140,000.00		0 \$0.00	NA 0		
PROVIDENT CREDIT UNION	2	\$280,500.00		0 \$0.00	NA 0	\$0.00	NA
PSECU	2	\$276,000.00	0.3%	0 \$0.00	NA 0	\$0.00	NA
PULASKI BANK	1	\$148,000.00	0.16%	0 \$0.00	NA 0	\$0.00	NA
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$127,000.00		0 \$0.00	NA 0		NA
RANDOLPH-BROOKS FCU	1	\$149,850.00	0.16%	0 \$0.00	NA 0	\$0.00	NA
RAYMOND JAMES BANK, N.A	1	\$128,500.00	0.14%	0\$0.00	NA 0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$138,000.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
RED RIVER BANK	1	\$125,602.82	0.13%	0 \$0.00	NA 0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$129,388.88		0 \$0.00			
RESIDENTIAL FINANCE CORPORATION	1	\$136,021.59	0.15%	0 \$0.00	NA 0	\$0.00	NA
RIVER VALLEY BANK	1	\$143,000.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$132,000.00	0.14%	0 \$0.00	NA 0	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$146,775.00	0.16%	0 \$0.00	NA 0	\$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	1	\$148,500.00	0.16%	0 \$0.00	NA 0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	6	\$844,230.00	0.91%	0 \$0.00	NA 0		
ROYAL BANK	1	\$143,321.95	0.15%	0 \$0.00	NA 0	\$0.00	NA
ROYAL CREDIT UNION	5	\$703,769.85	0.76%	0 \$0.00	NA 0	\$0.00	NA
SAFE CREDIT UNION	1	\$135,281.51	0.15%	0 \$0.00	NA 0	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	4	\$533,440.33	0.57%	0 \$0.00	NA 0	\$0.00	NA
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$148,360.99	0.16%	0 \$0.00	NA 0	\$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$140,711.88	0.15%	0 \$0.00	NA 0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	2	\$286,523.00	0.31%	0 \$0.00	NA 0	\$0.00	NA

SCOTT AND WHITE EMPLOYEES CREDIT UNION	1	\$124,803.27	0.13% 0 \$0.00	NA 0 \$0.00	NA
SECURITY NATIONAL BANK	2	\$265,850.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
SERVICE FIRST FEDERAL CREDIT UNION	1	\$136,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
SHELL FEDERAL CREDIT UNION	2	\$290,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
SHELL LAKE STATE BANK	1	\$140,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$416,600.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$130,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$134,792.14	0.14% 0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, N.A	3	\$418,949.72	0.45% 0 \$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	4	\$548,037.83	0.59% 0 \$0.00	NA 0 \$0.00	NA
ST CLAIR COUNTY STATE BANK	1	\$135,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORP	2	\$268,250.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
STANDARD PACIFIC MORTGAGE, INC	1	\$144,542.95	0.16% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$144,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$138,500.00	0.15% 0 \$0.00		
STEARNS LENDING INC	10	\$1,368,662.76	1.47% 0 \$0.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$412,509.45	0.44% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	5	\$703,250.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT MORTGAGE CORP	1	\$129,178.04	0.14% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	\$281,552.56	0.3% 0 \$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE CORPORATION	4	\$562,500.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
T. J. FINANCIAL, INC	1	\$137,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
TALMER BANK AND TRUST	1	\$139,650.00	0.15% 0 \$0.00		
TEXAS BANK	1	\$144,725.00	0.16% 0 \$0.00	NA 0 \$0.00	NA

TEXAS DOW EMPLOYEES CREDIT UNION	2	\$251,548.49	0.27% 0 \$0.00	NA 0 \$0.00	NA
THE BANK OF CARBONDALE	1	\$125,062.50	0.13% 0 \$0.00	NA 0 \$0.00	NA
THE FARMERS NATIONAL BANK	1	\$129,572.04	0.14% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK OF ARENZVIL	1	\$132,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK OF MERCERSB	1	\$143,305.22	0.15% 0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	1	\$136,103.96	0.15% 0 \$0.00	NA 0 \$0.00	NA
THE PEOPLES STATE BANK	1	\$136,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$142,815.80	0.15% 0 \$0.00	NA 0 \$0.00	NA
THINK MUTUAL BANK	1	\$126,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
THREE RIVERS FCU	2	\$265,423.38	0.29% 0 \$0.00	NA 0 \$0.00	NA
THRIVENT FEDERAL CREDIT UNION	1	\$125,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$126,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
TOPMARK FEDERAL CREDIT UNION	1	\$139,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
TOTALBANK	1	\$148,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$137,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
TOWN AND COUNTRY BANK	1	\$125,866.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
TRADITION MORTGAGE LLC	1	\$128,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
TRUSTAR FEDERAL CREDIT UNION	1	\$128,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
UNION SAVINGS BANK	12	\$1,665,159.83	1.79% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST COMPANY	1	\$130,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK OF UNION	2	\$273,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
UNITED HERITAGE CREDIT UNION	1	\$126,804.46	0.14% 0 \$0.00	NA 0 \$0.00	NA
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$138,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	2	\$280,800.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	1	\$134,655.27	0.14% 0 \$0.00	NA 0 \$0.00	NA

1	\$141,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
4	\$570,810.66	0.61% 0 \$0.00	NA 0 \$0.00	NA
8	\$1,080,824.82	1.16% 0 \$0.00	NA 0 \$0.00	NA
2	\$277,200.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
1	\$128,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
1	\$126,800.13	0.14% 0 \$0.00	NA 0 \$0.00	NA
1	\$140,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
1	\$130,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
1	\$127,800.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
1	\$132,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
1	\$135,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
3	\$420,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
5	\$698,086.90	0.75% 0 \$0.00	NA 0 \$0.00	NA
2	\$269,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
4	\$574,200.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
1	\$145,600.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
1	\$139,300.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
3	\$410,022.33	0.44% 0 \$0.00	NA 0 \$0.00	NA
	4 8 2 1 1 1 1 1 3 5 2 4 1	4 \$570,810.66 8 \$1,080,824.82 2 \$277,200.00 1 \$128,000.00 1 \$126,800.13 1 \$140,000.00 1 \$130,500.00 1 \$132,000.00 1 \$132,000.00 3 \$420,000.00 5 \$698,086.90 2 \$269,000.00 4 \$574,200.00 1 \$139,300.00	4 \$570,810.66 0.61% 0 \$0.00 8 \$1,080,824.82 1.16% 0 \$0.00 2 \$277,200.00 0.3% 0 \$0.00 1 \$128,000.00 0.14% 0 \$0.00 1 \$140,000.00 0.14% 0 \$0.00 1 \$130,500.00 0.14% 0 \$0.00 1 \$127,800.00 0.14% 0 \$0.00 1 \$132,000.00 0.14% 0 \$0.00 1 \$135,000.00 0.14% 0 \$0.00 3 \$420,000.00 0.45% 0 \$0.00 5 \$698,086.90 0.75% 0 \$0.00 2 \$269,000.00 0.29% 0 \$0.00 4 \$574,200.00 0.62% 0 \$0.00 1 \$139,300.00 0.15% 0 \$0.00	4 \$570,810.66 0.61% 0 \$0.00 NA 0 \$0.00 8 \$1,080,824.82 1.16% 0 \$0.00 NA 0 \$0.00 2 \$277,200.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$128,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$126,800.13 0.14% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$130,500.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$132,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$132,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$132,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$135,000.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$269,000.00 0.29% 0 \$0.00 NA 0 \$0.00 4 \$574,200.00 0.62% 0 \$0.00 NA 0 \$0.00 1 \$145,600.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$139,300.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$145,600.00 0.16% 0 \$0.00 NA 0 \$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$133,090.21	0.14% 0 \$0.00	NA 0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	\$260,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$143,918.14	0.15% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	17	\$2,346,105.69	2.44% 0 \$0.00	NA 0 \$0.00	NA
Total		678	\$93,063,820.31	100% 0 \$0.00	0 \$0.00	
31417GLY0	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$167,635.76	0.16% 0 \$0.00	NA 0 \$0.00	NA
	3 RIVERS FEDERAL CU	1	\$169,900.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING & LOAN	2	\$318,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$168,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	6	\$966,704.00	0.94% 0 \$0.00	NA 0 \$0.00	NA
	ADAMS MORTGAGE, LLC	1	\$163,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	AFFILIATED BANK	2	\$320,293.10	0.31% 0 \$0.00	NA 0 \$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$165,300.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	AFFILIATED MORTGAGE SERVICES	1	\$154,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$314,005.22	0.31% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	2	\$321,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$303,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$635,621.18	0.62% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$326,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$498,623.53	0.49% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$153,684.67	0.15% 0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$160,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	AMPLIFY FEDERAL CREDIT UNION	1	\$165,235.69	0.16% 0 \$0.00	NA 0 \$0.00	NA
	AMSOUTH MORTGAGE NETWORK	1	\$170,724.96	0.17% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK, FSB	3	\$490,600.00	0.48% 0 \$0.00	NA 0 \$0.00	NA

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2	\$335,620.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
1	\$156,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
2	\$326,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
3	\$478,250.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
3	\$475,200.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
1	\$167,481.89	0.16% 0 \$0.00	NA 0 \$0.00	NA
15	\$2,372,189.72	2.32% 0 \$0.00	NA 0 \$0.00	NA
1	\$165,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
1	\$170,500.00			NA
1	\$171,445.90	0.17% 0 \$0.00		
1	\$164,800.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
6	\$971,636.30	0.95% 0 \$0.00	NA 0 \$0.00	NA
1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
1	\$162,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
1	\$158,400.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
1	\$162,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
1	\$159,200.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
1	\$169,987.87	0.17% 0 \$0.00	NA 0 \$0.00	NA
3	\$473,772.71	0.46% 0 \$0.00	NA 0 \$0.00	NA
1	\$166,737.18	0.16% 0 \$0.00	NA 0 \$0.00	NA
1	\$153,900.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
3	\$497,858.51	0.49% 0 \$0.00	NA 0 \$0.00	NA
4	\$671,245.83	0.66% 0 \$0.00	NA 0 \$0.00	NA
4	\$658,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
1	\$172,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
2	\$321,300.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
1	\$156,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
1	\$162,450.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	1 2 3 3 1 15 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$156,000.00 2 \$326,500.00 3 \$478,250.00 1 \$167,481.89 15 \$2,372,189.72 1 \$165,000.00 1 \$170,500.00 1 \$171,445.90 1 \$164,800.00 6 \$971,636.30 1 \$150,000.00 1 \$150,000.00 1 \$158,400.00 1 \$158,400.00 1 \$159,200.00 1 \$162,000.00 1 \$162,000.00 1 \$162,000.00 1 \$163,000.00 1 \$164,800.00 1 \$164,800.00 1 \$165,000.00 1 \$165,000.00 1 \$165,000.00 1 \$165,000.00 1 \$165,000.00 1 \$166,737.18 1 \$166,737.18 1 \$153,900.00 1 \$172,500.00 2 \$321,300.00 1 \$172,500.00 1 \$156,500.00	1 \$156,000.00 0.15% 0 \$0.00 2 \$326,500.00 0.32% 0 \$0.00 3 \$478,250.00 0.47% 0 \$0.00 1 \$167,481.89 0.16% 0 \$0.00 1 \$165,000.00 0.16% 0 \$0.00 1 \$170,500.00 0.17% 0 \$0.00 1 \$171,445.90 0.17% 0 \$0.00 1 \$156,300.00 0.16% 0 \$0.00 1 \$150,000.00 0.16% 0 \$0.00 1 \$150,000.00 0.15% 0 \$0.00 1 \$158,400.00 0.16% 0 \$0.00 1 \$158,400.00 0.16% 0 \$0.00 1 \$159,200.00 0.15% 0 \$0.00 1 \$162,000.00 0.16% 0 \$0.00 1 \$163,772.71 0.46% 0 \$0.00 1 \$166,737.18 0.16% 0 \$0.00 1 \$153,900.00 0.15% 0 \$0.00 1 \$153,900.00 0.15% 0 \$0.00 1 \$153,900.00 0.16% 0 \$0.00 1 \$153,900.00 0.16% 0 \$0.00 1 \$153,900.00 0.16% 0 \$0.00 1 \$153,900.00 0.15% 0 \$0.00 1 \$153,900.00 0.15% 0 \$0.00 1 \$153,900.00 0.15% 0 \$0.00 1 \$153,900.00 0.15% 0 \$0.00 1 \$153,900.00 0.15% 0 \$0.00 1 \$153,900.00 0.15% 0 \$0.00 1 \$153,900.00 0.15% 0 \$0.00 1 \$153,900.00 0.15% 0 \$0.00 1 \$153,900.00 0.15% 0 \$0.00 1 \$153,900.00 0.15% 0 \$0.00 1 \$155,500.00 0.15% 0 \$0.00 1 \$172,500.00 0.17% 0 \$0.00 1 \$172,500.00 0.17% 0 \$0.00 1 \$172,500.00 0.17% 0 \$0.00 1 \$156,500.00 0.15% 0 \$0.00	1 \$156,000.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$326,500.00 0.32% 0 \$0.00 NA 0 \$0.00 3 \$478,250.00 0.47% 0 \$0.00 NA 0 \$0.00 1 \$167,481.89 0.16% 0 \$0.00 NA 0 \$0.00 1 \$165,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$165,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$170,500.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$171,445.90 0.17% 0 \$0.00 NA 0 \$0.00 1 \$164,800.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$151,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$151,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$152,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$152,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$152,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$152,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$153,900.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$153,900.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$153,900.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$153,900.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$153,900.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$152,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$152,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$153,900.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$152,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$152,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$153,900.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$155,900.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$155,900.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$152,000.00 0.15% 0 \$0.00 NA 0 \$0.00

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BORDER STATE BANK	2	\$320,500.00	0.31% 0 \$0.0	00 NA 0 \$0.00) NA
BRIDGEWATER CREDIT UNION	1	\$174,000.00	0.17% 0 \$0.0	00 NA 0 \$0.00) NA
BUENA VISTA NATIONAL BANK	1	\$152,000.00	0.15% 0 \$0.0	00 NA 0 \$0.00) NA
C.U. MORTGAGE SERVICES, INC	1	\$173,400.00	0.17% 0 \$0.0	00 NA 0 \$0.00) NA
CALIFORNIA CREDIT UNION	1	\$152,400.00	0.15% 0 \$0.0	00 NA 0 \$0.00) NA
CARDINAL FINANCIAL COMPANY, L.P	1	\$156,000.00	0.15% 0 \$0.0	NA 0 \$0.00) NA
CASHCALL, INC	2	\$332,244.82	0.32% 0 \$0.0	00 NA 0 \$0.00) NA
CBCFCU	1	\$174,000.00	0.17% 0 \$0.0	00 NA 0 \$0.00) NA
CENTRAL CITY CREDIT UNION	2	\$322,000.00	0.31% 0 \$0.0	00 NA 0 \$0.00) NA
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$149,892.49	0.15% 0 \$0.0	00 NA 0 \$0.00) NA
CENTRUE BANK	1	\$165,000.00	0.16% 0 \$0.0	00 NA 0 \$0.00) NA
CENTURY LENDING COMPANY	2	\$330,500.00	0.32% 0 \$0.0	00 NA 0 \$0.00) NA
CITADEL FEDERAL CREDIT UNION	1	\$164,661.68	0.16% 0 \$0.0	00 NA 0 \$0.00) NA
CITIZENS BANK OF LAS CRUCES	1	\$155,586.00	0.15% 0 \$0.0	00 NA 0 \$0.00) NA
CITIZENS BANK OF NORTHERN KENTUCKY, INC	2	\$309,619.08	0.3% 0 \$0.0	00 NA 0 \$0.00) NA
CITIZENS BNAK OF ADA	1	\$171,445.90	0.17% 0 \$0.0	00 NA 0 \$0.00) NA
CITIZENS STATE BANK OF LOYAL	1	\$158,000.00	0.15% 0 \$0.0		
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$150,000.00	0.15% 0 \$0.0	00 NA 0 \$0.00) NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$503,400.00	0.49% 0 \$0.0	00 NA 0 \$0.00) NA
COASTAL FEDERAL CREDIT UNION	3	\$476,398.98	0.47% 0 \$0.0	00 NA 0 \$0.00) NA
COBALT MORTGAGE, INC	1	\$154,600.00	0.15% 0 \$0.0	00 NA 0 \$0.00) NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$153,341.89	0.15% 0 \$0.0	00 NA 0 \$0.00) NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$160,000.00	0.16% 0 \$0.0	00 NA 0 \$0.00) NA
COMMUNITY BANK MANKATO	1	\$161,500.00	0.16% 0 \$0.0	00 NA 0 \$0.00) NA

1	\$154,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
1	\$155,508.26	0.15%	\$0.00	NA 0 \$0.00	NA
1	\$153,557.32	0.15%	\$0.00	NA 0 \$0.00	NA
1	\$152,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
1	\$170,000.00	0.17%	\$0.00	NA 0 \$0.00	NA
1	\$174,000.00	0.17%	\$0.00	NA 0 \$0.00	NA
1	\$150,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
1	\$168,938.24	0.17% (\$0.00	NA 0 \$0.00	NA
1	\$172,000.00	0.17%	\$0.00	NA 0 \$0.00	NA
1	\$165,000.00	0.16%	\$0.00	NA 0 \$0.00	NA
1	\$174,500.00	0.17%	\$0.00	NA 0 \$0.00	NA
2	\$307,000.00	0.3%	\$0.00	NA 0 \$0.00	NA
2	\$327,281.12	0.32%	\$0.00	NA 0 \$0.00	NA
1	\$150,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
1	\$164,432.00	0.16%	\$0.00	NA 0 \$0.00	NA
1	\$162,003.00	0.16%	\$0.00	NA 0 \$0.00	NA
1	\$172,210.00	0.17%	0.00\$0	NA 0 \$0.00	NA
1	\$169,500.00				NA
1	\$152,800.00	0.15%	\$0.00	NA 0 \$0.00	NA
1	\$154,400.00	0.15%	\$0.00	NA 0 \$0.00	NA
2	\$334,842.00	0.33%	\$0.00	NA 0 \$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$155,508.26 1 \$153,557.32 1 \$152,000.00 1 \$174,000.00 1 \$168,938.24 1 \$165,000.00 1 \$174,500.00 2 \$307,000.00 2 \$327,281.12 1 \$150,000.00 1 \$164,432.00 1 \$162,003.00 1 \$169,500.00 1 \$152,800.00 1 \$154,400.00	1 \$155,508.26 0.15% 1 \$153,557.32 0.15% 1 \$152,000.00 0.15% 1 \$170,000.00 0.17% 1 \$174,000.00 0.17% 1 \$150,000.00 0.15% 1 \$168,938.24 0.17% 1 \$165,000.00 0.16% 1 \$165,000.00 0.16% 2 \$307,000.00 0.3% 2 \$327,281.12 0.32% 1 \$150,000.00 0.15% 1 \$164,432.00 0.16% 1 \$162,003.00 0.16% 1 \$169,500.00 0.17% 1 \$159,500.00 0.15% 1 \$154,400.00 0.15%	1 \$155,508.26 0.15% 0 \$0.00 1 \$153,557.32 0.15% 0 \$0.00 1 \$170,000.00 0.17% 0 \$0.00 1 \$174,000.00 0.17% 0 \$0.00 1 \$150,000.00 0.17% 0 \$0.00 1 \$168,938.24 0.17% 0 \$0.00 1 \$165,000.00 0.16% 0 \$0.00 1 \$174,500.00 0.17% 0 \$0.00 2 \$307,000.00 0.3% 0 \$0.00 3 \$150,000.00 0.15% 0 \$0.00 3 \$150,000.00 0.15% 0 \$0.00 3 \$150,000.00 0.15% 0 \$0.00 3 \$150,000.00 0.15% 0 \$0.00 3 \$150,000.00 0.15% 0 \$0.00 3 \$152,210.00 0.17% 0 \$0.00 3 \$152,800.00 0.15% 0 \$0.00 3 \$154,400.00 0.15% 0 \$0.00 3 \$154,400.00 0.15% 0 \$0.00	1 \$155,508.26

1	\$159,808.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
1	\$163,500.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
1	\$150,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
1	\$166,400.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
9	\$1,458,300.00	1.43%	0 \$0.00	NA 0 \$0.00	NA
1	\$158,760.74	0.16%	0 \$0.00	NA 0 \$0.00	NA
1	\$171,000.00				NA
1	\$164,883.00			†	NA
4	\$636,300.11				NA
1	\$162,643.64	0.16%	0 \$0.00	NA 0 \$0.00	NA
4	\$644,345.90	0.63%	0 \$0.00	NA 0 \$0.00	NA
1	\$150,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
2	\$334,350.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
4	\$671,835.93	0.66%	0 \$0.00	NA 0 \$0.00	NA
1	\$160,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
2	\$326,780.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
1	\$172,900.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
1	\$162,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
4	\$646,553.23	0.63%	0 \$0.00	NA 0 \$0.00	NA
1	\$161,900.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
	1 1 1 4 1 2 4 1 2 1	1 \$163,500.00 1 \$150,000.00 1 \$166,400.00 9 \$1,458,300.00 1 \$158,760.74 1 \$171,000.00 1 \$164,883.00 4 \$636,300.11 1 \$162,643.64 4 \$644,345.90 1 \$150,000.00 2 \$334,350.00 4 \$671,835.93 1 \$160,000.00 2 \$326,780.00 1 \$172,900.00 1 \$162,000.00 4 \$646,553.23	1 \$163,500.00 0.16% 1 \$150,000.00 0.15% 1 \$166,400.00 0.16% 9 \$1,458,300.00 1.43% 1 \$158,760.74 0.16% 1 \$171,000.00 0.17% 1 \$164,883.00 0.16% 4 \$636,300.11 0.62% 1 \$162,643.64 0.16% 4 \$644,345.90 0.63% 1 \$150,000.00 0.15% 2 \$334,350.00 0.33% 4 \$671,835.93 0.66% 1 \$160,000.00 0.16% 2 \$326,780.00 0.32% 1 \$172,900.00 0.17% 1 \$162,000.00 0.16% 4 \$646,553.23 0.63%	1 \$163,500.00 0.16% 0 \$0.00 1 \$150,000.00 0.15% 0 \$0.00 1 \$166,400.00 0.16% 0 \$0.00 9 \$1,458,300.00 1.43% 0 \$0.00 1 \$158,760.74 0.16% 0 \$0.00 1 \$171,000.00 0.17% 0 \$0.00 1 \$164,883.00 0.16% 0 \$0.00 4 \$636,300.11 0.62% 0 \$0.00 4 \$644,345.90 0.63% 0 \$0.00 2 \$334,350.00 0.33% 0 \$0.00 4 \$671,835.93 0.66% 0 \$0.00 2 \$326,780.00 0.32% 0 \$0.00 1 \$172,900.00 0.17% 0 \$0.00 1 \$162,000.00 0.16% 0 \$0.00 4 \$646,553.23 0.63% 0 \$0.00	1 \$163,500.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$166,400.00 0.16% 0 \$0.00 NA 0 \$0.00 9 \$1,458,300.00 1.43% 0 \$0.00 NA 0 \$0.00 1 \$158,760.74 0.16% 0 \$0.00 NA 0 \$0.00 1 \$171,000.00 0.17% 0 \$0.00 NA 0 \$0.00 4 \$636,300.11 0.62% 0 \$0.00 NA 0 \$0.00 1 \$162,643.64 0.16% 0 \$0.00 NA 0 \$0.00 4 \$644,345.90 0.63% 0 \$0.00 NA 0 \$0.00 2 \$334,350.00 0.15% 0 \$0.00 NA 0 \$0.00 4 \$671,835.93 0.66% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$326,780.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$172,900.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$172,900.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$162,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$172,900.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$162,000.00 0.16% 0 \$0.00 NA 0 \$0.00

1	\$156,600.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
7	\$1 101 512 35	1 08%	0 \$0 00	NA 0 \$0 00	NA
					NA NA
					NA NA
	Φ302,132.37	0.5 /0	υ φυ.υυ	11A 0 \$0.00	IVA
1	\$169,500.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
1	\$170,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
1	\$156,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
1	\$158,200.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
1	\$151,050.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
1	\$165,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
1	\$172,500.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
8	\$1,268,507.91	1.24%	0 \$0.00	NA 0 \$0.00	NA
1	\$165,300.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
2	\$327,600.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
1	\$150,000.00				NA
1	\$162,800.00				NA
1	\$170,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
1	\$154,700.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
2	\$343,000.00	0.34%	0 \$0.00	NA 0 \$0.00	NA
1	\$167,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
1	\$155,200.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
4	\$655,443.00	0.64%	0 \$0.00	NA 0 \$0.00	NA
4	\$668,255.00	0.65%	0 \$0.00	NA 0 \$0.00	NA
2	\$318,524.87	0.31%	0 \$0.00	NA 0 \$0.00	NA
1	\$153,453.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
1	\$158,085.27	0.15%	0 \$0.00	NA 0 \$0.00	NA
2	\$313,029.25				NA
1	\$154,850.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
	7 9 2 1 1 1 1 1 1 8 1 1 2 1 1 1 1 1 2 1 1 1 1	7 \$1,101,512.35 9 \$1,453,892.00 2 \$302,132.57 1 \$169,500.00 1 \$170,000.00 1 \$156,000.00 1 \$151,050.00 1 \$165,000.00 1 \$165,000.00 1 \$165,300.00 2 \$327,600.00 1 \$165,300.00 1 \$165,300.00 1 \$165,300.00 1 \$165,300.00 1 \$165,300.00 1 \$167,000.00 1 \$167,000.00 1 \$167,000.00 1 \$154,700.00 2 \$343,000.00 1 \$167,000.00 1 \$155,200.00 4 \$665,443.00 4 \$668,255.00 2 \$318,524.87 1 \$153,453.00 1 \$158,085.27 2 \$313,029.25	7 \$1,101,512.35 1.08% 9 \$1,453,892.00 1.42% 2 \$302,132.57 0.3% 1 \$169,500.00 0.17% 1 \$170,000.00 0.15% 1 \$156,000.00 0.15% 1 \$151,050.00 0.15% 1 \$165,000.00 0.16% 1 \$172,500.00 0.17% 8 \$1,268,507.91 1.24% 1 \$165,300.00 0.16% 2 \$327,600.00 0.32% 1 \$150,000.00 0.15% 2 \$327,600.00 0.15% 1 \$162,800.00 0.16% 1 \$170,000.00 0.15% 2 \$343,000.00 0.34% 1 \$167,000.00 0.15% 2 \$343,000.00 0.66% 2 \$318,524.87 0.31% 1 \$158,085.27 0.15% 1 \$158,085.27 0.15% 2 \$313,029.25 0.31%	7 \$1,101,512.35	7 \$1,101,512.35

CREDIT UNION	ĺ		11 1		ĺ
GROW FINANCIAL	9	Φ1 427 021 05	1 410 0 00 00	NIA 0 00 00	NT A
FEDERAL CREDIT UNION	9	\$1,437,931.95	1.41% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY TRUST COMPANY	1	\$155,200.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$160,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	5	\$832,365.00	0.81% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
HARBORONE CREDIT UNION	1	\$167,400.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$169,220.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
HILLTOP NATIONAL BANK	1	\$172,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	2	\$328,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER, INC	1	\$165,522.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
HOMEWISE, INC	2	\$310,800.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
HORIZON BANK NA	1	\$174,800.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
HUTCHINSON CREDIT UNION	1	\$158,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	3	\$483,045.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
IC FEDERAL CREDIT UNION	1	\$153,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	6	\$940,000.00	0.92% 0 \$0.00	NA 0 \$0.00	NA
IMORTGAGE.COM, INC	2	\$333,990.64	0.33% 0 \$0.00	NA 0 \$0.00	NA
INLANTA MORTGAGE INC	1	\$151,875.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	3	\$465,700.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
ISB COMMUNITY BANK	1	\$157,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
JEANNE D'ARC CREDIT UNION	1	\$163,847.89	0.16% 0 \$0.00	NA 0 \$0.00	NA
JEFFERSON BANK OF MISSOURI	4	\$661,100.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	8	\$1,285,500.00	1.26% 0 \$0.00	NA 0 \$0.00	NA
LAND/HOME FINANCIAL SERVICES, A	1	\$174,800.00	0.17% 0 \$0.00	NA 0 \$0.00	NA

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CALIFORNIA CORPORATION					
LANDMARK CREDIT UNION	1	\$163,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A	4	\$622,500.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
LEADERS CREDIT UNION	1	\$150,100.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
LEOMINSTER CREDIT UNION	2	\$323,431.78	0.32% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY BANK	5	\$791,420.01	0.77% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY BANK FOR SAVINGS	2	\$312,064.20	0.3% 0 \$0.00	NA 0 \$0.00	NA
LIBERTYONE CREDIT UNION	1	\$159,748.20	0.16% 0 \$0.00	NA 0 \$0.00	NA
LIFESTORE BANK, A CORPORATION	1	\$156,750.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
LOGIX FEDERAL CREDIT UNION	2	\$324,581.96	0.32% 0 \$0.00	NA 0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
LUANA SAVINGS BANK	1	\$151,992.65	0.15% 0 \$0.00	NA 0 \$0.00	NA
M/I FINANCIAL CORP	1	\$164,550.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	1	\$172,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
MAQUOKETA STATE BANK	1	\$171,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	3	\$472,124.31	0.46% 0 \$0.00	NA 0 \$0.00	NA
MARINE CREDIT UNION	1	\$164,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MARION COUNTY SAVINGS BANK	1	\$151,900.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
MARQUETTE BANK	1	\$161,350.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$152,112.75	0.15% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY, INC	3	\$477,670.00	0.47% 0 \$0.00	NA 0 \$0.00	
MERCANTILE BANK	1	\$152,948.26	0.15% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$811,526.23	0.79% 0 \$0.00	NA 0 \$0.00	NA
MERIDIAN BANK	1	\$168,443.67	0.16% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$149,200.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
METCALF BANK	1	\$168,750.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
METRO BANK	2	\$320,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
MICHIGAN MUTUAL INC	1	\$161,250.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$152,624.64	0.15% 0 \$0.00	NA 0 \$0.00	NA
MIDCOUNTRY BANK	1	\$169,800.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
MIDDLETON COMMUNITY BANK	1	\$168,800.00	0.16% 0 \$0.00	NA 0 \$0.00	NA

MIDLAND STATES BANK	2	\$326,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST HERITAGE		·			
BANK, A FEDERAL	1	\$162,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK		·			
MIDWESTONE BANK	2	\$326,950.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL					
CREDIT UNION, A	1	¢170.500.00	0.170/ 0.50 00	NI A (0, ¢0, 00)	NT A
FEDERALLY CHARTERED	1	\$170,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION					
MISSOULA FEDERAL	1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION	1	\$150,000.00			11/
MISSOURI CREDIT UNION	3	\$481,150.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
MONSON SAVINGS BANK	1	\$151,800.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA	1	\$168,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CLEARING	5	\$809,700.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
CORP	3	φου ν ,/00.00	0.7570 0 \$0.00	11A U \$U.UU	INA
MOUNTAIN AMERICA	2	\$323,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION		φ525,000.00	0.32 /0 0 \$0.00	117 0 50.00	INA
NATIONAL BANK OF					
ARIZONA, A NATIONAL	1	\$169,452.37	0.17% 0 \$0.00	NA 0 \$0.00	NA
BANKING ASSOCIATION					
NATIONWIDE BANK	1	\$157,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
NEEDHAM BANK	1	\$154,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
NEXBANK, SSB	1	\$153,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
NICOLET NATIONAL	1	\$164,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
BANK	1	Ψ104,000.00	0.10 / ε σ φο.σσ	11/1 ο φο.σο	1 17 3
NORTHWESTERN	2	\$335,225.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CO	_	φεεε,220.00	0.22 / 0 0 0.00	1110 40100	
NOTRE DAME FEDERAL	1	\$152,290.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION					
OCEANFIRST BANK	1	\$170,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL	1	\$159,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
BANK		,			
ONE CUMMUNITY	1	\$164,400.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FEDERAL CREDIT UNION		· .			
ONEUNITED BANK	1	\$151,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
PALMYRA STATE BANK	1	\$150,100.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
PARAMOUNT EQUITY	2	\$317,250.77	0.31% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE LLC			- 		
PARTNERS FEDERAL	1	\$159,737.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION					
PAWTUCKET CREDIT	3	\$462,300.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
UNION DENTA CON FEDERAL C			++++		
PENTAGON FEDERAL C. U	8	\$1,294,862.13	1.27% 0 \$0.00	NA 0 \$0.00	NA
	1	\$170,000,00	0.17% 0.00 00	NA ORO OO	NT A
PEOPLE'S CREDIT UNION PEOPLES BANK,	1	\$170,000.00 \$162,000.00	0.17% 0 \$0.00 0.16% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
			11 16 1// 11 11 11 11 1 1 1 1 1 1	INTO THE STATE OF	

NATIONAL ASSOCIATION		1	11 1		
PEOPLES NATIONAL BANK OF MORA	1	\$155,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$166,400.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
PIERREMONT MORTGAGE, INC	1	\$168,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$792,500.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE MORTGAGE GROUP, INC	1	\$153,900.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
PIONEER BANK	1	\$168,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
PLAINS COMMERCE BANK	1	\$150,235.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
PLAZA HOME MORTGAGE, INC	1	\$160,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$330,100.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	3	\$475,800.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
PROGRESSIVE BANK	1	\$161,489.36	0.16% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	2	\$332,400.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
PROVINCIAL BANK	1	\$167,200.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	3	\$472,400.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
RENASANT BANK	1	\$170,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N/
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$156,100.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$166,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
RMC VANGUARD MORTGAGE CORP	1	\$163,400.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
ROCKAND TRUST COMPANY	1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	1	\$151,520.45	0.15% 0 \$0.00	NA 0 \$0.00	N

ROCKLAND TRUST COMPANY							
ROCKY MOUNTAIN BANK	1	\$150,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$495,490.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
ROLLSTONE BANK & TRUST	1	\$168,000.00		0 \$0.00		0 \$0.00	
ROUNDBANK	1	\$164,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	4	\$624,500.00		0 \$0.00		0 \$0.00	
ROYAL BANK	1	\$168,800.00		0 \$0.00	1	0 \$0.00	NA
ROYAL CREDIT UNION	2	\$323,646.52	0.32%	0 \$0.00	NA	0 \$0.00	NA
S&T BANK	1	\$158,681.46	0.16%	0 \$0.00	NA	0 \$0.00	NA
SABINE STATE BANK AND TRUST CO., INC	1	\$150,200.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
SACRAMENTO CREDIT UNION	1	\$152,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$312,457.32	0.31%	0 \$0.00	NA	0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	2	\$311,723.99	0.3%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$171,401.75	0.17%	0 \$0.00	NA	0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$466,000.00	0.46%	0 \$0.00	NA	0 \$0.00	NA
SEAWAY COMMUNITY BANK	1	\$166,250.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
SERVICE FIRST FEDERAL CREDIT UNION	1	\$157,500.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
SHELTER MORTGAGE COMPANY LLC	1	\$168,467.28	0.16%	0 \$0.00	NA	0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,152,280.33	1.13%	0 \$0.00	NA	0 \$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$164,488.00	0.16%	0 \$0.00	NA	\$0.00	NA
SMW FINANCIAL, LLC	1	\$162,675.43	0.16%	0 \$0.00	NA	0 \$0.00	NA
SOVEREIGN BANK, N.A	5	\$795,410.00	0.78%	0 \$0.00	NA	0 \$0.00	NA
SPACE COAST CREDIT UNION	5	\$790,258.23	0.77%	0 \$0.00	NA	0 \$0.00	NA
ST. PAUL FEDERAL CREDIT UNION	2	\$313,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$168,100.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORP	2	\$335,500.00	0.33%	0 \$0.00	NA	\$0.00	NA

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STATE BANK OF NEW PRAGUE	1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF SPEER	1	\$150,573.33	0.15% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF WATERLOO	1	\$156,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$324,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
STATE STREET BANK	3	\$496,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING INC	12	\$1,988,916.46	1.94% 0 \$0.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$480,196.91	0.47% 0 \$0.00	NA 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$169,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$165,750.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION		\$156,200.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
SUGAR RIVER BANK	1	\$167,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	6	\$979,025.00	0.96% 0 \$0.00	NA 0 \$0.00	NA
T. J. FINANCIAL, INC	1	\$164,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	4	\$641,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
TEXAS DOW EMPLOYEE CREDIT UNION	2S 2	\$322,707.04	0.32% 0 \$0.00	NA 0 \$0.00	NA
TEXAS SECURITY BANK	1	\$160,481.35	0.16% 0 \$0.00	NA 0 \$0.00	NA
THE ADIRONDACK TRUST COMPANY	1	\$172,425.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
THE CITIZENS BANKING COMPANY	1	\$160,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
THE FARMERS NATIONAL BANK	1	\$156,800.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$156,655.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK OF OTTAWA	1	\$169,757.47	0.17% 0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	1	\$155,120.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
THE PORTAGE COUNTY BANK	1	\$151,100.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$155,116.00	0.15% 0 \$0.00	NA 0 \$0.00	NA

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TRUSTMARK NATIONAL BANK	1	\$168,080.04	0.16% 0 \$0.00	NA 0 \$0.00	NA
TRUSTONE	1	\$174,150.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
TWO RIVERS BANK AND TRUST	1	\$157,700.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
ULSTER SAVINGS BANK	1	\$154,850.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
UNION SAVINGS BANK	6	\$961,662.21	0.94% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK &TRUST	1	\$159,600.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
UNITED COMMERCE BANK, A COMMERCIAL BANK	1	\$162,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	1	\$160,509.13	0.16% 0 \$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$165,951.25	0.16% 0 \$0.00	NA 0 \$0.00	NA
UNITED CONSUMERS CREDIT UNION	1	\$159,495.66	0.16% 0 \$0.00	NA 0 \$0.00	NA
UNITED HERITAGE CREDIT UNION	1	\$173,212.89	0.17% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNIO	6	\$992,971.48	0.97% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$840,795.95	0.82% 0 \$0.00	NA 0 \$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$168,004.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
VALLEY NATIONAL BANK	3	\$485,500.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION	1	\$149,516.80	0.15% 0 \$0.00	NA 0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$655,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
VYSTAR CREDIT UNION	1	\$165,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$329,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
WASHINGTON TRUST BANK	1	\$152,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA

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	WEBSTER BANK, N.A	1	\$156,655.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$329,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	WEST GATE BANK	1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$156,703.28	0.15% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	4	\$638,200.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
	WESTERRA CREDIT UNION	2	\$326,988.64	0.32% 0 \$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$486,955.48	0.48% 0 \$0.00	NA 0 \$0.00	NA
	WINGS FINANCIAL CREDIT UNION	1	\$173,726.16	0.17% 0 \$0.00	NA 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$162,626.27	0.16% 0 \$0.00	NA 0 \$0.00	NA
	WR STARKEY MORTGAGE LLP	1	\$159,495.66	0.16% 0 \$0.00	NA 0 \$0.00	NA
	YORK TRADITIONS BANK	2	\$328,261.64	0.32% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	26	\$4,114,866.01	3.9% 0 \$0.00	NA 0 \$0.00	NA
Total		635	\$102,321,633.45	100% 0 \$0.00	0 \$0.00	
31417GLZ7	IST 2ND MORTGAGE CO. OF N.J., INC	1	\$380,500.00	0.9% 0 \$0.00	NA 0 \$0.00	NA
	1ST CONSTITUTION	1	\$188,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
	ACCESS CAPITAL FUNDING, LLC	1	\$154,600.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$229,020.44	0.54% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK, FSB	1	\$374,500.00	0.89% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$479,600.00	1.13% 0 \$0.00	NA 0 \$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$136,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	AUBURNBANK	1	\$164,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$339,000.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$141,152.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	3	\$480,605.76	1.14% 0 \$0.00	NA 0 \$0.00	NA
-						
	BANK MUTUAL	1	\$182,300.00	0.43% 0 \$0.00 0.98% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA

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BARKSDALE FEDERAL CREDIT UNION	1	\$199,540.69	0.47% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P	5	\$1,397,473.00	3.31% 0 \$0.00	NA 0 \$0.00	NA
CASHCALL, INC	5	\$1,712,500.00	4.05% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL CITY CREDIT UNION	1	\$123,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL TRUST BANK	1	\$177,365.37	0.42% 0 \$0.00	NA 0 \$0.00	NA
CENTRALSAVINGSBANK	1	\$187,616.47	0.44% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$125,337.55	0.3% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$156,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$392,491.75	0.93% 0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE MORTGAGE, INC	2	\$392,033.00	0.93% 0 \$0.00	NA 0 \$0.00	NA
COVENTRY CREDIT UNION	1	\$367,400.00	0.87% 0 \$0.00	NA 0 \$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$172,164.63	0.41% 0 \$0.00	NA 0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$236,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
DIME BANK	1	\$156,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$365,161.02	0.86% 0 \$0.00	NA 0 \$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$294,000.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$959,738.00	2.27% 0 \$0.00	NA 0 \$0.00	NA
FARMERS TRUST & SAVINGS BANK	2	\$307,500.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK - ALPHARETTA	1	\$343,692.64	0.81% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$915,377.38	2.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK PUERTO RICO	1	\$191,091.12	0.45% 0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK	1	\$131,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK AND TRUST CO	1	\$184,800.00	0.44% 0 \$0.00	NA 0 \$0.00	NA

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FIRST FEDERAL BANK	3	\$841,559.11	1.99%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$191,500.00	0.45%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST CO	1	\$145,000.00	0.34%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK BERLIN	1	\$250,000.00	0.59%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$196,800.00	0.47%	0 \$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK, N.A	1	\$202,000.00	0.48%	0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK OF ST. CHARLES	4	\$964,245.55		0 \$0.00		
FIRSTRUST BANK	1	\$112,200.00	0.27%	0 \$0.00		
FORUM CREDIT UNION	1	\$396,500.00		0 \$0.00	†	NA
FULTON BANK, N.A	1	\$208,050.00	0.49%	0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$168,646.87	0.4%	0 \$0.00	NA 0 \$0.00	NA
GUARANTY TRUST COMPANY	5	\$1,185,850.00	2.8%	0 \$0.00	NA 0 \$0.00	NA
HILLS BANK AND TRUST COMPANY	1	\$206,800.00	0.49%	0 \$0.00	NA 0 \$0.00	NA
HOLYOKE CREDIT UNION	1	\$128,000.00		0 \$0.00		
HOOSAC BANK	1	\$198,000.00	0.47%	0 \$0.00	NA 0 \$0.00	NA
IC FEDERAL CREDIT UNION	2	\$578,300.00	1.37%	0 \$0.00	NA 0 \$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$635,900.00	1.5%	0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A	2	\$633,000.00	1.5%	0 \$0.00	NA 0 \$0.00	NA
LIBERTY BANK	1	\$165,653.13	0.39%	0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$279,100.00	0.66%	0 \$0.00	NA 0 \$0.00	NA
LINCOLN FEDERAL SAVINGS BANK	1	\$141,697.98	0.34%	0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	3	\$604,650.77	1.43%	0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY, INC	2	\$426,100.00	1.01%	0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$726,589.10		0 \$0.00		
METRO CREDIT UNION	1	\$270,257.00	0.64%	0 \$0.00	NA 0 \$0.00	NA
MID AMERICA MORTGAGE	1	\$392,300.00	0.93%			
MLD MORTGAGE, INC	1	\$330,000.00	0.78%	0 \$0.00	NA 0 \$0.00	NA

MORTGAGE CLEARING CORP	1	\$169,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
NORTHMARK BANK	1	\$399,037.71	0.94% 0 \$0.00	NA 0 \$0.00	NA
OCEANFIRST BANK	1	\$125,000.00	0.3% 0 \$0.00		NA
ORIENTAL BANK	2	\$218,440.00	0.52% 0 \$0.00	 	NA
ORIENTAL BANK &	1				
TRUST	1	\$130,252.56	0.31% 0 \$0.00	NA 0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$339,302.08	0.8% 0 \$0.00	NA 0 \$0.00	NA
PAWTUCKET CREDIT UNION	3	\$728,356.84	1.72% 0 \$0.00	NA 0 \$0.00	NA
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$208,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$356,000.00	0.84% 0 \$0.00	NA 0 \$0.00	NA
PERU FEDERAL SAVINGS BANK	1	\$250,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE BANK OF SC	1	\$132,622.09	0.31% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$320,341.09	0.76% 0 \$0.00	NA 0 \$0.00	NA
PLAZA HOME MORTGAGE, INC	2	\$638,850.00	1.51% 0 \$0.00	NA 0 \$0.00	NA
PLAZA HOME MORTGAGE,INC	1	\$280,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$142,900.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
RANDOLPH SAVINGS BANK	1	\$308,000.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
RMC VANGUARD MORTGAGE CORP	1	\$226,350.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN BANK	1	\$197,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	7	\$1,585,300.00	3.75% 0 \$0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	2	\$216,235.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, N.A	1	\$303,000.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$180,500.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORP	1	\$243,900.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING INC	13	\$3,179,100.00	7.52% 0 \$0.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON	3	\$821,048.05	1.94% 0 \$0.00	NA 0 \$0.00	NA

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	CORPORATION, DBA STERLING BANK					
	SUPERIOR FEDERAL	1	\$124,729.39	0.29% 0 \$0.00	NA 0 \$0.00	NA
	CREDIT UNION	1				
	TEXANS CREDIT UNION	1	\$250,876.65	0.59% 0 \$0.00	NA 0 \$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$266,232.04	0.63% 0 \$0.00	NA 0 \$0.00	NA
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$155,500.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	UNION SAVINGS BANK	14	\$2,864,105.80	6.77% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK &TRUST	1	\$155,700.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$423,000.00	1% 0 \$0.00	NA 0 \$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$278,400.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY BANK	1	\$172,400.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	1	\$304,000.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$460,769.03	1.09% 0 \$0.00	NA 0 \$0.00	NA
	VYSTAR CREDIT UNION	1	\$96,850.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	WCS LENDING LLC	1	\$364,250.76	0.86% 0 \$0.00	NA 0 \$0.00	NA
	WEBSTER BANK, N.A	3	\$691,541.05	1.64% 0 \$0.00	NA 0 \$0.00	NA
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$245,500.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
Total		182	\$42,283,150.47	100% 0 \$0.00	0 \$0.00	
31417GM29	ACCESS NATIONAL MORTGAGE	9	\$1,497,610.00	4.59% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK AND TRUST CO, INC	1	\$156,500.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	7	\$1,138,900.00	3.49% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	14	\$2,279,768.00	6.99% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF COMMERCE	1	\$161,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
	BAY EQUITY	1	\$150,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
	BAY EQUITY LLC	4	\$643,930.00	1.97% 0 \$0.00	NA 0 \$0.00	NA
	BENCHMARK COMMUNITY BANK	1	\$152,370.17	0.47% 0 \$0.00	NA 0 \$0.00	NA
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION	1	\$165,700.00	0.51% 0 \$0.00	NA 0 \$0.00	NA

2	\$319,500.00	0.98%	0 \$0.00	NA 0 \$0.00	NA
1	\$168,750.00	0.52%	0 \$0.00	NA 0 \$0.00	NA
2	\$339,586.00	1.04%	0 \$0.00	NA 0 \$0.00	NA
4	\$631,600.00				
2	\$343,500.00	1.05%	0 \$0.00	NA 0 \$0.00	NA
7	\$1,156,706.00	3.55%	0 \$0.00	NA 0 \$0.00	NA
2	\$320,530.00	0.98%	0 \$0.00	NA 0 \$0.00	NA
3	\$497,120.00	1.52%	0 \$0.00	NA 0 \$0.00	NA
9	\$1,449,023.04	4.44%	0 \$0.00	NA 0 \$0.00	NA
5	\$815,350.00	2.5%	0 \$0.00	NA 0 \$0.00	NA
1	\$171,000.00	0.52%	0 \$0.00	NA 0 \$0.00	NA
5	\$779,205.00	2.39%	0 \$0.00	NA 0 \$0.00	NA
4	\$673,760.00				NA
1	\$158,000.00	0.48%	0 \$0.00	NA 0 \$0.00	NA
3	\$477,480.00	1.46%	0 \$0.00	NA 0 \$0.00	NA
1	\$150,349.00				NA
1	\$151,000.00	0.46%	0 \$0.00	NA 0 \$0.00	NA
24	\$3,922,182.00	12.03%	0 \$0.00	NA 0 \$0.00	NA
1	\$165,000.00				
1	\$161,000.00	0.49%	0 \$0.00	NA 0 \$0.00	NA
2	\$322,100.00	0.99%	0 \$0.00	NA 0 \$0.00	NA
	1 2 4 2 7 2 3 9 5 1 5 4 1 1 2 4 1 1 1	1 \$168,750.00 2 \$339,586.00 4 \$631,600.00 2 \$343,500.00 7 \$1,156,706.00 2 \$320,530.00 3 \$497,120.00 9 \$1,449,023.04 5 \$815,350.00 1 \$171,000.00 5 \$779,205.00 4 \$673,760.00 1 \$158,000.00 1 \$159,349.00 1 \$150,349.00 1 \$151,000.00 24 \$3,922,182.00 1 \$165,000.00	1 \$168,750.00 0.52% 2 \$339,586.00 1.04% 4 \$631,600.00 1.94% 2 \$343,500.00 1.05% 7 \$1,156,706.00 3.55% 2 \$320,530.00 0.98% 3 \$497,120.00 1.52% 9 \$1,449,023.04 4.44% 5 \$815,350.00 2.5% 1 \$171,000.00 0.52% 5 \$779,205.00 2.39% 4 \$673,760.00 2.07% 1 \$158,000.00 0.48% 3 \$477,480.00 1.46% 1 \$150,349.00 0.46% 1 \$151,000.00 0.46% 24 \$3,922,182.00 12.03% 1 \$165,000.00 0.49%	1 \$168,750.00 0.52% 0 \$0.00 2 \$339,586.00 1.04% 0 \$0.00 4 \$631,600.00 1.94% 0 \$0.00 7 \$1,156,706.00 3.55% 0 \$0.00 2 \$320,530.00 0.98% 0 \$0.00 3 \$497,120.00 1.52% 0 \$0.00 9 \$1,449,023.04 4.44% 0 \$0.00 5 \$815,350.00 2.5% 0 \$0.00 1 \$171,000.00 0.52% 0 \$0.00 4 \$673,760.00 2.07% 0 \$0.00 1 \$158,000.00 0.48% 0 \$0.00 1 \$150,349.00 0.46% 0 \$0.00 1 \$151,000.00 0.46% 0 \$0.00 24 \$3,922,182.00 12.03% 0 \$0.00 1 \$165,000.00 0.49% 0 \$0.00 1 \$161,000.00 0.49% 0 \$0.00	1 \$168,750.00 0.52% 0 \$0.00 NA 0 \$0.00 2 \$339,586.00 1.04% 0 \$0.00 NA 0 \$0.00 4 \$631,600.00 1.94% 0 \$0.00 NA 0 \$0.00 7 \$1,156,706.00 3.55% 0 \$0.00 NA 0 \$0.00 2 \$320,530.00 0.98% 0 \$0.00 NA 0 \$0.00 3 \$497,120.00 1.52% 0 \$0.00 NA 0 \$0.00 9 \$1,449,023.04 4.44% 0 \$0.00 NA 0 \$0.00 5 \$815,350.00 2.5% 0 \$0.00 NA 0 \$0.00 1 \$171,000.00 0.52% 0 \$0.00 NA 0 \$0.00 4 \$673,760.00 2.07% 0 \$0.00 NA 0 \$0.00 1 \$158,000.00 0.48% 0 \$0.00 NA 0 \$0.00 1 \$150,349.00 0.46% 0 \$0.00 NA 0 \$0.00 1 \$151,000.00 0.46% 0 \$0.00 NA 0 \$0.00

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	FIRST NATIONAL BANK OF OMAHA	9	\$1,424,858.22	4.37% 0 \$0.00	NA 0 \$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	29	\$4,714,733.00	14.46% 0 \$0.00	NA 0 \$0.00	NA
	HOME STATE BANK	1	\$160,500.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
	LEADERS CREDIT UNION	2	\$326,490.58	1% 0 \$0.00	NA 0 \$0.00	NA
	MORRIS BANK	1	\$151,300.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
	MUTUAL OF OMAHA BANK	5	\$796,350.00	2.44% 0 \$0.00	NA 0 \$0.00	NA
	NEBRASKALAND NATIONAL BANK	1	\$163,000.00		NA 0 \$0.00	NA
	PULTE MORTGAGE LLC	6	\$995,621.00	3.05% 0 \$0.00	NA 0 \$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	1	\$171,192.61	0.53% 0 \$0.00	NA 0 \$0.00	NA
	SAGAMORE HOME MORTGAGE, LLC	1	\$157,278.09	0.48% 0 \$0.00	NA 0 \$0.00	NA
	SHEA MORTGAGE INC	1	\$162,450.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
	THE CITIZENS BANK	1	\$174,500.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
	TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$152,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
	TRUPOINT BANK	1	\$164,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$338,970.00	1.04% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	17	\$2,704,857.00	8.3% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$169,900.00			NA
	WHITAKER BANK INC	1	\$160,000.00	0.52% 0 \$0.00		NA
Total		201	\$32,606,519.71	100% 0 \$0.00	0 \$0.00	
31417GM37	ARVEST BANK	1	\$229,500.00	9.99% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$189,370.00		NA 0 \$0.00	NA
	BAY EQUITY LLC	1	\$204,200.00	8.89% 0 \$0.00	NA 0 \$0.00	NA
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$251,000.00	10.93% 0 \$0.00	NA 0 \$0.00	NA
	CMC FUNDING, INC	1	\$336,446.00	14.65% 0 \$0.00	NA 0 \$0.00	NA

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	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$214,200.00	9.33% 0 \$0.00	NA 0 \$0.00	NA
	FIRST SOUTH BANK	1	\$184,000.00	8.01% 0 \$0.00	NA 0 \$0.00	NA
	MUTUAL OF OMAHA BANK	1	\$186,231.29	8.11% 0 \$0.00	NA 0 \$0.00	NA
	PULASKI BANK	1	\$242,000.00	10.54% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$260,000.00	11.31% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$2,296,947.29	100% 0 \$0.00	0 \$0.00	
31417GM45	ACCESS NATIONAL MORTGAGE	1	\$179,925.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	5	\$1,221,000.00	5.05% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST BANK	1	\$340,000.00	1.41% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	2	\$527,275.00	2.18% 0 \$0.00	NA 0 \$0.00	NA
	BAY EQUITY	1	\$248,500.00	1.03% 0 \$0.00	NA 0 \$0.00	NA
	BAY EQUITY LLC	11	\$3,630,916.42	15.02% 0 \$0.00	NA 0 \$0.00	NA
	BEXIL AMERIAN MORTGAGE INC.,A DELAWARE CORPORATION DBA AMERIAN MORTGAGE NETWORK	1	\$242,000.00	1% 0 \$0.00	NA 0 \$0.00	NA
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETOWORK	2	\$651,000.00	2.69% 0 \$0.00	NA 0 \$0.00	NA
		1	\$210,000.00	0.87% 0 \$0.00	NA 0 \$0.00	NA
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	14	\$5,169,670.60	21.39% 0 \$0.00	NA 0 \$0.00	NA
	BOFI FEDERAL BANK	2	\$490,250.00	2.03% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	5	\$1,349,440.00	5.58% 0 \$0.00	NA 0 \$0.00	NA

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\$528,342.71

CASHCALL INC

2.19% 0 \$0.00

NA

	CASHCALL INC	1	\$528,342.71	2.19% 0 \$0.00	NA 0 \$0.00	NA
	CITIBANK,N.A	1	\$408,299.39	1.69% 0 \$0.00	NA 0 \$0.00	NA
	DIRECT MORTGAGE, CORP	1	\$191,920.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,959,375.00	8.11% 0 \$0.00	NA 0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$417,000.00	1.73% 0 \$0.00	NA 0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER CAPITAL MORTGAGE	1	\$240,000.00	0.99% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$856,832.89	3.55% 0 \$0.00	NA 0 \$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$1,013,250.00	4.19% 0 \$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM, INC	4	\$1,493,807.54	6.18% 0 \$0.00	NA 0 \$0.00	NA
	MEGASTAR FINANCIAL	1	\$350,658.26	1.45% 0 \$0.00	NA 0 \$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$233,677.61	0.97% 0 \$0.00	NA 0 \$0.00	NA
	MUTUAL OF OMAHA BANK	3	\$1,067,200.00	4.42% 0 \$0.00	NA 0 \$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$219,007.80	0.91% 0 \$0.00	NA 0 \$0.00	NA
	PACIFIC MERCANTILE BANK	1	\$292,000.00	1.21% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$207,600.00	0.86% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$179,500.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
	WILLAMETTE VALLEY BANK	1	\$251,250.00	1.03% 0 \$0.00	NA 0 \$0.00	NA
Total		78	\$24,169,698.22	100% 0 \$0.00	0 \$0.00	
31417GM52	ACCESS NATIONAL MORTGAGE	4	\$1,268,840.00	3.32% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$198,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
		1	\$399,000.00	1.04% 0 \$0.00	NA 0 \$0.00	NA

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3	\$702,130.00	1.84% 0 \$0.00	NA 0	\$0.00	NA
9	\$1,864,113.00	4.88% 0 \$0.00	NA 0	\$0.00	NA
5	\$1,332,300.00	3.48% 0 \$0.00	NA 0	\$0.00	NA
1	\$268,500.00	0.7% 0 \$0.00) NA 0	\$0.00	NA
3	\$1,151,258.66	3.01% 0 \$0.00) NA 0	\$0.00	NA
2	\$611,500.00	1.6% 0 \$0.00	NA 0	\$0.00	NA
4	\$1,076,690.00	2.82% 0 \$0.00	NA 0	\$0.00	NA
3	\$1,013,650.00	2.65% 0 \$0.00	NA 0	\$0.00	NA
2	\$422,500.00	1.1% 0 \$0.00	NA 0	\$0.00	NA
1	\$255,550.00	0.67% 0 \$0.00	NA 0	\$0.00	NA
2	\$729,000.00	1.91% 0 \$0.00	NA 0	\$0.00	NA
8	\$2,290,431.00	5.99% 0 \$0.00	NA 0	\$0.00	NA
1	\$283,572.25	0.74% 0 \$0.00	NA 0	\$0.00	NA
1	\$179,450.00	0.47% 0 \$0.00	NA 0	\$0.00	NA
1	\$200,000.00				NA
1	\$225,000.00	0.59% 0 \$0.00	NA 0	\$0.00	NA
1	\$322,400.00				NA
5	\$1,282,815.59	3.36% 0 \$0.00	NA 0	\$0.00	NA
1	\$203,500.00	0.53% 0 \$0.00	NA 0	\$0.00	NA
1	\$246,200.00	0.64% 0 \$0.00	NA 0	\$0.00	NA
1	\$220,000.00	0.58% 0 \$0.00	NA 0	\$0.00	NA
	9 5 1 3 2 4 3 2 1 1 1 1	9 \$1,864,113.00 5 \$1,332,300.00 1 \$268,500.00 2 \$611,500.00 4 \$1,076,690.00 2 \$422,500.00 2 \$422,500.00 2 \$729,000.00 2 \$729,000.00 1 \$283,572.25 1 \$179,450.00 1 \$200,000.00 1 \$225,000.00 1 \$322,400.00 5 \$1,282,815.59 1 \$203,500.00	9 \$1,864,113.00	9 \$1,864,113.00 4.88% 0 \$0.00 NA 0 \$1,332,300.00 3.48% 0 \$0.00 NA 0 \$1 \$268,500.00 0.7% 0 \$0.00 NA 0 \$1 \$225,000.00 1.5% 0 \$0.00 NA 0 \$1 \$2225,000.00 0.59% 0 \$0.00 NA 0 \$1 \$223,500.00 0.53% 0 \$0.00 NA 0 \$1 \$2246,200.00 0.54% 0 \$0.00 NA 0 \$1 \$2246,200.00 0.53% 0 \$0.00 NA 0 \$1 \$2246,200.00 0.54% 0 \$0.00 NA 0 \$1 \$2246,200.00 0.53% 0 \$0.00 NA 0 \$1 \$2246,200.00 0.53% 0 \$0.00 NA 0 \$1 \$2246,200.00 0.54% 0 \$0.00 NA 0 \$1 \$2246,200.00 0.53% 0 \$0.00 NA 0 \$1 \$2246,200.00 0.54% 0 \$0.00 NA 0 \$1 \$2246,200.00 \$1.54% 0 \$0.00 NA 0 \$1 \$1 \$1.546,200.00 \$1.54% 0 \$1.546,200.00 \$1.54% 0 \$1.546,200.00 \$1.54% 0 \$1.546,200.00 \$1.54% 0 \$1.546,200.00 \$1.54% 0 \$1.546,200.00 \$1.546,200.00 \$1.54% 0 \$1.546,200.00 \$1.546,200.00 \$1.546,200.00 \$1.546,200.00 \$1.546,200.00 \$1.546,200.00 \$1.546,200.00 \$1.546,200.00 \$1.546,20	9 \$1,864,113.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$4,485,252.20	11.73% 0 \$	60.00	NA 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$262,000.00	0.69% 0 \$	60.00	NA 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$304,308.00	0.8% 0 \$	60.00	NA 0 \$0.00	NA
FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$326,800.00	0.85% 0 \$	60.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK IN DERIDDER	1	\$236,900.00	0.62% 0 \$	60.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	3	\$788,666.70	2.06% 0 \$	60.00	NA 0 \$0.00	NA
FIRST STATE BANK OF BURNET, TEXAS	1	\$176,250.00	0.46% 0 \$	60.00	NA 0 \$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	15	\$3,997,525.00	10.46% 0 \$	60.00	NA 0 \$0.00	NA
HAPPY STATE BANK	1	\$228,776.00	0.6% 0 \$	0.00	NA 0 \$0.00	NA
HOME STATE BANK	2	\$448,536.58	1.17% 0 \$	0.00	NA 0 \$0.00	NA
HOMETOWN MORTGAGE COMPANY, INC	1	\$400,000.00	1.05% 0 \$	60.00	NA 0 \$0.00	NA
KAPLAN STATE BANK	1	\$236,451.15	0.62% 0 \$		NA 0 \$0.00	NA
LEADERS CREDIT UNION	1	\$184,626.98	0.48% 0 \$	0.00	NA 0 \$0.00	NA
MUTUAL OF OMAHA BANK	5	\$1,498,446.21	3.92% 0 \$			NA
PULTE MORTGAGE LLC	5	\$1,404,043.00	3.67% 0 \$		NA 0 \$0.00	NA
SOUTH ATLANTIC BANK	1	\$400,000.00	1.05% 0 \$		NA 0 \$0.00	NA
STAR FINANCIAL BANK	3	\$606,200.00	1.59% 0 \$	0.00	NA 0 \$0.00	NA
THE MARIES COUNTY BANK	1	\$179,250.00	0.47% 0 \$	60.00	NA 0 \$0.00	NA
TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$207,000.00	0.54% 0 \$	60.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	6	\$1,727,240.00	4.52% 0 \$	60.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	12	\$3,174,846.00			NA 0 \$0.00	NA
	1	\$216,000.00	0.55% 0 \$	60.00	NA 0 \$0.00	NA

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	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION							
Total		143	\$38,235,518.32	100% 0	\$0.00		\$0.00	
31417GM60	BOFI FEDERAL BANK	1	\$353,466.82	25.28% 0	ድር ርር	NIA (\$0.00	NA
5141/GWI00	CITIBANK,N.A	1	\$334,123.56		1		\$0.00	NA NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$237,641.53				\$0.00	NA
	PULTE MORTGAGE LLC	1	\$164,990.00	11.8% 0	\$0.00	NA	\$0.00	NA
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$308,164.38	22.04% 0	\$0.00	NA	\$0.00	NA
Total		5	\$1,398,386.29	100% 0	\$0.00	(\$0.00	
			* 0= 500 00	0.4=+4.0	+ 0 0 0			
31417GM78	3 RIVERS FEDERAL CU	1	\$97,600.00	0.17% 0	\$0.00	NA	\$0.00	NA
	360 MORTGAGE GROUP, LLC	6	\$588,350.00	1% 0	\$0.00	NA	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	28	\$2,755,233.59	4.71% 0	\$0.00	NA	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$201,175.00	0.34%	\$0.00	NA	\$0.00	NA
	AFFILIATED BANK	1	\$108,000.00	0.18% 0	\$0.00	NA	\$0.00	NA
	AKT AMERICAN CAPITAL, INC	1	\$105,000.00	0.18%	\$0.00	NA	\$0.00	NA
	AKT AMERICAN CAPTIAL, INC	1	\$87,000.00	0.15%	\$0.00	NA	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$192,992.60	0.33% 0	\$0.00	NA	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$108,000.00	0.18%	\$0.00	NA	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$96,000.00	0.16% 0	\$0.00	NA	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	6	\$590,410.00	1.01% 0	\$0.00	NA	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$194,600.00	0.33% 0	\$0.00	NA	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$390,295.00	0.67% 0	\$0.00	NA	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$303,995.00	0.52% 0	\$0.00	NA	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$93,750.00	0.16% 0	\$0.00	NA	\$0.00	NA

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$306,113.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	1	\$90,933.85	0.16% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$106,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
ATLANTIC BAY	1	\$103,869.16	0.18% 0 \$0.00	NA 0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$181,800.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	2	\$198,057.54	0.34% 0 \$0.00	NA 0 \$0.00	NA
BANK IOWA, AN IOWA CORPORATION	1	\$85,500.00		NA 0 \$0.00	NA
BANK OF ENGLAND	1	\$85,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$321,961.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
BAYLANDS FEDERAL CREDIT UNION	1	\$99,862.23	0.17% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	1	\$104,356.02	0.18% 0 \$0.00	NA 0 \$0.00	NA
BRAND MORTGAGE GROUP, LLC	1	\$95,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
BROADVIEW MORTGAGE CORPORATION	2	\$210,800.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$655,250.00	1.12% 0 \$0.00	NA 0 \$0.00	NA
BUCKS COUNTY BANK	1	\$85,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$101,850.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	1	\$104,758.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
CASHCALL, INC	20	\$2,006,700.00	3.43% 0 \$0.00	NA 0 \$0.00	NA
CASTLE & COOKE	4	\$384,050.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE, LLC CENTRAL BANK		\$104,000.00	 		
ILLINOIS	1	\$104,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$108,825.00		NA 0 \$0.00	
CENTRAL TRUST BANK	1	\$103,200.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$94,700.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
CENTURY LENDING COMPANY	4	\$409,900.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
CESSNA EMPLOYEES CREDIT UNION	1	\$84,340.53	0.14% 0 \$0.00	NA 0 \$0.00	NA

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	RTER BANK	1	\$89,250.00	0.15%	0 \$0.00	NAC	\$0.00	NA
	RRY CREEK	7	\$654,925.00	1.12%	0 \$0.00	NAC	\$0.00	NA
	ΓGAGE CO., INC		,					
CIS D BRAN	IRECT LENDING NCH	1	\$106,884.00	0.18%	0 \$0.00	NA 0	\$0.00	NA
CITIN	MORTGAGE	2	\$199,958.00	0.34%	0 \$0.00	NA 0	\$0.00	NA
CITIZ	ENS BANK	1	\$94,242.62	0.16%	0 \$0.00	NA 0	\$0.00	NA
	ENS FIRST LESALE MORTGAGE	1	\$106,909.23	0.18%	0 \$0.00	NA	\$0.00	NA
DBA	MORTGAGE, INC . CMG FINANCI	1	\$98,000.00	0.17%	0 \$0.00	NA 0	\$0.00	NA
	MORTGAGE, INC. CMG FINANCIA	8	\$792,950.00	1.35%	0 \$0.00	NA 0	\$0.00	NA
COBA	ALT MORTGAGE, INC	8	\$816,566.00	1.39%	0 \$0.00	NA 0	\$0.00	NA
MOR'	ONIAL NATIONAL IGAGE, A DIVISION DLONIAL SAVINGS,	3	\$307,714.81	0.53%	0 \$0.00	NA	\$0.00	NA
	ERICA BANK	1	\$104,000.00	0.18%	0 \$0.00	NA C	\$0.00	NA
COMI TRUS	MUNITY BANK &	3	\$267,272.00				\$0.00	NA
COM	MUNITY FGAGE FUNDING,	1	\$87,200.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
	MUNITY NATIONAL & TRUST OF S	1	\$93,900.00	0.16%	0 \$0.00	NAO	\$0.00	NA
COMI N.A	MUNITYONE BANK,	1	\$87,000.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
	NTRYPLACE IGAGE, LTD	2	\$210,240.00	0.36%	0 \$0.00	NA 0	\$0.00	NA
UNIO	ANTAGE CREDIT N, A WISCONSIN PORATION	1	\$109,250.00	0.19%	0 \$0.00	NA	\$0.00	NA
	OIT UNION OF GE CITY	1	\$108,800.00	0.19%	0 \$0.00	NA	\$0.00	NA
MOR'	SCOUNTRY FGAGE, INC., A PORATION	6	\$568,249.64	0.97%	0 \$0.00	NA	\$0.00	NA
DENV	/ER MORTGAGE	2	\$187,875.00	0.32%	0 \$0.00	NA 0	\$0.00	NA
	RT SCHOOLS RAL CREDIT UNION	1	\$89,750.00	0.15%	0 \$0.00	NA	\$0.00	NA
	J COMMUNITY DIT UNION	2	\$197,000.00	0.34%	0 \$0.00	NA	\$0.00	NA
	AL MORTGAGE LLC	1	\$104,156.31	0.18%	0 \$0.00	NA 0	\$0.00	NA
EMPO	ORIA STATE RAL CREDIT UNION	1	\$98,250.00	0.17%			\$0.00	
							•	

EQUITY LOANS LLO LIMTED LIABILITY COMPANY		\$105,000.00	0.18% 0	\$0.00	NA 0 \$0.	00 NA
EQUITY RESOURCE	ES, INC 1	\$93,955.00	0.16% 0	\$0.00	NA 0 \$0.	00 NA
EVERETT FINANCL INC, DBA SUPREME LENDING	AL					
EVERETT FINANCIA INC. DBA SUPREME LENDING		\$96,800.00	0.17% 0	\$0.00	NA 0 \$0.	00 NA
EVERETT FINANCL INC., DBA SUPREM LENDING ISAOA		\$108,000.00	0.18% 0	\$0.00	NA 0 \$0.	00 NA
EVERETT FINANCL INC DBA SUPREME LENDING		\$85,500.00	0.15% 0	\$0.00	NA 0 \$0.	00 NA
EVERETT FINANCL INC. DBA SUPREME LENDING	,	\$101,250.00	0.17% 0	\$0.00	NA 0 \$0.	00 NA
EVERGREEN MONEYSOURCE MORTGAGE COMP.	ANY 2	\$204,455.00				00 NA
EVOLVE BANK & T	RUST 1	\$92,000.00	0.16% 0	\$0.00	NA 0 \$0.	00 NA
EXCEL MORTGAGE SERVICING, INC	6	\$580,200.00	0.99% 0	\$0.00	NA 0 \$0.	00 NA
EXCEL MORTGAGE SERVICING, INC. / F	')	\$182,500.00	0.31% 0	\$0.00	NA 0 \$0.	00 NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$90,000.00	0.15% 0	\$0.00	NA 0 \$0.	00 NA
FARMERS STATE B IOWA CORPORATION	, , , , , , , , , , , , , , , , , , ,	\$92,062.00	0.16% 0	\$0.00	NA 0 \$0.	00 NA
FBC MORTGAGE, L	LC 1	\$86,100.00	0.15% 0	\$0.00	NA 0 \$0.	00 NA
FIDELITY BANK - JACKSONVILLE	1	\$93,885.47	0.16% 0	\$0.00	NA 0 \$0.	00 NA
FIDELITY COOPERA BANK	ATIVE 1	\$104,490.50	0.18% 0	\$0.00	NA 0 \$0.	00 NA
FIREFIGHTERS CRE UNION	EDIT 1	\$96,900.00				00 NA
FIRST BANK	2	\$195,600.00	0.33% 0	\$0.00	NA 0 \$0.	00 NA
FIRST CALIFORNIA MORTGAGE COMP.	1 12	\$1,161,254.00	1.98% 0	\$0.00	NA 0 \$0.	00 NA
FIRST CHOICE LOA SERVICES, INC	.N 2	\$182,250.00	0.31% 0	\$0.00	NA 0 \$0.	00 NA
FIRST COMMUNITY MORTGAGE, INC	2	\$194,950.00	0.33% 0	\$0.00	NA 0 \$0.	00 NA
FIRST FEDERAL BA	NK 2	\$177,055.00	0.3% 0	\$0.00	NA 0 \$0.	00 NA
	1	\$100,007.00	0.17% 0	\$0.00	NA 0 \$0.	00 NA

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,					
ISAOA					!
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$100,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$100,875.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$98,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$90,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	4	\$393,587.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	4	\$386,268.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$182,525.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$182,800.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE HOME LENDING LLC	1	\$92,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF MICHIGAN	1	\$101,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF PANDORA	1	\$104,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$107,200.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	3	\$302,110.50		NA 0 \$0.00	NA
FIRSTMERIT BANK, N.A	3	\$278,550.00		NA 0 \$0.00	NA
FLANAGAN STATE BANK		\$98,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FORT COMUNITY CREDIT UNION	1	\$88,000.00		NA 0 \$0.00	NA
FREMONT BANK	2	\$203,357.40	0.35% 0 \$0.00	NA 0 \$0.00	NA
FREMONT NATIONAL BANK & TRUST COMPANY	2	\$203,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK, N.A	1	\$88,480.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
GEO CORP INC	1	\$100,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
GMFS LLC	4	\$408,050.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
GOLDEN PACIFIC BANK NATIONAL ASSOCI	2	\$197,300.00		NA 0 \$0.00	NA
GRAND BANK NA	6	\$614,600.00	1.05% 0 \$0.00	NA 0 \$0.00	NA
GREAT SOUTHERN BANK	1	\$91,000.00		NA 0 \$0.00	NA
GREAT WESTERN BANK	1	\$100,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA.

GREEN TREE SERVICING LLC	4	\$407,450.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
GREENBOX LOANS INC	1	\$94,269.94	0.16% 0 \$0.00	NA 0 \$0.00	NA
GREENLIGHT FINANCIAL SERVICES	9	\$872,050.00	1.49% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	6	\$595,500.00	1.02% 0 \$0.00	NA 0 \$0.00	NA
GUADALUPE NATIONAL BANK	3	\$296,250.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY TRUST COMPANY	1	\$104,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	3	\$271,878.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	2	\$193,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
HOME BANK	1	\$95,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	1	\$87,881.46	0.15% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS AND LOAN CO	1	\$100,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
HOMEBANC, N.A	1	\$103,438.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$98,264.43	0.17% 0 \$0.00	NA 0 \$0.00	NA
HOMESTAR FINANCIAL CORPORATION	1	\$86,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
HOMETOWN LENDERS LLC	1	\$103,700.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
HORIZON BANK N A	1	\$106,875.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
HORIZON BANK, N.A	1	\$100,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
ICON CREDIT UNION	1	\$108,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$105,600.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$88,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
IMORTGAGE.COM, INC	8	\$798,002.31	1.36% 0 \$0.00	NA 0 \$0.00	NA
INTEGRA MORTGAGE CORP	1	\$103,357.40	0.18% 0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$100,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$183,900.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$377,300.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
	1	\$93,200.00	0.16% 0 \$0.00	NA 0 \$0.00	NA

1	\$89,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
1	\$108,600.17	0.19% 0 \$0.00	NA 0 \$0.00	NA
1	\$95,867.74	0.16% 0 \$0.00	NA 0 \$0.00	NA
1	\$92,800.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
2	\$173,197.36	0.3% 0 \$0.00	NA 0 \$0.00	NA
1	\$91,885.47	0.16% 0 \$0.00	NA 0 \$0.00	NA
1	\$88,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
1	\$108,450.38	0.19% 0 \$0.00	NA 0 \$0.00	NA
1	\$101,250.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
4	\$407,500.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
1	\$94,090.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
1	\$104,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
1	\$85,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
1	\$88,825.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
1	\$93,200.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
1	\$95,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
1	\$100,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
2	\$192,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
5	\$479,150.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
1	\$102,125.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
2	\$203,585.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
5	\$488,067.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
1	\$86,400.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
1	\$89,700.27	0.15% 0 \$0.00	NA 0 \$0.00	NA
1	\$92,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
5	\$498,400.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
	1 1 1 2 1 1 1 1 1 1 1 1 1 2 5 1 1 2	1 \$108,600.17 1 \$95,867.74 1 \$92,800.00 2 \$173,197.36 1 \$91,885.47 1 \$88,000.00 1 \$108,450.38 1 \$101,250.00 4 \$407,500.00 1 \$94,090.00 1 \$94,090.00 1 \$88,825.00 1 \$93,200.00 1 \$95,000.00 1 \$100,000.00 2 \$192,000.00 5 \$479,150.00 2 \$203,585.00 5 \$488,067.00 1 \$89,700.27 1 \$92,000.00	1 \$108,600.17 0.19% 0 \$0.00 1 \$95,867.74 0.16% 0 \$0.00 1 \$92,800.00 0.16% 0 \$0.00 2 \$173,197.36 0.3% 0 \$0.00 1 \$91,885.47 0.16% 0 \$0.00 1 \$88,000.00 0.15% 0 \$0.00 1 \$108,450.38 0.19% 0 \$0.00 1 \$101,250.00 0.17% 0 \$0.00 1 \$94,090.00 0.16% 0 \$0.00 1 \$94,090.00 0.16% 0 \$0.00 1 \$88,825.00 0.15% 0 \$0.00 1 \$93,200.00 0.16% 0 \$0.00 1 \$93,200.00 0.16% 0 \$0.00 1 \$95,000.00 0.16% 0 \$0.00 1 \$100,000.00 0.16% 0 \$0.00 1 \$100,000.00 0.17% 0 \$0.00 1 \$100,000.00 0.16% 0 \$0.00 1 \$100,000.00 0.16% 0 \$0.00 1 \$100,000.00 0.17% 0 \$0.00 1 \$100,000.00 0.17% 0 \$0.00 1 \$100,000.00 0.17% 0 \$0.00 1 \$100,000.00 0.17% 0 \$0.00 1 \$102,125.00 0.17% 0 \$0.00 1 \$102,125.00 0.17% 0 \$0.00 1 \$102,125.00 0.17% 0 \$0.00 1 \$102,125.00 0.15% 0 \$0.00 1 \$86,400.00 0.15% 0 \$0.00 1 \$88,700.27 0.15% 0 \$0.00 1 \$92,000.00 0.16% 0 \$0.00	1 \$108,600.17 0.19% 0 \$0.00 NA 0 \$0.00 1 \$92,800.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$173,197.36 0.3% 0 \$0.00 NA 0 \$0.00 1 \$91,885.47 0.16% 0 \$0.00 NA 0 \$0.00 1 \$88,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$88,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$108,450.38 0.19% 0 \$0.00 NA 0 \$0.00 1 \$101,250.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$94,090.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$94,090.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$88,550.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$88,825.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$93,200.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$95,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$95,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$95,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$95

3	\$285,330.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
5	\$499,000.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
1	\$100,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
1	\$88,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
1	\$105,532.18	0.18% 0 \$0.00	NA 0 \$0.00	NA
2	\$194,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
1	\$105,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
1	\$100,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
1	\$98,400.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
4	\$379,015.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
1	\$100,880.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
3	\$309,750.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
1	\$90,750.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
1	\$88,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
1	\$90,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
1	\$86,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
1	\$100,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
1	\$100,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
1	\$101,700.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
1	\$100,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
1	\$99,962.09	0.17% 0 \$0.00	NA 0 \$0.00	NA
1	\$85,405.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
1	\$89,600.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
14	\$1,453,360.00	2.48% 0 \$0.00	NA 0 \$0.00	NA
1	\$106,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
1	\$108,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
1	\$105,600.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	5 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	5 \$499,000.00 1 \$100,000.00 1 \$105,532.18 2 \$194,000.00 1 \$105,000.00 1 \$100,000.00 1 \$100,000.00 1 \$98,400.00 1 \$100,880.00 3 \$309,750.00 1 \$990,750.00 1 \$88,000.00 1 \$90,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$101,700.00 1 \$100,000.00 1 \$101,700.00 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 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00	5 \$499,000.00 0.85% 0 \$0.00 1 \$100,000.00 0.17% 0 \$0.00 1 \$88,000.00 0.15% 0 \$0.00 1 \$105,532.18 0.18% 0 \$0.00 2 \$194,000.00 0.33% 0 \$0.00 1 \$105,000.00 0.17% 0 \$0.00 1 \$98,400.00 0.17% 0 \$0.00 4 \$379,015.00 0.65% 0 \$0.00 1 \$100,880.00 0.17% 0 \$0.00 3 \$309,750.00 0.53% 0 \$0.00 1 \$90,750.00 0.16% 0 \$0.00 1 \$90,000.00 0.15% 0 \$0.00 1 \$86,000.00 0.15% 0 \$0.00 1 \$100,000.00 0.17% 0 \$0.00 1 \$100,000.00 0.17% 0 \$0.00 1 \$100,000.00 0.17% 0 \$0.00 1 \$100,000.00 0.17% 0 \$0.00 1 \$99,962.09 0.17% 0 \$0.00 1 \$85,405.00 0.15% 0 \$0.00 1 \$106,000.00 0.15% 0 \$0.00 1 \$106,000.00 0.18% 0 \$0.00 1 \$106,000.00 0.18% 0 \$0.00 <td>5 \$499,000.00 0.85% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$88,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$105,532.18 0.18% 0 \$0.00 NA 0 \$0.00 2 \$194,000.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$105,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$98,400.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$379,015.00 0.65% 0 \$0.00 NA 0 \$0.00 3 \$309,750.00 0.53% 0 \$0.00 NA 0 \$0.00 3 \$309,750.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$90,750.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$90,750.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$90,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$86,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1</td>	5 \$499,000.00 0.85% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$88,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$105,532.18 0.18% 0 \$0.00 NA 0 \$0.00 2 \$194,000.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$105,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$98,400.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$379,015.00 0.65% 0 \$0.00 NA 0 \$0.00 3 \$309,750.00 0.53% 0 \$0.00 NA 0 \$0.00 3 \$309,750.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$90,750.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$90,750.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$90,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$86,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1

PLAZA HOME MORTGAGE					
PLAZA HOME MORTGAGE, INC	1	\$99,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
PMAC LENDING SERVICES, INC	1	\$105,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
PREMIER HOME MORTGAGE INC	1	\$93,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
PRIMELENDING	1	\$86,236.29	0.15% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE	1	\$90,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
PROFICIO MORTGAGE VENTURES LLC	2	\$197,378.19	0.34% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A	1	\$93,750.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
RANLIFE, INC	2	\$209,456.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	4	\$417,750.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$99,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
REGIONS BANK DBA REGIONS MORTGAGE	2	\$196,911.05	0.34% 0 \$0.00	NA 0 \$0.00	NA
RENASANT BANK	1	\$100,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
RESIDENTIAL FINANCE CORPORATION	2	\$204,464.07	0.35% 0 \$0.00	NA 0 \$0.00	NA
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$89,876.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$193,133.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$210,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
RMC VANGUARD MORTGAGE CORP	1	\$90,400.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$89,250.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
ROCKVILLE BANK	1	\$87,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	5	\$470,862.30	0.8% 0 \$0.00	NA 0 \$0.00	NA
SACRAMENTO CREDIT UNION	1	\$103,863.05	0.18% 0 \$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$102,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA	1	\$95,873.58	0.16% 0 \$0.00	NA 0 \$0.00	NA

CORPROATION					
SCOTIABANK OF PUERTO RICO	1	\$104,000.00	0.18% 0 \$0.00	NA 0 \$0.0	00 NA
SEATTLE MORTGAGE COMPANY	1	\$102,300.00	0.17% 0 \$0.00	NA 0 \$0.0	00 NA
SECURITY NATIONAL BANK OF OMAHA	2	\$178,000.00	0.3% 0 \$0.00	NA 0 \$0.0	00 NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$281,090.95	0.48% 0 \$0.00	NA 0 \$0.0	00 NA
SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$86,400.00	0.15% 0 \$0.00	NA 0 \$0.0	NA
SFMC, LP	1	\$100,400.00	0.17% 0 \$0.00	NA 0 \$0.0	00 NA
SHARPE MORTGAGE LENDING SERVICES OF GA	1	\$106,125.00	0.18% 0 \$0.00	NA 0 \$0.0	00 NA
SHORE MORTGAGE	2	\$212,044.14	0.36% 0 \$0.00	NA 0 \$0.0	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	18	\$1,705,838.03	2.91% 0 \$0.00	NA 0 \$0.0	00 NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	2	\$195,000.00	0.33% 0 \$0.00	NA 0 \$0.0	00 NA
SOUND COMMUNITY BANK	1	\$94,125.00	0.16% 0 \$0.00	NA 0 \$0.0	00 NA
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$102,400.00	0.17% 0 \$0.00	NA 0 \$0.0	00 NA
SOUTH STORY BANK AND TRUST	1	\$95,200.00	0.16% 0 \$0.00	NA 0 \$0.0	00 NA
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$100,725.00	0.17% 0 \$0.00	NA 0 \$0.0	00 NA
SOVEREIGN BANK, N.A	3	\$278,175.00	0.48% 0 \$0.00	NA 0 \$0.0	00 NA
SPIRE FEDERAL CREDIT UNION	1	\$102,600.00	0.18% 0 \$0.00	NA 0 \$0.0	00 NA
ST.MARY'S BANK	1	\$104,000.00	0.18% 0 \$0.00	NA 0 \$0.0	00 NA
STEARNS LENDING INC	23	\$2,254,240.83	3.85% 0 \$0.00	NA 0 \$0.0	00 NA
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$98,250.00	0.17% 0 \$0.00	NA 0 \$0.0	00 NA
STOCKMAN BANK OF MONTANA	2	\$193,400.00	0.33% 0 \$0.00	NA 0 \$0.0	00 NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A	1	\$100,500.00	0.17% 0 \$0.00	NA 0 \$0.0	00 NA

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4	\$375,000.00	0.64%	0 \$0.00	NA 0	\$0.00	NA
5	\$467,020.00	0.8%	0 \$0.00	NA 0	\$0.00	NA
1	\$95,200.00	0.16%	0 \$0.00	NA 0	\$0.00	NA
1	\$105,950.00	0.18%	0 \$0.00	NA 0	\$0.00	NA
3	\$309,500.00	0.53%	0 \$0.00	NA 0	\$0.00	NA
1	\$97,307.89	0.17%	0 \$0.00	NA 0	\$0.00	NA
1	\$96,960.00	0.17%	0 \$0.00	NA 0	\$0.00	NA
1	\$99,200.00	0.17%	0 \$0.00	NA 0	\$0.00	NA
1	\$86,250.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
1	\$89,000.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
2	\$181,250.00	0.31%	0 \$0.00	NA 0	\$0.00	NA
1	\$105,000.00	0.18%	0 \$0.00	NA 0	\$0.00	NA
1	\$100,000.00	0.17%	0 \$0.00	NA 0	\$0.00	NA
3	\$308,680.00	0.53%	0 \$0.00	NA 0	\$0.00	NA
1	\$93,750.00	0.16%	0 \$0.00	NA 0	\$0.00	NA
2	\$206,400.00					
2	\$203,400.00	0.35%	0 \$0.00	NA 0	\$0.00	NA
6	\$611,011.00	1.04%	0 \$0.00	NA 0	\$0.00	NA
1	\$102,750.00	0.18%	0 \$0.00	NA 0	\$0.00	NA
2	\$183,200.00	0.31%	0 \$0.00	NA 0	\$0.00	NA
1	\$109,250.00	0.19%	0 \$0.00	NA 0	\$0.00	NA
4	\$396,550.00	0.68%	0 \$0.00	NA 0	\$0.00	NA
1	\$106,300.00	0.18%	0 \$0.00	NA 0	\$0.00	NA
	5 1 1 1 1 1 1 1 1 1 1 1 1 2 1 1 1 2 1 1 1 2 1	5 \$467,020.00 1 \$95,200.00 1 \$105,950.00 3 \$309,500.00 1 \$97,307.89 1 \$96,960.00 1 \$99,200.00 1 \$89,000.00 1 \$89,000.00 2 \$181,250.00 1 \$105,000.00 2 \$100,000.00 3 \$308,680.00 2 \$206,400.00 2 \$203,400.00 6 \$611,011.00 1 \$102,750.00 2 \$183,200.00 4 \$396,550.00	5 \$467,020.00 0.8% 1 \$95,200.00 0.16% 1 \$105,950.00 0.18% 3 \$309,500.00 0.53% 1 \$97,307.89 0.17% 1 \$96,960.00 0.17% 1 \$99,200.00 0.17% 1 \$86,250.00 0.15% 2 \$181,250.00 0.31% 1 \$105,000.00 0.18% 1 \$100,000.00 0.17% 3 \$308,680.00 0.53% 1 \$93,750.00 0.16% 2 \$206,400.00 0.35% 2 \$203,400.00 0.35% 6 \$611,011.00 1.04% 1 \$102,750.00 0.18% 2 \$183,200.00 0.31% 1 \$109,250.00 0.19% 4 \$396,550.00 0.68%	5 \$467,020.00 0.8% 0 \$0.00 1 \$95,200.00 0.16% 0 \$0.00 1 \$105,950.00 0.18% 0 \$0.00 3 \$309,500.00 0.53% 0 \$0.00 1 \$97,307.89 0.17% 0 \$0.00 1 \$99,200.00 0.17% 0 \$0.00 1 \$86,250.00 0.15% 0 \$0.00 1 \$89,000.00 0.15% 0 \$0.00 2 \$181,250.00 0.31% 0 \$0.00 3 \$308,680.00 0.53% 0 \$0.00 3 \$308,680.00 0.53% 0 \$0.00 2 \$206,400.00 0.35% 0 \$0.00 2 \$203,400.00 0.35% 0 \$0.00 2 \$203,400.00 0.35% 0 \$0.00 2 \$183,200.00 0.18% 0 \$0.00 1 \$102,750.00 0.18% 0 \$0.00 2 \$183,200.00 0.31% 0 \$0.00 4 \$396,550.00 0.68% 0 \$0.00	5 \$467,020.00 0.8% 0 \$0.00 NA 0 1 \$95,200.00 0.16% 0 \$0.00 NA 0 1 \$105,950.00 0.18% 0 \$0.00 NA 0 3 \$309,500.00 0.53% 0 \$0.00 NA 0 1 \$97,307.89 0.17% 0 \$0.00 NA 0 1 \$96,960.00 0.17% 0 \$0.00 NA 0 1 \$99,200.00 0.17% 0 \$0.00 NA 0 1 \$86,250.00 0.15% 0 \$0.00 NA 0 2 \$181,250.00 0.31% 0 \$0.00 NA 0 2 \$181,250.00 0.18% 0 \$0.00 NA 0 3 \$308,680.00 0.53% 0 \$0.00 NA 0 1 \$93,750.00 0.16% 0 \$0.00 NA 0 2 \$206,400.00 0.35% 0 \$0.00 NA 0 2 \$2203,400.00 0.35% 0 \$0.00 NA 0 4 \$102,750.00 0.18% 0 \$0.00 NA 0 1 \$102,750.00 0.18% 0 \$0.00 NA 0 2 \$183,200.00 0.18% 0 \$0.00 NA 0 4 \$396,550.00 0.68% 0 \$0.00 NA 0	5 \$467,020.00 0.8% 0 \$0.00 NA 0 \$0.00 1 \$95,200.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$105,950.00 0.18% 0 \$0.00 NA 0 \$0.00 3 \$309,500.00 0.53% 0 \$0.00 NA 0 \$0.00 1 \$97,307.89 0.17% 0 \$0.00 NA 0 \$0.00 1 \$96,960.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$99,200.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$86,250.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$89,000.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$181,250.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$105,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$93,750.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$206,400.00 0.35% 0 \$0.00 NA 0 \$0.00 2 \$203,400.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$102,750.00 0.18% 0 \$0.00 NA 0 \$0.00 2

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	WATERSTONE MORTGAGE CORPORATION	6	\$577,802.97	0.99% 0 \$0.00	NA 0 \$0.00	NA
	WESTERN STATE BANK, A CORPORATION	1	\$99,868.31	0.17% 0 \$0.00	NA 0 \$0.00	NA
	WESTERRA CREDIT UNION	1	\$104,900.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$90,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	5	\$497,946.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$108,800.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$88,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	WORTHINGTON FEDERAL BANK	1	\$105,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$97,920.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	TT '1 1 1	- 1	000 400 00	0 1000 0 00	$\mathbf{N} \mathbf{I} \mathbf{A} \mathbf{O} \Phi \mathbf{O} \mathbf{O} \mathbf{O}$	TATA.
	Unavailable	1	\$89,480.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	598	\$89,480.00 \$58,548,211.85	0.12% 0 \$0.00 100% 0 \$0.00	0 \$0.00	NA
Total	Unavailable	598	·	100% 0 \$0.00	0 \$0.00	NA
Total 31417GM86	1ST CONSTITUTION	598 1	·			NA NA
	1ST CONSTITUTION ABBEVILLE BUILDING & LOAN	598 1	\$58,548,211.85	100% 0 \$0.00	0 \$0.00	(
	1ST CONSTITUTION ABBEVILLE BUILDING &	1	\$58,548,211.85 \$123,750.00	100% 0 \$0.00 0.29% 0 \$0.00	0 \$0.00 NA 0 \$0.00	NA
	1ST CONSTITUTION ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION	1	\$58,548,211.85 \$123,750.00 \$122,000.00	100% 0 \$0.00 0.29% 0 \$0.00 0.29% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA
	1ST CONSTITUTION ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY	1 1 12	\$58,548,211.85 \$123,750.00 \$122,000.00 \$1,395,812.00	100% 0 \$0.00 0.29% 0 \$0.00 0.29% 0 \$0.00 3.31% 0 \$0.00	NA 0 \$0.00	NA NA NA
	1ST CONSTITUTION ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY AMERICAN FINANCIAL RESOURCES, INC	1 1 12	\$58,548,211.85 \$123,750.00 \$122,000.00 \$1,395,812.00 \$113,600.00	100% 0 \$0.00 0.29% 0 \$0.00 0.29% 0 \$0.00 3.31% 0 \$0.00 0.27% 0 \$0.00	NA 0 \$0.00	NA NA NA
	1ST CONSTITUTION ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY AMERICAN FINANCIAL	1 1 12 1 2	\$58,548,211.85 \$123,750.00 \$122,000.00 \$1,395,812.00 \$113,600.00 \$236,350.00	100% 0 \$0.00 0.29% 0 \$0.00 0.29% 0 \$0.00 3.31% 0 \$0.00 0.27% 0 \$0.00 0.56% 0 \$0.00	NA 0 \$0.00	NA NA NA NA
	1ST CONSTITUTION ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MORTGAGE	1 1 12 1 2	\$58,548,211.85 \$123,750.00 \$122,000.00 \$1,395,812.00 \$113,600.00 \$236,350.00 \$112,000.00	100% 0 \$0.00 0.29% 0 \$0.00 0.29% 0 \$0.00 3.31% 0 \$0.00 0.27% 0 \$0.00 0.56% 0 \$0.00 0.27% 0 \$0.00	NA 0 \$0.00	NA NA NA NA
	1ST CONSTITUTION ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PORTFOLIO MORTGAGE	1 1 12 1 2 1 2	\$58,548,211.85 \$123,750.00 \$122,000.00 \$1,395,812.00 \$113,600.00 \$236,350.00 \$112,000.00 \$232,350.00	100% 0 \$0.00 0.29% 0 \$0.00 0.29% 0 \$0.00 3.31% 0 \$0.00 0.27% 0 \$0.00 0.56% 0 \$0.00 0.27% 0 \$0.00 0.55% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA NA NA NA

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ANCHOR MORTGAG	E, 1	\$119,504.00	0.28% 0 \$0	0.00 NA	\$0.00 NA
APPROVED HOME LENDING, INC	1	\$123,750.00	0.29% 0 \$0	0.00 NA	\$0.00 NA
ARK-LA-TEX FINANC SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMIT LIABILITY COMPAN	TED 2	\$240,100.00	0.57% 0 \$0	0.00 NA ()\$0.00 NA
ASSOCIATED BANK NATIONAL ASSOCIA	1	\$119,000.00	0.28% 0 \$0	0.00 NA	\$0.00 NA
ATLANTIC BAY MORTGAGE GROUP,	LLC 1	\$115,800.00	0.27% 0 \$0	0.00 NA	\$0.00 NA
AURORA FINANCIAL GROUP, INC		\$114,750.00	0.27% 0 \$0	0.00 NA	\$0.00 NA
BANCORPSOUTH BA	NK 2	\$242,000.00	0.57% 0 \$0	0.00 NA (\$0.00 NA
BANK OF THE CASCA	ADES 1	\$118,200.00	0.28% 0 \$0	0.00 NA	\$0.00 NA
BANKERS TRUST COMPANY	1	\$120,000.00	0.28% 0 \$0	0.00 NA	\$0.00 NA
BBT MORTGAGE	1	\$119,437.00	0.28% 0 \$0	0.00 NA	\$0.00 NA
BENEFICIAL BANK	1	\$122,250.00	0.29% 0 \$0	0.00 NA	\$0.00 NA
BROADVIEW MORTO CORPORATION	GAGE 2	\$228,375.00	0.54% 0 \$0	0.00 NA	\$0.00 NA
BROKER SOLUTIONS DBA NEW AMERICAI FUNDING		\$345,300.00	0.82% 0 \$0	0.00 NA)\$0.00 NA
CASHCALL, INC	15	\$1,744,664.83	4.13% 0 \$0	0.00 NA ()\$0.00 NA
CASTLE & COOKE MORTGAGE, LLC	1	\$124,000.00	0.29% 0 \$0	0.00 NA	\$0.00 NA
CASTLE & COOKE MORTGAGE, LLC	6	\$699,240.00	1.66% 0 \$0	0.00 NA	\$0.00 NA
CENTURY LENDING COMPANY	3	\$345,100.00	0.82% 0 \$0	0.00 NA	\$0.00 NA
CHERRY CREEK MORTGAGE CO., INC	10	\$1,189,200.00	2.82% 0 \$0	0.00 NA	\$0.00 NA
CITIZENS FIRST WHOLESALE MORTO CO	GAGE 2	\$232,266.00	0.55% 0 \$0	0.00 NA() \$0.00 NA
CMG MORTGAGE, IN DBA CMG FINANCIA	ור ו	\$594,400.00	1.41% 0 \$0	0.00 NA	\$0.00 NA
COBALT MORTGAGE		\$584,000.00	1.38% 0 \$0	0.00 NA	\$0.00 NA
COLONIAL NATIONA MORTGAGE, A DIVIS OF COLONIAL SAVIN F.A	SION 2	\$227,286.43	0.54% 0 \$0)\$0.00 NA
COMMERCE MORTG	AGE 1	\$111,000.00	0.26% 0 \$0	0.00 NA ()\$0.00 NA
COMMERCIAL BANK TEXAS, N.A		\$110,400.00	0.26% 0 \$0) \$0.00 NA
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COMMUNITY TRUST BANK	1	\$110,400.00	0.26%	\$0.00	NA 0 \$0.00	NA
CONTINENTAL HOME LOANS INC	1	\$116,000.00	0.27%	\$0.00	NA 0 \$0.00	NA
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$232,500.00	0.55%	\$0.00	NA 0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$112,000.00	0.27%	\$0.00	NA 0 \$0.00	NA
CROSSLINE CAPITAL, INC	1	\$123,843.99	0.29%	\$0.00	NA 0 \$0.00	NA
DENVER MORTGAGE COMPANY	1	\$110,250.00	0.26%	\$0.00	NA 0 \$0.00	NA
DHA FINANCIAL INC	1	\$120,800.00	0.29%	\$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$116,000.00	0.27%	\$0.00	NA 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$119,920.00	0.28%	\$0.00	NA 0 \$0.00	NA
ELEVATIONS CREDIT UNION	1	\$114,000.00	0.27%	\$0.00	NA 0 \$0.00	NA
EMI EQUITY MORTGAGE	1	\$112,000.00	0.27%	\$0.00	NA 0 \$0.00	NA
ESB FINANCIAL, A BANKING CORPORATION	1	\$114,000.00	0.27%	\$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$232,620.00	0.55%	\$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$111,500.00	0.26%	\$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$123,760.00	0.29%	\$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$119,920.00	0.28%	\$0.00	NA 0 \$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$115,500.00	0.27%	\$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC	1	\$110,900.00	0.26%	\$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$120,800.00	0.29%	\$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	1	\$112,000.00	0.27%	\$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$123,000.00	0.29%	\$0.00	NA 0 \$0.00	NA
FBC MORTGAGE, LLC	3	\$342,500.00	0.81%	\$0.00	NA 0 \$0.00	NA
FIDELITY BANK	1	\$113,685.32	0.27%		NA 0 \$0.00	NA
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FIREFIGHTERS CREDIT UNION	1	\$121,150.00	0.29% 0 \$0.0	00 NA 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$588,250.00	1.39% 0 \$0.0	00 NA 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	1	\$116,000.00	0.27% 0 \$0.0	00 NA 0 \$0.00	NA
FIRST CITIZENS BANK AND TRUST CO	2	\$220,061.06	0.52% 0 \$0.0	00 NA 0 \$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$122,451.00	0.29% 0 \$0.0	00 NA 0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$124,000.00	0.29% 0 \$0.0	00 NA 0 \$0.00	NA
FIRST MIDWEST BANK	1	\$112,000.00	0.27% 0 \$0.0	00 NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$124,000.00	0.29% 0 \$0.0	00 NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$118,400.00	0.28% 0 \$0.0	00 NA 0 \$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$117,600.00	0.28% 0 \$0.0	00 NA 0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	5	\$588,900.00	1.4% 0 \$0.0	00 NA 0 \$0.00	NA
FIRSTMERIT BANK, N.A	2	\$243,150.00	0.58% 0 \$0.0	00 NA 0 \$0.00	NA
FNB BANK, N.A	1	\$112,000.00	0.27% 0 \$0.0	00 NA 0 \$0.00	NA
FREMONT BANK	2	\$234,875.00	0.56% 0 \$0.0	00 NA 0 \$0.00	NA
FULTON BANK, N.A	3	\$361,000.00	0.86% 0 \$0.0	00 NA 0 \$0.00	NA
GMFS LLC	2	\$240,107.00	0.57% 0 \$0.0	00 NA 0 \$0.00	NA
GRAND BANK NA	3	\$352,850.00	0.84% 0 \$0.0	00 NA 0 \$0.00	NA
GREEN TREE SERVICING LLC	1	\$121,900.00	0.29% 0 \$0.0	00 NA 0 \$0.00	NA
GREENLIGHT FINANCIAL SERVICES	9	\$1,051,800.00	2.49% 0 \$0.0	00 NA 0 \$0.00	NA
GROUP ONE MORTGAGE, INC	1	\$121,710.84	0.29% 0 \$0.0	00 NA 0 \$0.00	NA
HAMILTON GROUP FUNDING, INC	1	\$111,050.21	0.26% 0 \$0.0	00 NA 0 \$0.00	NA
HEARTLAND BANK	1	\$121,200.00	0.29% 0 \$0.0	00 NA 0 \$0.00	NA
HOME BANK	1	\$120,000.00	0.28% 0 \$0.0	00 NA 0 \$0.00	NA
HOME FINANCING CENTER, INC	3	\$350,420.00	0.83% 0 \$0.0	00 NA 0 \$0.00	NA
HORIZON BANK, N.A	1	\$120,000.00	0.28% 0 \$0.0	00 NA 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$114,400.00	0.27% 0 \$0.0	00 NA 0 \$0.00	NA
ICON CREDIT UNION	1	\$123,750.00	0.29% 0 \$0.0	00 NA 0 \$0.00	NA
IMORTGAGE.COM, INC	6	\$710,684.67	1.68% 0 \$0.0		1
	1	\$120,000.00	0.28% 0 \$0.0	00 NA 0 \$0.00	NA

INVESTORS HOME MORTGAGE					
JEFFERSON BANK OF MISSOURI	1	\$113,800.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$236,500.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
LEADERONE FINANCIAL CORPORATION	5	\$598,007.00	1.42% 0 \$0.00	NA 0 \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$349,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$120,400.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
M/I FINANCIAL CORP	1	\$118,150.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$231,900.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
MAVERICK FUNDING CORP	1	\$115,791.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$116,250.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$114,750.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
MICHIGAN MUTUAL, INC	1	\$112,100.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
MID AMERICA MORTGAGE	1	\$116,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$116,811.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$226,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$220,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$116,925.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$122,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$117,900.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
NCB, FSB	4	\$490,250.00	1.16% 0 \$0.00	NA 0 \$0.00	NA
	-	\$117,350.00	0.28% 0 \$0.00	NA 0 \$0.00	NA

NODAWAY VALL BANK	EY						
NORTHVIEW BAN	JK 1	\$120,000.00	0.28%	\$0.00	NA (\$0.00	NA
OMNIAMERICAN		\$119,723.00	0.28%			\$0.00	
ON Q FINANCIAL	, INC 2	\$234,000.00	0.55%	\$0.00		\$0.00	
OPES ADVISORS,	INC 1	\$123,200.00	0.29%	\$0.00		\$0.00	NA
ORRSTOWN BAN	K 1	\$123,000.00	0.29%	\$0.00	NA (\$0.00	NA
PACIFIC BAY LEN GROUP	IDING 1	\$113,000.00	0.27%	\$0.00	NA	\$0.00	NA
PACIFIC COMMUI CREDIT UNION	1	\$117,500.00	0.28%	\$0.00	NA	\$0.00	NA
PACIFIC TRUST B DBA MISSION HIL MORTGAGE BAN	LLS 1	\$120,000.00	0.28%	\$0.00	NA	\$0.00	NA
PACIFIC TRUST B DBA MISSION HII MORTGAGE BAN CALIFORNIA CORPORATION	LLS	\$230,750.00	0.55%	\$0.00	NA	\$0.00	NA
PARAMOUNT EQUENCE MORTGAGE LLC	UITY 2	\$235,200.00	0.56%	\$0.00	NA	\$0.00	NA
PARAMOUNT EQI MORTGAGE, LLC	7)	\$237,050.00	0.56%	\$0.00	NA	\$0.00	NA
PARKSIDE LENDI	NG, LLC 2	\$231,500.00	0.55%	\$0.00	NA (\$0.00	NA
PINNACLE CAPIT MORTGAGE CORPORATION, A CALIFORNIA CORPORATION		\$808,850.00	1.92% (\$0.00	NA(\$0.00	NA
PLAINS COMMER BANK SIOUX FAL		\$115,200.00	0.27%	\$0.00	NA	\$0.00	NA
PLAZA HOME MORTGAGE,INC	1	\$120,000.00	0.28%	\$0.00	NA	\$0.00	NA
PMAC LENDING SERVICES, INC	3	\$354,950.00	0.84%			\$0.00	
PRIMEWEST MOR	TGAGE 1	\$116,250.00	0.28%			\$0.00	NA
R P FUNDING, INC		\$121,900.00	0.29%			\$0.00	NA
RANLIFE, INC	3	\$361,799.00	0.86%	\$0.00	NA (\$0.00	NA
REAL ESTATE MORTGAGE NETV INC	WORK, 4	\$482,237.00	1.14% 0	\$0.00	NA (\$0.00	NA
REAL ESTATE MORTGAGE NETV INC. D/B/A HOME		\$111,750.00	0.26%	\$0.00	NA	\$0.00	NA
REDWOOD CRED: UNION	IT 1	\$113,600.00	0.27%			\$0.00	
RENASANT BANK	1	\$114,450.00	0.27%			\$0.00	
	3	\$358,000.00	0.85%	\$0.00	NA	\$0.00	NA

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RESIDENTIAL FINANCE CORPORATION, A CORPORATION					
RICHLAND COUNTY BANK	1	\$115,847.24	0.27% 0 \$0.00	NA 0 \$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$112,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$112,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
RMC VANGUARD MORTGAGE CO	1	\$111,056.86	0.26% 0 \$0.00	NA 0 \$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$116,800.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	2	\$228,600.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$342,045.10	0.81% 0 \$0.00	NA 0 \$0.00	NA
SEATTLE MORTGAGE COMPANY	1	\$115,875.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$116,800.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$124,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
SHEA MORTGAGE INC	1	\$116,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
SHORE MORTGAGE	1	\$111,500.00	0.26% 0 \$0.00		NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$1,141,406.00	2.7% 0 \$0.00	NA 0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$117,700.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$349,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, N.A	1	\$113,600.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING INC	18	\$2,130,958.00	5.05% 0 \$0.00		NA
STERLING BANK	1	\$112,520.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$235,779.97	0.56% 0 \$0.00	NA 0 \$0.00	NA
	3	\$369,000.00	0.87% 0 \$0.00	NA 0 \$0.00	NA
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STOCKMAN BANK OF MONTANA					
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$111,600.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT FUNDING, INC	2	\$247,360.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE CORPORATION	3	\$347,450.00		NA 0 \$0.00	NA
TALMER BANK AND TRUST	1	\$112,000.00		NA 0 \$0.00	NA
THE BANK OF MAINE	1	\$124,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
THE COLUMBIA BANK	1	\$112,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
THE MORTGAGE HOUSE, INC	1	\$120,800.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$114,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$120,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$116,000.00		NA 0 \$0.00	NA
TRUSTONE FINANCIAL	1	\$117,200.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
UMC MORTGAGE COMPANY	1	\$115,253.06	0.27% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK	2	\$233,712.27	0.55% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$813,950.00		NA 0 \$0.00	NA
UNITED BANK	1	\$119,213.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	5	\$592,550.00		NA 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$112,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$114,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
V.I.P. MORTGAGE, INC	1	\$113,347.11	0.27% 0 \$0.00	NA 0 \$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$363,163.00	0.86% 0 \$0.00	NA 0 \$0.00	NA
VILLAGE MORTGAGE	2	\$236,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
VYSTAR CREDIT UNION	1	\$110,700.00		NA 0 \$0.00	NA
WATERSTONE MORTGAGE	4	\$471,230.00		NA 0 \$0.00	NA
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	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$238,500.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR PACIFIC MORTGAGE	1	\$119,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$115,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	\$230,120.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$122,141.72	0.35% 0 \$0.00	NA 0 \$0.00	NA
Total		360	\$42,200,699.68	100% 0 \$0.00	0 \$0.00	
31417GM94	1ST MARINER BANK	1	\$143,402.32	0.23% 0 \$0.00	NA 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	17	\$2,339,270.00	3.8% 0 \$0.00	NA 0 \$0.00	NA
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$140,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	AFFILIATED BANK	1	\$144,697.54	0.24% 0 \$0.00	NA 0 \$0.00	NA
	AFFILIATED FUNDING CORP DBA INHOUSELENDER.COM	1	\$139,178.84	0.23% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$125,826.41	0.2% 0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$144,800.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$128,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$132,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	ALLIED MOTRTGAGE GROUP	1	\$129,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	1	\$140,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	1	\$138,571.40	0.23% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE COMPANY, L.L.C	4	\$545,723.21	0.89% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	5	\$677,885.00	1.1% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$126,817.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$266,200.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
		2	\$286,650.00	0.47% 0 \$0.00	NA 0 \$0.00	NA

AMERICAN PORTFOLIO MORTGAGE CORPORATION						
AMERICAN SOUTHWEST MORTGAGE CORP	4	\$564,475.00	0.92%	\$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$260,300.00	0.42%	\$0.00	NA 0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$126,000.00	0.2% (\$0.00	NA 0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$273,880.00	0.45% (\$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$261,878.72	0.43%	\$0.00	NA 0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$129,200.00	0.21%	\$0.00	NA 0 \$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$137,000.00	0.22%	\$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	2	\$283,000.00	0.46%	\$0.00	NA 0 \$0.00	NA
BANK OF ENGLAND	1	\$148,000.00	0.24%	\$0.00	NA 0 \$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$265,234.07	0.43%	\$0.00	NA 0 \$0.00	NA
BANNER BANK	1	\$133,000.00	0.22%	\$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	2	\$255,750.00	0.42%	\$0.00	NA 0 \$0.00	NA
BAYLAKE BANK	1	\$145,015.00	0.24%		NA 0 \$0.00	NA
BOULDER VALLEY CU	1	\$148,000.00	0.24%	\$0.00	NA 0 \$0.00	NA
BRAND MORTGAGE GROUP, LLC	1	\$139,500.00	0.23%	\$0.00	NA 0 \$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$144,320.00	0.23%	\$0.00	NA 0 \$0.00	NA
CALIBER FUNDING LLC	1	\$135,870.91	0.22%	\$0.00	NA 0 \$0.00	NA
CASHCALL, INC	22	\$3,032,300.00	4.93% (\$0.00	NA 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	6	\$828,141.00	1.35%		NA 0 \$0.00	NA
CENTRUE BANK	1	\$127,120.00	0.21%	\$0.00	NA 0 \$0.00	NA
CENTURY LENDING COMPANY	1	\$142,400.00	0.23%	\$0.00	NA 0 \$0.00	NA
CHEMICAL BANK	1	\$132,600.00	0.22%	\$0.00	NA 0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	4	\$551,300.00		\$0.00	NA 0 \$0.00	NA
CITIMORTGAGE	1	\$130,000.00	0.21%	\$0.00	NA 0 \$0.00	NA
	2	\$269,354.00	0.44%		NA 0 \$0.00	NA

CITIZENS FIRST WHOLESALE MORTGAGE CO						
CMG MORTGAGE, INC. DBA CMG FINANCIA	12	\$1,669,125.00	2.71%	0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC	5	\$678,300.00	1.1%	0 \$0.00	NA 0 \$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$147,396.65		0 \$0.00		NA
COMMERCE MORTGAGE	1	\$148,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
CORTRUST MORTGAGE INC	_1	\$128,000.00		0 \$0.00		NA
COUNTRYPLACE MORTGAGE, LTD	2	\$272,577.00	0.44%	0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$133,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$387,675.00	0.63%	0 \$0.00	NA 0 \$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$140,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
DAS ACQUISITION COMPANY, LLC	1	\$134,622.49	0.22%	0 \$0.00	NA 0 \$0.00	NA
DENVER MORTGAGE COMPANY	2	\$287,600.00	0.47%	0 \$0.00	NA 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$137,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
E MORTGAGE MANAGEMENT LLC	1	\$129,142.55	0.21%	0 \$0.00	NA 0 \$0.00	NA
ELEVATIONS CREDIT UNION	1	\$141,750.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
ENG LENDING, A CORPORATION	1	\$141,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$261,100.00	0.42%	0 \$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$141,600.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$145,500.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$130,500.00	0.21%	0 \$0.00	NA 0 \$0.00	NA

EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$148,500.00	0.24%	0 \$0.00	NA	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC	6	\$802,050.00	1.3%	0 \$0.00	NA	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$143,000.00	0.23%	0 \$0.00	NA	\$0.00	NA
FBC MORTGAGE, LLC	1	\$125,663.00	0.2%	0 \$0.00	NA (\$0.00	NA
FIFTH THIRD BANK	2	\$256,800.00	0.42%	0 \$0.00	NA (\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$1,138,930.00	1.85%	0 \$0.00	NA	\$0.00	NA
FIRST CENTRAL STATE BANK	1	\$135,000.00	0.22%	0 \$0.00	NA	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	1	\$148,680.00	0.24%	0 \$0.00	NA	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$145,950.00	0.24%	0 \$0.00	NA	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$127,200.00	0.21%	0 \$0.00	NA	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS INC	1	\$125,320.97	0.2%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK	1	\$140,065.00	0.23%	0 \$0.00	NA (\$0.00	NA
FIRST INTERSTATE BANK	2	\$283,650.00		0 \$0.00		\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$143,000.00	0.23%	0 \$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$140,000.00	0.23%	0 \$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	11	\$1,386,000.00	2.25%	0 \$0.00	NA	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$418,200.00	0.68%	0 \$0.00	NA(\$0.00	NA
FIRST MORTGAGE HOME LENDING L.L.C	2	\$268,100.00	0.44%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$132,000.00	0.21%	0 \$0.00	NA	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$126,350.00	0.21%	0 \$0.00	NA	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$147,500.00	0.24%	0 \$0.00	NA (\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	3	\$409,555.00	0.67%	0 \$0.00	NA	\$0.00	NA
FIRST UNITED FEDERAL CREDIT UNION	1	\$139,500.00	0.23%	0 \$0.00	NA	\$0.00	NA

FIRSTMERIT BANK, N.A	1	\$128,250.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
FIVE POINTS	1	\$135,520.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
BANK/KEARNEY	1	\$133,320.00			IVA
FORUM CREDIT UNION	1	\$134,814.01	0.22% 0 \$0.00		NA
FREMONT BANK	5	\$666,750.00	1.08% 0 \$0.00		
FULTON BANK, N.A	2	\$264,500.00	0.43% 0 \$0.00	1 11	NA
GENCOR MORTGAGE INC	1	\$141,400.00	0.23% 0 \$0.00	 	NA
GEO CORP INC	1	\$140,250.00	0.23% 0 \$0.00		NA
GEO CORP, INC	1	\$127,200.00	0.21% 0 \$0.00		NA
GESA CREDIT UNION	1	\$136,811.25	0.22% 0 \$0.00	 	NA
GMFS LLC	3	\$420,345.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$132,828.80	0.22% 0 \$0.00	NA 0 \$0.00	NA
GOODFIELD STATE BANK	1	\$129,400.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
GRAND BANK NA	4	\$547,000.00	0.89% 0 \$0.00	NA 0 \$0.00	NA
GREENLIGHT FINANCIAL SERVICES	9	\$1,236,800.00	2.01% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$141,300.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY TRUST COMPANY	1	\$147,250.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	1	\$136,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$140,650.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
HOME STATE BANK NA	1	\$127,070.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
HOMEBANC, N.A	1	\$136,619.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$142,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
HOMETOWN LENDERS, LLC	1	\$140,955.53	0.23% 0 \$0.00	NA 0 \$0.00	NA
HORIZON BANK N A	1	\$138,225.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
IMORTGAGE.COM, INC	4	\$531,460.00	0.86% 0 \$0.00	NA 0 \$0.00	NA
JEANNE D'ARC CREDIT	1	\$146,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
UNION	1	φ140,000.00	0.2470030.00	, INA U \$0.00	INA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$837,000.00	1.36% 0 \$0.00	NA 0 \$0.00	NA
LEADERONE FINANCIAL	3	\$425,670.00	0.69% 0 \$0.00) NA 0 \$0.00	NA
CORPORATION		•			
LHM FINANCIAL CORP	1	\$134,714.14	0.22% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY BANK AND TRUST	1	\$126,207.00	0.21% 0 \$0.00		
	1	\$127,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA

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LOS ANGELES FIREMENS CREDIT UNION							
MAGNA BANK	2	\$255,777.56	0.42% 0	\$0.00	NA 0	\$0.00	NA
MAS ASSOCIATES LLC	1	\$128,000.00	0.21% 0	\$0.00	NA 0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$135,000.00	0.22% 0	\$0.00	NA 0 S	\$0.00	NA
MAVERICK FUNDING CORP	5	\$702,558.26	1.14% 0	\$0.00	NA 0	\$0.00	NA
MCCLAIN BANK	1	\$131,000.00	0.21% 0	\$0.00	NA 0 5	\$0.00	NA
MEGASTAR FINANCIAL CORP	2	\$269,400.00	0.44% 0	\$0.00	NA 0	\$0.00	NA
MID AMERICA MORTGAGE	1	\$145,302.00	0.24% 0	\$0.00	NA 0	\$0.00	NA
MLD MORTGAGE, INC	2	\$287,400.00	0.47% 0	\$0.00	NA 0	\$0.00	NA
MORTGAGE CLEARING CORP	1	\$133,600.00	0.22% 0	\$0.00	NA 0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$266,490.00	0.43% 0	\$0.00	NA 0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$125,200.00	0.2% 0	\$0.00	NA 0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY, INC	1	\$127,300.00	0.21% 0	\$0.00	NA 0	\$0.00	NA
NAVY FEDERAL CREDIT UNION	1	\$129,776.00	0.21% 0	\$0.00	NA 0	\$0.00	NA
NCB, FSB	2	\$272,575.00	0.44% 0	\$0.00	NA 0	\$0.00	NA
NETWORK FUNDING, L.P	3	\$388,320.00	0.63% 0	\$0.00	NA 0 5	\$0.00	NA
NEW AMERICAN MORTGAGE	2	\$269,000.00	0.44%		NA 0		NA
NICOLET NATIONAL BANK	1	\$133,950.00	0.22% 0	\$0.00	NA 0	\$0.00	NA
NORTHWESTERN MORTGAGE CO	1	\$132,000.00	0.21%	\$0.00	NA 0	\$0.00	NA
ON Q FINANCIAL, INC	2	\$274,000.00	0.45% 0	\$0.00	NA 0	\$0.00	NA
ONB BANK AND TRUST COMPANY	1	\$127,500.00	0.21% 0	\$0.00	NA 0	\$0.00	NA
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$289,675.00	0.47% 0	\$0.00	NA 0 S	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	1	\$127,000.00	0.21% 0	\$0.00	NA 0	\$0.00	NA

PARAMOUNT EQUITY MORTGAGE, LLC	3	\$400,600.00	0.65%	\$0.00	NA 0 \$0.00	NA
PARKSIDE LENDING, LLC	1	\$147,500.00	0.24%	0\$0.00	NA 0 \$0.00	NA
PEOPLE'S BANK AND TRUST	1	\$131,000.00				
PEOPLES BANK	1	\$144,417.92	0.23%	0.00\$	NA 0 \$0.00	NA
PEOPLES BANK, A WA CORPORATION	2	\$265,500.00	0.43%	\$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$1,347,665.00	2.19% (0\$0.00	NA 0 \$0.00	NA
PLAINS COMMERCE BANK	1	\$147,250.00	0.24%	\$0.00	NA 0 \$0.00	NA
PLAINS COMMERCE BANK SIOUX FALLS	1	\$131,500.00	0.21%	\$0.00	NA 0 \$0.00	NA
PLAZA HOME MORTGAGE, INC	4	\$543,635.60	0.88%	\$0.00	NA 0 \$0.00	NA
PMAC LENDING SERVICES, INC	2	\$272,500.00	0.44%	\$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$147,721.20	0.24%	\$0.00	NA 0 \$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	1	\$141,950.00	0.23%	\$0.00	NA 0 \$0.00	NA
PRIMARY CAPITAL ADVISORS LC	1	\$134,250.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
PROFICIO MORTGAGE VENTURES LLC	1	\$126,510.00	0.21%	\$0.00	NA 0 \$0.00	NA
PROSPER MORTGAGE FUNDING, A PENNYSYLVANIA LIMITED LIABILITY COMPANY	1	\$140,000.00	0.23%	0,00	NA 0 \$0.00	NA
PROVIDENT SAVINGS BANK, FSB	1	\$134,627.36	0.22%	\$0.00	NA 0 \$0.00	NA
PYRAMAX BANK	1	\$145,825.00	0.24%	\$0.00	NA 0 \$0.00	NA
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$128,280.00	0.21%	\$0.00	NA 0 \$0.00	NA
RANLIFE, INC	1	\$139,200.00	0.23%	0.00	NA 0 \$0.00	NA
RAYMOND JAMES BANK, N.A	1	\$136,000.00	0.22%			
REAL ESTATE MORTGAGE NETWORK, INC	9	\$1,201,500.00	1.95% (\$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK,	1	\$138,750.00	0.23%	\$0.00	NA 0 \$0.00	NA
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INC. D/B/A HOMEBRIDGE					1 1		
REDSTONE FEDERAL CREDIT UNION	1	\$148,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$280,811.00	0.46%	0 \$0.00	NA	0 \$0.00	NA
RESIDENTIAL HOME FUNDING CORP	2	\$279,550.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$147,500.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
RIVER VALLEY BANK	1	\$132,500.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
ROANOKE RAPIDS SAVINGS BANK, SSB, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH CAROLI	1	\$136,000.00		0 \$0.00		0 \$0.00	
ROUNDPOINT MORTGAGE COMPANY	4	\$553,000.00	0.9%	0 \$0.00	NA	0 \$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$400,550.00	0.65%	0 \$0.00	NA	0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$128,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$543,187.00	0.88%	0\$0.00	NA	0 \$0.00	NA
SHORE MORTGAGE	1	\$148,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$1,500,875.00		0 \$0.00		0 \$0.00	
SILVER STONE MORTGAGE	1	\$135,700.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	4	\$547,850.00	0.89%	0 \$0.00	NA	0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$537,500.00	0.87%	0 \$0.00	NA	0 \$0.00	NA
SOVEREIGN BANK, N.A	2	\$275,920.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
SPACE COAST CREDIT UNION	1	\$129,958.71	0.21%	0 \$0.00	NA	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$258,225.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF	1	\$127,000.00	0.21%	0\$0.00	NA	0 \$0.00	NA

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LINCOLN						
STEARNS LENDING INC	21	\$2,817,465.00	4.58% 0 \$0.00	NA	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$129,240.00	0.21% 0 \$0.00	NA	\$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	\$128,000.00	0.21% 0 \$0.00	NA	\$0.00	NA
SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$144,100.00	0.23% 0 \$0.00	NA	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$291,100.00	0.47% 0 \$0.00	NA (\$0.00	NA
SUMMIT FUNDING, INC	3	\$400,606.00	0.65% 0 \$0.00	NA	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$148,400.00	0.24% 0 \$0.00	NA	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	4	\$542,707.00	0.88% 0 \$0.00	NA	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$125,600.00	0.2% 0 \$0.00	NA	\$0.00	NA
TRUSTONE	1	\$144,000.00	0.23% 0 \$0.00	NA	\$0.00	NA
UMPQUA BANK	1	\$126,400.00	0.21% 0 \$0.00	NA	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$415,550.00	0.68% 0 \$0.00		\$0.00	
UNITED BANK	1	\$129,010.00	0.21% 0 \$0.00	NA	\$0.00	NA
UNITED WHOLESALE MORTGAGE	6	\$824,994.93	1.34% 0 \$0.00	NA	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$140,000.00	0.23% 0 \$0.00	NA	\$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$148,410.00	0.24% 0 \$0.00	NA	\$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$143,500.00	0.23% 0 \$0.00	NA	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$148,410.00	0.24% 0 \$0.00	NA	\$0.00	NA
VIEWPOINT BANK	2	\$272,800.00	0.44% 0 \$0.00	NA	\$0.00	NA
VYSTAR CREDIT UNION	1	\$128,250.00	0.21% 0 \$0.00		\$0.00	NA

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	WATERSTONE MORTGAGE CORPORATION	5	\$715,720.25	1.16% 0 \$0.00	NA 0 \$0.00	NA
	WESLEND FINANCIAL CORP	1	\$142,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$137,600.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE, INC	2	\$280,850.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$143,628.98	0.23% 0 \$0.00	NA 0 \$0.00	NA
	WORTHINGTON FEDERAL BANK	1	\$138,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$133,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$141,829.33	0.22% 0 \$0.00	NA 0 \$0.00	NA
Total		451	\$61,506,356.91	100% 0 \$0.00	0 \$0.00	
31417GMA1	AMERICAN INTERNET MORTGAGE, INC	2	\$111,000.00	1.99% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	22	\$1,566,655.00	28.12% 0 \$0.00	NA 0 \$0.00	NA
	BOFI FEDERAL BANK	1	\$72,000.00	1.29% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NA DBA BANK OF ARKANSAS	1	\$70,000.00	1.26% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$160,800.00	2.89% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$317,820.00	5.71% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	2	\$157,200.00	2.82% 0 \$0.00	NA 0 \$0.00	NA
	CMC FUNDING, INC	3	\$192,000.00	3.45% 0 \$0.00	NA 0 \$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$80,000.00	1.44% 0 \$0.00	NA 0 \$0.00	NA
	CONSUMERS CREDIT UNION	1	\$70,000.00	1.26% 0 \$0.00	NA 0 \$0.00	NA
	CRESCENT MORTGAGE COMPANY	2	\$144,500.00	2.59% 0 \$0.00	NA 0 \$0.00	NA
	ESSEX BANK	1	\$80,000.00	1.44% 0 \$0.00	NA 0 \$0.00	NA
	F&M BANK, A STATE BANK	1	\$71,920.00	1.29% 0 \$0.00	NA 0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$438,141.96	7.86% 0 \$0.00	NA 0 \$0.00	NA

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	FAMILY SAVINGS FEDERAL CREDIT UNION	1	\$75,000.00	1.35% 0 \$0.00	NA 0 \$0.00	NA
	FIRST KENTUCKY BANK	1	\$72,000.00	1.29% 0 \$0.00	NA 0 \$0.00	NA
	FIRST STATE BANK OF DEKALB COUNTY	1	\$71,190.23	1.28% 0 \$0.00	NA 0 \$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$162,800.00	2.92% 0 \$0.00	NA 0 \$0.00	NA
	GUARANTY BANK	3	\$207,250.00	3.72% 0 \$0.00	NA 0 \$0.00	NA
	MUTUAL OF OMAHA BANK	3	\$192,960.99	3.46% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE LLC	2	\$145,770.00	2.62% 0 \$0.00	NA 0 \$0.00	NA
	SOUTH ATLANTIC BANK	1	\$69,779.36	1.25% 0 \$0.00	NA 0 \$0.00	NA
STAR FINANCIAL BANK STATE BANK OF DELANC	STAR FINANCIAL BANK	6	\$376,900.00	6.77% 0 \$0.00	NA 0 \$0.00	NA
	1	\$83,000.00	1.49% 0 \$0.00	NA 0 \$0.00	NA	
	TENNESSEE STATE BANK	1	\$60,000.00	1.08% 0 \$0.00	NA 0 \$0.00	NA
	UICCU	1	\$83,750.00	1.5% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$139,394.56	2.5% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$80,000.00	1.44% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$71,500.00	1.28% 0 \$0.00	NA 0 \$0.00	NA
	WHITAKER BANK INC	1	\$64,000.00	1.15% 0 \$0.00	NA 0 \$0.00	NA
	YAKIMA NATIONAL BANK	1	\$83,500.00	1.49% 0 \$0.00	NA 0 \$0.00	NA
Total		79	\$5,570,832.10	100% 0 \$0.00	0 \$0.00	
31417GMB9	ACCESS NATIONAL MORTGAGE	8	\$2,127,525.00	3.88% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$201,638.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	21	\$5,631,541.00	10.27% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF COLORADO	1	\$250,705.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
	BAY EQUITY LLC	2	\$433,131.63	0.79% 0 \$0.00	NA 0 \$0.00	NA
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	4	\$1,315,079.27	2.4% 0 \$0.00	NA 0 \$0.00	NA
BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$1,072,550.00	1.96% 0 \$0.00	NA 0 \$0.00	NA	
	BOKF, NA DBA BANK OF ARIZONA	2	\$536,700.00	0.98% 0 \$0.00	NA 0 \$0.00	NA

BOKF, NA DBA BANK OF ARKANSAS	1	\$275,405.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
BOKF, NA DBA BANK OF KANSAS CITY	4	\$1,015,443.00	1.85% 0 \$0.00	NA 0 \$0.00	NA
BOKF, NA DBA BANK OF OKLAHOMA	19	\$4,799,546.00	8.75% 0 \$0.00	NA 0 \$0.00	NA
BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$1,275,260.00	2.33% 0 \$0.00	NA 0 \$0.00	NA
CAPITAL WEST BANK	1	\$224,500.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
CASTLE MORTGAGE CORPORATION	2	\$539,600.00	0.98% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS BANK OF SWAINSBORO	1	\$225,625.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS NATIONAL BANK	1	\$299,250.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
CMC FUNDING, INC	12	\$3,353,097.81	6.11% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY SOUTH CREDIT UNION	1	\$199,179.11	0.36% 0 \$0.00	NA 0 \$0.00	NA
CONSUMERS CREDIT UNION	1	\$232,700.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
CRESCENT MORTGAGE COMPANY	3	\$804,935.00	1.47% 0 \$0.00	NA 0 \$0.00	NA
DIRECT MORTGAGE, CORP	3	\$733,700.00	1.34% 0 \$0.00	NA 0 \$0.00	NA
EQUITY HOME MORTGAGE, LLC	3	\$707,965.00	1.29% 0 \$0.00	NA 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	36	\$9,798,138.00	17.87% 0 \$0.00	NA 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER CAPITAL MORTGAGE	1	\$211,850.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	3	\$809,810.00	1.48% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK IN DERIDDER	1	\$247,250.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	4	\$838,532.00	1.53% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	15	\$3,975,415.00	7.25% 0 \$0.00	NA 0 \$0.00	NA
HOME STATE BANK	1	\$417,000.00	0.76% 0 \$0.00	NA 0 \$0.00	NA

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	MUTUAL OF OMAHA BANK	4	\$1,067,443.24	1.95% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	PULTE MORTGAGE LLC	16	\$4,889,276.60	8.92% 0 \$0.00	NA 0 \$0.00	NA
	SUMMIT BANK	1	\$175,275.00		1 1 1	NA
	THE BUSINESS BANK	$\frac{1}{1}$	\$227,005.00		1 1 1	NA
	TOWNE BANK	1	\$291,506.48			NA
	UINTA BANK	1	\$201,760.00			NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3				NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	17	\$4,428,106.00	8.07% 0 \$0.00	NA 0 \$0.00	NA
	WYOMING COMMUNITY BANK	1	\$223,100.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
Total		205	\$54,838,841.14	100% 0 \$0.00	0 \$0.00	
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31417GMC7	AMERICAN INTERNET MORTGAGE, INC	21	\$5,260,448.00	36.43% 0 \$0.00	NA 0 \$0.00	NA
	BAY EQUITY LLC	1	\$310,781.21	2.15% 0 \$0.00	NA 0 \$0.00	NA
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATIN DBA AMERICAN MORTGAGE NETWORK	1	\$304,000.00	2.11% 0 \$0.00	NA 0 \$0.00	NA
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	6	\$1,966,856.07	13.62% 0 \$0.00	NA 0 \$0.00	NA
L	BOKF, NA DBA BANK OF ARIZONA	1	\$276,000.00	1.91% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$225,000.00	1.56% 0 \$0.00	NA 0 \$0.00	NA
L	CAPSTONE LENDING CORP	1	\$265,043.18	1.84% 0 \$0.00	NA 0 \$0.00	NA
L	CMC FUNDING, INC	1	\$210,807.02	1.46% 0 \$0.00	NA 0 \$0.00	NA
	DIRECT MORTGAGE, CORP	1	\$232,000.00	1.61% 0 \$0.00	NA 0 \$0.00	NA
	EQUITY HOME MORTGAGE, LLC	1	\$208,687.00	1.45% 0 \$0.00	NA 0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$449,750.00			NA
		1	\$238,632.02	1.65% 0 \$0.00	NA 0 \$0.00	NA

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	FIRST SECURITY TRUST BANK							
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$402,550.00	2.79% (0 \$0.00	NA	\$0.00	NA
	MUTUAL OF OMAHA BANK	3	\$878,278.57	6.08%	0 \$0.00	NA	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	8	\$2,166,954.32	15.01% (0 \$0.00	NA	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,043,600.00	7.22% (0 \$0.00	NA	\$0.00	NA
Total		54	\$14,439,387.39	100%	0 \$0.00		\$0.00	
31417GMD5	ACCESS NATIONAL MORTGAGE	3	\$1,021,700.00	3.5%	0 \$0.00	NA	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	3	\$601,230.00	2.06%	0 \$0.00	NA	\$0.00	NA
	AMPLIFY FEDERAL CREDIT UNION	3	\$1,002,000.00	3.43%	0.00	NA	\$0.00	NA
	ARVEST MORTGAGE COMPANY	4	\$977,104.00	3.34%	0.00	NA	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$199,500.00	0.68%	0 \$0.00	NA	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$280,000.00	0.96%	0 \$0.00	NA	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	48	\$13,718,766.09	46.96%	0 \$0.00	NA	\$0.00	NA
	COMMUNITY BANK OF TEXAS	1	\$222,400.00	0.76%	0 \$0.00	NA	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	6					\$0.00	
<u> </u>	DATCU CREDIT UNION	1	\$219,661.27	0.75%	0.00\$	NA	\$0.00	NA
	DIRECT MORTGAGE, CORP	1	\$337,712.00	1.16% (0.00	NA	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,391,660.00	4.76% (0 \$0.00	NA	\$0.00	NA
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$294,000.00	1.01% (0 \$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$398,000.00	1.36%	0 \$0.00	NA	\$0.00	NA
	HAPPY STATE BANK	2	\$498,048.78	1.7%	0 \$0.00	NA	\$0.00	NA
	HOMETOWN MORTGAGE COMPANY, INC	3	·	3.22%	0 \$0.00	NA	\$0.00	NA
		3	\$933,250.00	3.19% (0.00\$	NA	\$0.00	NA

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	MUTUAL OF OMAHA BANK							
	PATRIOT BANK MORTGAGE INC	1	\$340,169.00	1.16%	\$0.00	NA	0 \$0.00) NA
	PEOPLES STATE BANK	1	\$359,977.89	1.23%	\$0.00	NA	0 \$0.00) NA
	PULTE MORTGAGE LLC	7	\$1,752,716.00	6% (\$0.00	NA	0 \$0.00) NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,887,655.85	6.46%	\$0.00	NA	0 \$0.00) NA
	VALUEBANK TEXAS	1	\$320,000.00	1.12% (\$0.00	NA	0 \$0.00) NA
Total		103	\$29,211,211.70	100%	\$0.00		0 \$0.00)
								1
31417GME3	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$298,000.00	0.6%	\$0.00	NA	0 \$0.00) NA
	360 MORTGAGE GROUP, LLC	1	\$117,900.00	0.24%	\$0.00	NA	0 \$0.00) NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$321,621.05	0.64%	\$0.00	NA	0 \$0.00) NA
	ALIANT BANK	1	\$322,246.74	0.64%	\$0.00	NA	0 \$0.00) NA
	AMERICAN FINANCIAL RESOURCES, INC	3	\$748,250.00	1.49% (\$0.00	NA	0 \$0.00) NA
AMERIC MORTGA	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$158,750.00	0.32%	\$0.00	NA	0 \$0.00) NA
	AMERICAN PACIFIC MTG CORP	1	\$361,500.00	0.72%	\$0.00	NA	0 \$0.00) NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$197,200.00	0.39%	\$0.00	NA	0 \$0.00) NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$111,700.00	0.22%	\$0.00	NA	0 \$0.00) NA
	BANK OF ENGLAND	1	\$400,600.00	0.8%	\$0.00	NA	0 \$0.00) NA
	BANK OF MONTICELLO	1	\$148,500.00	0.3%	\$0.00	NA	0 \$0.00) NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$321,200.00	0.64%	\$0.00	NA	0 \$0.00) NA
	BAXTER CREDIT UNION	1	\$120,000.00	0.24%	\$0.00	NA	0 \$0.00) NA
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$249,623.46	0.5%	\$0.00	NA	0 \$0.00	
	BOEING EMPLOYEES' CREDIT UNION	3	\$986,252.05	1.97% (\$0.00	NA	0 \$0.00) NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,488,700.00	2.97% (\$0.00	NA	0 \$0.00) NA
		1	\$149,200.00	0.3%	\$0.00	NA	0 \$0.00) NA

C.U. MORTGAGE SERVICES, INC							
CAMBRIDGE PORTUGUESE CREDIT UNION	1	\$474,000.00	0.95%	0 \$0.00	NA	\$0.00	NA
CASHCALL, INC	4	\$1,438,700.00	2.87%	0 \$0.00	NA (\$0.00	NA
CENTURY LENDING COMPANY	2	\$498,804.38	1%	0 \$0.00	NA	\$0.00	NA
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$367,000.00	0.73%	0 \$0.00	NA	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,083,075.00	2.16%	0 \$0.00		\$0.00	
COBALT MORTGAGE, INC	3	\$835,600.00	1.67%	0 \$0.00	NA (\$0.00	NA
COLUMBIA CREDIT UNION	1	\$269,500.00	0.54%	0 \$0.00	NA	\$0.00	NA
CONTINENTAL HOME LOANS INC	1	\$313,750.00	0.63%	0 \$0.00	NA (\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$177,500.00	0.35%	0 \$0.00	NA	\$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$121,070.53	0.24%	0 \$0.00	NA	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$412,519.99	0.82%	0\$0.00	NA	\$0.00	NA
ENG LENDING	1	\$175,400.00	0.35%	0 \$0.00	NA	\$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$171,798.00	0.34%	0 \$0.00	NA	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC	4	\$876,400.00	1.75%	0 \$0.00	NA	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$134,400.00	0.27%	0 \$0.00	NA	\$0.00	NA
FIDELITY D/B/A FIDELITY BANK MORTGAGE	1	\$147,000.00	0.29%	0 \$0.00	NA	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$259,700.00	0.52%	0 \$0.00	NA	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,623,600.00	3.24%	0 \$0.00	NA	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	1	\$394,400.00	0.79%	0 \$0.00	NA	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC. (FEMBI)	1	\$130,700.00	0.26%	0 \$0.00	NA	\$0.00	NA
	1	\$144,000.00	0.29%	0 \$0.00	NA	\$0.00	NA

& L WOOD,				
E AHO, 1	\$132,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
BANK 1	\$144,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
BANK PANY 1	\$152,100.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
SANK, 1	\$482,000.00	0.96% 0 \$0.00	NA 0 \$0.00	NA
1	\$382,900.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
NG RTGAGE 1	\$256,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
UNION 1	\$150,261.37	0.3% 0 \$0.00	NA 0 \$0.00	NA
3	\$751,000.00	1.5% 0 \$0.00	NA 0 \$0.00	NA
ANCIAL 2	\$433,000.00	0.86% 0 \$0.00	NA 0 \$0.00	NA
GAGE 2	\$507,200.00	1.01% 0 \$0.00	NA 0 \$0.00	NA
ГН 1	\$370,251.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
G 1	\$113,650.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
NK NA 1	\$180,700.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
UNION 1	\$352,675.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
CREDIT 1	\$157,700.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
ANCIAL 2	\$444,250.00	0.89% 0 \$0.00	NA 0 \$0.00	NA
ANCIAL 2	\$310,200.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
L 1	\$325,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
S BANK, 1	\$126,750.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
ING 3	\$757,300.00	1.51% 0 \$0.00	NA 0 \$0.00	NA
1	\$133,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
1	\$197,300.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
1	\$347,500.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
	VOOD, E.HO, 1 BANK 1 BA	WOOD, SHO, I \$132,000.00 BANK I \$144,000.00 BANK I \$152,100.00 ANY I \$482,000.00 ANK, I \$482,000.00 BY \$382,900.00 BY \$383,000.00	NOOD, State Stat	MOOD,

MERRIMACK MORTGAGE CPMPANY INC., A MASSACHUSETTS CORPORATION						
MICHIGAN MUTUAL INC	1	\$175,800.00	0.35%	0 \$0.00	NA 0 \$0.00	NA
MID AMERICA MORTGAGE	1	\$198,430.00		0 \$0.00	NA 0 \$0.00	NA
MILLENIUM HOME MORTGAGE LLC	1	\$255,000.00	0.51%	0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$279,505.63	0.56%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$236,500.00	0.47%	0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$311,900.00	0.62%	0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$556,500.00		0 \$0.00	NA 0 \$0.00	NA
NCB, FSB	1	\$120,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
NUMARK CREDIT UNION	2	\$456,600.00		0 \$0.00	NA 0 \$0.00	NA
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$167,000.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	4	\$1,006,239.00	2.01%	0 \$0.00	NA 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$736,350.00		0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	1	\$134,484.39		0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK	1	\$196,500.00	0.39%	0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$227,589.22	0.45%	0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORP	1	\$187,250.00	0.37%	0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$2,569,350.00	5.13%	0 \$0.00	NA 0 \$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$354,100.00	0.71%	0 \$0.00	NA 0 \$0.00	NA
PLAZA HOME MORGGAGE, INC	1	\$178,500.00	0.36%	0 \$0.00	NA 0 \$0.00	NA

PLAZA HOME MORTGAGE, INC	3	\$588,700.00	1.18% 0 \$0.0	00 NA 0 \$0.00	NA
PMAC LENDING SERVICES, INC	1	\$307,000.00	0.61% 0 \$0.0	00 NA 0 \$0.00	NA
PROFICIO MORTGAGE VENTURES LLC	1	\$242,200.00	0.48% 0 \$0.0	00 NA 0 \$0.00	NA
R P FUNDING, INC	1	\$369,400.00	0.74% 0 \$0.0	0 NA 0 \$0.00	NA
RESIDENTIAL FINANCE CORPORATION	2	\$334,529.52	0.67% 0 \$0.0		
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$252,600.00	0.5% 0 \$0.0	00 NA 0 \$0.00	NA
ROBINS FEDERAL CREDIT UNION	2	\$258,500.00	0.52% 0 \$0.0	00 NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	1	\$152,000.00			
SALAL CREDIT UNION	1	\$311,729.78	0.62% 0 \$0.0	0 NA 0 \$0.00	NA
SEATTLE MORTGAGE COMPANY	3	\$750,129.29			
SHORE MORTGAGE	2	\$330,950.00	0.66% 0 \$0.0	0 NA 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$2,996,914.27	5.99% 0 \$0.0	NA 0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$202,500.00	0.4% 0 \$0.0	00 NA 0 \$0.00	NA
SOVEREIGN BANK, N.A	2	\$467,600.00	0.93% 0 \$0.0	00 NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	1	\$124,644.87	0.25% 0 \$0.0	00 NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$139,800.00			
STEARNS LENDING INC	22	\$5,601,601.41	11.19% 0 \$0.0	0 NA 0 \$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$747,265.00	1.49% 0 \$0.0	00 NA 0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$154,434.56	0.31% 0 \$0.0	00 NA 0 \$0.00	NA
THE COLUMBIA BANK	1	\$114,000.00	0.23% 0 \$0.0	0 NA 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$218,953.99	0.44% 0 \$0.0	0 NA 0 \$0.00	NA
THE LENDING COMPANY, INC	1	\$156,000.00	0.31% 0 \$0.0	00 NA 0 \$0.00	NA
THRIVENT FEDERAL CREDIT UNION	1	\$191,200.00	0.38% 0 \$0.0	00 NA 0 \$0.00	NA
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$122,375.00	0.24% 0 \$0.0	00 NA 0 \$0.00	NA
	1	\$173,800.00	0.35% 0 \$0.0	NA 0 \$0.00	NA

	TOWNE MORTGAGE COMPANY, DBA GLMF					
	TRAVIS CREDIT UNION	1	\$196,500.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$159,400.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK &TRUST	1	\$179,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	5		2.2% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$277,906.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$362,173.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$375,646.43	0.82% 0 \$0.00	NA 0 \$0.00	NA
Total		218	\$50,065,269.95	100% 0 \$0.00	0 \$0.00	
			<u> </u>			
31417GMF0	360 MORTGAGE GROUP, LLC	1	\$150,500.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$174,500.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$199,198.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$301,350.00	1.06% 0 \$0.00	NA 0 \$0.00	NA
	ATHOL CREDIT UNION	1	\$208,461.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$222,231.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF ENGLAND	1	\$129,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE CASCADES	1	\$160,069.99	0.56% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF WHITTIER, N.A	1	\$189,500.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
	BARRONS MORTGAGE GROUP LTD	1	\$158,077.44	0.55% 0 \$0.00	NA 0 \$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	3	\$908,654.16	3.18% 0 \$0.00	NA 0 \$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$152,500.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
	CALIBER FUNDING LLC	1	\$126,812.90	0.44% 0 \$0.00	NA 0 \$0.00	NA
	CASHCALL, INC	2	\$434,800.00	1.52% 0 \$0.00	NA 0 \$0.00	NA
		1	\$182,739.49	0.64% 0 \$0.00	NA 0 \$0.00	NA

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CASTLE & COOKE MORTGAGE, LLC							
CENTRAL PACIFIC BANK	1	\$454,000.00	1.59%	0 \$0.00	NA 0 5	\$0.00	NA
CENTURY LENDING COMPANY	2	\$389,000.00	1.36%	0 \$0.00	NA 0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$343,500.00	1.2%	0 \$0.00	NA 0	\$0.00	NA
COBALT MORTGAGE	1	\$318,600.00	1.12%	0 \$0.00	NA 0	0.00	NA
COBALT MORTGAGE, INC	3	\$830,755.80	2.91%	0 \$0.00	NA 0 5	0.00	NA
COLUMBIA CREDIT UNION	1	\$255,750.00	0.9%	0 \$0.00	NA 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$333,392.27	1.17%	0 \$0.00	NA 0	\$0.00	NA
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$159,000.00		0 \$0.00			NA
ENVISION CREDIT UNION	1	\$151,756.40		0 \$0.00			NA
ENVOY MORTGAGE, LTD	1	\$320,000.00	1.12%	0 \$0.00	NA 0 5	00.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$392,700.00	1.38%	0 \$0.00	NA 0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$158,000.00	0.55%	0 \$0.00	NA 0 5	00.08	NA
EXCEL MORTGAGE SERVICING	1	\$392,700.00	1.38%	0 \$0.00	NA 0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC	1	\$195,500.00	0.68%	0 \$0.00	NA 0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$187,750.00	0.66%	0 \$0.00	NA 0 S	\$0.00	NA
FBC MORTGAGE, LLC	2	\$515,500.00	1.81%	0 \$0.00	NA 0	00.08	NA
FIFTH THIRD BANK	1	\$229,000.00	0.8%	0 \$0.00	NA 0 5	00.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$279,900.00	0.98%	0 \$0.00	NA 0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	1	\$298,900.00	1.05%	0 \$0.00	NA 0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$154,000.00		0 \$0.00			NA
FULTON BANK, N.A	1	\$262,175.00	0.92%	0 \$0.00	NA 0 5	00.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$299,000.00	1.05%	0 \$0.00	NA 0	\$0.00	NA
GRAND BANK NA	1	\$184,000.00	0.64%	0 \$0.00	NA 0	00.00	NA
GREEN TREE SERVICING LLC	1	\$244,000.00	0.85%	0 \$0.00	NA 0	\$0.00	NA
GREENLIGHT FINANCIAL SERVICES	4	\$825,600.00	2.89%	0 \$0.00	NA 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	1	\$114,959.71	0.4%	0 \$0.00	NA 0	\$0.00	NA

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IMORTGAGE.COM, INC	1	\$370,335.00	1.3% 0 \$0.00	NA 0 \$0.00	NA
LENOX FINANCIAL					
MORTGAGE	2	\$685,345.00	2.4% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION					
MAVERICK FUNDING	1	\$306,800.00	1.07% 0 \$0.00	NA 0 \$0.00	NA
CORP	1	\$300,800.00	1.07 /6 0 \$0.00	11A 0 \$0.00	IVA
MAX CREDIT UNION	1	\$266,000.00	0.93% 0 \$0.00	NA 0 \$0.00	NA
MDE HOME LOANS, LLC	1	\$330,251.84	1.16% 0 \$0.00	NA 0 \$0.00	NA
MEMBER FIRST	1	\$192,000.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE, LLC	1	\$192,000.00	0.07% 0 \$0.00	NA 0 50.00	INA
MEMBER MORTGAGE	1	\$208,185.97	0.73% 0 \$0.00	NA 0 \$0.00	NA
SERVICES, LTD	1	Ψ200,103.77	<u> </u>	11Α Ο ΦΟ.ΟΟ	IVA
MLD MORTGAGE, INC	1	\$283,600.00	0.99% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA	1	\$225,521.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION	1	\$223,321.00		11Α Ο ΦΟ.ΟΟ	NA
MVB BANK, INC	1	\$156,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
NETWORK FUNDING, L.P	2	\$579,900.00	2.03% 0 \$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS	1	\$152,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
BANK	1	\$132,000.00	0.33% 0 \$0.00	NA 0 50.00	INA
ONE NEVADA CREDIT	2	\$254,550.00	0.89% 0 \$0.00	NA 0 \$0.00	NA
UNION	2	\$234,330.00	0.89% 0 \$0.00	NA 0 50.00	INA
PACIFIC TRUST BANK					
DBA MISSION HILLS					
MORTGAGE BANKERS, A	1	\$187,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
CALIFORNIA					
CORPORATION					
PACIFIC TRUST BANK, A					
FEDERALLY CHARTERED	1	\$187,700.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK					
PARAMOUNT EQUITY	1	\$197,470.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE, LLC		,			
PEOPLES BANK, A	1	\$204,162.54	0.71% 0 \$0.00	NA 0 \$0.00	NA
KANSAS CORPORATION					
PINNACLE CAPITAL					
MORTGAGE CORPORATION, A	2	\$467.575.00	1.64% 0 \$0.00	NIA (0 00 00	NT A
CALIFORNIA	2	\$467,575.00	1.04% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION					
PLAZA HOME			++++		
MORTGAGE, INC	3	\$521,350.00	1.83% 0 \$0.00	NA 0 \$0.00	NA
PMAC LENDING			++++		
SERVICES, INC	2	\$456,534.15	1.6% 0 \$0.00	NA 0 \$0.00	NA
PROFICIO MORTGAGE					
VENTURES LLC	1	\$390,300.00	1.37% 0 \$0.00	NA 0 \$0.00	NA
RANLIFE, INC	1	\$146,100.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE	1	ψ110,100.00	υ.υ.υ.υ.υ.υ.υ.υ.υ.υ.υ.υ.υ.υ.υ.υ.υ.υ.υ.	1.1.10 ψ0.00	1121
MORTGAGE NETWORK,	1	\$195,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
INC. D/B/A HOMEBRIDGE		+ - 2 - , 0 0 0 . 0 0			- · ·

1	\$297,380.40	1.04%	0 \$0.00	NA 0 \$	0.00	NA
1	\$128,805.71	0.45%	0 \$0.00	NA 0 \$	0.00	NA
1	\$155,202.59	0.54%	0 \$0.00	NA 0 \$	0.00	NA
1	\$276,150.00	0.97%	0 \$0.00	NA 0 \$	0.00	NA
1	\$289,600.00	1.01%	0 \$0.00	NA 0 \$	0.00	NA
2	\$516,645.47	1.81%	0 \$0.00	NA 0 \$	0.00	NA
2	\$610,000.00					NA
1	\$259,200.00	0.91%	0 \$0.00	NA 0 \$	0.00	NA
1	\$162,800.00	0.57%	0 \$0.00	NA 0 \$	0.00	NA
1	\$190,000.00	0.67%	0 \$0.00	NA 0 \$	0.00	NA
1	\$217,174.92	0.76%	0 \$0.00	NA 0 \$	0.00	NA
7	\$1,925,618.13	6.74%	0 \$0.00	NA 0 \$	0.00	NA
3	\$655,184.79	2.29%	0 \$0.00	NA 0 \$	0.00	NA
1	\$298,549.66	1.05%	0 \$0.00	NA 0 \$	0.00	NA
2	\$227,924.99	0.8%	0 \$0.00	NA 0 \$	0.00	NA
1	\$242,700.00	0.85%	0 \$0.00	NA 0 \$	0.00	NA
1	\$172,170.69	0.6%	0 \$0.00	NA 0 \$6	0.00	NA
1	\$252,500.00	0.88%	0 \$0.00	NA 0 \$	0.00	NA
1	\$348,000.00	1.22%	0 \$0.00	NA 0 \$	0.00	NA
1	\$110,700.00	0.39%	0 \$0.00	NA 0 \$	0.00	NA
	2 2 1 1 1 7 3	1 \$128,805.71 1 \$155,202.59 1 \$276,150.00 1 \$289,600.00 2 \$516,645.47 2 \$610,000.00 1 \$162,800.00 1 \$190,000.00 1 \$217,174.92 7 \$1,925,618.13 3 \$655,184.79 1 \$298,549.66 2 \$227,924.99 1 \$242,700.00 1 \$172,170.69 1 \$252,500.00 1 \$348,000.00	1 \$128,805.71 0.45% 1 \$155,202.59 0.54% 1 \$276,150.00 0.97% 1 \$289,600.00 1.01% 2 \$516,645.47 1.81% 2 \$610,000.00 2.14% 1 \$162,800.00 0.57% 1 \$190,000.00 0.67% 1 \$217,174.92 0.76% 7 \$1,925,618.13 6.74% 3 \$655,184.79 2.29% 1 \$298,549.66 1.05% 2 \$227,924.99 0.8% 1 \$172,170.69 0.6% 1 \$252,500.00 0.88% 1 \$348,000.00 1.22%	1 \$128,805.71 0.45% 0 \$0.00 1 \$155,202.59 0.54% 0 \$0.00 1 \$276,150.00 0.97% 0 \$0.00 1 \$289,600.00 1.01% 0 \$0.00 2 \$516,645.47 1.81% 0 \$0.00 2 \$610,000.00 2.14% 0 \$0.00 1 \$162,800.00 0.57% 0 \$0.00 1 \$190,000.00 0.67% 0 \$0.00 1 \$217,174.92 0.76% 0 \$0.00 3 \$655,184.79 2.29% 0 \$0.00 1 \$298,549.66 1.05% 0 \$0.00 1 \$242,700.00 0.85% 0 \$0.00 1 \$242,700.00 0.85% 0 \$0.00 1 \$242,700.00 0.88% 0 \$0.00 1 \$252,500.00 0.88% 0 \$0.00 1 \$348,000.00 1.22% 0 \$0.00	1 \$128,805.71 0.45% 0 \$0.00 NA 0 \$ 1 \$155,202.59 0.54% 0 \$0.00 NA 0 \$ 1 \$276,150.00 0.97% 0 \$0.00 NA 0 \$ 1 \$289,600.00 1.01% 0 \$0.00 NA 0 \$ 2 \$516,645.47 1.81% 0 \$0.00 NA 0 \$ 2 \$610,000.00 2.14% 0 \$0.00 NA 0 \$ 1 \$259,200.00 0.91% 0 \$0.00 NA 0 \$ 1 \$162,800.00 0.57% 0 \$0.00 NA 0 \$ 1 \$190,000.00 0.67% 0 \$0.00 NA 0 \$ 1 \$217,174.92 0.76% 0 \$0.00 NA 0 \$ 7 \$1,925,618.13 6.74% 0 \$0.00 NA 0 \$ 3 \$655,184.79 2.29% 0 \$0.00 NA 0 \$ 1 \$2298,549.66 1.05% 0 \$0.00 NA 0 \$ 1 \$242,700.00 0.85% 0 \$0.00 NA 0 \$ 1 \$172,170.69 0.6% 0 \$0.00 NA 0 \$ 1 \$252,500.00 0.88% 0 \$0.00 NA 0 \$ 1 \$348,000.00 1.22% 0 \$0.00 NA 0 \$	1 \$128,805.71 0.45% 0 \$0.00 NA 0 \$0.00 1 \$155,202.59 0.54% 0 \$0.00 NA 0 \$0.00 1 \$276,150.00 0.97% 0 \$0.00 NA 0 \$0.00 1 \$289,600.00 1.01% 0 \$0.00 NA 0 \$0.00 2 \$516,645.47 1.81% 0 \$0.00 NA 0 \$0.00 2 \$610,000.00 2.14% 0 \$0.00 NA 0 \$0.00 1 \$259,200.00 0.91% 0 \$0.00 NA 0 \$0.00 1 \$162,800.00 0.57% 0 \$0.00 NA 0 \$0.00 1 \$190,000.00 0.67% 0 \$0.00 NA 0 \$0.00 1 \$217,174.92 0.76% 0 \$0.00 NA 0 \$0.00 3 \$655,184.79 2.29% 0 \$0.00 NA 0 \$0.00 1 \$229,549.66 1.05% 0 \$0.00 NA 0 \$0.00 1 \$242,700.00 0.85% 0 \$0.00 NA 0 \$0.00 1 \$242,700.00 0.85% 0 \$0.00 NA 0 \$0.00 1 \$252,500.00 0.88% 0 \$0.00 NA 0 \$0.00 1 \$348,000.00 1.22% 0 \$0.00 NA 0 \$0.00

	CLEVELAND					
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$415,100.00	1.45% 0 \$0.00	NA 0 \$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$333,668.55	1.17% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$393,400.00	1.38% 0 \$0.00	NA 0 \$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$219,000.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
	WESLEND FINANCIAL CORP	1	\$338,000.00	1.18% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$239,150.00	0.84% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$333,000.00	1.16% 0 \$0.00	NA 0 \$0.00	NA
Total		124	\$28,559,139.56	100% 0 \$0.00	0 \$0.00	
	, , , , , , , , , , , , , , , , , , ,					
31417GMG8	1ST SECURITY BANK OF WASHINGTON	1	\$161,900.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
31417GMG8	1ST SECURITY BANK OF WASHINGTON 1ST UNITED BANK	1	\$161,900.00 \$226,500.00	0.61% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
31417GMG8	WASHINGTON 1ST UNITED BANK 360 MORTGAGE GROUP, LLC	1 1 3	·			
31417GMG8	WASHINGTON 1ST UNITED BANK 360 MORTGAGE GROUP,	1	\$226,500.00	0.86% 0 \$0.00	NA 0 \$0.00	NA NA
31417GMG8	WASHINGTON 1ST UNITED BANK 360 MORTGAGE GROUP, LLC ALLIED MORTGAGE	3	\$226,500.00 \$790,900.00	0.86% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA
31417GMG8	WASHINGTON 1ST UNITED BANK 360 MORTGAGE GROUP, LLC ALLIED MORTGAGE GROUP AMERICAN FINANCIAL	1 3	\$226,500.00 \$790,900.00 \$495,000.00	0.86% 0 \$0.00 3% 0 \$0.00 1.88% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA NA
31417GMG8	WASHINGTON 1ST UNITED BANK 360 MORTGAGE GROUP, LLC ALLIED MORTGAGE GROUP AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MORTGAGE	1 3 2 2	\$226,500.00 \$790,900.00 \$495,000.00 \$372,000.00	0.86% 0 \$0.00 3% 0 \$0.00 1.88% 0 \$0.00 1.41% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA NA NA
31417GMG8	WASHINGTON 1ST UNITED BANK 360 MORTGAGE GROUP, LLC ALLIED MORTGAGE GROUP AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SOUTHWEST	1 3 2 2	\$226,500.00 \$790,900.00 \$495,000.00 \$372,000.00 \$618,340.00	0.86% 0 \$0.00 3% 0 \$0.00 1.88% 0 \$0.00 1.41% 0 \$0.00 2.35% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA NA NA
31417GMG8	WASHINGTON 1ST UNITED BANK 360 MORTGAGE GROUP, LLC ALLIED MORTGAGE GROUP AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP ATLANTIC BAY	1 3 2 2	\$226,500.00 \$790,900.00 \$495,000.00 \$372,000.00 \$618,340.00 \$397,200.00	0.86% 0 \$0.00 3% 0 \$0.00 1.88% 0 \$0.00 1.41% 0 \$0.00 2.35% 0 \$0.00 1.51% 0 \$0.00	NA 0 \$0.00	NA NA NA NA
31417GMG8	WASHINGTON 1ST UNITED BANK 360 MORTGAGE GROUP, LLC ALLIED MORTGAGE GROUP AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP ATLANTIC BAY MORTGAGE GROUP, LLC	1 3 2 2	\$226,500.00 \$790,900.00 \$495,000.00 \$372,000.00 \$618,340.00 \$397,200.00 \$228,950.00	0.86% 0 \$0.00 3% 0 \$0.00 1.88% 0 \$0.00 1.41% 0 \$0.00 2.35% 0 \$0.00 1.51% 0 \$0.00 0.87% 0 \$0.00	NA 0 \$0.00	NA NA NA NA NA
31417GMG8	WASHINGTON 1ST UNITED BANK 360 MORTGAGE GROUP, LLC ALLIED MORTGAGE GROUP AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP ATLANTIC BAY MORTGAGE GROUP, LLC BANCORPSOUTH BANK	1 3 2 2	\$226,500.00 \$790,900.00 \$495,000.00 \$372,000.00 \$618,340.00 \$397,200.00 \$228,950.00 \$187,000.00	0.86% 0 \$0.00 3% 0 \$0.00 1.88% 0 \$0.00 1.41% 0 \$0.00 2.35% 0 \$0.00 1.51% 0 \$0.00 0.87% 0 \$0.00 0.71% 0 \$0.00 0.68% 0 \$0.00 0.63% 0 \$0.00	NA 0 \$0.00	NA NA NA NA NA NA NA
31417GMG8	WASHINGTON 1ST UNITED BANK 360 MORTGAGE GROUP, LLC ALLIED MORTGAGE GROUP AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP ATLANTIC BAY MORTGAGE GROUP, LLC BANCORPSOUTH BANK BANK OF ENGLAND BENEFICIAL BANK CASHCALL, INC	1 3 2 2	\$226,500.00 \$790,900.00 \$495,000.00 \$372,000.00 \$618,340.00 \$397,200.00 \$228,950.00 \$187,000.00 \$179,900.00	0.86% 0 \$0.00 3% 0 \$0.00 1.88% 0 \$0.00 1.41% 0 \$0.00 2.35% 0 \$0.00 1.51% 0 \$0.00 0.87% 0 \$0.00 0.71% 0 \$0.00 0.68% 0 \$0.00	NA 0 \$0.00	NA NA NA NA NA NA NA NA NA
31417GMG8	WASHINGTON 1ST UNITED BANK 360 MORTGAGE GROUP, LLC ALLIED MORTGAGE GROUP AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP ATLANTIC BAY MORTGAGE GROUP, LLC BANCORPSOUTH BANK BANK OF ENGLAND BENEFICIAL BANK	1 3 2 2 2 3 1 1 1	\$226,500.00 \$790,900.00 \$495,000.00 \$372,000.00 \$618,340.00 \$397,200.00 \$228,950.00 \$187,000.00 \$179,900.00 \$166,508.84	0.86% 0 \$0.00 3% 0 \$0.00 1.88% 0 \$0.00 1.41% 0 \$0.00 2.35% 0 \$0.00 1.51% 0 \$0.00 0.87% 0 \$0.00 0.71% 0 \$0.00 0.68% 0 \$0.00 0.63% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA NA NA NA NA NA

CENTURY LENDING COMPANY							
CITY & COUNTY CREDIT UNION	1	\$190,350.00	0.72%	0 \$0.00	NA 0	80.00 N	Α
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,069,600.00	4.06%	0 \$0.00	NA 0	80.00 N	Α
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$321,500.00	1.22%	0 \$0.00	NA 0 S	60.00 N	Α
EQUITY RESOURCES, INC	1	\$255,121.16	0.97%	0 \$0.00	NA 0 \$	60.00 N	Α
EXCEL MORTGAGE SERVICING INC	1	\$205,500.00	0.78%	0 \$0.00	NA 0	60.00 N	Α
EXCEL MORTGAGE SERVICING, INC	1	\$290,500.00	1.1%	0 \$0.00	NA 0	80.00 N	Α
FIDELITY FUNDING MORTGAGE CORP	1	\$221,537.79	0.84%	0 \$0.00	NA 0	80.00 N	Α
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$236,300.00	0.9%	0 \$0.00	NA 0	60.00 N	Α
FIRST CHOICE BANK	1	\$280,900.00	1.07%	0 \$0.00	NA 0 \$	60.00 N	Α
FIRST CHOICE LOAN SERVICES, INC	1	\$339,100.00	1.29%	0 \$0.00	NA 0	80.00 N	Α
FIRST MORTGAGE COMPANY, LLC	1	\$161,224.00	0.61%	0 \$0.00	NA 0	60.00 N	Α
FORUM CREDIT UNION	1	\$179,236.52	0.68%	0 \$0.00	NA 0 \$	60.00 N	Α
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$158,250.00	0.6%	0 \$0.00	NA 0	60.00 N	Α
GREEN TREE SERVICING LLC	1	\$224,900.00	0.85%	0 \$0.00	NA 0	60.00 N	Α
GREENLIGHT FINANCIAL SERVICES	4	\$864,000.00	3.28%	0 \$0.00	NA 0	60.00 N	Α
GUARDIAN MORTGAGE COMPANY, INC	1	\$167,500.00	0.64%	0 \$0.00	NA 0	60.00 N	Α
HOME FINANCING CENTER, INC	2	\$389,963.00	1.48%	0 \$0.00	NA 0	60.00 N	Α
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$201,800.00	0.77%	0 \$0.00	NA 0 S	60.00 N	Α
ICON CREDIT UNION	1	\$344,700.00	1.31%	0 \$0.00	NA 0 \$	60.00 N	Α
JEFFERSON BANK OF MISSOURI	1	\$256,700.00	0.97%	0 \$0.00	NA 0	80.00 N	Α
LAKE MORTGAGE COMPANY, INC	1	\$279,900.00	1.06%	0 \$0.00	NA 0	60.00 N	Α
LEADERONE FINANCIAL CORPORATION	2	\$383,500.00	1.45%	0 \$0.00	NA 0	60.00 N	Α
LIBERTY SAVINGS BANK, FSB	1	\$213,000.00	0.81%	0 \$0.00	NA 0	60.00 N	Α
	1	\$364,450.00	1.38%	0 \$0.00	NA 0	60.00 N	Α

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MAVERICK FUNDING CORP						
MERIDIAN BANK	1	\$181,050.00	0.69%	0 \$0.00	NA 0 \$0.0	0 NA
MERIMACK VALLEY FEDERAL CREDIT UNIO) N 1	\$204,600.00	0.78%	0 \$0.00	NA 0 \$0.0	0 NA
MERRIMACK COUNTY SAVINGS BANK	1	\$150,000.00	0.57%	0 \$0.00	NA 0 \$0.0	0 NA
MERRIMACK VALLEY FEDERAL CRDEDIT UNION	1	\$166,700.00	0.63%	0 \$0.00	NA 0 \$0.0	0 NA
MICHIGAN MUTUAL, IN	IC 1	\$204,280.00	0.77%	0 \$0.00	NA 0 \$0.0	0 NA
MID AMERICA MORTGAGE	2	\$595,300.00	2.26%	0 \$0.00	NA 0 \$0.0	0 NA
MID-ISLAND MORTGAC CORP	iE 1	\$259,650.00	0.98%	0 \$0.00	NA 0 \$0.0	0 NA
MIDWEST LOAN SERVICES, INC	1	\$164,500.00	0.62%	0 \$0.00	NA 0 \$0.0	0 NA
MORTGAGE CENTER, LLC	1	\$187,800.00	0.71%	0 \$0.00	NA 0 \$0.0	0 NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$204,000.00	0.77%	0 \$0.00	NA 0 \$0.0	0 NA
NETWORK FUNDING, L.	.P 1	\$165,500.00	0.63%	0 \$0.00	NA 0 \$0.0	0 NA
NRL FEDERAL CREDIT UNION	1	\$449,500.00	1.7%	0 \$0.00	NA 0 \$0.0	0 NA
PARAMOUNT EQUITY MORTGAGE LLC	1	\$240,900.00	0.91%	0 \$0.00	NA 0 \$0.0	0 NA
PEOPLES BANK	2	\$438,430.00	1.66%	0 \$0.00	NA 0 \$0.0	0 NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$273,200.00		0 \$0.00		
PLAZA HOME MORTGAGE, INC	2	\$443,020.00	1.68%	0 \$0.00	NA 0 \$0.0	0 NA
PMAC LENDING SERVICES, INC	2	\$618,850.00	2.35%	0 \$0.00	NA 0 \$0.0	0 NA
POSTAL CREDIT UNION	1	\$297,850.00	1.13%	0 \$0.00	NA 0 \$0.0	0 NA
PROFICIO MORTGAGE VENTURES LLC	4	\$1,154,293.78	4.38%	0 \$0.00	NA 0 \$0.0	0 NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDG		\$270,000.00	1.02%	0 \$0.00	NA 0 \$0.0	0 NA
RESIDENTIAL FINANCE CORPORATION	1	\$197,061.95	0.75%	0 \$0.00	NA 0 \$0.0	0 NA
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$313,800.00	1.19%	0 \$0.00	NA 0 \$0.0	0 NA

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	ROLLSTONE BANK & TRUST	1	\$343,400.00	1.3% 0 \$0.00	NA 0 \$0.00	NA
	SHORE MORTGAGE	3	\$733,030.00	2.78% 0 \$0.00	NA 0 \$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$436,600.12	1.66% 0 \$0.00	NA 0 \$0.00	NA
	SOVEREIGN BANK, N.A	2	\$588,000.00	2.23% 0 \$0.00	NA 0 \$0.00	NA
	STEARNS LENDING INC	7	\$1,972,550.00	7.48% 0 \$0.00	NA 0 \$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$542,923.29	2.06% 0 \$0.00	NA 0 \$0.00	NA
	SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$220,774.28	0.84% 0 \$0.00	NA 0 \$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$250,500.00	0.95% 0 \$0.00	NA 0 \$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$217,000.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	3	\$686,400.00	2.6% 0 \$0.00	NA 0 \$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$248,825.00	0.94% 0 \$0.00	NA 0 \$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$260,250.00	0.98% 0 \$0.00	NA 0 \$0.00	NA
Total		108	\$26,367,703.73	100% 0 \$0.00	0 \$0.00	
31417GMH6	1ST 2ND MORTGAGE CO.	1	\$90,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	OF N.J., INC AAC CREDIT UNION	1	\$99,910.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	6		1.17% 0 \$0.00	NA 0 \$0.00	NA
	ACHIEVA CREDIT UNION	1	\$102,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$98,100.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	AFFILIATED BANK	2	\$190,732.87	0.38% 0 \$0.00	NA 0 \$0.00	NA
	AFFILIATED MORTGAGE SERVICES	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA

AKT AMERICAN CAPITAL, INC	1	\$108,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$89,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
ALPENA ALCONA AREA C. U	1	\$91,900.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
AMEGY MORTGAGE COMPANY, L.L.C	1	\$107,588.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	1	\$99,400.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	1	\$90,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN PACIFIC MORTGAGE	1	\$91,741.06	0.18% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$91,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$93,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK, FSB	3	\$282,128.13	0.56% 0 \$0.00	NA 0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$100,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$299,720.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
ASSEMBLIES OF GOD CREDIT UNION	2	\$188,500.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$308,500.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED CREDIT UNION	1	\$88,372.49	0.18% 0 \$0.00	NA 0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$92,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$87,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	4	\$422,500.00	0.84% 0 \$0.00	NA 0 \$0.00	NA
BANK OF ENGLAND	1	\$108,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	1	\$91,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	10	\$932,945.00	1.85% 0 \$0.00	NA 0 \$0.00	NA
BANKERS' BANK	2	\$193,400.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
BANNER BANK	2	\$180,379.45	0.36% 0 \$0.00	NA 0 \$0.00	NA
BETTER BANKS	1	\$85,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA

BLACKHAWK BANK	2	\$194,000.00	0.38%	0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$99,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
BLOOMFIELD STATE BANK	1	\$86,400.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	2	\$190,200.00	0.38%	0 \$0.00	NA 0 \$0.00	NA
BOONE COUNTY NATIONAL BANK	1	\$100,950.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$185,400.00	0.37%	0 \$0.00	NA 0 \$0.00	NA
CASHCALL, INC	5	\$517,800.00	1.03%	0 \$0.00	NA 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	4	\$378,845.00	0.75%	0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$90,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
CENTRUE BANK	1	\$108,150.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
CENTURY LENDING COMPANY	5	\$529,218.00	1.05%	0 \$0.00	NA 0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$103,550.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
CHARTWAY FEDERAL CREDIT UNION	1	\$109,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
CHEMICAL BANK	1	\$101,600.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
CHOOLSFIRST FEDERAL CREDIT UNION	1	\$92,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
CIS DIRECT LENDING BRANCH	1	\$105,701.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS COMMUNITY BANK	1	\$102,140.02	0.2%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$348,308.00	0.69%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS STATE BANK	1	\$103,500.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
CITY CREEK MORTGAGE	1	\$108,700.00		0 \$0.00		NA
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$85,920.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
CLEAR LAKE BANK & TRUST COMPANY	1	\$97,120.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$94,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$109,200.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
CO-OP SERVICES CREDIT UNION	1	\$87,478.92	0.17%	0 \$0.00	NA 0 \$0.00	NA
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COASTAL FEDERAL CREDIT UNION	1	\$98,451.49	0.2% 0 \$0.0	0 NA 0 \$0.00	NA
COBALT MORTGAGE, INC	3	\$285,500.00	0.57% 0 \$0.0	0 NA 0 \$0.00	NA
COLUMBIA CREDIT UNION	2	\$190,500.00	0.38% 0 \$0.0		
COMMUNITY BANK MANKATO	1	\$95,000.00	0.19% 0 \$0.0	0 NA 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$93,500.00	0.19% 0 \$0.0	0 NA 0 \$0.00	NA
CONSUMERS CREDIT UNION	2	\$193,700.00	0.38% 0 \$0.0		NA
CORNERSTONE BANK	1	\$91,500.00	0.18% 0 \$0.0	0 NA 0 \$0.00	NA
CORNERSTONE COMMUNITY BANK	1	\$101,000.00	0.2% 0 \$0.0	0 NA 0 \$0.00	NA
CREDIT UNION WEST	2	\$186,300.00	0.37% 0 \$0.0		NA
CROSS KEYS	1	\$104,800.00	0.21% 0 \$0.0	0 NA 0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$106,157.00	0.21% 0 \$0.0	0 NA 0 \$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$92,000.00	0.18% 0 \$0.0	0 NA 0 \$0.00	NA
DELTA COMMUNITY CREDIT UNION	1	\$98,453.99	0.2% 0 \$0.0	0 NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$590,387.62	1.17% 0 \$0.0	0 NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	2	\$204,400.00	0.41% 0 \$0.0	0 NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$92,000.00	0.18% 0 \$0.0	0 NA 0 \$0.00	NA
ELEVATIONS CREDIT UNION	1	\$96,000.00	0.19% 0 \$0.0	0 NA 0 \$0.00	NA
ELI LILLY FEDERAL CREDIT UNION	1	\$88,900.00	0.18% 0 \$0.0	0 NA 0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	1	\$88,000.00	0.17% 0 \$0.0	0 NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$93,100.00	0.18% 0 \$0.0	0 NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	2	\$207,610.00	0.41% 0 \$0.0	0 NA 0 \$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$195,220.00	0.39% 0 \$0.0	0 NA 0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$200,200.00	0.4% 0 \$0.0	0 NA 0 \$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$206,300.00	0.41% 0 \$0.0	0 NA 0 \$0.00	NA
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EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$94,875.00	0.19%	0 \$0.00	NA 0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$94,905.00	0.19%	0 \$0.00	NA 0	\$0.00	NA
EXCEL MORTGAGE SERVICING	1	\$108,000.00					
EXCEL MORTGAGE SERVICING, INC	3	\$285,662.00	0.57%	0 \$0.00	NA 0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$101,500.00		0 \$0.00			
EXIT MORTGAGE LLC	1	\$109,500.00					
FAA CREDIT UNION	1	\$106,000.00	0.21%	0 \$0.00	NA 0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$205,100.00	0.41%	0 \$0.00	NA 0	\$0.00	NA
FARMERS STATE BANK	1	\$93,000.00	0.18%	0 \$0.00	NA 0	\$0.00	NA
FARMERS STATE BANK, IOWA CORPORATION	1	\$99,000.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$100,000.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$195,437.00	0.39%	0 \$0.00	NA 0 5	\$0.00	NA
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$101,725.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$88,000.00	0.17%	0 \$0.00	NA 0	\$0.00	NA
FIRST BANK & TRUST	1	\$104,000.00	0.21%	0 \$0.00	NA 0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$102,000.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$177,900.00	0.35%	0 \$0.00	NA 0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	1	\$87,000.00	0.17%	0 \$0.00	NA 0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY	1	\$97,565.45	0.19%	0 \$0.00	NA 0	\$0.00	NA
FIRST COLLINSVILLE BANK	1	\$108,000.00	0.21%	0 \$0.00	NA 0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	3	\$266,800.00	0.53%	0 \$0.00	NA 0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$107,200.00	0.21%	0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL BANK OI OHIO	2	\$191,000.00	0.38%	0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$86,000.00		_			
	1	\$93,750.00	0.19%	0 \$0.00	NA 0	\$0.00	NA

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA							
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$89,200.00	0.18%	0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$102,600.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$90,310.39	0.18%	0 \$0.00	NA 0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$102,000.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
FIRST INTERSTATE BANK	6	\$595,750.00	1.18%	0 \$0.00	NA 0	\$0.00	NA
FIRST MINNESOTA BANK	1	\$94,400.00	0.19%	0 \$0.00	NA 0	\$0.00	NA
FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$99,000.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE COMPANY LLC	1	\$96,750.00	0.19%	0 \$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$98,000.00	0.19%	0 \$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$184,750.00	0.37%	0 \$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE HOME LENDING LLC	1	\$102,400.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST CO	2	\$187,000.00	0.37%	0 \$0.00	NA 0	\$0.00	NA
FIRST NIAGARA BANK, N.A	2	\$189,800.00	0.38%	0 \$0.00	NA 0	\$0.00	NA
FIRST STATE BANK	1	\$103,000.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$109,600.00	0.22%	0\$0.00	NA 0	\$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$103,000.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
FIRST STATE BANK OF ILLINOI	1	\$100,000.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
FIRST TRUST AND SAVINGS BANK 104 1ST AVE DONAHUE, IOWA 52746	1	\$100,000.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	4	\$376,725.00	0.75%	0 \$0.00	NA 0	\$0.00	NA
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$96,000.00	0.19%	0 \$0.00	NA 0	\$0.00	NA
FIRSTMERIT BANK, N.A	4	\$403,596.00	0.8%	0 \$0.00	NA 0	\$0.00	NA
FLANAGAN STATE BANK	1	\$90,725.00	0.18%	0 \$0.00	NA 0	\$0.00	NA
FORT COMUNITY CREDIT UNION	1	\$98,500.00	0.2%	0 \$0.00	NA 0	\$0.00	NA

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	FORUM CREDIT UNION	2	\$208,496.08	0.41%	0 \$0.00	NA 0 \$	80.00	NA
	FOUNTAIN CITY	2	\$210,246.00	0.42%	0 \$0.00	NA 0 \$	20.00	NA
	FUNDING, INC	۷	\$210,240.00	0.42%	0 30.00	NAU	50.00	NA
	FOX COMMUNITIES	2	\$191,000.00	0.38%	0 \$0.00	NA 0 \$	SO 00	NA
	CREDIT UNION		Ψ171,000.00	0.3070	υ φυ.υυ	, 111104	0.00	1 1/2 1
	FRANDSEN BANK &	1	\$85,000.00	0.17%	0 \$0.00	NA 0 \$	60.00	NA
	TRUST		·					
	FREMONT BANK	3	\$305,000.00	0.6%	0 \$0.00	NA 0 \$	80.00	NA
	FREMONT NATIONAL	4	#00 0 25 00	0.100	0,00	NIA O	20.00	NT A
	BANK & TRUST	1	\$90,825.00	0.18%	0 \$0.00	NA 0 \$	50.00	NA
	COMPANY FULTON BANK OF NEW							
	JERSEY	1	\$100,000.00	0.2%	0 \$0.00	NA 0 \$	60.00	NA
	FULTON BANK, N.A	5	\$488,500.00	0.07%	0 \$0.00	NA 0 \$	20.00	NA
	GATEWAY MORTGAGE	3	Ψ466,300.00	0.9170	0 30.00	, INA U I	0.00	
	CORPORATION	1	\$101,600.00	0.2%	0 \$0.00	NA 0 \$	80.00	NA
	GENISYS CREDIT UNION	1	\$87,068.66	0.17%	0 \$0.00	NA 0 \$	50.00	NA
	GESA CREDIT UNION	3	\$289,190.00		0 \$0.00			NA
	GMFS LLC	1	\$93,500.00		0 \$0.00			NA
	GOLDEN PACIFIC BANK	1	·					
	NATIONAL ASSOCI	1	\$85,500.00	0.17%	0 \$0.00	NA 0 \$	80.00	NA
	GRAND BANK NA	2	\$201,025.00	0.4%	0 \$0.00	NA 0 \$	0.00	NA
	GRAND RAPIDS FAMILY		·					
	CREDIT UNION	2	\$184,100.00	0.37%	0 \$0.00	NA 0 \$	80.00	NA
	GREAT SOUTHERN BANK	1	\$94,000.00	0.19%	0 \$0.00	NA 0 \$	60.00	NA
	GREAT WESTERN BANK	2	\$201,910.00	0.4%	0 \$0.00	NA 0 \$	60.00	NA
	GREENBOX LOANS INC	1	\$85,520.00		0 \$0.00	1 1 1		NA
	GREENLIGHT FINANCIAL	2						
	SERVICES	2	\$181,000.00	0.36%	0 \$0.00	NA 0 \$	50.00	NA
	GREYLOCK FEDERAL	1	\$97,000.00	0.1007	0 \$0.00	NA 0 \$	20.00	NIA
	CREDIT UNION	1	\$97,000.00	0.19%	0.00	NAU	50.00	NA
	GTE FEDERAL CREDIT	2	\$186,800.00	0.37%	0 \$0.00	NA 0\$	20 00	NA
	UNION	2	\$180,800.00	0.3770	0 \$0.00	, INA O I	50.00	IVA
	GUARDIAN MORTGAGE	2	\$187,200.00	0.37%	0 \$0.00	NA 0 \$	so oo	NA
	COMPANY, INC		Ψ107,200.00	0.5776	Φ0.00	11104	0.00	1 17 1
	GUILD MORTGAGE	2	\$184,074.11	0.37%	0 \$0.00	NA 0 \$	00.00	NA
	COMPANY		,~		, , , , ,			
	GUILD MORTGAGE							
	COMPANY, A CALIFORNIA	1	\$90,919.60	0.18%	0 \$0.00	NA 0 \$	60.00	NA
	CORPORATION							
	GUTHRIE COUNTY					 		
	STATE BANK	1	\$106,000.00	0.21%	0 \$0.00	NA 0 \$	60.00	NA
	HEARTLAND BANK	1	\$108,800.00	0.22%	0 \$0.00	NA 0 \$	00.00	NA
	HEARTLAND CREDIT		·					
1	UNION	1	\$104,234.14	0.21%	0 \$0.00	NA 0 \$	50.00	NA
	HERITAGE VALLEY FCU	1	\$87,667.46	0.17%	0 \$0.00	NA 0 \$	60.00	NA

HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$105,000.00	0.21%	0 \$0.00	NA 0 \$0).00 NA
HOME FEDERAL SAVINGS BANK	1	\$96,000.00	0.19%	0 \$0.00	NA 0 \$0).00 NA
HOME FINANCING CENTER, INC	1	\$90,000.00	0.18%	0 \$0.00	NA 0 \$0).00 NA
HOME STATE BANK NA	1	\$102,400.00	0.2%	0 \$0.00	NA 0 \$0	0.00 NA
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$107,250.00	0.21%	0 \$0.00	NA 0 \$0).00 NA
HOMESTEAD FUNDING CORP	2	\$218,332.86	0.43%	0 \$0.00	NA 0 \$0).00 NA
HOMETOWN NATIONAL BANK, HOMETOWN NATIONAL BANK, N.A	1	\$93,000.00	0.18%	0 \$0.00	NA 0 \$0).00 NA
HOMEWISE, INC	1	\$108,000.00	0.21%	0 \$0.00	NA 0 \$0).00 NA
HONOR BANK	1	\$89,500.00	0.18%	0 \$0.00	NA 0 \$0).00 NA
HONOR CREDIT UNION	1	\$89,600.00	0.18%	0 \$0.00	NA 0 \$0	0.00 NA
HORIZON BANK N A	1	\$102,000.00	0.2%	0 \$0.00	NA 0 \$0	0.00 NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	0 \$0.00	NA 0 \$0).00 NA
HUTCHINSON CREDIT UNION	1	\$89,867.41	0.18%	0 \$0.00	NA 0 \$0	0.00 NA
IBERIABANK MORTGAGE COMPANY	1	\$88,000.00	0.17%	0 \$0.00	NA 0 \$0	0.00 NA
IDAHO CENTRAL CREDIT UNION	1	\$85,500.00	0.17%	0 \$0.00	NA 0 \$0	0.00 NA
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$99,766.81	0.2%	0 \$0.00	NA 0 \$0).00 NA
IMORTGAGE.COM, INC	4	\$394,074.09	0.78%	0 \$0.00	NA 0 \$0	0.00 NA
JOHN ADAMS MORTGAGE COMPANY	1	\$89,300.00	0.18%	0 \$0.00	NA 0 \$0).00 NA
JONAH BANK OF WYOMING, A STATE BANK	1	\$86,250.00	0.17%	0 \$0.00	NA 0 \$0).00 NA
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$104,000.00	0.21%	0 \$0.00	NA 0 \$0).00 NA
KELLOGG COMMUNITY FEDERAL CU	1	\$104,483.81	0.21%	0 \$0.00	NA 0 \$0).00 NA
L&N FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0 \$0.00	NA 0 \$0).00 NA
LAFAYETTE AMBASSADOR BANK	1	\$93,000.00	0.18%	0 \$0.00	NA 0 \$0).00 NA
LAKE MICHIGAN CREDIT UNION	1	\$93,200.00	0.18%	0 \$0.00	NA 0 \$0).00 NA
LAKE STATE	1	\$96,000.00	0.19%	0 \$0.00	NA 0 \$0).00 NA

LEADERONE FINANCIAL							
CORPORATION	1	\$99,750.00	0.2%	\$0.00	NA 0	\$0.00	NA
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$101,790.00	0.2% (\$0.00	NA 0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$88,900.00	0.18% (\$0.00	NA 0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$93,000.00	0.18%	\$0.00	NA 0	\$0.00	NA
LIFESTORE BANK, A CORPORATION	1	\$88,000.00	0.17%	\$0.00	NA 0	\$0.00	NA
LONE STAR NATIONAL BANK	1	\$108,000.00	0.21%	\$0.00	NA 0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$107,674.17	0.21%	\$0.00	NA 0	\$0.00	NA
MAGNA BANK	2	\$206,400.00	0.41% (\$0.00	NA 0	\$0.00	N/
MAGNOLIA STATE MORTGAGE	1	\$105,000.00	0.21%	\$0.00	NA 0	\$0.00	NA
MARINE BANK	1	\$96,000.00	0.19% (\$0.00	NA 0	\$0.00	N.
MARINE CREDIT UNION	1	\$105,000.00	0.21%	\$0.00	NA 0	\$0.00	N
MARION COUNTY STATE BANK	1	\$90,000.00	0.18%	\$0.00	NA 0	\$0.00	NA
MARQUETTE BANK	1	\$90,000.00	0.18%	\$0.00	NA 0	\$0.00	N.
MARSHALL COMMUNITY CREDIT UNION	1	\$106,300.00	0.21%	\$0.00	NA 0	\$0.00	NA
MAVERICK FUNDING CORP	1	\$86,300.00	0.17%	\$0.00	NA 0	\$0.00	N
MEGASTAR FINANCIAL CORP	1	\$100,000.00	0.2%	\$0.00	NA 0	\$0.00	N
MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$102,400.00	0.2% (\$0.00	NA 0	\$0.00	NA
METRO CREDIT UNION	1	\$107,000.00	0.21%	\$0.00	NA 0	\$0.00	N
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$90,000.00	0.18%	\$0.00	NA 0	\$0.00	N
MID AMERICA MORTGAGE	1	\$100,750.00	0.2%	\$0.00	NA 0	\$0.00	N
MIDFLORIDA CREDIT UNION	1	\$90,000.00	0.18%	\$0.00		\$0.00	N/
MIDLAND STATES BANK	1	\$102,400.00		\$0.00		\$0.00	N.
MIDSOUTH BANK	1	\$88,560.00	0.18%			\$0.00	
MIDSTATES BANK, N.A., ORGANIZED AND	1	\$105,000.00	0.21%	\$0.00	NA 0	\$0.00	N/

EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA							
MIDWESTONE BANK	1	\$104,112.76	0.21%	0 \$0.00	NA (\$0.00	NA
MORTGAGE AMERICA	1	\$86,250.00		0 \$0.00		\$0.00	
MORTGAGE CENTER, LLC	1	\$92,877.79	0.18%	0 \$0.00	NA	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$199,000.00	0.39%	0 \$0.00	NA	\$0.00	NA
MOUND CITY BANK	1	\$106,400.00	0.21%	0 \$0.00	NA (\$0.00	NA
MOVEMENT MORTGAGE	1	\$94,000.00	0.19%	0 \$0.00	NA (\$0.00	NA
MOVEMENT MORTGAGE, LLC	4	\$390,070.00	0.77%	0 \$0.00	NA	\$0.00	NA
NAPUS FEDERAL CREDIT UNION	1	\$107,000.00	0.21%	0 \$0.00	NA	\$0.00	NA
NAT RES - NEVADA	2	\$188,400.00	0.37%	0 \$0.00	NA (\$0.00	NA
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$90,449.18	0.18%	0 \$0.00	NA	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$102,200.00	0.2%	0 \$0.00	NA	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$106,000.00	0.21%	0 \$0.00	NA	\$0.00	NA
NCB, FSB	1	\$108,000.00	0.21%	0 \$0.00	NA (\$0.00	NA
NETWORK FUNDING LP	1	\$95,000.00	0.19%	0 \$0.00	NA (\$0.00	NA
NETWORK FUNDING, L.P	1	\$109,500.00		0 \$0.00	1	\$0.00	1
NICOLET NATIONAL BANK	2	\$203,800.00		0 \$0.00		\$0.00	
NORTHWESTERN MORTGAGE CO	1	\$103,900.00	0.21%	0 \$0.00	NA	\$0.00	NA
NUMERICA CREDIT UNION	3	\$307,700.00	0.61%	0 \$0.00	NA	\$0.00	NA
O A MORTGAGE SERVICES	1	\$96,000.00	0.19%	0 \$0.00	NA	\$0.00	NA
OAKTREE FUNDING CORP	1	\$101,600.00	0.2%	0 \$0.00	NA	\$0.00	NA
OLD FLORIDA NATIONAL BANK	1	\$90,000.00	0.18%	0 \$0.00	NA	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$100,000.00	0.2%	0 \$0.00		\$0.00	
ON Q FINANCIAL, INC	2	\$194,700.00		0 \$0.00		\$0.00	1
OPES ADVISORS, INC	2	\$176,900.00	0.35%	0 \$0.00	NA (\$0.00	NA
ORIENTAL BANK	2	\$201,256.92	0.4%	0 \$0.00	NA (\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	0 \$0.00	NA	\$0.00	NA

ORRSTOWN BANK	2	\$201,675.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC CREST FEDERAL CREDIT UNION	1	\$108,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$98,910.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC	1	\$105,737.02	0.21% 0 \$0.00	NA 0 \$0.00	NA
PALMYRA STATE BANK	1	\$96,400.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
PANHANDLE STATE BANK	1	\$92,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	1	\$96,350.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$104,600.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$102,750.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
PARKSIDE LENDING, LLC	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK	1	\$100,258.54	0.2% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$108,200.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES MORTGAGE SERVICES	1	\$108,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES NEIGHBORHOOD BANK	1	\$98,400.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES STATE BANK	1	\$94,200.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$1,193,300.00	2.37% 0 \$0.00	NA 0 \$0.00	NA
PLAINS COMMERCE BANK SIOUX FALLS	1	\$87,100.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
PLANTERS BANK	1	\$93,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
PLAZA HOME MORTGAGE	2	\$191,500.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
PMAC LENDING SERVICES, INC	5	\$483,650.00	0.96% 0 \$0.00	NA 0 \$0.00	NA
 PRAIRIE STATE BANK & TRUST	2	\$200,500.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
PROFED FEDERAL CREDIT UNION	1	\$106,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$86,250.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	. — —	\$86,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA

PUBLIC SERVICE CREDIT UNION						
RANDOLPH SAVINGS BANK	2	\$182,000.00	0.36%	\$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	4	\$408,569.00	0.81%	0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$86,750.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
RED CANOE CREDIT UNION	1	\$94,090.00	0.19%	\$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	2	\$186,800.00	0.37%	\$0.00	NA 0 \$0.00	NA
RF MORTGAGE AND INVESTMENT CORPORATION	1	\$106,092.89	0.21%	0 \$0.00	NA 0 \$0.00	NA
RIVER VALLEY BANK	1	\$101,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
ROBINS FEDERAL CREDIT UNION	3	\$296,608.38	0.59%	\$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$87,500.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	3	\$292,727.83	0.58%	0 \$0.00	NA 0 \$0.00	NA
ROYAL BANK	1	\$107,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$276,845.92	0.55%	0 \$0.00	NA 0 \$0.00	NA
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
SCOTIABANK DE PUERTO RICO	1	\$88,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$86,450.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
SECURITY NATIONAL BANK OF OMAHA	1	\$98,000.00	0.19%	\$0.00	NA 0 \$0.00	NA
SECURITY SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$91,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$85,500.00	0.17%	\$0.00	NA 0 \$0.00	NA

SHORE MORTGAGE	1	\$103,968.00		-			\$0.00	
SI MORTGAGE COMPANY	1	\$102,500.00	0.2%	0 \$0	0.00	NA	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$952,475.00	1.89%	0 \$0	0.00	NA	\$0.00	NA
SIUSLAW BANK	1	\$87,000.00	0.17%	0 \$0	0.00	NA	\$0.00	NA
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$104,350.00	0.21%	0 \$0	0.00	NA	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$99,000.00	0.2%	0 \$0	0.00	NA	0,80.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$87,000.00	0.17%	0 \$0	0.00	NA	\$0.00	NA
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$95,200.00	0.19%	0 \$0	0.00	NA	\$0.00	NA
SOVEREIGN BANK, N.A	3	\$288,694.17	0.57%	0 \$0	0.00	NA	0.00	NA
SPACE COAST CREDIT UNION	1	\$106,877.35	0.21%	0 \$0	0.00	NA	\$0.00	NA
STANDARD BANK & TRUST COMPANY	1	\$102,750.00	0.2%	0 \$0	0.00	NA	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$91,000.00	0.18%	0 \$0	0.00	NA	\$0.00	NA
STATE BANK OF THE LAKES	1	\$97,000.00	0.19%	0 \$0	0.00	NA	\$0.00	NA
STATE STREET BANK	1	\$87,975.00	0.17%	0 \$0) ()()	NΔ	0\$0.00	NA
STEARNS LENDING INC	18	\$1,751,054.23	3.47%			1	\$0.00	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$506,924.85					0 \$0.00	
STOCK YARDS BANK & TRUST COMPANY	1	\$99,000.00	0.2%	0 \$0	0.00	NA	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$99,000.00	0.2%	0 \$0	0.00	NA	\$0.00	NA
SUMMIT FUNDING, INC	2	\$191,500.00	0.38%	0 \$0	0.00	NA	\$0.00	NA
SWBC MORTGAGE CORPORATION	1	\$92,000.00					\$0.00	
TEXAS STATE BANK	1	\$104,000.00	0.21%	0 \$0	0.00	NA	0.00\$	NA
THE BANK OF MAINE	1	\$100,000.00	0.2%	0 \$0	0.00	NA	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$106,500.00	0.21%	0 \$0	0.00	NA	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY	3	\$300,100.00	0.6%	0 \$0	0.00	NA	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$100,750.00	0.2%	0 \$0	0.00	NA	\$0.00	NA

DBA CONCORD MORTGAGE GROUP						
THE PRIVATEBANK AND TRUST COMPANY	1	\$93,750.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$400,900.00	0.79% (0 \$0.00	NA 0 \$0.00	NA
THRIVENT FEDERAL CREDIT UNION	1	\$87,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$94,150.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
TRISTAR BANK	1	\$98,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$188,448.80	0.37%	0 \$0.00	NA 0 \$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$108,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
UNITED BAY COMMUNITY CREDIT UNION	1	\$108,900.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	6	\$574,150.00	1.14%	0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$90,185.47	0.18%	0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$99,750.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$187,550.00	0.37%	0 \$0.00	NA 0 \$0.00	NA
VALLEY BANK AND TRUST CO	1	\$85,500.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$396,325.00	0.79% (0 \$0.00	NA 0 \$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$108,000.00	0.21%	0\$0.00	NA 0 \$0.00	NA
WASHINGTON COUNTY BANK	1	\$102,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
WATERSTONE MORTGAGE CORPORATION	2	\$188,800.00	0.37%	0 \$0.00	NA 0 \$0.00	NA
WCS LENDING, LLC A FLORIDA LIMITED LIABILITY COMPA	1	\$99,242.18	0.2%	0 \$0.00	NA 0 \$0.00	NA

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	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$95,000.00	0.19% 0	\$0.00	NA	\$0.00	NA
	WHITE EAGLE CREDIT UNION	1	\$85,650.00	0.17%	\$0.00	NA	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$101,000.00	0.2%	\$0.00	NA	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	\$208,600.00	0.41%	\$0.00	NA	\$0.00	NA
	Unavailable	2	\$172,532.16	0.35%	\$0.00	NA	\$0.00	NA
Total		518	\$50,427,962.52	100% 0	\$0.00		\$0.00	
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31417GMJ2	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$87,391.07	0.12%	\$0.00	NA	\$0.00	NA
	3 RIVERS FEDERAL CU	1	\$89,600.00	0.13%	\$0.00	NA	\$0.00	NA
	360 MORTGAGE GROUP, LLC	1	\$85,000.00	0.12%	\$0.00	NA	\$0.00	NA
ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION		1	\$108,000.00	0.15%	\$0.00	NA	\$0.00	NA
	9	\$900,400.00	1.27%	\$0.00	NA	\$0.00	NA	
	ACHIEVA CREDIT UNION	1	\$105,600.00	0.15%	\$0.00	NA	\$0.00	NA
	ADVANTAGE BANK	2	\$206,600.00	0.29% 0	\$0.00	NA	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$86,808.90	0.12%	\$0.00	NA	\$0.00	NA
	AFFILIATED BANK	1	\$105,917.75	0.15%	\$0.00	NA	\$0.00	NA
	AFFILIATED FUNDING CORP	1	\$97,406.83	0.14%	\$0.00	NA	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$108,685.00	0.15%	\$0.00	NA	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$101,107.01	0.14%	\$0.00	NA	\$0.00	NA
	ALLIANCE BANK	1	\$85,388.00	0.12%	\$0.00	NA	\$0.00	NA
	ALLIANT BANK	1	\$109,600.00	0.16%	\$0.00	NA	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$100,000.00	0.14%	\$0.00	NA	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$212,100.00	0.3%	\$0.00	NA	\$0.00	NA
	AMARILLO NATIONAL BANK	7	\$668,413.99	0.95%	\$0.00	NA	\$0.00	NA
	AMEGY BANK, NATIONAL ASSOCIATION	3	\$291,100.00	0.41%	\$0.00	NA	\$0.00	NA
	AMERICAN FEDERAL BANK	1	\$108,000.00	0.15%	\$0.00	NA	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$93,000.00	0.13%	\$0.00	NA	\$0.00	NA

AMERICAN NATIONAL					
BANK	1	\$91,200.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$105,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	1	\$96,200.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$199,100.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$207,050.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK, FSB	3	\$293,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
ARIZONA BANK AND TRUST	1	\$87,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	2	\$193,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$302,728.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	1	\$85,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
ASSEMBLIES OF GOD CREDIT UNION	1	\$91,234.57	0.13% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$188,140.42	0.27% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED CREDIT UNION	1	\$95,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$200,350.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
ATLANTIC COAST MORTG	1	\$97,356.36	0.14% 0 \$0.00	NA 0 \$0.00	NA
AUBURN SAVINGS BANK FSB	, 1	\$93,600.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP, INC	1	\$101,300.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
BANCFIRST	1	\$95,864.74	0.14% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	8	\$806,200.00	1.14% 0 \$0.00	NA 0 \$0.00	NA
BANK IOWA	1	\$100,783.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	1	\$103,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE CASCADES	2	\$206,063.94	0.29% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	19	\$1,806,440.38	2.56% 0 \$0.00	NA 0 \$0.00	NA
BANK OF TURTLE LAKE	1	\$107,300.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
•	1 1	\$104,200.00	0.15% 0 \$0.00	NA 0 \$0.00	NT A
BANKFINANCIAL, F.S.B	1	\$98,255.04	0.14% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA
CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION ASSOCIATED CREDIT UNION ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC COAST MORTG AUBURN SAVINGS BANK FSB AURORA FINANCIAL GROUP, INC BANCFIRST BANCORPSOUTH BANK BANK IOWA BANK OF HAWAII BANK OF THE CASCADES BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANK OF TURTLE LAKE	1 2 1 1 1 8 1 1 1 2 2 2 1 1 1 1 1 1 1 1	\$188,140.42 \$95,000.00 \$200,350.00 \$97,356.36 \$93,600.00 \$101,300.00 \$95,864.74 \$806,200.00 \$100,783.00 \$103,000.00 \$206,063.94 \$1,806,440.38	0.27% 0 \$0.00 0.13% 0 \$0.00 0.28% 0 \$0.00 0.14% 0 \$0.00 0.14% 0 \$0.00 0.14% 0 \$0.00 0.14% 0 \$0.00 0.14% 0 \$0.00 0.14% 0 \$0.00 0.15% 0 \$0.00 0.29% 0 \$0.00 0.29% 0 \$0.00 0.15% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	

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BAY FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0 \$0.00	NA	\$0.00	NA
BAYLAKE BANK	1	\$87,200.00	0.12%	0 \$0.00	NA (\$0.00	NA
BELLCO CREDIT UNION	1	\$97,600.00	0.14%			\$0.00	
BENEFICIAL BANK	1	\$91,000.00	0.13%			\$0.00	
BERKSHIRE BANK	1	\$95,000.00	0.13%	0 \$0.00		\$0.00	
BEST ADVANTAGE CREDIT UNION	1	\$85,000.00	0.12%	0 \$0.00) NA (\$0.00	NA
BLACKHAWK BANK	1	\$109,250.00	0.15%	0 \$0 00	NAC	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$92,300.00				\$0.00	
BLUCURRENT CREDIT UNION	1	\$93,800.00	0.13%	0 \$0.00	NA (\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	7	\$702,058.65	0.99%	0 \$0.00	NA (\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$210,000.00	0.3%	0 \$0.00) NA(\$0.00	NA
BUSEY BANK	1	\$90,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
C.U. MORTGAGE SERVICES, INC	1	\$101,500.00	0.14%	0 \$0.00	NA	\$0.00	NA
CALIFORNIA CREDIT UNION	3	\$301,800.00	0.43%	0 \$0.00	NA	\$0.00	NA
CASHCALL, INC	10	\$1,032,000.00	1.46%	0 \$0.00	NA (\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	6	\$603,900.00	0.85%	0 \$0.00	NA	\$0.00	NA
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$99,000.00	0.14%	0 \$0.00	NA (\$0.00	NA
CENTENNIAL LENDING, LLC	2	\$184,725.00	0.26%	0 \$0.00	NA (\$0.00	NA
CENTRAL BANK ILLINOIS	1	\$86,220.00	0.12%	0 \$0.00	NA (\$0.00	NA
CENTRAL BANK OF LAKE OF THE OZARKS	3	\$289,641.85	0.41%	0 \$0.00	NA (\$0.00	NA
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$105,279.82	0.15%	0 \$0.00	NA (\$0.00	NA
 CENTRAL TRUST BANK	1	\$92,988.07	0.13%	0 \$0.00	NAC	\$0.00	NA
CENTREBANK	1	\$100,000.00	0.14%	0 \$0.00	NAC	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$96,000.00	0.14%	0 \$0.00	NA	\$0.00	NA
CENTURY LENDING COMPANY	4	\$397,068.00	0.56%	0 \$0.00	NA	\$0.00	NA
CHEMICAL BANK	2	\$215,000.00	0.3%	0 \$0.00	NAC	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	2	\$190,800.00	0.27%	0 \$0.00		\$0.00	
CIS DIRECT LENDING	1	\$104,821.00	0.15%	0 \$0.00	NA (\$0.00	NA
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CITIZENS & NORTHERN BANK	1	\$95,000.00	0.13%	0 \$0.00	NA 0 \$	60.00	NA
CITIZENS BANK & TRUST COMAPANY, A CORPORATION	1	\$97,500.00	0.14%	0 \$0.00	NA 0 \$	60.00	NA
CITIZENS BANK OF ADA	1	\$103,763.48	0.15%	0 \$0.00	NA 0 \$	00.00	NA
CITIZENS FINANACIAL BANK	1	\$104,975.00	0.15%	0 \$0.00	NA 0 \$	60.00	NA
CITIZENS FINANCIAL BANK	1	\$93,600.00	0.13%	0 \$0.00	NA 0 \$	00.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$386,600.00	0.55%	0 \$0.00	NA 0\$	60.00	NA
CITY & COUNTY CREDIT UNION	1	\$87,100.00	0.12%	0 \$0.00	NA 0 \$	00.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$391,500.00	0.55%	0 \$0.00	NA 0 \$	00.00	NA
CO-OP SERVICES CREDIT UNION	1	\$99,496.51	0.14%	0 \$0.00	NA 0 \$	00.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$85,600.00		0 \$0.00	NA 0 \$		NA
COBALT MORTGAGE	1	\$103,450.00	1	0 \$0.00	NA 0 \$		N/
COBALT MORTGAGE, INC	2	\$193,500.00	0.27%	0 \$0.00	NA 0 \$	00.00	N/
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$282,836.68	0.4%	0 \$0.00	NA 0 \$	60.00	NA
COLUMBIA CREDIT UNION	1	\$95,000.00	0.13%	0 \$0.00	NA 0 \$	60.00	NA
COMMUNITY FIRST CREDIT UNION	1	\$107,500.00	0.15%	0 \$0.00	NA 0 \$	00.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$100,000.00	0.14%	0 \$0.00	NA 0 \$	60.00	NA
COMMUNITY NATIONAL BANK	1	\$86,625.00	0.12%	0 \$0.00	NA 0 \$	0.00	N.A
COMMUNITY TRUST BANK	1	\$89,600.00	0.13%	0 \$0.00	NA 0 \$	0.00	N.A
COMMUNTIY CREDIT UNION OF LYNN	1	\$99,852.68	0.14%	0 \$0.00	NA 0 \$	00.00	NA
COUNTRYPLACE MORTGAGE, LTD	1	\$88,238.00	0.12%	0 \$0.00	NA 0 \$	00.00	NA
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$92,000.00		0 \$0.00	NA 0 \$		NA
CROSSCOUNTRY MORTGAGE, INC., A	1	\$90,000.00	0.13%	0 \$0.00	NA 0 \$	60.00	NA
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CORPORATION					
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$93,600.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CU MORTGAGE DIRECT, LLC	1	\$94,575.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CUMBERLAND SECURITY BANK	1	\$104,392.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$109,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
DELTA COMMUNITY CREDIT UNION	1	\$94,713.39	0.13% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$503,500.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST	1	\$91,500.00	0.13% 0 \$0.00		NA
EMPIRE BANK	1	\$93,746.25	0.13% 0 \$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	2	\$190,400.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
ENG LENDING	1	\$96,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	3	\$300,349.00	0.42% 0 \$0.00		NA
ENVOY MORTGAGE, LTD	1	\$99,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
EQUITY RESOURCES, INC	1	\$103,920.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
ESB FINANCIAL, A BANKING CORPORATION	1	\$90,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$371,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$196,068.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$108,800.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$205,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$109,250.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$317,200.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
EVOLVE BANK & TRUST	2	\$183,800.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING	1	\$90,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC	2	\$209,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA

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FAA CREDIT UNION	1	\$90,700.00	0.13% 0 \$	80.00	NA 0 \$0.00	NA
FAIRWAY INDEPENDENT						
MORTGAGE	1	\$107,612.56	0.15% 0 \$	00.08	NA 0 \$0.00	NA
CORPORATION						
FAIRWINDS CREDIT	1	¢05 000 00	0.1207.01	00.00	NIA 0 00 00	NTA
UNION	1	\$95,000.00	0.13% 0 \$	50.00	NA 0 \$0.00	NA
FARMERS AND	1	фо д 000 00	0.120/.04	h0 00	NIA 0 00 00	NTA
MERCHANTS BANK	1	\$92,000.00	0.13% 0 \$	50.00	NA 0 \$0.00	NA
FARMERS BANK &						
TRUST, NA, A	1	\$89,000.00	0.13% 0 \$	00.00	NA 0 \$0.00	NA
CORPORATION						
FARMERS STATE BANK	3	\$282,020.00	0.4% 0 \$	80.00	NA 0 \$0.00	NA
FARMERS TRUST AND		·				
SAVINGS BANK 125 W.						
4TH STREET PO BOX 7980,	1	\$102,000.00	0.14% 0 \$	00.00	NA 0 \$0.00	NA
SPENCER, IOWA						
51301-7980						
FARMINGTON BANK	1	\$91,197.96	0.13% 0 \$	0.00	NA 0 \$0.00	NA
FBC MORTGAGE LLC	1	\$99,944.92	0.14% 0 \$	0.00	NA 0 \$0.00	NA
FBC MORTGAGE, LLC	1	\$88,125.00	0.12% 0 \$	00.00	NA 0 \$0.00	NA
FIDELITY BANK D/B/A						
FIDELITY BANK	2	\$216,750.00	0.31% 0 \$	00.00	NA 0 \$0.00	NA
MORTGAGE, A GEORGIA	2	\$210,730.00	0.31% 0 4	0.00	NA 0 50.00	INA
CHARTERED BANK						
FIDELITY D/B/A						
FIDELITY BANK	1	\$106,000.00	0.15% 0 \$	00.00	NA 0 \$0.00	NA
MORTGAGE						
FIDELITY MORTGAGE	1	\$84,614.72	0.12% 0 \$	80 00	NA 0 \$0.00	NA
CORPORATION		ψο 1,01 1.72	0.12 /0 0 4	0.00	1110 φσ.σσ	11/1
FIREFIGHTERS CREDIT	1	\$104,000.00	0.15% 0 \$	80 00	NA 0 \$0.00	NA
UNION		·				
FIRST BANK & TRUST	1	\$106,400.00	0.15% 0 \$	80.00	NA 0 \$0.00	NA
FIRST BANK D/B/A FIRST	1	\$105,750.00	0.15% 0 \$	80 00	NA 0 \$0.00	NA
BANK MORTGAGE	1	Ψ105,750.00	0.13 /0 0 4	,0.00	111 Ο ψ0.00	11/1
FIRST BANK OF						
WYOMING, DIVISION OF	1	\$95,300.00	0.13% 0 \$	80.00	NA 0 \$0.00	NA
GLACIER BANK						
FIRST BANK PUERTO	1	\$92,000.00	0.13% 0 \$	80 00	NA 0 \$0.00	NA
RICO		Ψ,000.00	0.13 /6 0 4	0.00	1110 φσ.σσ	11/1
FIRST CALIFORNIA	3	\$314,400.00	0.44% 0 \$	00.00	NA 0 \$0.00	NA
MORTGAGE COMPANY		ΨΕΙ 1,100.00	3,5		1.1.1040.00	1,11
FIRST CHOICE LOAN	1	\$100,000.00	0.14% 0 \$	00.00	NA 0 \$0.00	NA
SERVICES, INC		+ - 00,000.00	3.2.70		- 11 2 3 4 0 1 0 0	1,11
FIRST CITIZENS BANK &	1	\$101,547.72	0.14% 0 \$	00.00	NA 0 \$0.00	NA
TRUST COMPANY	-	÷ = = =,e : 2	2.2.75	2.00		
FIRST COMMUNITY		400 201	0.4.6	ho 00	,	
CREDIT UNIION OF	1	\$99,206.35	0.14% 0 \$	5U.UU	NA 0 \$0.00	NA
HOUSTON						

FIRST COMMUNITY CREDIT UNION	1	\$85,200.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$89,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION OF HOUSTON	1	\$102,655.15	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK	3	\$281,600.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$101,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$93,450.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$84,871.98	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	8	\$774,190.00	1.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST MIDWEST BANK	2	\$173,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$95,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY LLC	1	\$100,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$106,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	3	\$312,050.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	4	\$374,647.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE HOME LENDING L.L.C	1	\$88,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$93,750.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$92,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF TENNESSEE	1	\$102,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK, N.A	4	\$384,750.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
FIRST SECURITY BANK	1	\$97,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK CENTRAL TEXAS	1	\$99,849.38	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$102,800.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST STATE COMMUNITY BANK	2	\$206,445.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$94,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA

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FIRST UNITED BANK AND TRUST COMPANY	6	\$577,227.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
FIRSTMERIT BANK, N.A	2	\$173,920.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
FIRSTRUST BANK	1	\$88,125.00	0.12% 0 \$0.00		
FORT COMUNITY CREDIT UNION	1	\$93,500.00	0.13% 0 \$0.00		
FORUM CREDIT UNION	2	\$172,363.25	0.24% 0 \$0.00	NA 0 \$0.00	NA
FOUNTAIN CITY FUNDING, INC	5	\$492,903.00	0.7% 0 \$0.00		
FREMONT BANK	3	\$304,700.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$88,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK OF NEW JERSEY	1	\$85,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK, N.A	4	\$404,885.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$101,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$100,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	2	\$187,972.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
GESA CREDIT UNION	1	\$107,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
GMFS LLC	4	\$395,350.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
GOGEBIC RANGE BANK	1	\$103,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	4	\$397,800.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$102,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
GREENBOX LOANS INC	1	\$87,850.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
GREENLIGHT FINANCIAL SERVICES	6	\$618,300.00	0.87% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$107,000.84	0.15% 0 \$0.00	NA 0 \$0.00	NA
GSF MORTGAGE CORPORATION	1	\$92,250.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	7	\$684,150.00	0.97% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY TRUST COMPANY	1	\$103,900.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$108,800.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	6	\$601,450.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
GUILFORD SAVINGS BANK	1	\$108,173.98	0.15% 0 \$0.00	NA 0 \$0.00	NA
GULD MORTGAGE	1	\$103,322.03	0.15% 0 \$0.00	NA 0 \$0.00	NA

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COMPANY						
HARBOR NATIONAL BANK	1	\$104,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	3	\$283,500.00	0.4% 0 \$0.00	NA 0	\$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$90,490.00	0.13% 0 \$0.00	NA 0	\$0.00	NA
HNB NATIONAL BANK	2	\$202,480.00	0.29% 0 \$0.00	NA 0	\$0.00	NA
HOME FINANCING CENTER, INC	1	\$97,600.00	0.14% 0 \$0.00	NA 0	\$0.00	NA
HOME LOANS TODAY	1	\$96,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA
HOMESTEAD FUNDING CORP	2	\$198,290.98	0.28% 0 \$0.00	NA 0	\$0.00	NA
HOMEWISE, INC	1	\$86,400.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
HONOR CREDIT UNION	1	\$102,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA
HORIZON BANK NA	2	\$205,780.00	0.29% 0 \$0.00	NA 0	\$0.00	NA
HORIZON BANK, N.A	1	\$89,250.00	0.13% 0 \$0.00	NA 0	\$0.00	NA
HUTCHINSON CREDIT UNION	1	\$98,898.47	0.14% 0 \$0.00	NA 0	\$0.00	NA
IAB FINANCIAL BANK	1	\$96,750.00	0.14% 0 \$0.00	NA 0	\$0.00	NA
IBERIABANK MORTGAGE CO	1	\$91,878.28	0.13% 0 \$0.00	NA 0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$193,000.00	0.27% 0 \$0.00	NA 0	\$0.00	NA
ICON CREDIT UNION	1	\$105,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	6	\$618,490.98	0.87% 0 \$0.00	NA 0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$101,465.00	0.14% 0 \$0.00	NA 0	\$0.00	NA
IMORTGAGE.COM, INC	8	\$799,150.00	1.13% 0 \$0.00	NA 0	\$0.00	NA
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$107,100.00	0.15% 0 \$0.00	NA 0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$85,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
INVESTORS HOME MORTGAGE	2	\$183,000.00	0.26% 0 \$0.00	NA 0	\$0.00	NA
IOWA STATE BANK	1	\$86,400.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
IPAVA STATE BANK	1	\$105,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$106,550.00	0.15% 0 \$0.00	NA 0	\$0.00	NA
KELLEY MORTGAGE, LLC	1	\$97,600.00	0.14% 0 \$0.00	NA 0	\$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$106,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	7	\$695,650.00	0.98% 0 \$0.00	NA 0	\$0.00	NA

1	\$104,000.00	0.15% 0 \$0.0	00 NA 0 \$0.00	NA
4	\$382,000.00	0.54% 0 \$0.0	00 NA 0 \$0.00	NA
1	\$92,823.23	0.13% 0 \$0.0	00 NA 0 \$0.00	NA
1	\$101,200.00	0.14% 0 \$0.0	00 NA 0 \$0.00	NA
1	\$93,650.00	0.13% 0 \$0.0	00 NA 0 \$0.00	NA
1	\$104,000.00	0.15% 0 \$0.0	00 NA 0 \$0.00	NA
2	\$180,000.00			NA
3	\$291,450.00	0.41% 0 \$0.0	00 NA 0 \$0.00	NA
2	\$195,840.35	0.28% 0 \$0.0	00 NA 0 \$0.00	NA
2	\$194,000.00	0.27% 0 \$0.0	00 NA 0 \$0.00	NA
1	·			
1				
1	\$90,400.00	0.13% 0 \$0.0	00 NA 0 \$0.00	NA
1	·			
1				
2	\$190,000.00	0.27% 0 \$0.0	00 NA 0 \$0.00	NA
1	\$100,000.00	0.14% 0 \$0.0	00 NA 0 \$0.00	NA
2	\$172,900.00	0.24% 0 \$0.0	00 NA 0 \$0.00	NA
1	\$108,640.00	0.15% 0 \$0.0	00 NA 0 \$0.00	NA
1	\$104,720.00	0.15% 0 \$0.0	00 NA 0 \$0.00	NA
2	\$200,019.00	0.28% 0 \$0.0	00 NA 0 \$0.00	NA
2	\$205,400.00	0.29% 0 \$0.0	NA 0 \$0.00	NA
1	\$109,600.00	0.16% 0 \$0.0	00 NA 0 \$0.00	NA
1	\$107,491.41			NA
1	\$99,750.00	0.14% 0 \$0.0		
1	\$100,000.00	0.14% 0 \$0.0	00 NA 0 \$0.00	NA
1	\$89,000.00	0.13% 0 \$0.0	$NA 0 \$0.\overline{00}$	NA
	1 1 1 2 3 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$382,000.00 1 \$92,823.23 1 \$101,200.00 1 \$93,650.00 1 \$104,000.00 2 \$180,000.00 2 \$195,840.35 2 \$194,000.00 1 \$95,000.00 1 \$99,400.00 1 \$99,400.00 1 \$99,000.00 1 \$99,000.00 1 \$100,000.00 2 \$172,900.00 1 \$104,720.00 2 \$109,600.00 1 \$109,600.00 1 \$109,600.00 1 \$109,600.00 1 \$109,600.00 1 \$109,600.00	4 \$382,000.00 0.54% 0 \$0.00 1 \$92,823.23 0.13% 0 \$0.00 1 \$101,200.00 0.14% 0 \$0.00 1 \$104,000.00 0.15% 0 \$0.00 2 \$180,000.00 0.25% 0 \$0.00 2 \$195,840.35 0.28% 0 \$0.00 2 \$194,000.00 0.27% 0 \$0.00 1 \$95,000.00 0.13% 0 \$0.00 1 \$99,400.00 0.13% 0 \$0.00 1 \$99,400.00 0.13% 0 \$0.00 1 \$99,400.00 0.13% 0 \$0.00 1 \$99,000.00 0.13% 0 \$0.00 1 \$99,000.00 0.13% 0 \$0.00 1 \$100,000.00 0.14% 0 \$0.00 2 \$172,900.00 0.14% 0 \$0.00 1 \$104,720.00 0.15% 0 \$0.00 1 \$104,720.00 0.15% 0 \$0.00 1 \$104,720.00 0.15% 0 \$0.00 1 \$104,720.00 0.15% 0 \$0.00 1 \$104,720.00 0.15% 0 \$0.00 1 \$104,720.00 0.15% 0 \$0.00 1 \$104,720.00 0.15% 0 \$0.00 1 \$104,720.00 0.15% 0 \$0.00 1 \$104,720.00 0.15% 0 \$0.00 1 \$104,720.00 0.15% 0 \$0.00 1 \$104,720.00 0.15% 0 \$0.00 1 \$109,600.00 0.16% 0 \$0.00 1 \$109,600.00 0.14% 0 \$0.00 1 \$107,491.41 0.15% 0 \$0.00 1 \$107,491.41 0.15% 0 \$0.00 1 \$100,000.00 0.14% 0 \$0.00	4 \$382,000.00 0.54% 0 \$0.00 NA 0 \$0.00 1 \$92,823.23 0.13% 0 \$0.00 NA 0 \$0.00 1 \$101,200.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$93,650.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$180,000.00 0.25% 0 \$0.00 NA 0 \$0.00 3 \$291,450.00 0.41% 0 \$0.00 NA 0 \$0.00 2 \$195,840.35 0.28% 0 \$0.00 NA 0 \$0.00 1 \$95,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$99,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$99,400.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$99,400.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$99,400.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$99,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$910,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$104,720.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$104,720.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$104,000.00 0.16% 0 \$0.00 NA 0 \$0.00

MIDWEST COMMUNITY BANK					
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$95,250.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	1	\$92,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
MINNESOTA BANK AND TRUST	1	\$105,900.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$106,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	3	\$290,550.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CLEARING CORP	4	\$386,250.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$487,400.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN WEST FINANCIAL,INC	1	\$88,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MOVEMENT MORTGAGE	2	\$173,750.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$105,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
MURPHY-WALL STATE BANK AND TRUST CO	1	\$103,200.00		NA 0 \$0.00	NA
MWABANK	1	\$98,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
NAT RES - SAN DIEGO COUNTY	1	\$108,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF OHIO	1	\$104,400.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$101,600.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
NEBRASKA STATE BANK & TRUST CO	1	\$97,600.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD FINANCE CORPORATION	1	\$97,654.31	0.14% 0 \$0.00	NA 0 \$0.00	NA
NETWORK FUNDING, L.P	5	\$480,350.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
NEW MEXICO BANK AND TRUST	1	\$100,400.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
NORTHERN BANK & TRUST COMPANY	1	\$94,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
NSB BANK	1	\$103,200.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
O A MORTGAGE SERVICES	1	\$100,000.00	0.14% 0 \$0.00	NA 0 \$0.00	
OLD SECOND NATIONAL BANK	1	\$88,700.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
ORIENTAL BANK	3	\$287,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA

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ORRSTOWN BANK	1	\$100,000.00	0.14%	0 \$0.00	NA	\$0.00	NA
PACIFIC BAY LENDING	2	\$200,000.00	0.28%	0 \$0.00	NAC	\$0.00	NA
GROUP		\$200,000.00	0.28%	0 \$0.00	NAU	\$0.00	INA
PANHANDLE STATE	1	\$108,329.75	0.15%	0 \$0.00	NΔC	\$0.00	NA
BANK	1	\$100,327.73	0.13 /0	0 40.00	IVA	, ψυ.υυ	IVA
PARAMOUNT EQUITY	1	\$97,400.00	0 14%	0 \$0.00	NAC	\$0.00	NA
MORTGAGE LLC	1	\$77,100.00	0.1176	σφο.σσ	11110	Ψ0.00	1 1/1
PARAMOUNT EQUITY	1	\$94,179.00	0.13%	0 \$0.00	NAC	\$0.00	NA
MORTGAGE, LLC		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				 	
PARAMOUNT	1	φ10.4.000.00	0.150	0,00	NIA	φο οο	NT A
RESIDENTIAL MORTGAGE GROUP, INC	1	\$104,000.00	0.15%	0 \$0.00	NAU	\$0.00	NA
PARKSIDE LENDING, LLC	2	\$190,000.00	0.27%	0 \$0.00	NAC	\$0.00	NA
PATELCO CREDIT UNION		\$190,000.00		0 \$0.00		\$0.00	
PEOPLES BANK, A WA	1	\$100,941.00	0.13%	0 30.00	NAU	\$0.00	INA
CORPORATION	1	\$105,000.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
PEOPLES HOME EQUITY						+	
INC., A TENNESSEE	1	\$107,510.49	0.15%	0 \$0.00	NAC	\$0.00	NA
CORPORATION		ψ10 <i>1</i> ,210.15	0.12 /6		1 1110	φο.σσ	1111
PEOPLES STATE BANK	1	\$94,050.00	0.13%	0 \$0.00	NAC	\$0.00	NA
PINNACLE CAPITAL		47 1,00 010 0	0,120,71	0,7000		7 0 1 0 0	
MORTGAGE							
CORPORATION, A	13	\$1,274,404.00	1.8%	0 \$0.00	NA 0	\$0.00	NA
CALIFORNIA							
CORPORATION							
PIONEER BANK	3	\$313,820.62	0.44%	0 \$0.00	NA 0	\$0.00	NA
PIONEER CREDIT UNION	1	\$100,700.00	0.14%	0 \$0.00	NA 0	\$0.00	NA
PIONEER SAVINGS BANK	1	\$98,800.00	0.14%	0 \$0.00	NA 0	\$0.00	NA
PLAZA HOME	1	\$97,900.00	0.14%	0 \$0.00	NAC	\$0.00	NA
MORTGAGE, INC	1	\$97,900.00	0.14 /0	0 30.00	IVA	ηφυ.υυ	INA
PMAC LENDING	4	\$401,500.00	0.57%	0 \$0.00	NAC	\$0.00	NA
SERVICES, INC	- '	Ψ101,500.00	0.5770	σφο.σσ	11110	Ψ0.00	1171
PRAIRIE STATE BANK &	2	\$194,250.00	0.27%	0 \$0.00	NAC	\$0.00	NA
TRUST		, , , , , , , , , , , , , , , , , , , ,		1		-	
PRIMESOURCE	1	\$89,057.67	0.13%	0 \$0.00	NAC	\$0.00	NA
MORTGAGE, INC	1	φ104 000 00	0.15%	0,00	NTA C	φο οο	D.T.A.
PRIMEWEST MORTGAGE	1	\$104,000.00		0 \$0.00		\$0.00	
PSECU	2	\$202,500.00	0.29%	0 \$0.00	NAU	\$0.00	NA
PUBLIC SERVICE CREDIT	2	\$177,500.00	0.25%	0 \$0.00	NA	\$0.00	NA
UNION R M K FINANCIAL CORP						+	
D/B/A MAJESTIC HOME	1	\$98,000.00	O 14%	0 \$0.00	NAC	\$0.00	NA
LOAN	1	\$90,000.00	0.14 /0	0 30.00	IVA	ήφυ.υυ	INA
R M K FINANCIAL CORP	\dagger					t	
D/B/A MAJESTIC HOME							
LOAN, A CALIFORNIA	1	\$92,000.00	0.13%	0 \$0.00	NAO	\$0.00	NA
CORPORATION(CFL #		. , , , , , , , ,					
6034390)							

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RABOBANK, N.A	1	\$101,250.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
RANDOLPH SAVINGS	1	\$91,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
BANK	-				
RANDOLPH-BROOKS FCU	1	\$106,250.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	3	\$302,750.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$94,417.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
RED CANOE CREDIT UNION	1	\$88,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$96,900.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	2	\$197,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
REGIONS BANK DBA REGIONS MORTGAGE	2	\$186,824.12	0.26% 0 \$0.00	NA 0 \$0.00	NA
RENASANT BANK	2	\$187,532.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$94,400.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
RIVER VALLEY BANK	1	\$86,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
RIVERHILLS BANK	1	\$100,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
RIVERHILLS BANK, AN OHIO CORPORATION	1	\$87,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
RMC VANGUARD MORTGAGE	1	\$104,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
ROBINS FEDERAL CREDIT UNION	2	\$205,132.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN BANK	1	\$95,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	5	\$476,228.89	0.67% 0 \$0.00	NA 0 \$0.00	NA
ROYAL CREDIT UNION	1	\$91,600.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	\$396,385.36	0.56% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF DANBURY	1	\$99,855.91	0.14% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$104,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$93,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$101,400.00	0.14% 0 \$0.00	NA 0 \$0.00	NA

SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$193,770.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
 SERVICE FIRST FEDERAL CREDIT UNION	1	\$91,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
SFMC, LP	1	\$99,920.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
 SHORE MORTGAGE	4	\$394,056.54	0.56% 0 \$0.00	NA 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	18	\$1,805,710.00	2.55% 0 \$0.00	NA 0 \$0.00	NA
SOLARITY CREDIT UNION	1	\$94,525.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$90,600.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$86,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$98,625.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$105,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, N.A	4	\$392,940.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	1	\$84,672.89	0.12% 0 \$0.00	NA 0 \$0.00	NA
SPIRIT OF ALASKA FEDERAL CREDIT UNION	2	\$189,450.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
ST. CLOUD FEDERAL CREDIT UNION	1	\$104,405.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORP	1	\$106,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$97,800.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING INC	22	\$2,135,847.47	3.02% 0 \$0.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$209,746.37	0.3% 0 \$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK &TRUST COMPANY	2	\$213,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	\$100,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$104,500.00		NA 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP	3	\$308,350.00	0.44% 0 \$0.00	NA 0 \$0.00	NA

LENDING, A CORPORATION					
SUMMIT FUNDING, INC	1	\$100,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE CORPORATION	3	\$297,300.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
TALMER BANK AND TRUST	1	\$100,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
TEXAS BANK	1	\$92,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$103,568.80	0.15% 0 \$0.00	NA 0 \$0.00	NA
THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$108,306.85	0.15% 0 \$0.00	NA 0 \$0.00	NA
THE BRYN MAWR TRUST COMPANY	1	\$108,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK IN CARLYLE	1	\$90,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
THE LENDING COMPANY, INC	1	\$92,600.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$96,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$106,875.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$87,875.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
THE PERPETUAL FINANCIAL GROUP, INC	1	\$86,250.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$95,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$268,400.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	2	\$195,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANK	1	\$96,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$103,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$107,850.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
TRUSTONE	1	\$88,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
TWO RIVERS BANK	1	\$91,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
ULSTER SAVINGS BANK	1	\$107,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	4	\$402,500.00	0.57% 0 \$0.00	NA 0 \$0.00	NA

UMPQUA BANK, AN OREGON STATE CHARTERED BANK						
UNITED REPUBLIC BANK	1	\$101,600.00	0.14%	0.00	NA 0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	5	\$480,853.00	0.68%			
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$96,800.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$90,250.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$90,363.69	0.13%	0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$87,500.00	0.12%	0\$0.00	NA 0 \$0.00	NA
UNIVERSITY OF KENTUCKY FCU	1	\$90,000.00	0.13%	0\$0.00	NA 0 \$0.00	NA
UNIVEST BANK AND TRUST CO	2	\$203,100.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
VALLEY BANK	1	\$101,600.00	0.14% (0.00	NA 0 \$0.00	NA
VALLEY NATIONAL BANK	1	\$101,846.37	0.14%	0\$0.00	NA 0 \$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$205,000.00	0.29% (0 \$0.00	NA 0 \$0.00	NA
VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$94,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
VILLAGE MORTGAGE	1	\$96,900.00	0.14% (0.00	NA 0 \$0.00	NA
VYSTAR CREDIT UNION	1	\$108,300.00	0.15% (
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$97,103.00	0.14% (
WALLICK AND VOLK, INC	1	\$97,850.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
WASHINGTON TRUST BANK	1	\$100,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
WATERSTONE MORTGAGE CORPORATION	1	\$107,000.00	0.15% (0 \$0.00	NA 0 \$0.00	NA
WEST COMMUNITY CREDIT UNION	1	\$96,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC	1	\$108,000.00	0.15% () \$0.00	NA 0 \$0.00	NA

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	MORTGAGE							
	WESTSTAR MORTGAGE, INC	1	\$105,600.00	0.15%	\$0.00	NA	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$98,000.00	0.14%	\$0.00	NA	\$0.00	NA
	WISCONSIN RIVER BANK	1	\$90,000.00	0.13%	\$0.00	NA (\$0.00	NA
	WOOD & HUSTON BANK	1	\$107,000.00	0.15%	\$0.00	NA (\$0.00	NA
	WORTHINGTON FEDERAL BANK	1	\$95,000.00	0.13%	\$0.00	NA	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$88,755.00	0.13%	\$0.00	NA	\$0.00	NA
	YOUR COMMUNITY BANK	1	\$90,000.00	0.13%	\$0.00	NA	\$0.00	NA
	Unavailable	4	\$382,790.42	0.68%	\$0.00	NA (\$0.00	NA
Total		721	\$70,698,493.50	100%	\$0.00	0	\$0.00	
31417GMK9	1ST MARINER BANK	1	\$110,333.57		\$0.00		\$0.00	NA
	1ST MORTGAGES	1	\$112,178.00		\$0.00		\$0.00	NA
	1ST UNITED BANK	1	\$115,700.00	0.1%	\$0.00	NA (\$0.00	NA
ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE COMPANY ACADEMY MORTGAGE CORPORATION		1	\$119,200.00	0.11%	\$0.00	NA	\$0.00	NA
		1	\$120,441.29	0.11%	\$0.00	NA	\$0.00	NA
	19	\$2,207,232.02	1.95%			\$0.00	NA	
	ACHIEVA CREDIT UNION	2	\$242,000.00	0.21%	\$0.00	NA (\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$115,333.00		\$0.00		\$0.00	NA
	ADVANTAGE BANK	4	\$466,139.00	0.41%	\$0.00	NA (\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$120,332.00	0.11%	\$0.00	NA	\$0.00	NA
	AFFILIATED BANK	1	\$122,327.39	0.11% (\$0.00	NA (\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$360,418.16	0.32%	\$0.00	NA	\$0.00	NA
	ALLIED MORTGAGE GROUP	2	\$231,900.00	0.2%	\$0.00	NA	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$114,750.00	0.1%	\$0.00	NA	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	7	\$818,800.00	0.72%	\$0.00	NA	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$124,300.00	0.11%	\$0.00	NA	\$0.00	NA
	AMEGY MORTGAGE COMPANY, L.L.C	2	\$233,500.00	0.21%	\$0.00	NA	\$0.00	NA
	AMERICAN BANK	1	\$114,360.11	0.1%	\$0.00	NA	\$0.00	NA
		5	\$582,330.00	0.51%	\$0.00	NA	\$0.00	NA

AMERICAN FINANCIAL RESOURCES, INC							
AMERICAN HEARTLAND BANK AND TRUST	1	\$124,316.58	0.11%	0 \$0.00	NA 0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$349,000.00	0.31%	0 \$0.00	NA 0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$230,934.17	0.2%	0 \$0.00	NA 0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	8	\$953,473.24	0.84%	0 \$0.00	NA 0	\$0.00	NA
AMERIPRO FUNDING, INC	1	\$111,835.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
AMERITRUST MORTGAGE INC	1	\$114,948.27	0.1%	0 \$0.00	NA 0	\$0.00	NA
ANCHORBANK, FSB	2	\$239,600.00	0.21%	0 \$0.00	NA 0	\$0.00	NA
ARIZONA BANK AND TRUST	1	\$120,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
ARIZONA STATE CREDIT UNION	4	\$468,500.00	0.41%	0 \$0.00	NA 0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$234,420.00	0.21%	0 \$0.00	NA 0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	. 3	\$345,906.91	0.31%	0 \$0.00	NA 0	\$0.00	NA
ASSOCIATED CREDIT UNION	1	\$114,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$359,300.00	0.32%	0 \$0.00	NA 0	\$0.00	NA
AWAKON FEDERAL CREDIT UNION	1	\$120,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
AXIA FINANCIAL LLC	1	\$114,025.20	0.1%	0 \$0.00	NA 0	\$0.00	NA
BANCFIRST	1	\$116,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
BANCORPSOUTH BANK	13	\$1,517,900.00	1.34%	0 \$0.00	NA 0	\$0.00	NA
BANK FORWARD	1	\$119,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
BANK OF ENGLAND	1	\$117,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	15	\$1,764,039.32	1.56%	0 \$0.00	NA 0	\$0.00	NA
BANKERS TRUST COMPANY	1	\$111,550.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
BANKERS' BANK	2	\$238,500.00	0.21%	0 \$0.00	NA 0	\$0.00	NA
BANKTEXAS	1	\$114,550.00	0.1%	0 \$0.00	NA 0	\$0.00	
BANNER BANK	1	\$122,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
BELL STATE BANK & TRUST	1	\$117,300.00	0.1%	0 \$0.00		\$0.00	
BERKSHIRE BANK	1	\$115,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA

BLACKHAWK BANK	2	\$237,600.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$242,500.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	8	\$929,346.46	0.82% 0	\$0.00	NA 0 \$0.00	NA
BOONE COUNTY NATIONAL BANK	1	\$124,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
BOULDER VALLEY CU	1	\$121,200.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$111,350.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$226,800.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
BUSEY BANK	2	\$229,890.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
CALCITE CREDIT UNION	1	\$112,800.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P	1	\$111,500.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
CASHCALL, INC	12	\$1,402,600.00	1.24% 0	\$0.00	NA 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	7	\$814,753.00	0.72% 0	\$0.00	NA 0 \$0.00	NA
CENTRAL BANK - CHEROKEE	1	\$112,100.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$119,550.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$117,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$118,848.23	0.11% 0	\$0.00	NA 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	2	\$233,000.00	0.21% 0		NA 0 \$0.00	NA
CENTRUE BANK	1	\$112,300.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
CENTURY LENDING COMPANY	2	\$233,732.34	0.21% 0	\$0.00	NA 0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$112,000.00	0.1% 0		NA 0 \$0.00	NA
CHEMICAL BANK	1	\$114,460.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	2	\$230,000.00	0.2% 0		NA 0 \$0.00	NA
CITIZEN'S STATE BANK	1	\$109,668.12	0.1% 0		NA 0 \$0.00	NA
CITIZENS BANK NA	1	\$117,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
CITIZENS COMMUNITY BANK	1	\$114,800.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
CITIZENS FINANCIAL BANK	1	\$123,964.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
CITIZENS FIRST BANK	1	\$115,700.00	0.1% 0		NA 0 \$0.00	NA
CITIZENS FIRST	8	\$934,739.00	0.83% 0		NA 0 \$0.00	NA

WHOLESALE MORTGAGE CO					
CITIZENS STATE BANK	1	\$120,867.68	0.11% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS STATE BANK OF LOYAL	1	\$117,900.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$122,400.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$113,800.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CLEVELAND STATE BANK	1	\$117,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$245,920.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
CO-OP SERVICES CREDIT UNION	2	\$243,037.31	0.21% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$225,316.16	0.2% 0 \$0.00	NA 0 \$0.00	NA
COASTLINE FEDERAL CREDIT UNION	1	\$110,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC	1	\$123,700.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC	5	\$576,602.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$114,052.31	0.1% 0 \$0.00	NA 0 \$0.00	NA
COLONIAL SAVINGS, F.A	1	\$117,626.46	0.1% 0 \$0.00	NA 0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$123,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK	1	\$112,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY NATIONAL BANK	1	\$120,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	2	\$234,100.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY TRUST BANK	1	\$112,100.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$112,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CONTINENTAL HOME LOANS INC	1	\$120,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE MORTGAGE, INC	1	\$112,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION	2	\$231,100.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
CREDTI UNION OF COLORADO	1	\$123,750.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	2	\$246,147.00	0.22% 0 \$0.00	NA 0 \$0.00	NA

CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION					
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$238,400.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
CU CHANNELS, LLC	1	\$120,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
DAKOTA COMMUNITY	1	·			
BANK& TRUST, N.A	1	\$117,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
DAS AQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$123,079.87	0.11% 0 \$0.00	NA 0 \$0.00	NA
DAY AIR CREDIT UNION INC	1	\$120,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
DENMARK STATE BANK	1	\$112,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
DESCO FEDERAL CREDIT UNION	1	\$116,375.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,165,407.52	1.03% 0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	5	\$596,770.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$124,925.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
ELEVATIONS CREDIT UNION	2	\$237,950.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
ELGA CREDIT UNION	1	\$115,100.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
ELI LILLY FEDERAL CREDIT UNION	1	\$111,835.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
EMPIRE BANK	1	\$118,300.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	3	\$347,607.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
ENVOY MORTGAGE, LTD	2	\$241,900.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
EQUITY LOANS LLC	1	\$119,047.63	0.11% 0 \$0.00	NA 0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$121,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$709,455.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$595,400.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
EVERGREEN CREDIT UNION	1	\$112,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
EVERGREEN MONEYSOURCE	4	\$483,750.00	0.43% 0 \$0.00	NA 0 \$0.00	NA

MORTGAGE COMPANY						Ĩ	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$121,390.36	0.11%	0 \$0.00	NA	0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC	5	\$584,425.00	0.52%	0 \$0.00	NA	0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$223,411.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
EXCHANGE BANK OF MISSOURI	1	\$123,392.45	0.11%	0 \$0.00	NA	0 \$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$124,100.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$730,851.00		0 \$0.00		0 \$0.00	NA
FARMERS STATE BANK	1	\$118,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
FBC MORTGAGE, LLC	4	\$470,255.00		0 \$0.00		0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$230,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY COOPERATIVE BANK	1	\$118,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
FIRST BANK	1	\$110,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$123,675.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
FIRST BANK PUERTO RICO	1	\$110,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	11	\$1,320,750.00	1.17%	0 \$0.00	NA	0 \$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	2	\$233,400.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
FIRST CLOVER LEAF BANK	2	\$236,720.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$119,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	2	\$232,850.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
FIRST ENTERTAINMENT CREDIT UNION	1	\$122,814.74	0.11%	0 \$0.00	NA	0 \$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC	2	\$229,200.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
FIRST FARMERS STATE BANK	1	\$118,400.00		0 \$0.00		0 \$0.00	
	1	\$111,200.00	0.1%	0 \$0.00	NA	0 \$0.00	NA

FIRST FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK							
FIRST FEDERAL BANK, FSB	1	\$110,800.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$115,815.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS & LOAN ASSOCA	1	\$118,542.74	0.1%	0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	2	\$234,000.00	0.21%	0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$124,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$112,105.37	0.1%	0 \$0.00	NA 0	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$114,552.04	0.1%	0 \$0.00	NA 0	\$0.00	NA
FIRST INTERSTATE BANK	9	\$1,075,315.00	0.95%	0 \$0.00	NA 0	\$0.00	NA
FIRST MIDWEST BANK	1	\$115,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
FIRST MINNESOTA BANK	1	\$111,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE COMPANY LLC	1	\$116,250.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE COMPANY LLC D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$111,465.14	0.1%	0 \$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$352,900.00	0.31%	0 \$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$234,535.00	0.21%	0 \$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	5	\$603,453.00	0.53%	0 \$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY 0F IDAHO LLC	1	\$114,131.37	0.1%	0 \$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	3	\$353,120.00	0.31%	0 \$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$234,399.00	0.21%	0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$114,400.00	0.1%	0 \$0.00	NA 0	\$0.00	NA

FIRST NATIONAL BANK FOX VALLEY	1	\$120,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK IN TAYLORVILLE	1	\$117,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF MICHIGAN	1	\$116,327.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	2	\$235,900.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF TENNESSEE	1	\$117,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$122,550.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK SOUTH DAKOTA	1	\$112,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK, N.A	3	\$340,625.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$232,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK NEBRASKA	4	\$461,980.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$117,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	5	\$576,650.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$115,329.85	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRSTMERIT BANK, N.A	2	\$224,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
FIRSTRUST BANK	1	\$123,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	1	\$121,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FOUNTAIN CITY FUNDING, INC	2	\$227,700.00			
FOX COMMUNITIES CREDIT UNION	1	\$124,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$118,750.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	11	\$1,256,479.98	1.11% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK OF NEW JERSEY	2	\$220,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK, N.A	3	\$336,300.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
GALENA STATE BANK AND TRUST COMPANY	1	\$123,200.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$114,502.00	0.1% 0 \$0.00	NA 0 \$0.00	NA

1	\$113,400.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
1	\$112,000.00			NA
1	\$122,180.26	0.11% 0 \$0.00	NA 0 \$0.00	NA
1	\$114,000.00			NA
2	\$242,173.26	0.21% 0 \$0.00	NA 0 \$0.00	NA
3	\$348,692.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
1	\$120,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
1	\$120,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
1	\$114,950.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
1	\$119,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
3	\$342,450.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
1	\$114,750.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
3	\$361,150.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
1	\$119,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
1	\$114,460.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
8	\$942,672.46	0.83% 0 \$0.00	NA 0 \$0.00	NA
3	\$338,460.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
1	\$123,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
2	\$242,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
5	\$585,107.79	0.52% 0 \$0.00	NA 0 \$0.00	NA
4	\$448,866.80	0.4% 0 \$0.00	NA 0 \$0.00	NA
2	\$228,073.46	0.2% 0 \$0.00	NA 0 \$0.00	NA
1	\$120,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
1	\$120,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
1	\$110,278.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
1				
1	\$116,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	3 1 1 1 3 1 3 1 1 8 3 1 2 5 4 2 1 1 1	1 \$112,000.00 1 \$122,180.26 1 \$114,000.00 2 \$242,173.26 3 \$348,692.00 1 \$120,000.00 1 \$120,000.00 1 \$119,000.00 3 \$342,450.00 1 \$114,750.00 1 \$119,500.00 1 \$119,500.00 1 \$114,460.00 8 \$942,672.46 3 \$338,460.00 1 \$123,000.00 2 \$242,000.00 5 \$585,107.79 4 \$448,866.80 2 \$228,073.46 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00 1 \$122,207.25	1 \$112,000.00 0.1% 0 \$0.00 1 \$122,180.26 0.11% 0 \$0.00 1 \$114,000.00 0.1% 0 \$0.00 2 \$242,173.26 0.21% 0 \$0.00 3 \$348,692.00 0.31% 0 \$0.00 1 \$120,000.00 0.11% 0 \$0.00 1 \$120,000.00 0.11% 0 \$0.00 1 \$114,950.00 0.1% 0 \$0.00 3 \$342,450.00 0.3% 0 \$0.00 1 \$114,750.00 0.1% 0 \$0.00 3 \$361,150.00 0.32% 0 \$0.00 1 \$119,500.00 0.11% 0 \$0.00 1 \$114,460.00 0.1% 0 \$0.00 8 \$942,672.46 0.83% 0 \$0.00 3 \$338,460.00 0.3% 0 \$0.00 2 \$242,000.00 0.11% 0 \$0.00 4 \$448,866.80 0.4% 0 \$0.00 4 \$448,866.80 0.4% 0 \$0.00 1 \$120,000.00 0.11% 0 \$0.00 1 \$120,000.00 0.11% 0 \$0.00 1 \$120,000.00 0.11% 0 \$0.00 1 \$120,000.00 0.11% 0 \$0.00	1 \$112,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$122,180.26 0.11% 0 \$0.00 NA 0 \$0.00 1 \$114,000.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$242,173.26 0.21% 0 \$0.00 NA 0 \$0.00 3 \$348,692.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$114,950.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$119,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$119,000.00 0.1% 0 \$0.00 NA 0 \$0.00 3 \$342,450.00 0.3% 0 \$0.00 NA 0 \$0.00 3 \$361,150.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$119,500.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$114,460.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$123,000.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$242,000.00 0.2% 0 \$0.00 NA 0 \$0.00 4 \$448,866.80 </td

HILLS BANK AND TRUST COMPANY							
HOLYOKE CREDIT UNION	1	\$120,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
HOME LOANS TODAY	1	\$120,000.00	0.11%	0 \$0.00	NA (\$0.00	NA
HOME STATE BANK NA	1	\$110,000.00	0.1%	0 \$0.00	NA (\$0.00	NA
HOMESTEAD FUNDING CORP	2	\$238,750.00	0.21%	0 \$0.00	NA	\$0.00	NA
HOMETOWN LENDERS LLC	1	\$119,700.00	0.11%	0 \$0.00	NA	\$0.00	NA
HONOR BANK	1	\$123,600.00	0.11%	0 \$0.00	NA (\$0.00	NA
HOOSAC BANK	1	\$123,000.00	0.11%	0 \$0.00	NA (\$0.00	NA
HORIZON BANK N A	1	\$123,000.00	0.11%	0 \$0.00	NA (\$0.00	NA
HORIZON BANK NA	1	\$124,000.00	0.11%	0 \$0.00	NA (\$0.00	NA
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$116,900.00	0.1%	0 \$0.00	NA (\$0.00	NA
HUTCHINSON CREDIT UNION	1	\$111,250.00	0.1%	0 \$0.00	NA	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$110,500.00	0.1%	0 \$0.00	NA	\$0.00	NA
IC FEDERAL CREDIT UNION	1	\$122,850.00	0.11%	0 \$0.00	NA	\$0.00	NA
ICON CREDIT UNION	2	\$228,165.90	0.2%	0\$0.00	NA (\$0.00	NA
IDAHO CENTRAL CREDIT UNION	8	\$932,137.23	0.82%	0 \$0.00	NA	\$0.00	NA
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$120,981.59	0.11%	0 \$0.00	NA	\$0.00	NA
IDAHO HOUSING & FINANCE ASSOCIATION	4	\$468,965.00	0.41%	0 \$0.00	NA	\$0.00	NA
ILLINOIS NATIONAL BANK	1	\$110,250.00	0.1%	0 \$0.00	NA	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$121,600.00	0.11%			\$0.00	
IMORTGAGE.COM, INC	10	\$1,171,721.18		0 \$0.00		\$0.00	
INDEPENDENT BANK	2	\$242,642.00	0.21%	0 \$0.00	NA (\$0.00	NA
INFINITY HOME MORTGAGE COMPANY, INC	1	\$111,000.00	0.1%	0 \$0.00	NA(\$0.00	NA
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$120,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
ISU CREDIT UNION	1	\$112,000.00	0.1%	0 \$0.00	NA (\$0.00	NA
JAMES B. NUTTER & COMPANY	4	\$458,200.00	0.4%	0 \$0.00	NA	\$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$119,700.00	0.11%	0 \$0.00	NA	\$0.00	NA
JMK APPRAISAL SERVICE	1	\$118,400.00	0.1%	0 \$0.00	NA	\$0.00	NA

INC					
JONAH BANK OF WYOMING, A STATE BANK	1	\$118,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$112,334.26	0.1% 0 \$0.00	NA 0 \$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$117,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
LAFAYETTE AMBASSADOR BANK	1	\$120,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	7	\$825,552.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY, INC	2	\$227,100.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$946,500.00	0.84% 0 \$0.00	NA 0 \$0.00	NA
LEADERONE FINACIAL CORPORATION	1	\$113,050.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
LEADERONE FINANCIAL CORPORATION	3	\$357,933.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
LEAERONE FINANCIAL CORPORATION	1	\$115,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$115,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
LENDERLIVE NETWORK, INC	1	\$121,416.85	0.11% 0 \$0.00	NA 0 \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$124,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY BANK	1	\$120,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	3	\$357,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
LIFESTORE BANK, A CORPORATION	1	\$117,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
LINCOLN SAVINGS BANK	3	\$351,356.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
LINN AREA CREDIT UNION	2	\$226,650.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
LONE STAR NATIONAL BANK	1	\$115,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	3	\$354,800.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	1	\$117,223.18	0.1% 0 \$0.00	NA 0 \$0.00	NA

MACHIAS SAVINGS BANK					
MARINE CREDIT UNION	3	\$341,910.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$110,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MAVERICK FUNDING CORP	2	\$236,100.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
MAX CREDIT UNION	1	\$117,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$118,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, LLC	1	\$120,650.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS FIRST CREDIT UNION	3	\$357,196.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
MERIDIAN BANK	1	\$112,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK MORTGAGE COMPANY	1	\$115,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
METUCHEN SAVINGS BANK	1	\$110,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MICHIGAN MUTUAL INC	2	\$230,894.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
MICHIGAN MUTUAL, INC	2	\$238,400.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
MID AMERICA MORTGAGE	1	\$113,820.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MID-WISCONSIN BANK, A CORPORATION	1	\$110,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$118,750.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MIDTOWN MORTGAGE, INC	1	\$111,920.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$114,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST LOAN SERVICES, INC	1	\$116,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	2	\$238,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$124,300.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$225,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$112,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$111,150.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CLEARING CORP	3	\$364,800.00	0.32% 0 \$0.00	NA 0 \$0.00	NA

MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$238,600.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	S 2	\$234,645.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE TRUST, INC	C 1	\$119,250.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MORTGGAGE CLEARING CORP	G 1	\$123,750.00		NA 0 \$0.00	NA
MORTON COMMUNITY BANK	1	\$114,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MOTOROLA EMPLOYEE CREDIT UNION	ES 1	\$114,300.00		NA 0 \$0.00	NA
MOUND CITY BANK	1	\$114,300.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	3	\$357,100.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN WEST FINANCIAL,INC	2	\$230,074.19		NA 0 \$0.00	NA
MOVEMENT MORTGAG	E 1	\$119,823.22	0.11% 0 \$0.00	NA 0 \$0.00	NA
MOVEMENT MORTGAG	E, 2	\$235,300.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$118,750.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
NAT RES - NEVADA	1	\$120,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION		\$112,575.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF COMMERCE	1	\$118,125.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$116,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$588,450.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
NCB, FSB	1	\$118,400.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD FINANCE CORPORATION	N 1	\$122,266.38		NA 0 \$0.00	NA
NETWORK FUNDING, L.	P 7	\$805,744.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
NEW AMERICAN MORTGAGE	1	\$118,400.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
NEW MEXICO BANK AN TRUST	1D 1	\$120,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$110,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE CO	2	\$238,300.00		NA 0 \$0.00	NA
NUMARK CREDIT UNIO	N 2			NA 0 \$0.00	NA
	2	\$228,620.00	0.2% 0 \$0.00	NA 0 \$0.00	NA

NUMERICA CREDIT UNION							
O A MORTGAGE SERVICES	1	\$110,000.00	0.1% 0	\$0.00	NA 0	\$0.00	NA
OCEANFIRST BANK	1	\$124,500.00	0.11% 0	\$0.00	NA 0	\$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$110,400.00	0.1% 0		NA 0		NA
OLD SECOND NATIONAL BANK	1	\$124,000.00	0.11% 0	\$0.00	NA 0	\$0.00	NA
OMNIAMERICAN BANK	3	\$352,500.00	0.31% 0	\$0.00	NA 0	\$0.00	NA
ON Q FINANCIAL, INC	1	\$111,500.00	0.1% 0	 	NA 0		NA
OOSTBURG STATE BANK	1	\$124,000.00	0.11% 0		NA 0		NA
OPES ADVISORS, INC	1	\$113,000.00	0.1% 0		NA 0		NA
ORANGE COUNTY'S CREDIT UNION	1	\$124,000.00	0.11% 0		NA 0		NA
ORRSTOWN BANK	1	\$110,000.00	0.1% 0	\$0.00	NA 0	\$0.00	NA
PACIFIC BAY LENDING GROUP	1	\$110,500.00	0.1% 0		NA 0		NA
PACIFIC UNION FINANCIAL	1	\$113,656.06	0.1% 0	\$0.00	NA 0	\$0.00	NA
PANHANDLE STATE BANK	1	\$121,000.00	0.11% 0	\$0.00	NA 0	\$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$117,000.00	0.1% 0	\$0.00	NA 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	1	\$117,000.00	0.1% 0	\$0.00	NA 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE,M LLC	1	\$120,000.00	0.11% 0	\$0.00	NA 0	\$0.00	NA
PARK CITY CREDIT UNION	1	\$113,850.00	0.1% 0		NA 0		NA
PARKSIDE LENDING	1	\$123,337.00	0.11% 0		NA 0		NA
PARKSIDE LENDING, LLC	1	\$112,000.00	0.1% 0	\$0.00	NA 0	\$0.00	NA
PEOPLES BANK OF BEDFORD COUNTY	1	\$122,000.00	0.11% 0	\$0.00	NA 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$1,737,249.52	1.54% 0	\$0.00	NA 0	\$0.00	NA
PIONEER BANK	1	\$119,000.00	0.11% 0	\$0.00	NA 0	\$0.00	NA
PLAINS COMMERCE BANK	2	\$237,250.00	0.21% 0		NA 0		NA
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$110,200.00	0.1% 0	\$0.00	NA 0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	3	\$356,106.06	0.31% 0		NA 0		NA
	6	\$699,700.00	0.62% 0	\$0.00	NA 0	\$0.00	NA

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PMAC LENDING SERVICES, INC						
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$124,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
POLONIA BANK	1	\$110,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$116,500.00	0.1%	\$0.00	NA 0 \$0.00	NA
PROFED FEDERAL CREDIT UNION	1	\$120,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
PROVINCIAL BANK	2	\$243,362.10	0.22%	\$0.00	NA 0 \$0.00	NA
PSECU	3	\$356,780.00	0.32%	\$0.00	NA 0 \$0.00	NA