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

February 12, 2014

Name of Issuing Entity	Check if Registered	Name of Originator	Total	As	sets by Origina	ator				R	Assets f Repurcl Replace
			#	\$		(% of principal balance)		\$	(% of principal balance)	#	\$
31417EH61		3RD FED BANK	1	1	\$165,000.00	0.33%	0	\$0.00	NA	0	<u> </u>
		ACACIA FEDERAL SAVINGS BANK		i L	\$156,700.00	0.31%	0	\$0.00	NA	0	
		ALASKA USA MORTGAGE COMPANY, LLC	2	2	\$327,190.60	0.65%	0	\$0.00	NA	0	
		AMARILLO NATIONAL BANK		i	\$160,880.00						
		AMERICAN BANK CENTER	<u> 1</u>	1	\$169,100.00	0.34%	0	\$0.00	NA	0	
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	1	\$168,000.00	0.33%	0	\$0.00	NA	0	
		AMERICAN FINANCIAL RESOURCES, INC	2	2	\$321,943.00	0.64%	0	\$0.00	NA	0	
-		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	1	\$168,247.95	0.33%	0	\$0.00	NA	.0	
		AMERICAN NATIONAL BANK	1	1	\$152,000.00	0.3%	0	\$0.00	NA	.0	
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	I	\$154,800.00	0.31%	0	\$0.00	NA	0	
		AMERIFIRST FINANCIAL CORPORATION	2	2	\$323,200.00	0.64%	0	\$0.00	NA	0	
		ARKANSAS FEDERAL CREDIT UNION	1	I	\$151,000.00	0.3%	0	\$0.00	NA	0	
		BANCFIRST	<u> </u>	ī	\$150,000.00	0.3%	0	\$0.00	NA	0	/
		BANCORPSOUTH BANK	6	5	\$954,500.00						
		BANK MUTUAL	3	3	\$487,300.00	0.97%	0	\$0.00	NA	0	
		BANK OF AMERICAN FORK	2	2	\$314,250.00					-	
		BANK OF SPRINGFIELD	1	1	\$163,849.57	0.33%	0	\$0.00	NA	0	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	5	\$973,800.49	1.93%	0	\$0.00	NA	.0	
		BANKERS TRUST COMPANY	1	1	\$166,500.00				NA	0	
		BANKERS' BANK	3	3	\$483,000.00	0.96%	0	\$0.00	NA	0	
		BAXTER CREDIT UNION	3	3	\$482,700.00	0.96%	0	\$0.00	NA	0	1
		BAYCOAST BANK	2	2	\$326,000.00	0.65%	0	\$0.00	NA	0	\square
		BELL STATE BANK & TRUST	3	3	\$497,650.00	0.99%	0	\$0.00	NA	0	
		BOEING EMPLOYEES' CREDIT UNION	1	۱	\$166,700.00	0.33%	0	\$0.00	NA	0	
			1	1	\$150,000.00	0.3%	0	\$0.00	NA	0	,

	BREMER BANK NATIONAL ASSOCIATION						
	BROADVIEW MORTGAGE CORPORATION	1	\$151,500.00	0.3%	0 \$0.00) NA	0
	BRYANT MORTGAGE COMPANY, INC.	1	\$152,000.00				
	CAMBRIDGE SAVINGS BANK	1	\$150,000.00	0.3%	0 \$0.00) NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$159,800.00	0.32%	0 \$0.00		
Γ	CASHCALL, INC.	10	\$1,589,500.00	3.16%	0 \$0.00) NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$155,000.00	0.31%	0 \$0.00		
	CHERRY CREEK MORTGAGE CO., INC.	1	\$162,400.00	0.32%	0 \$0.00) NA	0
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$166,000.00	0.33%	0 \$0.00) NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$318,727.00	0.63%	0 \$0.00) NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$170,396.00) NA	0
	COBALT MORTGAGE	2	\$320,500.00	0.64%	0 \$0.00) NA	.0
	COBALT MORTGAGE, INC.	1	\$150,778.00	0.3%	0 \$0.00) NA	.0
	COLLINS STATE BANK	1	\$162,500.00	0.32%	1 \$153,050.23	3 NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$322,484.81	0.64%	0 \$0.00) NA	0
	COMMERCIAL BANK AND TRUST	1	\$154,808.02	0.31%	0 \$0.00) NA	0
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$156,000.00	0.31%	0 \$0.00) NA	0
	CONNECTICUT RIVER BANK, NA	1	\$150,000.00				
	CONVERSE COUNTY BANK	1	\$168,000.00	0.33%	0 \$0.00) NA	0
	CORNERSTONE MORTGAGE, INC.	2	\$329,000.00				
	CORTRUST MORTGAGE INC	1	\$169,000.00	0.34%			
	CORTRUST MORTGAGE, INC	1	\$158,000.00	0.31%	0 \$0.00) NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$174,119.88	0.35%	0 \$0.00) NA	0
	CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$150,000.00	0.3%	0 \$0.00) NA	0
	CSE FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0 \$0.00) NA	0
ſ	CU HOME MORTGAGE	1	\$157,000.00	0.31%	0 \$0.00) NA	.0
	SOLUTIONS, LLC CU MORTGAGE DIRECT	1	\$160,000.00	0.32%) NA	Ч

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	CUSO MORTGAGE CORPORATION	1	\$162,069.00	0.32% 0	\$0.00	NA 0
	DESCO FEDERAL CREDIT UNION	1	\$173,000.00	0.34% 0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$327,450.00	0.65% 0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD.	1	\$165,212.00	0.33% 0	\$0.00	NA 0
	EAST RIVER BANK	1	\$172,000.00	0.34% 0	\$0.00	NA 0
	EXCEL MORTGAGE SERVICING, INC.	1	\$157,500.00	0.31% 0	\$0.00	NA 0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$151,650.00	0.3% 0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$316,000.00	0.63% 0	\$0.00	NA 0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$468,400.00	0.93% 0	\$0.00	NA 0
	FARMERS STATE BANK	1	\$171,950.00	0.34% 0	\$0.00	NA 0
	FIDELITY BANK	4	\$637,000.00	1.27% 0	\$0.00	NA 0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.3% 0	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$164,000.00	0.33% 0	\$0.00	NA 0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$150,000.00	0.3%0	\$0.00	NA 0
	FIRST HAWAIIAN BANK	1	\$162,000.00	0.32% 0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$151,217.27	0.3% 0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, LLC	1	\$150,800.00	0.3%0	\$0.00	NA 0
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$171,150.00	0.34% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF WASECA	1	\$151,883.00	0.3%0	\$0.00	NA 0
	FIRST NEWTON NATIONAL BANK	1	\$158,600.00	0.32% 0	\$0.00	NA 0
	FIRST PLACE BANK	1	\$156,000.00	0.31% 0	\$0.00	NA 0
	FLANAGAN STATE BANK	1	\$166,370.00	0.33% 0	\$0.00	NA 0
	FNB TRENTON	1	\$168,000.00	0.33% 0	\$0.00	NA 0
	FORUM CREDIT UNION	1	\$167,191.30	0.33% 0	\$0.00	NA 0
	FRANDSEN BANK & TRUST	1	\$162,000.00	0.32% 0	\$0.00	NA 0
	FREMONT BANK	1	\$160,000.00	0.32% 0	\$0.00	NA 0
	FULTON BANK, N.A.	1	\$160,000.00	0.32% 0	\$0.00	NA 0
	GATEWAY STATE BANK	1	\$150,000.00	0.3% 0	\$0.00	NA 0
	GMFS LLC	2	\$303,000.00	0.6%0	\$0.00	NA 0
	GMFS, LLC	1	\$169,110.00	0.34% 0	\$0.00	NA 0

GREAT WESTERN	BANK	1	\$168,150.00	0.33%	0	\$0.00	NA	0	
GTE FEDERAL CRI UNION	EDIT	1	\$167,200.00	0.33%		\$0.00	NA		
GUARANTY BANK CO	& TRUST	1	\$151,323.60	0.3%	0	\$0.00	NA	0	
GUARDIAN CREDI	T UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	0	
GUARDIAN MORT COMPANY INC.		3	\$476,957.53	0.95%		\$0.00	NA		
GUILD MORTGAG COMPANY	E	2	\$326,500.00	0.65%	0	\$0.00	NA	0	
HARBORONE CRE	DIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	
HEARTLAND BAN	K	1	\$162,000.00	0.32%	0	\$0.00	NA	0	
HERITAGE VALLE	Y FCU	1	\$152,319.14	0.3%	0	\$0.00	NA	0	
HOME FINANCING INC.	CENTER,	1	\$171,800.00	0.34%	0	\$0.00	NA	0	
HONOR CU		1	\$166,500.00	0.33%	0	\$0.00	NA	0	
ILLINI STATE BAN	K	1	\$172,800.00	0.34%	0	\$0.00	NA	0	
IOWA BANKERS M CORPORATION	IORTGAGE	1	\$166,300.00	0.33%	0	\$0.00	NA	0	
LAKE CHEM COMI FEDERAL CREDIT		1	\$157,000.00	0.31%	0	\$0.00	NA	0	
LANCASTER RED CREDIT UNION	ROSE	1	\$150,000.00	0.3%	0	\$0.00	NA	0	
LANDMARK CRED	IT UNION	2	\$313,591.12	0.62%	0	\$0.00	NA	0	
LEADERONE FINA CORPORATION	NCIAL	1	\$158,000.00	0.31%	0	\$0.00	NA	0	
LOS ALAMOS NAT BANK	IONAL	1	\$150,000.00	0.3%	0	\$0.00	NA	0	
LOS ANGELES POI FEDERAL CREDIT		1	\$171,000.00	0.34%	0	\$0.00	NA	0	
MARQUETTE BAN	K	1	\$174,100.00	0.35%	0	\$0.00	NA	0	
MEDINA COUNTY	FCU	1	\$168,000.00	0.33%	0	\$0.00	NA	0	
MEMBER HOME L	DAN, LLC	1	\$159,000.00	0.32%	0	\$0.00	NA	0	
MEMBERS MORTO COMPANY INC.	AGE	1	\$172,000.00	0.34%	0	\$0.00	NA	0	
MEMBERS MORTO COMPANY, INC.	AGE	1	\$167,000.00	0.33%	0	\$0.00	NA	0	
MERCHANTS BAN NATIONAL ASSOC	,	1	\$152,662.34	0.3%	0	\$0.00	NA	0	
MERRIMACK MOR		1	\$155,000.00	0.31%	0	\$0.00	NA	0	-
MICHIGAN MUTUA B A FIRST PREFER	· ·	1	\$168,075.00	0.33%		\$0.00	NA		
MORTGAGE CO. MID AMERICA MO	PTGAGE	1	\$152,500.00	0.3%	0	\$0.00	NA	0	
MID AMERICA MO		2	\$327,707.00	0.5%		\$0.00	NA		
INC.		1	\$155,000.00	0.31%	0	\$0.00	NA	0	

MIDWEST COMMUNITY BANK						
MORTGAGE AMERICA, INC.	1	\$170,000.00	0.34%	0 \$0.00	NA	0
MORTGAGE NOW INC	1	\$173,233.39	0.34%	0 \$0.00		
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$164,000.00	0.33%	0 \$0.00	NA	0
MOUNTAIN WEST FINANCIAL,INC	1	\$154,200.00	0.31%	0 \$0.00	NA	0
NARFE PREMIER FEDERL CREDIT UNION	1	\$171,000.00	0.34%	0 \$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	2	\$315,401.00	0.63%	0 \$0.00	NA	0
NCB, FSB	1	\$167,000.00	0.33%	0 \$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$161,000.00	0.32%	0 \$0.00	NA	0
NETWORK FUNDING, L.P.	3	\$472,000.00	0.94%	0 \$0.00	NA	0
NEW MEXICO BANK AND TRUST	1	\$153,600.00	0.31%	0 \$0.00	NA	0
NORTHWEST PLUS CREDIT UNION	1	\$158,800.00	0.32%	0 \$0.00	NA	0
NORTHWESTERN MORTGAGE CO.	1	\$166,905.00	0.33%	0 \$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$160,000.00	0.32%			
OPES ADVISORS, INC	1	\$172,000.00	0.34%	0 \$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$164,258.39	0.33%			
PEOPLE'S BANK AND TRUST	1	\$161,700.00	0.32%			
PEOPLES BANK	2	\$307,000.00	0.61%	0 \$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$168,000.00				_
PIGEON FALLS STATE BANK	1	\$157,000.00	0.31%	0 \$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$170,000.00	0.34%	0 \$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC	1	\$174,089.00	0.35%			
PLAINS COMMERCE BANK	1	\$153,700.00	0.31%	0 \$0.00	NA	0
PORT WASHINGTON STATE BANK	2	\$311,000.00	0.62%	0 \$0.00	NA	0
PREMIER AMERICA CREDIT UNION	1	\$161,600.00	0.32%			
PRIMEWEST MORTGAGE	1	\$150,000.00	0.3%	Ĩ	1 1	
RANDOLPH SAVINGS BANK	1	\$151,000.00	0.3%			
RANLIFE, INC.	1	\$150,550.00	0.3%	0 \$0.00	NA	0
RAYMOND JAMES BANK, FSB	1	\$160,000.00	0.32%	0 \$0.00	NA	0

REAL ESTATE MORTGAGE NETWORK, INC.	3	\$507,300.00	1.01% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$171,500.00	0.34% 0	\$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$168,745.72	0.34% 0	\$0.00	NA 0
RIVER BANK	1	\$153,500.00	0.3% 0	\$0.00	NA 0
RIVER CITIES BANK	1	\$163,000.00	0.32% 0	\$0.00	NA 0
ROCKLAND FEDERAL CREDIT UNION	1	\$151,332.00	0.3% 0	\$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$155,500.00	0.31% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	7	\$1,114,700.00	2.21% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$1,129,000.00	2.24% 0	\$0.00	NA 0
ROYAL CREDIT UNION	2	\$320,000.00	0.64% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$150,000.00	0.3% 0	\$0.00	NA 0
SECURITY NATIONAL MORTGAGE	1	\$168,500.00	0.33% 0	\$0.00	NA 0
SECURITY STATE BANK	1	\$152,000.00	0.3%0	\$0.00	NA 0
SECURITYNAITIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$164,700.00	0.33% 0	\$0.00	NA0
SHORE MORTGAGE	1	\$150,000.00	0.3%0	\$0.00	NA 0
SOUTHBRIDGE CREDIT UNION	1	\$166,500.00	0.33% 0	\$0.00	NA 0
SOUTHLAND CREDIT UNION	1	\$170,000.00	0.34%0	\$0.00	NA 0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$170,000.00	0.34% 0	\$0.00	NA 0
STANDARD BANK AND TRUST	1	\$150,000.00	0.3%0	\$0.00	NA 0
STEARNS LENDING INC.	8	\$1,315,954.62	2.61%0	\$0.00	NA 0
STOCK YARDS BANK & TRUST COMPANY	1	\$171,300.00	0.34%0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	7	\$1,108,764.00	2.2% 0	\$0.00	NA 0
THE BRYN MAWR TRUST COMPANY	1	\$152,000.00	0.3% 0	\$0.00	NA 0
THE CLAY CITY BANKING COMPANY	1	\$154,000.00	0.31% 0	\$0.00	NA 0
THE HONESDALE NATIONAL BANK ISAOA	1	\$150,000.00	0.3% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$170,000.00	0.34% 0	\$0.00	NA 0
	1	\$170,000.00	0.34% 0	\$0.00	NA 0

	TRUMARK FINANCIAL CREDIT UNION					
	UMPQUA BANK	1	\$166,264.23	0.33%	0 \$0.00	NA 0
	UNION SAVINGS BANK	15	\$2,419,873.07	4.81%	0 \$0.00	NA 0
	UNITED BANK &TRUST	2	\$338,900.00	0.67%	0 \$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$165,000.00	0.33%	0 \$0.00	NA 0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$155,000.00	0.31%	0 \$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	6	\$970,450.00	1.93%	0 \$0.00	NA 0
	VACATIONLAND FEDERAL CREDIT UNION	1	\$161,600.00	0.32%		NA 0
	VALLEY NATIONAL BANK	3	\$489,853.92	0.97%	0 \$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$174,500.00	0.35%	0 \$0.00	NA 0
	VERMONT FEDERAL CREDIT UNION	2	\$302,000.00	0.6%	0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$172,500.00	0.34%	0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORP.	1	\$163,500.00	0.32%	0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	2	\$337,189.13	0.67%		NA 0
	WINTER HILL BANK, FSB	1	\$150,000.00	0.3%	0 \$0.00	NA 0
	WISCONSIN BANK AND TRUST	1	\$164,500.00	0.33%	0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$150,170.00	0.3%	0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$158,400.00	0.31%(NA 0
·	Unavailable	24	\$3,856,521.85	7.62%		NA 0
Total	J	313	\$50,341,418.94	100%	1 \$153,050.23	0
	J	<u> </u>	<u> </u>		ļ	
31417EH79	ACOPIA, LLC.	1	\$79,000.00	0.16%	0 \$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$74,600.00	0.15%	0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	3	\$203,655.06	0.4%	0 \$0.00	NA 0
	ALCOA PITTSBURGH FEDERAL CREDIT UNION	1	\$29,900.00	0.06%		NA 0
	ALERUS MORTGAGE	1	\$42,600.00	0.08%	1	NA 0
	ALLIANT BANK	1	\$66,500.00	0.13%	0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	3	\$238,950.00	0.47%		NA 0
		8	\$472,435.00	0.94%	0 \$0.00	NA 0

AMARILLO NATIONAL BANK							
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$60,000.00	0.12% 0	\$0.00	NA	0	
AMERICAN FINANCIAL RESOURCES, INC	1	\$57,840.00	0.11% 0	\$0.00	NA	0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$152,442.20	0.3% 0	\$0.00	NA	0	
AMERICAN NATIONAL BANK	1	\$40,000.00	0.08%0	\$0.00	NA	0	
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$65,300.00	0.13% 0	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B.	1	\$66,000.00	0.13% 0	\$0.00	NA	0	
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$139,700.00	0.28% 0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	4	\$273,400.00	0.54% 0	\$0.00		++	
ANCHORBANK FSB	2	\$134,936.16	0.27% 0	\$0.00	1		
APGFCU	1	\$35,000.00	0.07% 0	\$0.00	NA	0	
APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$73,200.00	0.15% 0	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$68,000.00	0.13% 0	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$75,750.00	0.15% 0	\$0.00	NA	0	_
ARKANSAS FEDERAL CREDIT UNION	1	\$75,000.00	0.15% 0	\$0.00	NA	0	_
ASSOCIATED BANK NATIONAL ASSOCIATION	14		1.55% 0	\$0.00		++	
AUBURNBANK	1	\$75,000.00	0.15%0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	1	\$84,000.00	0.17% 0	\$0.00	NA	0	
AURORA FINANCIAL GROUP, INC.	2	\$105,357.35	0.21% 0	\$0.00		\square	
BANCFIRST	1	\$84,000.00	0.17% 0	\$0.00	NA	0	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$182,929.88	0.36% 0	\$0.00			
BANCORPSOUTH BANK	18	\$1,157,951.85	2.29% 0	\$0.00		0	
BANK MIDWEST	1	\$37,000.00	0.07%0	\$0.00	1		_
BANK MUTUAL	3	\$183,774.16	0.36% 0	\$0.00			_
BANK OF AKRON	1	\$73,000.00	0.14% 0	\$0.00	1		
BANK OF AMERICAN FORK	1	\$43,000.00	0.09% 0	\$0.00			
BANK OF BELLEVILLE	1	\$74,000.00	0.15% 0	\$0.00	NA	.0	_

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	BANK OF OAKFIELD	1	\$73,500.00		\$0.00	NA 0
E	BANK OF SPRINGFIELD	2	\$113,760.67	0.23% 0	\$0.00	NA 0
E	BANK OF STANLY	1	\$62,400.00	0.12% 0	\$0.00	NA 0
E	BANK OF THE CASCADES	4	\$224,838.35	0.45%0	\$0.00	NA 0
	BANK OF THE WEST, A					
	CALIFORNIA STATE	12	\$757,823.87	1.5%0	\$0.00	NA 0
E	BANKING CORP.					
E	BANKERS TRUST COMPANY	1	\$28,000.00		\$0.00	NA 0
E	BANKERS' BANK	7	\$460,920.00	0.91% 0	\$0.00	NA 0
E	BANNER BANK	1	\$60,000.00	0.12% 0	\$0.00	NA 0
E	BAXTER CREDIT UNION	2	\$81,681.32	0.16% 0	\$0.00	NA 0
E	BAYCOAST BANK	1	\$60,000.00	0.12% 0	\$0.00	NA 0
E	BELL STATE BANK & TRUST	1	\$70,000.00	0.14% 0	\$0.00	NA 0
E	BERKSHIRE BANK	1	\$74,000.00	0.15% 0	\$0.00	NA 0
E	BERKSHIRE COUNTY	1	¢ < 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0,	0.10 %	\$0.00	
S	SAVINGS BANK	1	\$60,000.00	0.12% 0	\$0.00	NA0
E	BEST ADVANTAGE CREDIT	1	¢72 000 00	0.1407.0	¢0.00	
U	JNION	1	\$72,000.00	0.14% 0	\$0.00	NA 0
E	BETHPAGE FEDERAL	1	¢72.000.00	0.1407.0	¢0.00	NAO
	CREDIT UNION	1	\$73,000.00	0.14% 0	\$0.00	NA 0
E	BLACKHAWK BANK	3	\$177,500.00	0.35% 0	\$0.00	NA 0
E	BLACKHAWK COMMUNITY	1	\$40,600,00	0.107.0	00.02	NAO
	CREDIT UNION	1	\$49,600.00	0.1%0	\$0.00	NA 0
E	BOONE COUNTY NATIONAL	2	¢115 147 26	0.23%0	\$0.00	NA 0
E	BANK	Z	\$115,147.36	0.25%0	\$0.00	NAU
E	BORDER STATE BANK	1	\$55,993.78	0.11% 0	\$0.00	NA 0
E	BREMER BANK NATIONAL	3	\$226,300.00	0.45%0	\$0.00	NA 0
A	ASSOCIATION	3	\$220,300.00	0.45%0	\$0.00	INAU
E	BROADWAY BANK	1	\$82,500.00	0.16% 0	\$0.00	NA 0
E	BROKAW CREDIT UNION	1	\$42,709.09	0.08%0	\$0.00	NA 0
E	BUSEY BANK,	3	\$181,400.00	0.36% 0	\$0.00	NA 0
	CAHP CREDIT UNION	1	\$79,550.00	0.16% 0	\$0.00	NA 0
	CARROLL COUNTY STATE	1	¢c0.750.00	0.1407.0	¢0.00	
E	BANK	1	\$69,750.00	0.14% 0	\$0.00	NA 0
	CASHCALL, INC.	2	\$145,000.00	0.29% 0	\$0.00	NA 0
	CENTRAL BANK OF LAKE OF	1	¢<1.000.00	0.1207.0	¢0.00	
П	THE OZARKS	1	\$64,000.00	0.13% 0	\$0.00	NA 0
	CENTRAL MINNESOTA	1	¢22.500.00	0.0700	¢0.00	NAO
	CREDIT UNION	1	\$33,500.00	0.07%0	\$0.00	NA 0
	CENTRAL MORTGAGE	2	\$212 552 09	0 4207 0	¢0.00	NAO
	COMPANY	3	\$212,552.08	0.42% 0	\$0.00	NA 0
	CENTRAL STAR FINANCIAL	1	\$51 257 02	0.1107.0	¢0.00	NA
S	SOLUTIONS	1	\$54,357.03	0.11% 0	\$0.00	NA 0
	CENTRAL STATE BANK	1	\$67,500.00	0.13% 0	\$0.00	NA 0
	CENTRAL TRUST BANK	2	\$120,300.00	0.24% 0	\$0.00	NA 0
	CENTRUE BANK	3	\$134,750.00	0.27%0	\$0.00	NA 0
		4	\$239,900.00		\$0.00	NA 0
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CENTURY LENDING COMPANY						
CHARTWAY FEDERAL CREDIT UNION	1	\$81,000.00	0.16% 0	0 \$0.00	NA	0
CHEMICAL BANK	4	\$238,913.15	0.47% 0	0 \$0.00) NA	0
CIS FINANCIAL SERVICES, INC.	1	\$42,993.00	0.09% 0	0 \$0.00	NA	0
CIS FINANICAL SERVICES, INC	1	\$54,400.00	0.11% 0	0 \$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	5	\$351,922.59	0.7% 0	0 \$0.00		
CITIZENS BANK	2	\$146,088.22	0.29% 0	0 \$0.00	NA	0
CITIZENS BANK AND TRUST	1	\$77,000.00	0.15% 0	0 \$0.00	NA NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$121,073.00	0.24% 0	0 \$0.00	NA	0
CITIZENS NATIONAL BANK, NATIONA; ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$42,312.75	0.08% 0	0 \$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$63,413.70	0.13% 0	0 \$0.00	NA	0
CITY NATIONAL BANK	1	\$36,000.00	0.07% 0	0 \$0.00) NA	0
CLINTON NATIONAL BANK	1	\$65,200.00	0.13% 0		1	
COBALT MORTGAGE, INC.	1	\$54,000.00	0.11% 0	0 \$0.00		
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$60,000.00	0.12%0	0 \$0.00	NA	0
COMM NATL BK OF TXRKANA	1	\$69,296.41	0.14% 0	0 \$0.00	NA	0
COMMUNITY 1ST CREDIT UNION	1	\$81,269.32	0.16% 0	0 \$0.00	NA	0
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$76,000.00	0.15% 0	0 \$0.00	NA	0
COMMUNITY FIRST CREDIT UNION	1	\$32,000.00	0.06% 0	0 \$0.00	NA	0
COMMUNITY NATIONAL BANK	2	\$117,000.00	0.23% 0	0 \$0.00	NA	0
COMMUNITY NATIONAL BANK IN MONMOUTH	1	\$43,802.24	0.09% 0			
COMMUNITY STATE BANK	2	\$93,000.00	0.18% 0	0 \$0.00	NA	0
COMMUNITYONE BANK, N.A.	4	\$272,414.09	0.54% 0	0 \$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$66,400.00	0.13% 0			
CONSUMERS CREDIT UNION	2	\$163,200.00	0.32% 0	0 \$0.00	NA	0
CORNER POST FEDERAL CREDIT UNION	1	\$36,750.00	0.07% 0	0 \$0.00	NA	0

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CORNERSTONE BANK	1	\$72,000.00			NA	
CORTRUST MORTGAGE INC	1	\$74,600.00	0.15%0		NA	
COUNTY BANK	1	\$32,000.00	0.06% 0	\$0.00	NA	0
COVANTAGE CREDIT UNION	3	\$214,920.00	0.43% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$73,900.00	0.15%0	\$0.00	NA	0
CREDIT UNION OF AMERICA	2	\$118,650.00	0.24%0	\$0.00	NA	0
CROSS KEYS BANK	1	\$59,000.00			NA	
CU CHANNELS, LLC	1	\$69,000.00			NA	
CUMBERLAND SECURITY	1	\$47,050.00				
BANK	1	\$47,050.00	0.09%0	\$0.00	INA	0
CUSO MORTGAGE CORPORATION	3	\$174,300.00	0.35% 0	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$80,000.00	0.16% 0	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$80,000.00	0.16% 0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$73,000.00	0.14%0	\$0.00	NA	0
DESCO FEDERAL CREDIT UNION	1	\$28,000.00	0.06% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$458,563.13	0.91%0	\$0.00	NA	0
DEVON BANK	1	\$63,000.00	0.12% 0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	7	\$453,500.00	0.9%0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	4	\$218,750.00	0.43%0	\$0.00	NA	0
EASTWOOD BANK	1	\$67,000.00	0.13%0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	6	\$375,550.00	0.74% 0	\$0.00		
ESB MORTGAGE COMPANY	2	\$111,087.93	0.22%0	\$0.00	NA	0
FAMERS BANK AND TRUST COMPANY	1	\$33,848.70				
FARMERS & MERCHANTS BANK	1	\$75,000.00	0.15% 0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	1	\$48,000.00	0.1%0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$369,500.00	0.73% 0	\$0.00	NA	0
FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES O	1	\$72,671.90	0.14% 0	\$0.00	NA	0
FARMERS TRUST AND SAVINGS BANK	1	\$60,000.00	0.12% 0	\$0.00	NA	0
FIDELITY BANK	1	\$70,300.00	0.14% 0	\$0.00	NA	0
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FINANCIAL PARTNERS CREDIT UNION	1	\$40,000.00	0.08% 0) \$0.00	NA	0	
FIRST BANK	2	\$87,900.00	0.17% 0) \$0.00	NA	0	
FIRST BANK & TRUST	1	\$66,000.00	0.13% 0	\$0.00	NA	0	
FIRST BANK & TRUST COMPANY	1	\$69,600.00					
FIRST BANK FINANCIAL CENTRE	2	\$147,500.00	0.29% 0) \$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$52,000.00					
FIRST CENTRAL BANK	1	\$66,975.00	0.13% 0	\$0.00	NA NA	0	
FIRST CITIZENS BANK & TRUST COMPANY	1	\$69,500.00	0.14% 0) \$0.00	NA	0	
FIRST CITIZENS BANK NA	1	\$44,000.00	0.09% 0	\$0.00	NA NA	0	
FIRST COMMUNITY CREDIT UNION	1	\$81,100.00	0.16% 0) \$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$77,000.00	0.15% 0) \$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION OF BELOIT	2	\$82,800.00	0.16% 0) \$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	1	\$53,500.00	0.11% 0) \$0.00	NA	0	
FIRST FARMERS STATE BANK	1	\$65,000.00					
FIRST FEDERAL BANK	2	\$138,000.00	0.27%0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	1	\$28,875.00	0.06% 0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$73,600.00					
FIRST FEDERAL BANK, FSB	1	\$62,000.00	1				
FIRST FLIGHT FCU	1	\$46,200.00	0.09%0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	2	\$102,431.09					
FIRST MIDWEST BANK	2	\$133,467.92	0.26%0	\$0.00	NA	0	
FIRST MISSOURI STATE BANK OF CAPE C	1	\$42,000.00	0.08% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$59,000.00	0.12% 0) \$0.00	NA	0	
FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$147,400.00	0.29% 0) \$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	3	\$219,457.00	0.43% 0) \$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$64,400.00	0.13% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	2	\$151,000.00	0.3%0	\$0.00	NA	0	

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FIRST NATIONAL BANK AND TRUST CO	1	\$53,175.00	0.11% 0	\$0.00	NA	0
FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$78,157.59	0.15% 0	\$0.00	NA	0
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$67,500.00	0.13% 0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$75,200.00	0.15% 0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK,INC.DBA CAPITAL MORTGAGE CORPORATION	1	\$63,000.00	0.12% 0	\$0.00	NA	0
FIRST PLACE BANK	12	\$808,846.59	1.6% 0	\$0.00	NA	0
FIRST SOUTHERN BANK	1	\$71,453.82	0.14% 0	\$0.00	NA	0
FIRST STATE BANK SOUTHWEST	1	\$52,000.00	0.1%0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$210,000.00	0.42% 0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$52,000.00	0.1% 0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	7	\$432,250.00	0.86%0	\$0.00	NA	0
FIVE STAR CREDIT UNION	1	\$66,850.00	0.13% 0	\$0.00	NA	0
 FLORIDA CREDIT UNION	1	\$75,000.00	0.15% 0	\$0.00	NA	0
FORT COMUNITY CREDIT UNION	1	\$84,123.98	0.17%0	\$0.00	NA	0
FORUM CREDIT UNION	3	\$207,279.55	0.41% 0	\$0.00	NA	0
FULTON BANK, N.A.	2	\$146,800.00	0.29% 0	\$0.00	NA	
FULTON BANK, NATIONAL ASSOCIATION	1	\$83,000.00	0.16%0	\$0.00	NA	0
GATEWAY STATE BANK	1	\$32,250.00	0.06%0	\$0.00	NA	0
GECU	2	\$138,949.96	0.28%0	\$0.00	NA	0
GEO-CORP, INC.	1	\$78,400.00	0.16% 0	\$0.00	NA	0
GESA CREDIT UNION	1	\$80,000.00	0.16% 0	\$0.00	NA	0
GMFS LLC	2	\$142,500.00	0.28% 0	\$0.00	NA	0
GMFS, LLC	1	\$60,000.00	0.12% 0	\$0.00	NA	0
 GOODFIELD STATE BANK	1	\$80,000.00	0.16% 0	\$0.00	NA	0
GREAT SOUTHERN BANK	1	\$75,000.00	0.15% 0	\$0.00	NA	0
GREAT WESTERN BANK	7	\$485,350.00	0.96% 0	\$0.00	NA	0
GREENWOOD CREDIT UNION	1	\$71,000.00	0.14% 0	\$0.00	NA	0

CREDIT UNION		1	1	1		
GTE FEDERAL CREDIT UNION	5	\$261,300.00	0.52% 0) \$0.00	NA	0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$115,700.00	0.23% () \$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$83,550.00	0.17% 0) \$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$81,000.00	0.16%	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	4	\$242,215.72	0.48% 0) \$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$136,150.00	0.27% (\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$122,544.98	0.24% (
HEARTLAND CREDIT UNION	1	\$54,400.00	0.11% (\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$78,000.00	0.15% 0	\$0.00	NA	0
HERITAGE BANK	1	\$61,000.00	0.12%	\$0.00	NA	0
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$77,155.13	0.15% 0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	2	\$136,500.00	0.27% () \$0.00	NA	0
HNB NATIONAL BANK	2	\$114,000.00	0.23%	\$0.00	NA	0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$67,000.00	0.13%0	\$0.00	NA	0
HOME STATE BANK NA	1	\$80,000.00	0.16%	\$0.00	NA	0
HONOR BANK	2	\$68,500.00	0.14%	\$0.00	NA	0
HOPEWELL FEDERAL CREDIT UNION	1	\$59,800.00	0.12% 0	\$0.00	NA	0
HUTCHINSON CREDIT UNION	3	\$203,283.22	0.4% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	3	\$236,800.00	0.47% 0	\$0.00	NA	0
ILLINOIS COMMUNITY CREDIT UNION	1	\$79,647.53	0.16% 0	\$0.00		_
INSIGHT CREDIT UNION	1	\$40,100.00	0.08% 0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$45,500.00	0.09% 0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$72,000.00	0.14% 0			_
IOWA STATE BANK	2	\$130,000.00	0.26% (NA	
IPAVA STATE BANK	1	\$61,300.00	0.12% 0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$66,750.00	0.13% 0	\$0.00	NA	0

JAMES B. NUTTER AND COMPANY	1	\$70,000.00	0.14% 0	\$0.00	NA 0
JEFFERSON BANK OF MISSOURI	2	\$129,250.00	0.26% 0	\$0.00	NA 0
KEOKUK COUNTY STATE BANK	1	\$80,000.00	0.16% 0	\$0.00	NA 0
 KIRTLAND FEDERAL CREDIT UNION	1	\$78,800.00	0.16% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST COMPANY	2	\$122,000.00	0.24% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY, INC.	2	\$149,300.00	0.3% 0	\$0.00	NA 0
LAKE STATE FCU	1	\$60,000.00	0.12% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$159,800.00	0.32%0	\$0.00	NA 0
LANDMARK CREDIT UNION	4	\$278,849.19	0.55% 0	\$0.00	NA 0
LIBERTY BANK OF ARKANSAS	4	\$241,751.47	0.48%0	\$0.00	NA 0
LINCOLN SAVINGS BANK	2	\$136,500.00	0.27% 0	\$0.00	NA 0
LINN AREA CREDIT UNION	1	\$78,648.45	0.16%0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	2	\$152,250.00	0.3%0	\$0.00	NA 0
LUANA SAVINGS BANK	1	\$83,415.10	0.17%0	\$0.00	NA 0
MADISON COUNTY FEDERAL CREDIT UNION	1	\$72,800.00	0.14% 0	\$0.00	NA 0
MAGNA BANK	1	\$60,000.00	0.12% 0	\$0.00	NA 0
MARQUETTE BANK	2	\$129,000.00	0.26% 0	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$70,400.00	0.14% 0	\$0.00	NA 0
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$62,300.00	0.12%0	\$0.00	NA 0
 MAX CREDIT UNION	1	\$65,000.00	0.13%0	\$0.00	NA 0
MCCLAIN BANK	1	\$77,649.43	0.15%0	\$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	3	\$165,350.00	0.33%0	\$0.00	NA 0
 MEMBER HOME LOAN, LLC	1	\$79,800.00	0.16% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	2	\$121,500.00	0.24% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$182,141.40	0.36% 0	\$0.00	NA 0
MERCHANTS NATIONAL BANK	1	\$70,000.00	0.14% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY,LLC	1	\$60,000.00	0.12% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$60,000.00	0.12% 0	\$0.00	NA 0

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METCALF BANK	2	\$124,510.00	0.25% 0	\$0.00	NA 0	
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$66,500.00	0.13% 0	\$0.00	NA 0	
MIDLAND STATES BANK	3	\$149,750.00	0.3%0	\$0.00	NA 0	
MIDWEST LOAN SERVICES INC	1	\$62,617.30	0.12% 0	\$0.00	NA 0	
MIDWEST LOAN SERVICES INC.	2	\$92,900.00	0.18% 0	\$0.00	NA 0	
MIDWEST LOAN SERVICES, INC.	2	\$150,900.00	0.3% 0	\$0.00	NA 0	
MIDWESTONE BANK	3	\$219,400.00	0.43% 0	\$0.00	NA 0	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$114,150.00	0.23% 0	\$0.00	NA 0	
MONTICELLO BANKING COMPANY	2	\$127,000.00	0.25% 0	\$0.00	NA 0	
MORTGAGE AMERICA, INC.	1	\$75,400.00	0.15% 0	\$0.00	NA 0	
MORTGAGE CENTER, LLC	1	\$53,523.00	0.11% 0	\$0.00	NA 0	
MORTGAGE CLEARING CORP	1	\$65,000.00	0.13% 0	\$0.00	NA 0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$81,000.00	0.16% 0	\$0.00	NA 0	
MOUNT VERNON BANK	1	\$62,050.00	0.12% 0	\$0.00	NA 0	
MWABANK	1	\$77,000.00	0.15% 0	\$0.00	NA 0	
NATIONAL BANK OF OHIO	1	\$84,800.00	0.17% 0	\$0.00	NA 0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$261,778.00	0.52% 0	\$0.00	NA 0	
NEIGHBORHOOD FINANCE CORP.	4	\$181,022.70	0.36% 0	\$0.00	NA 0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$322,500.00	0.64%0	\$0.00	NA 0	
NETWORK FUNDING, L.P.	1	\$79,800.00	0.16% 0	\$0.00	NA 0	
NEW MEXICO BANK AND TRUST	1	\$71,400.00	0.14% 0	\$0.00	NA 0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$73,000.00	0.14% 0	\$0.00	NA 0	
NORTHSTAR BANK	1	\$52,400.00	0.1% 0	\$0.00	NA 0	
NORTHWEST PLUS CREDIT UNION	1	\$68,291.68	0.14% 0	\$0.00	NA 0	
NORWOOD COOPERATIVE BANK	1	\$78,000.00	0.15% 0	\$0.00	NA 0	
NOTRE DAME FEDERAL CREDIT UNION	1	\$37,300.00	0.07%0	\$0.00	NA 0	
OLD SECOND NATIONAL BANK	1	\$66,000.00	0.13% 0	\$0.00	NA 0	
ORRSTOWN BANK	1	\$50,500.00	0.1% 0	\$0.00	NA 0	

PACIFIC BAY LENDING GROUP	1	\$80,000.00	0.16% 0	\$0.00	NA 0
PANHANDLE STATE BANK	1	\$37,800.00	0.07% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$59,730.33	0.12% 0	\$0.00	NA 0
PATHWAYS FINANCIAL CREDIT UNION, INC.	2	\$91,150.00	0.18% 0	\$0.00	NA 0
PEOPLES BANK	2	\$85,000.00	0.17%0	\$0.00	NA 0
PEOPLES BANK, A WA CORPORATION	1	\$81,000.00	0.16% 0	\$0.00	NA 0
PEOPLES SAVINGS BANK	3	\$197,000.00	0.39% 0	\$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$80,000.00	0.16% 0	\$0.00	NA 0
PINNACLE MORTGAGE GROUP, INC.	1	\$77,800.00	0.15% 0	\$0.00	NA 0
PIONEER BANK & TRUST, A CORPORATION	1	\$72,764.29	0.14% 0	\$0.00	NA 0
PIONEER CREDIT UNION	3	\$228,100.00	0.45% 0	\$0.00	NA 0
PLATTE VALLEY STATE BANK & TRUST CO	1	\$82,000.00	0.16% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	3	\$171,200.00	0.34% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE	4	\$224,235.00	0.44% 0	\$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	3	\$156,500.00	0.31% 0	\$0.00	NA 0
PROVIDENCE BANK	2	\$110,900.00	0.22% 0	\$0.00	NA 0
PULASKI BANK	1	\$39,634.33	0.08%0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$59,500.00	0.12% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	2	\$118,326.37	0.23% 0	\$0.00	NA 0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$74,400.00	0.15% 0	\$0.00	NA 0
RIDDELL NATIONAL BANK	3	\$152,900.00	0.3% 0	\$0.00	NA 0
RIVER CITIES BANK	1	\$71,200.00	0.14%0	\$0.00	NA 0
RIVER VALLEY BANK	3	\$192,242.17	0.38% 0	\$0.00	NA 0
RIVER VALLEY FINANCIAL BANK F/K/A DUPONT STATE BANK	1	\$51,000.00	0.1%0	\$0.00	NA 0
ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$81,000.00	0.16% 0	\$0.00	NA 0
ROGUE FEDERAL CREDIT UNION	1	\$51,523.76	0.1% 0	\$0.00	NA 0
ROYAL BANK	2	\$113,000.00	0.22% 0	\$0.00	NA 0
ROYAL CREDIT UNION	9	\$530,060.67	1.05% 0	\$0.00	NA 0
SAFE CREDIT UNION	1	\$50,000.00	0.1% 0	\$0.00	NA 0
SAWYER SAVINGS BANK	1	\$70,000.00	0.14% 0	\$0.00	NA 0

SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$373,100.00	0.74%	0	\$0.00	NA	0	
SCOTIABANK DE PUERTO RICO	1	\$74,669.56	0.15%	0	\$0.00	NA	0	
SECURITY CREDIT UNION	2	\$76,664.13	0.15%	0	\$0.00	NA	0	
SHELL FEDERAL CREDIT UNION	2	\$84,906.00	0.17%	0	\$0.00	NA	0	
SIU CREDIT UNION	1	\$40,800.00	0.08%	0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	2	\$140,419.85	0.28%	0	\$0.00	NA	0	
SOUTHBRIDGE CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	
SOUTHERN COMMERCIAL BANK	2	\$80,500.00	0.16%	0	\$0.00	NA	0	
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$65,500.00	0.13%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$33,000.00	0.07%		\$0.00			
 STATE BANK OF THE LAKES	2	\$146,700.00	0.29%		\$0.00			
STATE SAVINGS BANK	1	\$55,200.00	0.11%		\$0.00			
STEARNS LENDING INC.	5	\$369,800.00	0.73%		\$0.00			
 STEARNS LENDING, INC.	1	\$84,000.00	0.17%	0	\$0.00	NA	0	_
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$83,609.52	0.17%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$30,000.00	0.06%	0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST COMPANY	1	\$72,300.00	0.14%	0	\$0.00	NA	0	
STOCKMAN BANK OF MONTANA	1	\$48,000.00	0.1%	0	\$0.00	NA	0	
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$76,000.00	0.15%	0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	8	\$484,700.00	0.96%					
TEXAS BANK	5	\$268,030.00	0.53%		\$0.00		-	
 THE BANK OF CARBONDALE	1	\$32,000.00	0.06%	0	\$0.00	NA	0	
THE BRYN MAWR TRUST COMPANY	2	\$110,000.00	0.22%		\$0.00			
 THE FIRST NATIONAL BANK	1	\$84,200.00	0.17%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$64,713.62	0.13%		\$0.00	NA	0	
THE HARVARD STATE BANK	2	\$103,495.00	0.21%	0	\$0.00	NA	0	
THE HONESDALE NATIONAL BANK ISAOA	1	\$80,000.00	0.16%	0	\$0.00	NA	0	
THE NATIONAL BANK OF	1	\$58,500.00	0.12%	0	\$0.00	NA	0	

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THE PAR	K BANK	1	\$49,461.78	0.1%	0	\$0.00	NA	0	
THE STA	TE BANK	1	\$81,100.00	0.16%	0	\$0.00	NA	0	
THE SUM CREDIT U	IMIT FEDERAL UNION	4	\$276,686.28	0.55%	0	\$0.00	NA	0	
THE TRA BANK	DERS NATIONAL	1	\$82,400.00	0.16%	0	\$0.00	NA	0	
	FEDERAL CREDIT	1	\$38,250.00	0.08%	0	\$0.00	NA	0	
TLC COM UNION	IMUNITY CREDIT	1	\$47,500.00	0.09%	0	\$0.00	NA	0	
	COUNTRY BANC GE SERVICES, INC.	1	\$58,150.00	0.12%	0	\$0.00	NA	0	
	ND COUNTRY BANC GE SERVICES, INC.	1	\$83,900.00			\$0.00	NA	0	
TOWNE M	MORTGAGE	1	\$71,700.00	0.14%	0	\$0.00	NA	0	Ĺ
	MORTGAGE IY, DBA AMERICU AGE	1	\$50,000.00	0.1%	0	\$0.00	NA	0	
	S NATIONAL BANK	1	\$54,400.00	0.11%	0	\$0.00	NA	0	
TRAVERS BANK	SE CITY STATE	3	\$183,265.00		П				
TRUMAR CREDIT U	RK FINANCIAL UNION	2	\$145,000.00	0.29%	0	\$0.00	NA	0	
	SAVINGS BANK	1	\$53,000.00	0.11%	0	\$0.00	NA	0	
UMPQUA		2	\$137,954.14			\$0.00		-	
	AVINGS BANK	48	\$3,151,245.70			\$0.00		1 1	
UNITED I	BANK &TRUST	2	\$80,900.00			\$0.00	NA	0	Г <u> </u>
UNITED I CREDIT U	BAY COMMUNITY UNION	2	\$115,900.00	0.23%	0	\$0.00	NA	0	
	COMMUNITY BANK	4	\$223,000.00	0.44%	0	\$0.00	NA	0	
UNITED V MORTGA	WHOLESALE AGE	6	\$453,969.56					Π	
	ONE CREDIT UNION	1	\$60,800.00	0.12%	0	\$0.00	NA	0	
UNIVERS	SAL AMERICAN GE COMPANY, LLC	3	\$182,050.00	0.36%	0	\$0.00			
UNIVERS	SITY CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00	NA	0	
UNIVERS CREDIT U	SITY FEDERAL UNION	1	\$74,227.81	0.15%	0	\$0.00	NA	0	
	BANK AND TRUST	1	\$78,000.00	0.15%	0	\$0.00	NA	0	
CORPORA CORPORA		1	\$84,200.00	0.17%	0	\$0.00	NA	0	
CORPORA		1	\$64,400.00		Ц				
VIRGINIA	A CREDIT UNION	1	\$74,700.00	0.15%	0	\$0.00	NA	0	<u> </u>

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	VISIONBANK OF IOWA	1	\$44,600.00	0.09% 0	\$0.00	NA 0
	WALDO STATE BANK	1	\$49,200.00	0.1% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$79,000.00	0.16% 0	\$0.00	NA 0
	WASHINGTON TRUST BANK	1	\$78,000.00	0.15% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORP.	1	\$74,000.00		\$0.00	NA 0
	WEST GATE BANK	1	\$65,800.00	0.13% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	4	\$219,400.00	0.43% 0	\$0.00	NA 0
	WESTERN NATIONAL BANK	1	\$73,000.00	0.14% 0	\$0.00	NA 0
	WHITAKER BANK, INC.	1	\$70,700.00	0.14% 0	\$0.00	NA 0
	WOODFORD STATE BANK	1	\$25,000.00	0.05% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP.	1	\$80,000.00		\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	3	. ,		\$0.00	NA 0
	Unavailable	91	\$5,565,515.50		\$0.00	NA 0
Total	'	801	\$50,465,820.92	100% 0	\$0.00	0
	'	\square				
31417EH87	3 RIVERS FEDERAL CU	2	\$346,000.00	0.69% 0	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN	2	\$259,000.00	0.52% 0	\$0.00	NA 0
	ACACIA FEDERAL SAVINGS BANK	1	\$413,000.00	0.82% 0	\$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	1	\$270,000.00	0.54% 0	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$206,900.00	0.41%0	\$0.00	NA 0
	ALABAMA ONE CREDIT UNION	4	\$434,850.00		\$0.00	NA 0
	AMEGY MORTGAGE	1	\$204,250.00	0.41%0	\$0.00	NA 0
	AMEGY MORTGAGE COMPANY	1	\$115,850.00	0.23%0	\$0.00	NA 0
	AMERICAN FEDERAL SAVINGS BANK	1	\$95,000.00	0.19% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$682,634.00	1.36% 0	\$0.00	NA 0
	AMERICAN INTERBANC MORTGAGE	1	\$360,000.00	0.72% 0	\$0.00	NA 0
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$380,000.00	0.76% 0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$144,000.00		\$0.00	NA 0
	ANCHORBANK FSB	4	\$557,562.03	11	\$0.00	NA 0
	ANCHORBANK, FSB	2			\$0.00	NA 0
		1	\$210,000.00	0.42%0	\$0.00	NA 0

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DARIEN ROWAYTON BANK (POST)	1	\$100,000.00	0.2%0	\$0.00	NA	0
DENALI STATE BANK	1	\$177,600.00	0.35% 0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$300,000.00	0.6%0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$251,400.00	0.5% 0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$256,000.00	0.51% 0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$310,000.00	0.62% 0	\$0.00	NA	0
FIDELITY COOPERATIVE BANK	1	\$376,000.00	0.75% 0	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$176,750.00	0.35% 0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$358,400.00	0.71% 0	\$0.00	NA	0
 FIRST BANK RICHMOND, N.A.	1	\$220,000.00	0.44% 0	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$248,000.00				
 FIRST CLOVER LEAF BANK	1	\$123,000.00			NA	
 FIRST COLLINSVILLE BANK	1	\$143,358.81	0.29% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	4	\$583,672.00	1.16% 0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$176,427.00	0.35%0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$110,281.00	0.22% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$236,000.00	0.47%0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$388,000.00	0.77% 0	\$0.00	NA	0
 FIRST MORTGAGE COMPANY, L.L.C.	1	\$65,625.00	0.13% 0	\$0.00	NA	0
 FIRST NATIONAL BANK ALASKA	6	\$1,402,732.66	2.79% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$100,000.00				
 FIRST PLACE BANK	1	\$293,000.00				
FIRST REPUBLIC BANK	4	\$1,652,500.00	3.29% 0	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$271,600.00				
FIRSTRUST	1	\$195,000.00				
 FIRSTRUST BANK	1	\$327,000.00				
 GMFS LLC	1	\$150,500.00				
GREAT WESTERN BANK	1	\$74,000.00	0.15% 0	\$0.00	NA	0

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 HAWAII NATIONAL BANK	1	\$394,307.52	0.78% 0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$105,821.96	0.21% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$342,000.00	0.68% 0	\$0.00	NA 0
HSBC BANK USA, N.A.	1	\$320,000.00	0.64% 0	\$0.00	NA 0
HUTCHINSON CREDIT UNION	1	\$231,350.00	0.46% 0	\$0.00	NA 0
IDAHO FIRST BANK	1	\$140,185.79	0.28% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$122,735.00	0.24% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$127,500.00	0.25% 0	\$0.00	NA 0
JONAH BANK OF WYOMING	1	\$184,890.00	0.37% 0	\$0.00	NA 0
LEADER BANK, N.A.	1	\$394,000.00	0.78% 0	\$0.00	NA 0
LINCOLN SAVINGS BANK	1	\$253,000.00	0.5% 0	\$0.00	NA 0
LUANA SAVINGS BANK	1	\$312,681.25	0.62% 0	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION	1	\$380,000.00	0.76% 0	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST COMPANY	1	\$119,950.00	0.24% 0	\$0.00	NA 0
MARINE BANK	7	\$1,025,455.59	2.04% 0	\$0.00	NA 0
MERCANTILE BANK	1	\$118,729.25	0.24% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$387,000.00	0.77%0	\$0.00	NA 0
MIDWEST BANK	1	\$185,000.00	0.37% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	2	\$209,760.00	0.42% 0	\$0.00	NA 0
MIDWESTONE BANK	1	\$222,595.33	0.44% 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$255,500.00	0.51% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	4	\$491,005.00	0.98%0	\$0.00	NA 0
MLD MORTGAGE, INC.	1	\$405,000.00	0.81% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	6	\$991,505.47	1.97% 0	\$0.00	NA 0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$480,000.00	0.95% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	3	\$1,152,100.00	2.29% 0	\$0.00	NA 0
NORTH CENTRAL BANK	1	\$146,993.68	0.29% 0	\$0.00	NA 0
NORTHMARK BANK	2	\$332,464.38	0.66% 0	\$0.00	NA 0
O A MORTGAGE SERVICES	1	\$364,000.00	0.72% 0	\$0.00	NA 0
ONE COMMUNITY FEDERAL CU	1	\$110,000.00	0.22% 0	\$0.00	NA 0
PARK BANK	1	\$98,000.00	0.19% 0	\$0.00	NA 0
PEOPLES STATE BANK	4	\$604,000.00	1.2% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	1	\$284,800.00	0.57% 0	\$0.00	NA 0
POPULAR MORTGAGE, INC.	1	\$299,462.78	0.6% 0	\$0.00	NA 0

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PORT WASHINGTON STATE BANK	1	\$311,000.00	0.62% 0) \$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$87,500.00	0.17% 0) \$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$268,400.00	0.53% 0) \$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$406,200.00	0.81% 0) \$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$201,535.00	0.4% 0) \$0.00	NA	0
RED CANOE CREDIT UNION	1	\$69,300.00	0.14% 0) \$0.00	NA	0
RIVER VALLEY BANK	1	\$119,498.95	0.24% 0) \$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$340,800.00	0.68% 0) \$0.00		
ROYAL CREDIT UNION	1	\$174,800.00	0.35% 0) \$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$271,543.15	0.54% 0) \$0.00		
SCOTIABANK OF PUERTO RICO	2	\$173,614.07				
SIR FEDERAL CREDIT UNION	2	\$218,100.00	0.43% 0) \$0.00	NA	0
SKY FEDERAL CREDIT UNION	1	\$253,300.00	0.5%0) \$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$64,000.00	0.13%0) \$0.00	NA	0
SOVEREIGN BANK, N.A.	2	\$379,353.08	0.75% 0) \$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$93,100.00	0.19% 0) \$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$211,050.00	0.42% 0) \$0.00	NA	0
STATE BANK OF WATERLOO	1	\$115,000.00	0.23% 0	\$0.00	NA	0
STEARNS LENDING INC.	2	\$583,120.00	1.16% 0) \$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$348,000.00	0.69% 0) \$0.00	NA	0
STOCKMAN BANK OF MONTANA	2	\$371,600.00	0.74% 0) \$0.00	NA	0
SUFFOLK COUNTY NATIONAL BANK	1	\$344,500.00	0.69% 0) \$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	2	\$375,000.00	0.75% 0) \$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	4	\$1,012,767.67	2.01% 0) \$0.00	NA	0
THE FARMERS NATIONAL BANK	1	\$57,500.00	0.11%0) \$0.00	NA	0
THE FIRST NATIONAL BANK OF DEERWOOD	2	\$252,366.00	0.5% 0) \$0.00	NA	0
TIB-THE INDEPENDENT BANKERSBANK	1	\$120,000.00	0.24% 0) \$0.00	NA	0

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	TWINHOLD	2	\$271,435.00	0.54% (NA 0	1
	UNITED BANK & TRUST	1	\$89,600.00	0.18% (NA0	
	UNITED BANK &TRUST	1	\$149,000.00	0.3% (NA 0	1
	UNITED COMMUNITY BANK	3	\$492,004.37	0.98%() \$0.00	NA0	
	VAN DYK MORTGAGE		* 100.000.00				
	CORPORATION, A	1	\$180,000.00	0.36% () \$0.00	NA0	
	CORPORATION	50	#0.422.502.07	10 (00)	¢0.00		
	Unavailable	52	\$9,423,583.07	18.68%	1	NA 0	
Total		263	\$50,280,288.60	100%	\$0.00	U	
31417EH95	1ST CONSTITUTION	1	\$100,000.00	0.25% () \$0.00	NA 0	
5141/EH95	1ST FARM CREDIT SERVICES	1	\$92,416.38	0.23%		NA0	
	3 RIVERS FEDERAL CU	3	\$92,410.38	0.23%		NA0 NA0	1
		3					
	3RD FED BANK	1	\$109,500.00	0.27% () \$0.00	NA 0	
	ACADEMY MORTGAGE CORPORATION	5	\$490,700.00	1.23%	\$0.00	NA0	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$108,828.46	0.27%	\$0.00	NA0	
	ALLIANT BANK	1	\$105,600.00	0.26%	\$0.00	NA 0	
	ALPINE BANK & TRUST CO.	1	\$99,500.00	0.25%	\$0.00	NA 0	
	ALTRA FEDERAL CREDIT UNION	1	\$102,200.00	0.26%	\$0.00	NA 0	
	AMARILLO NATIONAL BANK	4	\$370,420.00	0.93% (\$0.00	NA 0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$97,385.00	0.24%	\$0.00	NA 0	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$88,000.00	0.22%	\$0.00	NA 0	
	AMERICAN GATEWAY BANK	1	\$85,000.00	0.21%) \$0.00	NA 0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$91,726.00	0.23% (NA 0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$100,050.00	0.25%) \$0.00	NA 0	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$108,500.00	0.27% () \$0.00	NA 0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$109,500.00	0.27%) \$0.00	NA0	
	AMERIFIRST FINANCIAL CORPORATION	4	\$414,175.00	1.03% () \$0.00	NA0	
	ANCHORBANK FSB	2	\$195,749.24	0.49% (\$0.00	NA 0	
	ARIZONA STATE CREDIT UNION	1	\$100,000.00	0.25%	\$0.00	NA 0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$906,350.00	2.26% () \$0.00	NA 0	
	ASSOCIATED CREDIT UNION	3	\$277,946.97	0.69%) \$0.00	NA 0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$97,146.87	0.24% () \$0.00	NA 0	

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BANCORPSOUTH BANK	2	\$209,500.00	0.52% 0	\$0.00	NA 0	
BANK FIRST NATIONAL	1	\$102,500.00	0.26% 0	\$0.00	NA 0	
BANK MUTUAL	2	\$202,600.00	0.51% 0	\$0.00	NA 0	
BANK OF FARMINGTON	1	\$91,000.00	0.23% 0	\$0.00	NA 0	
BANK OF QUINCY	2	\$193,925.00	0.48%0	\$0.00	NA 0	
BANK OF THE CASCADES	1	\$96,500.00	0.24% 0	\$0.00	NA 0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$97,699.34	0.24% 0	\$0.00	NA0	
BANKERS' BANK	1	\$89,250.00	0.22% 0	\$0.00	NA 0	
BAXTER CREDIT UNION	2	\$187,570.00	0.47% 0	\$0.00	NA 0	
BELL STATE BANK & TRUST	3	\$276,700.00	0.69% 0	\$0.00	NA 0	
BERKSHIRE BANK	3	\$300,000.00	0.75% 0	\$0.00	NA 0	
BETHPAGE FEDERAL CREDIT UNION	3	\$311,250.00	0.78% 0	\$0.00	NA 0	
BLACK HILLS FEDERAL CREDIT UNION	1	\$95,000.00	0.24%0	\$0.00		
BLACKHAWK BANK	1	\$91,800.00	0.23%0	\$0.00	NA 0	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$100,000.00	0.25% 0	\$0.00	NA 0	
BNYMELLON	2	\$207,450.00	0.52% 0	\$0.00	NA 0	
BREMER BANK NATIONAL ASSOCIATION	1	\$101,600.00	0.25%0	\$0.00	NA 0	
BROKAW CREDIT UNION	1	\$108,000.00	0.27% 0	\$0.00	NA 0	
BUD WEBER MORTGAGES LLC	1	\$92,000.00	0.23% 0	\$0.00	NA 0	
BUSEY BANK,	1	\$97,850.00	0.24% 0	\$0.00	NA 0	
CARDINAL FINANCIAL COMPANY, L.P.	1	\$109,500.00	0.27%0	\$0.00	NA 0	
CARROLLTON BANK	1	\$88,290.00	0.22% 0	\$0.00	NA 0	
CENTRAL BANK	1	\$85,500.00	0.21% 0	\$0.00	NA 0	
CENTRAL BANK ILLINOIS	1	\$90,962.57	0.23% 0	\$0.00	NA 0	
CENTRAL CITY CREDIT UNION	1	\$92,000.00	0.23% 0	\$0.00	NA 0	
CENTRAL MORTGAGE COMPANY	3	\$297,326.05	0.74%0	\$0.00	NA 0	
CENTRUE BANK	1	\$86,000.00	0.21% 0	\$0.00	NA 0	
CHARTWAY FEDERAL CREDIT UNION	2	\$213,000.00	0.53% 0	\$0.00	NA 0	
CHERRY CREEK MORTGAGE CO., INC.	1	\$100,000.00	0.25% 0	\$0.00	NA 0	
CITIZENS 1ST BANK-TYLER, TX	1	\$94,042.88	0.23% 0	\$0.00	NA 0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$274,000.00	0.68% 0	\$0.00	NA 0	
	3	\$303,543.00	0.76% 0	\$0.00	NA 0	

CLEAR LAKE BANK & TRUST COMPANY							
CLEVELAND STATE BANK	1	\$88,000.00	0.22% 0	\$0.00	NA	0	
COBALT MORTGAGE	4	\$402,000.00	1%0				
CODE CREDIT UNION	1	\$91,000.00	0.23% 0			1 1	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$102,837.90	0.26% 0	\$0.00			
COMMUNITY BANK MANKATO	1	\$90,250.00	0.23% 0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION OF FL	1	\$107,950.00	0.27% 0	\$0.00	NA	0	
COMMUNITYONE BANK, N.A.	1	\$99,461.15	0.25% 0			\square	
CONNECTICUT RIVER BANK	1	\$86,866.05	0.22% 0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	2	\$200,125.00	0.5% 0				
CORNERSTONE BANK	2	\$196,000.00	0.49% 0	\$0.00	NA	0	
CORNERSTONE MORTGAGE COMPANY	1	\$98,000.00	0.24% 0	\$0.00	NA	0	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$106,000.00	0.26% 0	\$0.00	NA	0	
CREDIT UNION OF AMERICA	1	\$104,335.54	0.26% 0	\$0.00	NA	0	
CUMBERLAND COUNTY BANK	1	\$89,855.24	0.22% 0	\$0.00	NA	0	
CUSO MORTGAGE CORPORATION	1	\$87,000.00	0.22% 0	\$0.00	NA	0	
DAKOTALAND FEDERAL CREDIT UNION	1	\$88,300.00	0.22% 0	\$0.00	NA	0	
DENMARK STATE BANK	1	\$96,000.00	0.24% 0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$214,370.00	0.54%0	\$0.00			
DEWITT BANK & TRUST	1	\$105,433.81	0.26% 0				
DHA FINANCIAL INC.	1	\$91,000.00	0.23% 0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	1	\$88,300.00	0.22% 0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD.	1	\$100,000.00	0.25% 0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	4	\$398,400.00	0.99% 0	\$0.00	NA	0	
ELEVATIONS CREDIT UNION	1	\$86,500.00	0.22% 0	\$0.00	NA	0	
ELI LILLY FEDERAL CREDIT UNION	1	\$99,324.40	0.25% 0	\$0.00	NA	0	
EQUITY RESOURCES, INC.	1	\$90,725.00	0.23% 0	\$0.00	NA	0	
EXCEL MORTGAGE SERVICING, INC.	1	\$90,400.00	0.23% 0	\$0.00	NA	0	
FAA CREDIT UNION	1	\$102,000.00	0.25% 0	\$0.00	NA	0	

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FARMERS & MERCHANT BANK	S 1	\$107,510.05	0.27% 0	\$0.00	NA 0
FARMERS STATE BANK	2	\$195,000.00	0.49% 0	\$0.00	NA 0
FIDELITY DEPOSIT & DISCOUNT BANK	1	\$89,000.00	0.22% 0	\$0.00	NA 0
FIRST BANK & TRUST	2	\$200,000.00	0.5%0	\$0.00	NA 0
FIRST CITIZENS BANK A TRUST CO.		\$187,650.00	0.47% 0	· · · ·	NA 0
FIRST COMMAND BANK	1	\$91,525.00	0.23%0	\$0.00	NA 0
FIRST COMMUNITY BAN		\$86,360.87	0.22% 0	\$0.00	NAO
FIRST COMMUNITY					
MORTGAGE, INC.	1	\$104,000.00	0.26% 0	\$0.00	NA0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$109,600.00	0.27% 0	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$175,852.00	0.44% 0	\$0.00	NA 0
FIRST FEDERAL SAVING BANK OF CHAMPAIGN-URBANA	S 1	\$100,000.00	0.25% 0	\$0.00	NA 0
FIRST INTERSTATE BANI	K 6	\$614,350.00	1.53% 0	\$0.00	NA 0
FIRST KEYSTONE COMMUNITY BANK	1	\$86,850.00	0.22% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO, LL	.C 1	\$88,000.00	0.22% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$95,600.00	0.24% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	1	\$105,451.00	0.26% 0	\$0.00	NA 0
FIRST MORTGAGE HOME LENDING LLC	E 1	\$94,000.00	0.23% 0	\$0.00	NA 0
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	E 1	\$90,400.00	0.23%0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$107,073.71	0.27% 0	\$0.00	NA 0
FIRST NATIONAL BANK CARMI	OF 1	\$100,000.00	0.25% 0	\$0.00	NA 0
FIRST NATIONAL BANK U.S.A.	1	\$99,000.00	0.25% 0	\$0.00	NA 0
FIRST PLACE BANK	2	\$208,031.39	0.52% 0	\$0.00	NA 0
FIRST UNITED BANK AN TRUST COMPANY	D 1	\$104,850.00	0.26% 0	\$0.00	NA 0
FIRSTAR BANK NA	1	\$101,600.00	0.25% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	4	\$379,144.00	0.25%0		NAO
FIRSTRUST SAVINGS BA		\$85,000.00	0.21% 0		NAO
FISHER NATIONAL BANK		\$97,850.00	0.21%0	\$0.00	NA0
FISHER INATIONAL DAIN		φ77,0JU.UU	0.24%	Ф 0.00	UAN

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FLORIDA CREDIT UNION	1	\$90,000.00	0.22% 0	\$0.00	NA	
FORUM CREDIT UNION	2	\$179,461.03	0.45% 0	\$0.00	NA	0
FORWARD FINANCIAL BANK SSB	1	\$90,000.00	0.22% 0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$93,607.39	0.23% 0	\$0.00	NA	0
FULTON BANK, N.A.	2	\$192,900.00	0.48% 0	\$0.00	NA	0
GOODFIELD STATE BANK	1	\$99,950.00	0.25% 0	\$0.00	NA	0
GRAND BANK NA	1	\$109,000.00	0.27%0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$102,150.00	0.26% 0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$100,000.00	0.25% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$90,000.00	0.22% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$106,230.27	0.27% 0	\$0.00	NA	0
HARBORONE CREDIT UNION	1	\$94,000.00	0.23% 0	\$0.00	NA	0
HEARTLAND BANK	1	\$103,794.00	0.26%0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	1	\$100,000.00	0.25% 0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$99,750.00	0.25%0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$98,100.00	0.24% 0	\$0.00		
HOME STATE BANK NA	1	\$95,000.00	0.24% 0	\$0.00	NA	0
HOMETOWN BANK	1	\$100,500.00	0.25% 0	\$0.00	NA	
HORIZON BANK N A	1	\$89,120.00	0.22% 0	\$0.00	NA	
IMORTGAGE.COM, INC.	1	\$107,786.58	0.27% 0	\$0.00	NA	
IOWA BANKERS MORTGAGE CORPORATION	1	\$85,800.00	0.21% 0	\$0.00		
JAMES B. NUTTER & COMPANY	1	\$96,150.00	0.24% 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$91,450.00	0.23% 0	\$0.00	NA	0
JEANNE D'ARC CREDIT UNION	1	\$100,000.00	0.25% 0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$102,950.00	0.26% 0	\$0.00	NA	0
JONESTOWN BANK AND TRUST COMPANY OF	1	\$108,000.00	0.27% 0	\$0.00	NA	0
KIRTLAND FEDERAL CREDIT UNION	1	\$106,000.00	0.26% 0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	2	\$200,400.00	0.5% 0	\$0.00	NA	0
LAKE FOREST BANK & TRUST COMPANY	1	\$99,000.00	0.25% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	3	\$313,900.00	0.78%0	\$0.00	NA	0
	1	\$87,000.00	0.22% 0	\$0.00	NA	0

LIBERTY SAVINGS BANK, FSB			!				
LINCOLN SAVINGS BANK	1	\$93,032.82	0.23% 0	\$0.00) NA	.0	
LINN AREA CREDIT UNION	1	\$103,836.32	0.26% 0		1 1		
MAGNA BANK	2	\$199,200.00	0.5% 0				
MARINE BANK	3	\$296,792.17	0.74% 0		1		_
MAVERICK FUNDING CORP.	1	\$105,000.00	0.26% 0	\$0.00	1 1		_
MAX CREDIT UNION	1	\$87,800.00	0.22% 0				
MCCLAIN BANK	2	\$184,300.00	0.46% 0		1 1		
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$190,438.20					
MERRIMACK COUNTY SAVINGS BANK	1	\$98,000.00	0.24% 0	\$0.00	NA	0	
METUCHEN SAVINGS BANK	1	\$100,000.00	0.25% 0	\$0.00	NA	0	_
MICHIGAN MUTUAL, INC.	1	\$93,000.00	0.23% 0	\$0.00	NA	0	_
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$104,400.00					_
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$105,000.00	0.26% 0	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$99,802.08	0.25% 0	\$0.00	NA	0	
MIDWEST BANK	1	\$100,000.00	0.25% 0	\$0.00			
MISSOURI CREDIT UNION	3	\$297,050.00	0.74% 0	\$0.00	NA	0	
MIT FEDERAL CREDIT UNION	1	\$92,540.00	0.23% 0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	1	\$97,600.00	0.24% 0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$108,750.00	0.27% 0	\$0.00	NA	0	
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$100,000.00	0.25% 0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$310,050.00			NA	0	
MOUND CITY BANK	1	\$92,625.00	0.23% 0	\$0.00	NA	0	
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	3	\$307,798.96	0.77% 0	\$0.00	NA	0	
NCB, FSB	1	\$108,850.00	0.27% 0	\$0.00	NA	.0	_
NETWORK FUNDING, L.P.	1	\$104,000.00	0.26% 0				
NEWTOWN SAVINGS BANK	1	\$93,750.00	0.23% 0	\$0.00	NA	0	
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$102,700.00	0.26% 0	\$0.00	NA	0	_
NUMERICA CREDIT UNION	1	\$94,400.00	0.24% 0	\$0.00	NA	.0	_
OHIO UNIVERSITY CREDIT UNION	1	\$103,000.00	0.26% 0				
OLD FLORIDA NATIONAL BANK	1	\$92,800.00	0.23% 0	\$0.00	NA	0	

OLD SECOND NATIONAL BANK	1	\$105,600.00	0.26% 0	\$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	1	\$96,000.00	0.24% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$106,700.00	0.27% 0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$86,860.07	0.22% 0	\$0.00	NA	0
PEOPLES BANK & TRUST CO	1	\$97,600.00	0.24% 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$102,400.00	0.26% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$309,700.00	0.77%0	\$0.00	NA	0
PIONEER BANK	2	\$197,000.00	0.49% 0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$102,800.00	0.26% 0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$102,410.70	0.26% 0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	1	\$107,000.00	0.27% 0	\$0.00	NA	0
PRIORITY HOME MORTGAGE	1	\$94,847.20	0.24% 0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$185,720.00	0.46% 0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	1	\$93,750.00	0.23%0	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	1	\$104,299.79	0.26% 0	\$0.00	NA	0
RCB BANK, A CORPORATION	1	\$106,000.00	0.26% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$88,000.00	0.22% 0	\$0.00	NA	0
RENASANT BANK	2	\$177,000.00	0.44%0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$108,500.00	0.27% 0	\$0.00	NA	0
RIVER VALLEY CREDIT UNION	1	\$99,846.03	0.25% 0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$99,000.00	0.25% 0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$95,999.00	0.24% 0	\$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$102,000.00	0.25% 0	\$0.00	NA	0
S&T BANK	3	\$302,400.00	0.76% 0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$96,500.00	0.24% 0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	6	\$564,067.69	1.41% 0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$85,410.00	0.21% 0	\$0.00	NA	0
	 BANK ORANGE COUNTY'S CREDIT UNION ORNL FEDERAL CREDIT UNION PARTNERS FEDERAL CREDIT UNION PEOPLES BANK & TRUST CO PEOPLES BANK & TRUST CO PEOPLES BANK, NATIONAL ASSOCIATION PINNACLE CAPITAL MORTGAGE CORPORATION PIONEER BANK PIONEER CREDIT UNION PRAIRIE STATE BANK & TRUST PREMIER AMERICA CREDIT UNION PROFESSIONAL FEDERAL CREDIT UNION PROFESSIONAL FEDERAL CREDIT UNION PUBLIC SERVICE CREDIT UNION PURDUE FEDERAL CREDIT UNION RCB BANK, A CORPORATION REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM RENASANT BANK RIVER VALLEY BANK RIVER VALLEY CREDIT UNION ROCKY MOUNTAIN MORTGAGE COMPANY ROUNDPOINT MORTGAGE SERVICING CORPORATION S&T BANK SALEM FIVE MORTGAGE SERVICING CORPORATION RICO SECURITY FIRST BANK OF 	BANK1ORANGE COUNTY'S CREDIT UNION1ORNL FEDERAL CREDIT UNION1PARTNERS FEDERAL CREDIT UNION1PEOPLES BANK & TRUST CO1PEOPLES BANK & TRUST CO1PEOPLES BANK & TRUST CO1PEOPLES BANK & TRUST CO1PIONEER BANK & TRUST CO1PIONEER BANK2PIONEER CREDIT UNION1PRAIRIE STATE BANK & TRUST1PROFESSIONAL FEDERAL CREDIT UNION1PROFESSIONAL FEDERAL CREDIT UNION2PUBLIC SERVICE CREDIT UNION1PURDUE FEDERAL CREDIT UNION1REAL ESTATE MORTGAGE1REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM1REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM1RENASANT BANK RIVER VALLEY BANK RIVER VALLEY BANK1RIVER VALLEY CREDIT UNION1ROCKY MOUNTAIN MORTGAGE COMPANY1ROUNDPOINT MORTGAGE SERVICING CORPORATION1S&T BANK3SALEM FIVE MORTGAGE COMPANY, LLC1SCOTIABANK OF PUERTO RICO6SECURITY FIRST BANK OF1	BANK1\$105,600.00ORANGE COUNTY'S CREDIT UNION1\$96,000.00ORNL FEDERAL CREDIT UNION1\$106,700.00PARTNERS FEDERAL CREDIT UNION1\$86,860.07PEOPLES BANK & TRUST CO1\$97,600.00PEOPLES BANK & TRUST CO1\$97,600.00PEOPLES BANK & TRUST CO1\$102,400.00PINNACLE CAPITAL MORTGAGE CORPORATION3\$309,700.00PIONEER BANK2\$197,000.00PIONEER CREDIT UNION1\$102,410.70PREMIER AMERICA CREDIT UNION1\$102,410.70PREMIER AMERICA CREDIT UNION1\$107,000.00PROFESSIONAL FEDERAL CREDIT UNION2\$185,720.00PUBLIC SERVICE CREDIT UNION1\$93,750.00PURDUE FEDERAL CREDIT UNION1\$104,299.79RCB BANK, A CORPORATION1\$104,299.79RCB BANK, A CORPORATION1\$104,299.79RCB BANK, A CORPORATION1\$106,000.00RENASANT BANK2\$177,000.00RIVER VALLEY BANK1\$108,500.00RIVER VALLEY CREDIT UNION1\$99,846.03ROUNDPOINT MORTGAGE ROUNDPOINT MORTGAGE1\$102,000.00SECURITY FIRST BANK OF NCO6\$564,067.69SECURITY FIRST BANK OF1\$85,410.00	BANK I \$105,600.00 0.26% ORANGE COUNTY'S CREDIT UNION 1 \$96,000.00 0.24% 0 ORNL FEDERAL CREDIT UNION 1 \$106,700.00 0.27% 0 PARTNERS FEDERAL CREDIT UNION 1 \$106,700.00 0.22% 0 PARTNERS FEDERAL CREDIT UNION 1 \$102,400.00 0.26% 0 PEOPLES BANK & TRUST CO 1 \$97,600.00 0.24% 0 PEOPLES BANK & TRUST CO 1 \$97,600.00 0.24% 0 PEOPLES BANK & TRUST CO 1 \$97,600.00 0.26% 0 PINNACLE CAPITAL MORTGAGE CORPORATION 3 \$309,700.00 0.27% 0 PIONEER BANK 2 \$197,000.00 0.26% 0 PREMIER AMERICA CREDIT UNION 1 \$102,410.70 0.266% 0 PREMIER AMERICA CREDIT UNION 1 \$107,000.00 0.27% 0 PROFESSIONAL FEDERAL CREDIT UNION 2 \$185,720.00 0.26% 0 PURDUE FEDERAL CREDIT UNION 1 \$104,299	BANK 1 \$105,000.00 0.26% 0 \$0.00 ORANGE COUNTY'S CREDIT UNION 1 \$96,000.00 0.24% 0 \$0.00 ORNL FEDERAL CREDIT UNION 1 \$106,700.00 0.24% 0 \$0.00 PARTNERS FEDERAL CREDIT UNION 1 \$106,700.00 0.22% 0 \$0.00 PEOPLES BANK & TRUST CO 1 \$97,600.00 0.24% 0 \$0.00 PEOPLES BANK & TRUST CO 1 \$97,600.00 0.24% 0 \$0.00 PEOPLES BANK & TRUST CO 1 \$97,600.00 0.26% 0 \$0.00 PEOPLES BANK & TRUST CO 1 \$102,400.00 0.26% 0 \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION 3 \$309,700.00 0.77% 0 \$0.00 PIONEER CAEDIT UNION 1 \$102,800.00 0.26% 0 \$0.00 PREMIER AMERICA CREDIT 1 \$107,000.00 0.27% 0 \$0.00 PROFESSIONAL FEDERAL 2 \$185,720.00 0.46% 0 \$0.00 PURDUE FEDERAL CREDIT 1 \$104,299.79 0.26% 0 \$0.00	BANK 1 \$105,000.00 0.26%0 \$0.00 NA ORANGE COUNTY'S CREDIT UNION 1 \$96,000.00 0.24%0 \$0.00 NA ORNL FEDERAL CREDIT UNION 1 \$106,700.00 0.27%0 \$0.00 NA PARTNERS FEDERAL CREDIT UNION 1 \$86,860.07 0.22%0 \$0.00 NA PEOPLES BANK & TRUST CO 1 \$97,600.00 0.24%0 \$0.00 NA PEOPLES BANK & TRUST CO 1 \$97,600.00 0.24%0 \$0.00 NA PEOPLES BANK & TRUST CO 1 \$97,600.00 0.26%0 \$0.00 NA PIONEER CARDITAL 3 \$309,700.00 0.77%0 \$0.00 NA PIONEER CREDIT UNION 1 \$102,800.00 0.26%0 \$0.00 NA PRAIRIE STATE BANK & 1 \$102,400.00 0.27%0 \$0.00 NA PROFESSIONAL FEDERAL 2 \$197,000.00 0.27%0 \$0.00 NA PROLET VHON 1 \$102,410.70 0.26%0 \$0.00 N

SECURITYNATION MORTGAGE COMP UTAH CORPORATI	ANY, A	1	\$103,200.00	0.26% 0	\$0.00	NA	0
SHORE MORTGAG	E	1	\$102,200.00	0.26% 0	\$0.00	NA	0
SILVER STATE SCH MORTGAGE COMP		1	\$86,400.00	0.22% 0	\$0.00	NA	0
SOLARITY CREDIT	UNION	1	\$103,829.06	0.26% 0	\$0.00	NA	0
SOUTHERN COMM BANK	ERCIAL	1	\$100,000.00	0.25% 0	\$0.00	NA	0
SOVEREIGN BANK	, N.A.	1	\$109,000.00	0.27%0	\$0.00	NA	0
ST ANNE'S CREDIT OF FALL RIVER MA		2	\$208,000.00	0.52% 0	\$0.00	NA	0
ST.MARY'S BANK		2	\$206,967.00	0.52% 0	\$0.00	NA	0
STAR BANK, A FED SAVINGS BANK	DERAL	1	\$102,834.33	0.26% 0	\$0.00	NA	0
STATE BANK OF T	HE LAKES	1	\$100,000.00	0.25% 0	\$0.00	NA	0
STATE BANK OF W		1	\$100,000.00	0.25% 0	\$0.00	NA	0
STATE EMPLOYEE UNION OF MARYL		1	\$101,600.00	0.25% 0		NA	0
STEARNS LENDING	G INC.	9	\$901,140.00	2.25%0	\$0.00	NA	0
STERLING SAVING WASHINGTON CORPORATION, DE STERLING BANK		3	\$304,402.95	0.76% 0	\$0.00	NA	0
STOCKMAN BANK MONTANA	OF	1	\$90,000.00	0.22% 0	\$0.00	NA	0
SUMMIT BANK AN	D TRUST	1	\$97,500.00	0.24%0	\$0.00	NA	0
SUMMIT CREDIT U	NION	2	\$174,350.00	0.44%0	\$0.00	NA	0
SUMMIT FUNDING	, INC.	1	\$109,000.00	0.27%0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION		5	\$488,550.00	1.22% 0	\$0.00	NA	0
THE CATTLE NATION BANK & TRUST CO		1	\$92,000.00	0.23%0	\$0.00	NA	0
THE NATIONAL BA TRUST COMPANY		1	\$100,000.00	0.25% 0			
THINK MUTUAL BA		1	\$108,000.00	0.27%0	\$0.00	NA	0
TOWN & COUNTRY MORTGAGE SERVI	CES, INC.	1	\$92,800.00	0.23%0	\$0.00	NA	0
TOWN AND COUNT MORTGAGE SERVI		1	\$106,000.00	0.26% 0	\$0.00	NA	0
TRAVERSE CITY ST BANK	ΓΑΤΕ	1	\$108,193.00	0.27% 0	\$0.00	NA	0
TRI-COUNTY TRUS COMPANY	Т	1	\$96,800.00	0.24% 0	\$0.00	NA	0
TRUSTONE FINANO FEDERAL CREDIT		1	\$97,680.00	0.24% 0	\$0.00	NA	0
TWINHOLD		1	\$97,215.00	0.24%0	\$0.00	NA	0

UMPQUA BANK	5	\$472,797.48	1.18%	0	\$0.00	NA	0	
UNION STATE BANK OF WEST SALEM	1	\$104,335.54	0.26%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	2	\$174,900.00	0.44%	0	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	3	\$292,000.00	0.73%	0	\$0.00	NA	0	
UNIVERSITY FEDERAL CREDIT UNION	1	\$105,000.00	0.26%	0	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$193,500.00	0.48%	0	\$0.00	NA	0	
W J BRADLEY MORTGAGE CAPITAL LLC	1	\$101,000.00	0.25%	0	\$0.00	NA	0	
WANIGAS CREDIT UNION	1	\$90,000.00	0.22%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$500,920.00	1.25%	0	\$0.00	NA	0	
WATERSTONE MORTGAGE CORP.	1	\$96,900.00	0.24%	0	\$0.00	NA	0	
WATERSTONE MORTGAGE CORPORATION	1	\$99,500.00	0.25%	0	\$0.00	NA	0	
WESCOM CENTRAL CREDIT UNION	1	\$104,000.00	0.26%	0	\$0.00	NA	0	
WESTBY CO-OP CREDIT UNION	1	\$88,000.00	0.22%	0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	2							
WESTSTAR MORTGAGE, INC.	1	\$94,800.00	0.24%	0	\$0.00	NA	0	
WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$102,954.14	0.26%	0	\$0.00	NA	0	
WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$107,000.00	0.27%	0	\$0.00	NA	0	
WR STARKEY MORTGAGE, LLP.	1						_	
Unavailable	43	\$4,180,031.11		-		NA		
_ _ /	408	\$40,045,151.56	100%	0	\$0.00		0	
ACADEMY MORTGAGE CORPORATION	10	\$986,828.35	1.84%	0	\$0.00	NA	0	
ALASKA USA FEDERAL CREDIT UNION	1	\$91,852.02	0.17%	0	\$0.00	NA	0	
ALLSOUTH FEDERAL CREDIT UNION	1	\$106,300.00	0.2%	0	\$0.00	NA	0	
ALPINE BANK & TRUST CO.	1	\$87,712.81	0.16%	0	\$0.00	NA	0	
ALTRA FEDERAL CREDIT UNION	3	\$263,800.00	0.49%	0	\$0.00			
AMEGY MORTGAGE	2	\$198,375.49	0.37%	0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	6	\$582,839.00	1.09%	0	\$0.00	NA	0	
	 UNION STATE BANK OF WEST SALEM UNITED COMMUNITY BANK UNITED WHOLESALE MORTGAGE UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION WJ BRADLEY MORTGAGE CAPITAL LLC WANIGAS CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORPORATION WESCOM CENTRAL CREDIT UNION WESTBY CO-OP CREDIT UNION WESTCONSIN CREDIT UNION WESTCONSIN CREDIT UNION WESTCONSIN CREDIT UNION WESTSTAR MORTGAGE, INC. WHITE ROCK BANK, A MINNESOTA CORPORATION WJ BRADLEY MORTGAGE CAPITAL LLC. WR STARKEY MORTGAGE, LLP. Unavailable ACADEMY MORTGAGE CORPORATION ALSOUTH FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. 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BANK OF WEST SALEM1\$104,335.54UNITED COMMUNITY BANK2\$174,900.00UNITED WHOLESALE MORTGAGE3\$292,000.00UNIVERSITY FEDERAL CREDIT UNION1\$105,000.00UNIVERSITY OF WISCONSIN CREDIT UNION2\$193,500.00W J BRADLEY MORTGAGE CAPITAL LLC1\$101,000.00WANIGAS CREDIT UNION1\$90,000.00WASHINGTON STATE EMPLOYEES CREDIT UNION5\$500,920.00WATERSTONE MORTGAGE CORP.1\$96,900.00WATERSTONE MORTGAGE CORP.1\$99,500.00WATERSTONE MORTGAGE CORP.1\$99,500.00WESCOM CENTRAL CREDIT UNION1\$104,000.00WESTBY CO-OP CREDIT UNION1\$104,000.00WESTSTAR MORTGAGE, INC.1\$94,800.00WHITE ROCK BANK, A MINNESOTA CORPORATION1\$102,954.14WJ BRADLEY MORTGAGE, LP.1\$107,000.00WR STARKEY MORTGAGE, CAPITAL LLC.1\$107,000.00WR STARKEY MORTGAGE, CAPITAL LLC.1\$109,875.00Unavailable43\$41,80,031.11ACADEMY MORTGAGE CORPORATION1\$91,852.02ALASKA USA FEDERAL CREDIT UNION1\$91,852.02ALASKA USA FEDERAL CREDIT UNION1\$91,852.02ALASKA USA FEDERAL CREDIT UNION1\$106,300.00ALLSOUTH FEDERAL CREDIT UNION1\$106,300.00ALLSOUTH FEDERAL CREDIT UNION1\$87,712.81ALTRA FEDERAL CREDIT UNION3 <td< td=""><td>UNION STATE BANK OF WEST SALEM 1 \$104,335.54 0.26% UNITED COMMUNITY BANK 2 \$174,900.00 0.44% UNITED WHOLESALE MORTGAGE 3 \$292,000.00 0.73% UNIVERSITY FEDERAL CREDIT UNION 1 \$105,000.00 0.26% UNIVERSITY OF WISCONSIN CREDIT UNION 2 \$193,500.00 0.48% W J BRADLEY MORTGAGE CAPITAL LLC 1 \$101,000.00 0.25% WANIGAS CREDIT UNION 1 \$90,000.00 0.22% WASHINGTON STATE EMPLOYEES CREDIT UNION 5 \$500,920.00 1.25% WATERSTONE MORTGAGE CORP. 1 \$99,500.00 0.24% WATERSTONE MORTGAGE CORPORATION 1 \$104,000.00 0.26% WESCOM CENTRAL CREDIT UNION 1 \$104,000.00 0.26% WESTBY CO-OP CREDIT UNION 1 \$104,000.00 0.22% WESTONSIN CREDIT UNION 1 \$104,000.00 0.24% WESTSTAR MORTGAGE CAPITAL LLC. 1 \$94,800.00 0.24% WESTONSIN CREDIT UNION 1 \$102,954.14 0.26%</td><td>UNION STATE BANK OF WEST SALEM 1 \$104,335.54 0.26% 0 UNITED COMMUNITY BANK 2 \$174,900.00 0.44% 0 UNITED WHOLESALE MORTGAGE 3 \$292,000.00 0.73% 0 UNIVERSITY FEDERAL CREDIT UNION 1 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AMERICAN BANK	3	\$276,699.11	0.52%0		NA		
AMERICAN BANK CENTER	1	\$109,500.00	0.2%0	\$0.00	NA	0	
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$288,664.57	0.54% 0	\$0.00	NA	0	
AMERICAN FEDERAL SAVINGS BANK	1	\$95,000.00	0.18% 0	\$0.00	NA	0	
AMERICAN INTERBANC MORTGAGE, LLC	1	\$107,822.48	0.2% 0	\$0.00	NA	0	
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$186,250.00	0.35% 0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	3	\$269,871.00	0.5% 0	\$0.00	NA	0	
AMERISAVE MORTGAGE CORPORATION	1	\$105,000.00	0.2% 0	\$0.00	NA	0	
ANCHORBANK FSB	6	\$591,800.00	1.1%0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	6	\$562,400.00	1.05% 0				
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$289,600.00	0.54% 0	\$0.00	NA	0	
ASSOCIATED BANK, NA	2	\$197,700.00	0.37% 0	\$0.00	NA	0	
AUBURNBANK	1	\$107,000.00	0.2%0	\$0.00	NA	0	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$84,869.13	0.16% 0	\$0.00	NA	0	
BANK MUTUAL	2	\$204,000.00	0.38% 0	\$0.00	NA	0	
BANK OF THE CASCADES	1	\$93,750.00	0.17%0	\$0.00	NA	0	
BANK OF WASHINGTON	1	\$101,840.00	0.19%0	\$0.00	NA	0	
BANKNEWPORT	1	\$105,000.00	0.2%0	\$0.00	NA	0	
BANNER BANK	1	\$109,000.00	0.2%0	\$0.00	NA	0	
BAXTER CREDIT UNION	1	\$109,600.00	0.2% 0	\$0.00	NA	0	
BERKSHIRE COUNTY SAVINGS BANK	1	\$85,000.00	0.16% 0	\$0.00	NA	0	
BLACKHAWK BANK	1	\$101,500.00	0.19%0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$106,000.00	0.2% 0	\$0.00	NA	0	
BREMER FINANCIAL CORPORATION	2	\$208,641.19	0.39% 0	\$0.00	NA	0	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$105,000.00	0.2% 0	\$0.00	NA	0	
BUSEY BANK	1	\$92,001.77	0.17% 0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$90,500.00	0.17%0				
CASHCALL, INC.	1	\$99,846.03	0.19% 0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC	1	\$107,826.29	0.2% 0				

CENTENNIAL LENDING, LLC	3	\$270,060.00	0.5% 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	9	\$884,550.45	1.65% 0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$86,400.00	0.16% 0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$89,000.00	0.17% 0	\$0.00	NA	0
CENTRUE BANK	2	\$190,780.00	0.36% 0	\$0.00	NA	0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$198,500.00	0.37% 0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$104,000.00	0.19% 0	\$0.00	NA	0
CITIZENS BANK	1	\$105,000.00	0.2%0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	1	\$89,458.90	0.17% 0	\$0.00	NA	0
CITIZENS FINANCIAL BANK	2	\$188,000.00	0.35% 0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$107,350.00	0.2% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$282,245.00	0.53% 0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$97,696.01	0.18%0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$99,202.67	0.19% 0	\$0.00	NA	0
COBALT MORTGAGE, INC.	2	\$195,000.00	0.36% 0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$102,000.00	0.19% 0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$100,000.00	0.19% 0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	3	\$302,450.52	0.56%0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$93,000.00	0.17% 0	\$0.00	NA	0
CORNERSTONE MORTGAGE INC.	1	\$100,000.00	0.19% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$109,200.00	0.2%0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$189,300.00	0.35% 0	\$0.00	NA	0
CREDIT UNION OF COLORADO	1	\$98,000.00	0.18% 0	\$0.00	NA	0
CU CHANNELS, LLC	1	\$94,000.00	0.18% 0	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	1	\$91,920.00	0.17% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$183,488.22	0.34% 0	\$0.00	NA	0
DEXTER CREDIT UNION	1	\$99,846.03	0.19% 0	\$0.00	NA	0
DHCU COMMUNITY CREDIT	4	\$401,200.00	0.75% 0	\$0.00	NA	

UNION					<u> </u>	
DORAL BANK	1	\$101,643.26	0.19% (0 \$0.00	NA NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$100,000.00	0.19%	0 \$0.00) NA	0
DURANT BANK AND TRUST COMPANY	3	\$276,300.00	0.52%	0 \$0.00) NA	0
ELEVATIONS CU	2	\$217,650.00	0.41%	0 \$0.00) NA	0
EMPOWER FEDERAL CREDIT UNION	4	\$383,804.13	0.72%	0 \$0.00		
ENVOY MORTGAGE, LTD.	2	\$202,000.00	0.38%	0 \$0.00	NA NA	0
EVOLVE BANK & TRUST	1	\$103,337.12	0.19% (0 \$0.00) NA	0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$312,500.00	0.58% (
FARMERS & MERCHANTS BANK	1	\$108,750.00	0.2%	0 \$0.00		
FARMERS STATE BANK	1	\$85,162.51	0.16% (0 \$0.00		
FARMINGTON BANK	2	\$185,718.26	0.35% (0 \$0.00	NA NA	0
FIDELITY BANK MORTGAGE	3	\$269,894.19	0.5%	0 \$0.00) NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$105,000.00	0.2%	0 \$0.00) NA	0
FINANCIAL PARTNERS CREDIT UNION	2	\$203,251.58	0.38%	0 \$0.00) NA	0
FIRST BANK	2	\$213,750.00	0.4%	0 \$0.00	NA NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$204,000.00	0.38% (0 \$0.00) NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$201,847.35	0.38%	0 \$0.00) NA	0
FIRST CITIZENS BANK NA	1	\$100,000.00	0.19% (0 \$0.00	NA NA	0
FIRST CLOVER LEAF BANK	1	\$93,100.00	0.17%	0 \$0.00	NA NA	0
FIRST FEDERAL BANK OF OHIO	2	\$182,200.00	0.34% (0 \$0.00) NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5 4	\$392,960.00	0.73%(0 \$0.00) NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$275,771.43	0.51%	0 \$0.00) NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$189,300.00	0.35% (0 \$0.00) NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$96,000.00	0.18%	0 \$0.00) NA	0
FIRST HERITAGE FINANCIAL, LLC	5	\$505,067.22	0.94% (0 \$0.00) NA	0
FIRST INTERSTATE BANK	5	\$474,462.14	0.88%	0 \$0.00	NA NA	0
FIRST MERIT MORTGAGE CORPORATION	3	\$295,000.00	0.55% (0 \$0.00) NA	0

FIRST MORTGAGE COMPANY, L.L.C.	8	\$784,110.00	1.46%0	φο. ο ο		
		ψ , 07, 110.00	1.40%0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$106,000.00	0.2% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF	1	\$109,800.00	0.2% 0	\$0.00	NA	0
	1	\$98,800.00	0.18% 0	\$0.00	NA	0
	1	\$87,750.00	0.16% 0	\$0.00	NA	0
	1	\$106,500.00	0.2% 0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	8	\$799,111.05	1.49% 0	\$0.00	NA	0
FIRSTRUST SAVINGS BANK	3	\$273,053.63	0.51%0	\$0.00	NA	0
	1	\$104,000.00	0.19% 0	\$0.00	NA	0
	2	\$182,375.00	0.34% 0	\$0.00	NA	0
	3	\$296,800.00	0.55% 0	\$0.00	NA	0
	1	\$99,750.00	0.19% 0	\$0.00	NA	0
GOLDEN BELT BANK, FSA	1	\$90,000.00	0.17%0	\$0.00	NA	0
GREAT WESTERN BANK	3	\$306,241.93	0.57%0	\$0.00	NA	0
	1	\$100,900.00	0.19% 0	\$0.00	NA	0
	2	\$197,839.15	0.37% 0	\$0.00	NA	0
JNION D/B/A GTE	2	\$193,800.00	0.36%0	\$0.00	NA	0
IAMPDEN BANK	1	\$103,000.00	0.19%0	\$0.00	NA	0
IARBORONE CREDIT UNION	5	\$480,747.00	0.9%0	\$0.00	NA	0
IEARTLAND BANK	11	\$1,097,870.36	2.05%0	\$0.00	NA	0
	2	\$184,900.00	0.34% 0	\$0.00	NA	0
IOME FEDERAL BANK	1	\$103,836.32	0.19% 0	\$0.00	NA	0
	1	\$95,000.00	0.18% 0	\$0.00	NA	0
COMPANY OF	1	\$91,000.00	0.17% 0	\$0.00	NA	0
	1	\$106,800.00	0.2%0	\$0.00	NA	0
IONESDALE NATIONAL	2	\$180,000.00				
	1	\$96,000.00	0.18%0	\$0.00	NA	0
	2	\$206,550.00				
	FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF WATERLOO FIRST STATE BANK OF LLINOIS FIRST TECHNOLOGY EDERAL CREDIT UNION FIRSTBANK PUERTO RICO FIRSTRUST SAVINGS BANK FORWARD FINANCIAL BANK SB FRANKENMUTH CREDIT JNION FULTON BANK, NATIONAL ASSOCIATION FATEWAY MORTGAGE CORPORATION FOLDEN BELT BANK, FSA GREAT WESTERN BANK GREATER NEVADA MORTGAGE SERVICES GREYLOCK FEDERAL CREDIT UNION FTE FEDERAL CREDIT JNION D/B/A GTE FINANCIAL FINANCIAS & LOAN COMPANY OF FINANCIAL FINA	ZARMI1FIRST NATIONAL BANK OF WATERLOO1FIRST NATIONAL BANK OF ULINOIS1FIRST STATE BANK OF LLINOIS1FIRST TECHNOLOGY FEDERAL CREDIT UNION1FIRSTBANK PUERTO RICO8FIRSTRUST SAVINGS BANK3FORWARD FINANCIAL BANK SB1FRANKENMUTH CREDIT JNION2FULTON BANK, NATIONAL ASSOCIATION3GATEWAY MORTGAGE CORPORATION1GOLDEN BELT BANK, FSA1GREATER NEVADA MORTGAGE SERVICES1GREATER NEVADA MORTGAGE SERVICES1GREATER NEVADA MORTGAGE SERVICES2JNION D/B/A GTE TINION D/B/A GTE2TINANCIAL HARDORONE CREDIT UNION5HEARTLAND BANK HARBORONE CREDIT UNION5HEARTLAND BANK HOME FEDERAL CREDIT JNION2HOME FEDERAL BANK COMPANY OF COMPANY OF HOME SAVINGS & LOAN COMPANY OF HOME SAVINGS & LOAN <br< td=""><td>CARMI1\$109,800.00FIRST NATIONAL BANK OF WATERLOO1\$98,800.00FIRST STATE BANK OF LLINOIS1\$98,800.00FIRST STATE BANK OF LLINOIS1\$106,500.00FIRST TECHNOLOGY TEDERAL CREDIT UNION1\$106,500.00FIRSTBANK PUERTO RICO8\$799,111.05FIRSTRUST SAVINGS BANK3\$273,053.63FORWARD FINANCIAL BANK SB1\$104,000.00FRANKENMUTH CREDIT JNION2\$182,375.00FULTON BANK, NATIONAL ASSOCIATION3\$296,800.00GATEWAY MORTGAGE CORPORATION1\$99,750.00GOLDEN BELT BANK, FSA1\$99,750.00GOLDEN BELT BANK, FSA1\$100,900.00GREAT WESTERN BANK3\$306,241.93GREAT WESTERN BANK3\$306,241.93GREAT WESTERN BANK1\$100,900.00GREAT WESTERN BANK1\$100,900.00GREYLOCK FEDERAL CREDIT UNION2\$197,839.15GTE FEDERAL CREDIT JNION D/B/A GTE2\$193,800.00HAMPDEN BANK1\$103,000.00HARBORONE CREDIT UNION5\$480,747.00HARBORONE CREDIT UNION5\$480,747.00HARBORONE CREDIT UNION5\$480,747.00HOME FEDERAL CREDIT JNION1\$103,836.32HOME FINANCING CENTER NC.1\$106,800.00HOME SAVINGS & LOAN COMPANY OF (OUNGSTOWN, OHIO1\$106,800.00HOMESDALE NATIONAL BANK THE2\$180,000.00HOME BANK1</td><td>CARMI 1 \$109,800.00 0.2% TRST NATIONAL BANK OF 1 \$98,800.00 0.18% 0 TRST STATE BANK OF 1 \$87,750.00 0.16% 0 TRST STATE BANK OF 1 \$106,500.00 0.2% 0 TRST TECHNOLOGY 1 \$106,500.00 0.2% 0 TRST BANK PUERTO RICO 8 \$799,111.05 1.49% 0 TRSTBANK PUERTO RICO 8 \$799,111.05 1.49% 0 GRANKENMUTH CREDIT 2 \$182,375.00 0.34% 0 ORWARD FINANCIAL BANK 3 \$296,800.00 0.55% 0 SSOCIATION 3 \$296,800.00 0.55% 0 GATEWAY MORTGAGE 1 \$99,750.00 0.19% 0 GOLDEN BELT BANK, FSA 1 \$90,000.00 0.17% 0 GREAT WESTERN BANK 3 \$306,241.93 0.57% 0 GREAT WESTERN BANK 1 \$100,900.00 0.19% 0 GREYLOCK FEDERAL <</td><td>CARMI 1 \$109,800.00 0.2% 0 \$0.00 TRST NATIONAL BANK OF VATERLOO 1 \$98,800.00 0.18% 0 \$0.00 TRST STATE BANK OF LLINOIS 1 \$87,750.00 0.16% 0 \$0.00 TRST STATE BANK OF LLINOIS 1 \$106,500.00 0.2% 0 \$0.00 TRST TECHNOLOGY 1 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\$100,900.00 0.19% 0 \$0.00 NA SREA</td></br<>	CARMI1\$109,800.00FIRST NATIONAL BANK OF WATERLOO1\$98,800.00FIRST STATE BANK OF LLINOIS1\$98,800.00FIRST STATE BANK OF LLINOIS1\$106,500.00FIRST TECHNOLOGY TEDERAL CREDIT UNION1\$106,500.00FIRSTBANK PUERTO RICO8\$799,111.05FIRSTRUST SAVINGS BANK3\$273,053.63FORWARD FINANCIAL BANK SB1\$104,000.00FRANKENMUTH CREDIT JNION2\$182,375.00FULTON BANK, NATIONAL ASSOCIATION3\$296,800.00GATEWAY MORTGAGE CORPORATION1\$99,750.00GOLDEN BELT BANK, FSA1\$99,750.00GOLDEN BELT BANK, FSA1\$100,900.00GREAT WESTERN BANK3\$306,241.93GREAT WESTERN BANK3\$306,241.93GREAT WESTERN BANK1\$100,900.00GREAT WESTERN BANK1\$100,900.00GREYLOCK FEDERAL CREDIT UNION2\$197,839.15GTE FEDERAL CREDIT JNION D/B/A GTE2\$193,800.00HAMPDEN BANK1\$103,000.00HARBORONE CREDIT UNION5\$480,747.00HARBORONE CREDIT UNION5\$480,747.00HARBORONE CREDIT UNION5\$480,747.00HOME FEDERAL CREDIT JNION1\$103,836.32HOME FINANCING CENTER NC.1\$106,800.00HOME SAVINGS & LOAN COMPANY OF (OUNGSTOWN, OHIO1\$106,800.00HOMESDALE NATIONAL BANK THE2\$180,000.00HOME BANK1	CARMI 1 \$109,800.00 0.2% TRST NATIONAL BANK OF 1 \$98,800.00 0.18% 0 TRST STATE BANK OF 1 \$87,750.00 0.16% 0 TRST STATE BANK OF 1 \$106,500.00 0.2% 0 TRST TECHNOLOGY 1 \$106,500.00 0.2% 0 TRST BANK PUERTO RICO 8 \$799,111.05 1.49% 0 TRSTBANK PUERTO RICO 8 \$799,111.05 1.49% 0 GRANKENMUTH CREDIT 2 \$182,375.00 0.34% 0 ORWARD FINANCIAL BANK 3 \$296,800.00 0.55% 0 SSOCIATION 3 \$296,800.00 0.55% 0 GATEWAY MORTGAGE 1 \$99,750.00 0.19% 0 GOLDEN BELT BANK, FSA 1 \$90,000.00 0.17% 0 GREAT WESTERN BANK 3 \$306,241.93 0.57% 0 GREAT WESTERN BANK 1 \$100,900.00 0.19% 0 GREYLOCK FEDERAL <	CARMI 1 \$109,800.00 0.2% 0 \$0.00 TRST NATIONAL BANK OF VATERLOO 1 \$98,800.00 0.18% 0 \$0.00 TRST STATE BANK OF LLINOIS 1 \$87,750.00 0.16% 0 \$0.00 TRST STATE BANK OF LLINOIS 1 \$106,500.00 0.2% 0 \$0.00 TRST TECHNOLOGY 1 \$106,500.00 0.2% 0 \$0.00 TRST BANK PUERTO RICO 8 \$799,111.05 1.49% 0 \$0.00 ORWARD FINANCIAL BANK 1 \$104,000.00 0.19% 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UNION				Ц	۱ 	l'	Ľ	
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$276,850.00	0.52%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$95,000.00	0.18%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$107,900.00	0.2%	0	\$0.00	NA	0	
JONAH BANK OF WYOMING	1	\$95,000.00	0.18%	0	\$0.00	NA	0	
KIRTLAND FEDERAL CREDIT UNION	1	\$85,000.00	0.16%	0	\$0.00			
LA SALLE STATE BANK	1	\$108,000.00	0.2%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	2	\$180,400.00	0.34%	0	\$0.00	NA	0	
LAND /HOME FINANCIAL SERVICES, INC.	2	\$189,800.00	0.35%					
LEA COUNTY STATE BANK	1	\$98,000.00	0.18%		\$0.00		-	
LEADER BANK, N.A.	1	\$93,845.49	0.18%					1
LES BOIS CREDIT UNION	1	\$93,602.46	0.17%				-	
MAINSTREET CREDIT UNION	1	\$98,500.00	0.18%	0	\$0.00	NA	0	↓
MANUFACTURERS BANK AND TRUST CO.	1	\$102,250.00	0.19%					
MARINE BANK	1	\$104,400.00	0.19%	_			-	
MERCANTILE BANK	2	\$193,840.56	0.36%					
METRO CREDIT UNION	1	\$107,000.00	0.2%	0	\$0.00	NA	0	
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	2	\$186,900.00	0.35%	0	\$0.00	NA	0	- -
MID AMERICA MORTGAGE, INC.	1	\$100,444.00	0.19%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	2	\$201,505.00	0.38%					
MISSOURI CREDIT UNION	1	\$93,700.00	0.17%	0	\$0.00	NA	0	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$87,300.00	0.16%					
MOUNTAIN AMERICA CREDIT UNION	2	\$196,834.33	0.37%	0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC.	1	\$100,000.00	0.19%	0	\$0.00	NA	0	
NATIONAL EXCHANGE BANK AND TRUST	1	\$92,000.00	0.17%	0	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$683,800.00	1.28%	0	\$0.00	NA	0	
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$107,000.00	0.2%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	3	\$309,360.00	0.58%	Ц				
	1	\$102,235.29	0.19%	0	\$0.00	NA	0	

NORTHWEST FEDERAL CREDIT UNION							
NORTHWESTERN MORTGAGE COMPANY	3	\$311,283.66	0.58% (0 \$0.00	0 NA	0	
NOTRE DAME FEDERAL CREDIT UNION	3	\$289,500.00	0.54% (0 \$0.00	0 NA	0	
OLD SECOND NATIONAL BANK	1	\$85,000.00	0.16% (0 \$0.00	0 NA	0	_
ON Q FINANCIAL, INC.	1	\$88,000.00	0.16% (0 \$0.00			
OPES ADVISORS, INC	1	\$106,000.00	0.2%				
ORRSTOWN BANK	1	\$88,000.00	0.16% (0 \$0.00	0 NA	0	
PACIFIC COMMUNITY CREDIT UNION	1	\$98,000.00				4	
PACIFIC TRUST BANK, F.S.B.	1	\$89,600.00	0.17% (
PARK BANK	1	\$100,000.00	0.19% (0 \$0.00	0 NA	0	
PENTAGON FEDERAL CREDIT UNION	13	\$1,280,636.80	2.39% (0 \$0.00	0 NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$108,799.00	0.2%	0 \$0.00	0 NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$286,400.00	0.53% (0 \$0.00		\square	
PIONEER BANK	1	\$99,839.15	0.19% (0 \$0.00	0 NA	0	
PIONEER CREDIT UNION	2	\$178,400.00	0.33%	0 \$0.00			_
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$105,500.00	0.2%	0 \$0.00	0 NA	0	
POPULAR MORTGAGE, INC.	3	\$304,877.96	0.57%(0 \$0.00	0 NA	0	_
PORT WASHINGTON STATE BANK	1	\$92,000.00	0.17% (0 \$0.00	0 NA	0	
PRAIRIE STATE BANK & TRUST	1	\$106,012.20	0.2%	0 \$0.00	0 NA	0	_
PRIMEWEST MORTGAGE CORPORATION	2	\$200,000.00	0.37%(0 \$0.00	0 NA	0	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$92,000.00	0.17%	0 \$0.00	0 NA	0	
PROVIDENT CREDIT UNION	1	\$95,000.00	0.18% (0 \$0.00	0 NA	0	
PURDUE FEDERAL CREDIT UNION	1	\$100,000.00	0.19% (0 \$0.00	0 NA	0	
REAL ESTATE MORTGAGE NETWORK INC.	1	\$109,000.00	0.2%	0 \$0.00	0 NA	0	
REDSTONE FEDERAL CREDIT UNION	2	\$193,298.36	0.36% (0 \$0.00	0 NA	0	
RIDDELL NATIONAL BANK	2	\$192,000.00	0.36%		0 NA	0	
ROYAL CREDIT UNION	6	\$587,596.79	1.1%	0 \$0.00	0 NA	0	
RPM MORTGAGE, INC.	1	\$108,000.00	0.2%	0 \$0.00	0 NA	0	
SAFE CREDIT UNION	1	\$88,000.00	0.16%	0 \$0.00	0 NA	0	_
SCHOOLS FINANCIAL CREDIT UNION	1	\$89,000.00	0.17%	0 \$0.00	0 NA	0	_

SCOTIABANK OF PUERTO RICO	5	\$490,669.15	0.92% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$100,000.00	0.19% 0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$92,000.00	0.17% 0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$101,500.00	0.19%0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$100,000.00	0.19% 0	\$0.00	NA	0
 SOUTH PACIFIC FINANCIAL CORPORATION	2	\$201,000.00	0.37% 0	\$0.00	NA	0
 ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$106,000.00	0.2% 0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$90,100.00	0.17%0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$108,000.00	0.2% 0	\$0.00	NA	0
STEARNS LENDING, INC.	3	\$304,000.00	0.57%0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$207,812.00	0.39% 0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	5	\$495,250.00	0.92% 0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$105,550.00	0.2% 0	\$0.00	NA	0
SUMMIT CREDIT UNION	3	\$308,150.00	0.57%0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$109,000.00	0.2%0	\$0.00	NA	0
SWBC MORTGAGE	2	\$200,000.00	0.37%0		NA	
TALMER BANK & TRUST	1	\$102,000.00	0.19%0	\$0.00	NA	0
TECHNOLOGY CREDIT UNION	1	\$100,000.00	0.19% 0	\$0.00	NA	0
THE CITIZENS BANKING COMPANY	1	\$89,250.00	0.17%0	\$0.00	NA	0
 THE FIRST NATIONAL BANK	2	\$174,100.00	0.32%0	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	1	\$92,847.13	0.17%0	\$0.00	NA	0
THINK MUTUAL BANK	1	\$93,000.00	0.17%0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	3	\$291,058.47	0.54%0	\$0.00	NA	0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$303,750.03	0.57% 0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$97,150.00	0.18% 0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$93,750.00	0.17%0	\$0.00	NA	0
UNITED BANK	1	\$100,500.00	0.19% 0	\$0.00	NA	0
UNITED BANK & TRUST	2	\$209,500.00	0.39% 0	\$0.00	NA	0

	UNITED BANK OF UNION	1	\$88,000.00	0.16% 0	\$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$101,000.00	0.19% 0	\$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	1	\$109,500.00	0.2%0	\$0.00	NA 0
	UNIVEST BANK AND TRUST CO.	3	\$296,950.00	0.55% 0	\$0.00	NA 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$95,000.00	0.18% 0	\$0.00	NA 0
	VALLEY BANK AND TRUST COMPANY	1	\$96,000.00	0.18% 0	\$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$99,691.58	0.19% 0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	2	\$183,680.00	0.34% 0	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$103,250.00	0.19% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	3	\$281,170.00	0.52% 0	\$0.00	NA 0
	WESTFIELD BANK, F.S.B.	1	\$99,425.00	0.19% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION	1	\$97,800.00	0.18% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC.	3	\$280,246.31	0.52% 0	\$0.00	NA 0
	Unavailable	123	\$12,033,732.42	22.44% 0	\$0.00	NA 0
Total		548	\$53,615,633.81	100%0	\$0.00	0
31417EHB0	1ST SECURITY BANK OF WASHINGTON	1	\$121,100.00	0.27% 0	\$0.00	NA 0
1	ACADEMY MORTGAGE	1	1	1.1	Ĩ.	11
	CORPORATION	5	\$587,165.90	1.31%0	\$0.00	NA0
		5 2	\$587,165.90 \$231,952.36	1.31% 0 0.52% 0	\$0.00 \$0.00	NA 0 NA 0
	CORPORATION ALASKA USA FEDERAL			0.52% 0		
	CORPORATION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL D/B/A	2	\$231,952.36	0.52% 0	\$0.00	NA 0
	CORPORATION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$231,952.36 \$122,000.00	0.52% 0 0.27% 0	\$0.00 \$0.00	NA 0 NA 0
	CORPORATION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL D/B/A ALERUS MORTGAGE ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT	2 1 1	\$231,952.36 \$122,000.00 \$123,200.00	0.52% 0 0.27% 0 0.27% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
	CORPORATION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL D/B/A ALERUS MORTGAGE ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL	2 1 1	\$231,952.36 \$122,000.00 \$123,200.00 \$464,150.00	0.52% 0 0.27% 0 0.27% 0 1.03% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0
	CORPORATION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL D/B/A ALERUS MORTGAGE ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL	2 1 1 4 1	\$231,952.36 \$122,000.00 \$123,200.00 \$464,150.00 \$110,000.00	0.52% 0 0.27% 0 0.27% 0 1.03% 0 0.24% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
	CORPORATION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL D/B/A ALERUS MORTGAGE ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION	2 1 1 4 1 3	\$231,952.36 \$122,000.00 \$123,200.00 \$464,150.00 \$110,000.00 \$336,365.00	0.52% 0 0.27% 0 0.27% 0 1.03% 0 0.24% 0 0.75% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	CORPORATION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL D/B/A ALERUS MORTGAGE ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK	2 1 1 4 1 3	\$231,952.36 \$122,000.00 \$123,200.00 \$464,150.00 \$110,000.00 \$336,365.00 \$236,572.76	0.52% 0 0.27% 0 0.27% 0 1.03% 0 0.24% 0 0.75% 0 0.53% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	CORPORATION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL D/B/A ALERUS MORTGAGE ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN BANK & TRUST OF THE CUMBERLANDS	2 1 1 4 1 3	\$231,952.36 \$122,000.00 \$123,200.00 \$464,150.00 \$110,000.00 \$336,365.00 \$236,572.76 \$121,050.00	0.52% 0 0.27% 0 0.27% 0 1.03% 0 0.24% 0 0.75% 0 0.53% 0 0.27% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	CORPORATION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL D/B/A ALERUS MORTGAGE ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK CENTER AMERICAN PACIFIC	2 1 1 4 1 3	\$231,952.36 \$122,000.00 \$123,200.00 \$464,150.00 \$110,000.00 \$336,365.00 \$236,572.76 \$121,050.00 \$124,000.00	0.52% 0 0.27% 0 0.27% 0 1.03% 0 0.24% 0 0.75% 0 0.53% 0 0.27% 0 0.28% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0

AMERIFIRST FINANCIAL CORPORATION	4	\$456,000.00	1.02% 0	\$0.00	NA	0
ANCHORBANK FSB	3	\$342,250.00	0.76% 0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$112,000.00	0.25% 0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$120,200.00	0.27% 0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$242,500.00	0.54% 0	\$0.00	NA	0
ASSOCIATED BANK, NA	3	\$345,000.00	0.77% 0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$116,000.00	0.26%	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$110,500.00	0.25% 0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	1	\$112,100.00	0.25% 0	\$0.00	NA	0
BANK MUTUAL	1	\$110,800.00	0.25%	\$0.00	NA	0
BANK OF WHITTIER, NA	1	\$112,000.00	0.25%	\$0.00	NA	0
BANNER BANK	1	\$120,000.00	0.27% 0	\$0.00	NA	0
BAYCOAST BANK	1	\$120,600.00	0.27% 0	\$0.00	NA	0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$118,000.00	0.26% 0	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	1	\$119,815.24	0.27% 0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	1	\$119,757.07	0.27% 0	\$0.00	NA	0
BREMER FINANCIAL CORPORATION	1	\$112,500.00	0.25% 0	\$0.00	NA	0
BUSEY BANK	1	\$116,400.00	0.26% 0	\$0.00	NA	0
CAMBRIDGE STATE BANK	1	\$120,000.00	0.27%0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$121,600.00	0.27%0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$123,000.00	0.27% 0	\$0.00	NA	0
CARROLLTON BANK	2	\$228,718.00	0.51%0	\$0.00	NA	0
CASHCALL, INC.	3	\$342,400.00	0.76% 0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$117,405.00	0.26% 0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$236,000.00	0.53% 0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$123,200.00	0.27% 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	5	\$583,529.49	1.3% 0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$113,000.00	0.25% 0	\$0.00	NA	0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY	2	\$244,500.00	0.54% 0	\$0.00	NA	0

LENDING							
CITIZENS FIRST NATIONAL	1	Ф115 700 00	0.26% 0	\$0.00	NI A	~	
BANK OF STORM LAKE	1	\$115,700.00	0.20%	Φ υ.υυ	NA	U	
CITIZENS FIRST	2	\$239,396.00	0.53% 0	\$0.00	NA	0	-
WHOLESALE MORTGAGE		φ439,370.00	0.55700	ψ0.00	1 7 4 5	U.	
COASTAL FEDERAL CREDIT	1	\$110,617.55	0.25%0	\$0.00	NA	0	
UNION							
COBALT MORTGAGE, INC.	1	\$123,000.00	0.27% 0	\$0.00	NA	0	
COMMUNITY MORTGAGE	1	\$113,500.00	0.25% 0	\$0.00	NA	0	
FUNDING, LLC							
CONVERSE COUNTY BANK	1	\$118,310.00	0.26% 0	\$0.00	NA		
CORTRUST BANK	1	\$118,500.00	0.26% 0	\$0.00	NA	0	
CREDIT UNION MORTGAGE	1	\$120,000.00	0.27%0	\$0.00	NA	0	
SERVICES, INC.							
CREDIT UNION WEST	1	\$119,400.00	0.27% 0	\$0.00	NA	0	
CUSO MORTGAGE	2	\$234,500.00	0.52% 0	\$0.00	NA	0	
CORPORATION							
DEAN COOPERATIVE BANK	1	\$120,000.00	0.27% 0	\$0.00	NA		
DUPAGE CREDIT UNION	1	\$122,000.00	0.27% 0	\$0.00	NA	0	
DURANT BANK AND TRUST	1	\$123,000.00	0.27%0	\$0.00	NA	0	
COMPANY							
ENVOY MORTGAGE, LTD.	2	\$235,400.00	0.52% 0	\$0.00	NA		
EVOLVE BANK & TRUST	1	\$111,827.55	0.25%0	\$0.00	NA	0	
EXCEL MORTGAGE							
SERVICING, INC. DBA IMPAC	1	\$120,000.00	0.27%0	\$0.00	NA	0	
MORTGAGE	\rightarrow						
FARMERS BANK & CAPITAL	1	\$113,600.00	0.25%0	\$0.00	NA	0	
TRUST							
FARMERS STATE BANK	1	\$110,400.00	0.25% 0	\$0.00	NA	_	
FARMINGTON BANK	1	\$116,000.00	0.26% 0	\$0.00	NA		
FIDELITY BANK MORTGAGE	2	\$243,304.57	0.54% 0	\$0.00	NA	0	
FIDELITY DEPOSIT AND	1	\$110,750.00	0.25%0	\$0.00	NA	0	
DISCOUNT BANK		,,		+ 0.00		Ĥ	
FIRST AMERICAN	1	\$112,000.00	0.25%0	\$0.00	NA	0	
INTERNATIONAL BANK							
FIRST BANK OF WYOMING	1	\$115,500.00	0.26% 0	\$0.00	NA	0	
FIRST CALIFORNIA	1	\$115,200.00	0.26% 0	\$0.00	NA	0	
MORTGAGE COMPANY	\rightarrow					\vdash	
FIRST CITIZENS BANK &	6	\$687,077.75	1.53% 0	\$0.00	NA	0	
TRUST COMPANY OF SC			0.07010	φ <u>ο</u> ο ο	NT 4		_
FIRST CITIZENS BANK NA	1	\$121,500.00	0.27% 0	\$0.00	NA	U	
FIRST COMMUNITY	1	\$122,550.00	0.27% 0	\$0.00	NA	0	
MORTGAGE, INC	\rightarrow					\vdash	_
FIRST FEDERAL BANK OF	3	\$351,050.00	0.78% 0	\$0.00	NA	0	
THE MIDWEST		\$242 640 00	076010	¢0.00	NT A		
FIRST FEDERAL SAVINGS	3	\$342,649.00	0.76% 0	\$0.00	NA	U	
AND LOAN ASSOCIATION OF							

LAKEWOOD								
FIRST FLIGHT FEDERAL	1	¢115 000 33	0.26%	~	\$0.00	NA		
CREDIT UNION	1	\$115,809.33	0.20%	4	Ф 0.00		U	<u> </u>
FIRST HERITAGE	3	\$349,626.83	0.78%	n	\$0.00	NA	0	-
FINANCIAL, LLC								
FIRST INTERSTATE BANK	4	\$481,800.00	1.07%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE	6	\$692,200.00	1.54%	0	\$0.00	NA	0	l
CORPORATION		+ , .		+			Ĥ	r
FIRST MORTGAGE	6	\$725,826.00	1.62%	0	\$0.00	NA	0	I
COMPANY, L.L.C.		¢112.000.00	0.050	~	¢0.00	NIA	H	
FIRST NATIONAL BANK	1	\$112,000.00	0.25%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$112,690.00	0.25%	0	\$0.00	NA	0	I
ALASKA		¢242.806.08	0.54%	_	\$0.00	NA	┟	
FIRST PLACE BANK	2	\$242,806.98	0.34%	0	\$0.00	NA	Η	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$228,600.00	0.51%	0	\$0.00	NA	0	I
FIRSTBANK PUERTO RICO	7	\$829,624.58	1.85%	0	\$0.00	NA		
FIRSTBANK PUERTO RICO	/	\$027,024.JO	1.05%		φ 0. 00	11/7	H	
FORWARD FINANCIAL BANK SSB	1	\$120,000.00	0.27%	0	\$0.00	NA	0	l
FOX RIVER STATE BANK	1	\$123,400.00	0.27%	0	\$0.00	NA	0	
FULTON BANK, NATIONAL							П	
ASSOCIATION	3	\$349,750.00	0.78%	0	\$0.00	NA	0	I
GUARDIAN CREDIT UNION	3	\$353,850.00	0.79%	0	\$0.00	NA	0	
HARBORONE CREDIT UNION	1	\$119,806.98	0.27%		\$0.00			
HEARTLAND BANK	10	\$1,173,061.40	2.61%		\$0.00		-	
HERGET BANK, NATIONAL								
ASSOCIATION	1	\$120,000.00	0.27%	0	\$0.00	NA	0	L
HOME FEDERAL BANK	2	\$240,100.00	0.53%	0	\$0.00	NA	0	
HONESDALE NATIONAL	1	\$124,000.00	0.28%	5	\$0.00	NA	5	
BANK THE	1	\$124,000.00	0.20%		ФО.ОО	11/1	Ц	<u> </u>
IBERIABANK MORTGAGE	1	\$117,979.92	0.26%	0	\$0.00	NA	0	I
COMPANY		ψ111,71,7.7	0.2070	4	ψ0.00	11/1	Ц	
IDAHO CENTRAL CREDIT	2	\$243,800.00	0.54%	0	\$0.00	NA	0	I
UNION	\rightarrow	*=,		Ť	τ···	- · ·	Ĥ	
LAKE FOREST BANK &	1	\$120,500.00	0.27%	0	\$0.00	NA	0	1
TRUST	\rightarrow			+			H	
LAND /HOME FINANCIAL	2	\$244,000.00	0.54%	0	\$0.00	NA	0	I
SERVICES, INC.	1	¢110 750 00	0.26%	_	\$0.00	NA	┟	
LEOMINSTER CREDIT UNION		\$118,750.00						
MAGNA BANK MANUFACTURERS BANK	1	\$123,804.85	0.28%	4	\$0.00	NA	Η	
AND TRUST CO.	1	\$122,500.00	0.27%	0	\$0.00	NA	0	I
MARINE BANK	3	\$357,471.31	0.8%	0	\$0.00	NA	5	
MARINE BANK MEMBER HOME LOAN, L.L.C.	1	\$112,920.00	0.25%	_	\$0.00			
MEMBER HOME LOAN, L.L.C. MERRIMACK COUNTY	1	\$112,920.00	0.2370		\$0.00	INA		
SAVINGS BANK	1	\$118,100.00	0.26%	0	\$0.00	NA	0	
01111100 D111117				+			⊢	
	1	\$116,000.00	0.26%	0	\$0.00	NA	0	•

	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY						
	MIDWEST COMMUNITY BANK	1	\$113,000.00	0.25% 0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$113,600.00	0.25% 0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$120,800.00	0.27% 0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$111,739.99	0.25% 0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$112,000.00	0.25% 0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$110,000.00	0.24% 0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$234,000.00	0.52% 0	\$0.00	NA	_
	NCB, FSB	1	\$115,000.00	0.26% 0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$364,136.00	0.81% 0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$349,300.00	0.78%0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$120,000.00	0.27% 0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$238,550.00	0.53% 0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$124,000.00	0.28% 0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$222,800.00	0.5% 0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$121,410.00	0.27% 0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$120,000.00	0.27% 0	\$0.00	NA	0
Γ	ORRSTOWN BANK	1	\$117,806.04	0.26% 0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$110,900.00	0.25% 0	\$0.00	NA	
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$118,750.00	0.26% 0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	7	\$817,451.60	1.82% 0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$122,987.51	0.27% 0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$117,950.00	0.26% 0	\$0.00	NA	0
	PIONEER BANK	1	\$111,028.79	0.25% 0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$109,770.14	0.24% 0	\$0.00	NA	
		1	\$123,300.00	0.27% 0	\$0.00	NA	

	PRAIRIE STATE BANK & TRUST					
	PRIMEWEST MORTGAGE CORPORATION	2	\$242,497.65	0.54% 0	\$0.00	NA 0
	PROVIDENCE BANK	1	\$115,000.00	0.26% 0	\$0.00	NA 0
	PURDUE FEDERAL CREDIT UNION	1	\$113,000.00	0.25% 0	\$0.00	
	RANDOLPH SAVINGS BANK	1	\$123,750.00	0.28% 0	\$0.00	NA 0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$118,000.00			
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$118,000.00	0.26% 0	\$0.00	NA 0
[RED CANOE CREDIT UNION	1	\$113,750.00	0.25% 0	\$0.00	NA 0
	REDSTONE FEDERAL CREDIT UNION	1	\$115,000.00	0.26% 0	\$0.00	NA 0
	RENASANT BANK	1	\$120,000.00	0.27% 0	\$0.00	NA 0
	RIVER VALLEY BANK	1	\$123,981.87	0.28% 0	1	1 1
	ROYAL CREDIT UNION	1	\$123,964.22	0.28% 0		1 1 1
	S&T BANK	2	\$223,620.00	0.5% 0	1	
	SAFE CREDIT UNION	1	\$111,378.24	0.25% 0	1	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$117,500.00	0.26% 0	\$0.00	NA0
	SCOTIABANK OF PUERTO RICO	3	\$342,598.31	0.76% 0	\$0.00	NA 0
	SEATTLE BANK	1	\$120,000.00	0.27% 0	\$0.00	NA 0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$115,000.00			
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$224,300.00	0.5% 0	\$0.00	NA 0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$116,800.00	0.26% 0	\$0.00	NA 0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$120,250.00	0.27% 0	\$0.00	NA 0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$122,500.00	0.27% 0	\$0.00	NA 0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$117,000.00			
	ST. MARYS BANK	1	\$120,000.00	0.27% 0	\$0.00	NA 0
	STATE BANK OF CROSS PLAINS	1	\$115,000.00	0.26% 0	\$0.00	NA 0
	STATE BANK OF SOUTHERN UTAH	1	\$120,000.00	0.27% 0	\$0.00	NA 0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$115,950.00			NA 0
	SUMMIT CREDIT UNION	3	\$339,000.00	0.75% 0	\$0.00	NA 0

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		,							
	SUTTON BANK	1	\$117,600.00	0.26%	0	\$0.00			
	SWBC MORTGAGE	5	\$582,285.00	1.3%	0	\$0.00	NA		
	THE FIRST NATIONAL BANK	1	\$110,000.00	0.24%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK OF DENNISON	1	\$113,000.00	0.25%	0	\$0.00			
	THE NATIONAL B&T OF SYCAMORE	1	\$122,950.00	0.27%	0	\$0.00	NA	0	
	THINK MUTUAL BANK	1	\$114,500.00	0.25%	0	\$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	2	\$228,642.05	0.51%	0	\$0.00	NA	0	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$246,957.47	0.55%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	2	\$238,000.00	0.53%	0	\$0.00	NA	0	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3				\$0.00			
	UNITED BANK & TRUST	2	\$241,949.00	0.54%	0	\$0.00	NA	0	
	UNITED BANK AND TRUST COMPANY	1	\$123,000.00			\$0.00			
	UNITED COMMUNITY BANK	1	\$124,500.00	0.28%	0	\$0.00	NA	0	
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$351,120.63	0.78%	0	\$0.00	NA	0	
	UNIVEST BANK AND TRUST CO.	2	\$230,800.00	0.51%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$124,000.00	0.28%	0	\$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	1	\$112,000.00	0.25%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$124,800.00	0.28%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2				\$0.00		_	
	WAUKESHA STATE BANK	1	\$119,806.98			\$0.00		_	
	WEST GATE BANK	1	\$110,000.00			\$0.00	NA		
	WESTBURY BANK	1	\$114,500.00	0.25%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$229,948.66			\$0.00	NA		
ļ	WESTFIELD BANK, F.S.B.	1	\$120,000.00			\$0.00	NA	-	
	WESTSTAR MORTGAGE, INC.	1	\$119,815.24	0.27%	0	\$0.00	NA	0	
	WORTHINGTON FEDERAL BANK, FSB	1	\$110,750.00			\$0.00			
	Unavailable	87	\$10,186,369.41	22.67%		\$0.00	NA	0	
Total		383	\$44,906,456.22	100%	0	\$0.00		0	
31417EHC8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$149,000.00	0.16%	0	\$0.00	NA	0	
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	RD FED BANK	2	\$260,375.00	0.28% 0	\$0.00	NA	0	
	ACADEMY MORTGAGE	12	\$1,659,305.00	1.78%0				. <u></u>
A	CHIEVA CREDIT UNION	1	\$127,000.00	0.14% 0				
	COPIA, LLC	2	\$285,854.09	0.31% 0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$149,500.00	0.16% 0	\$0.00	NA	0	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	3	\$393,050.00	0.42% 0	\$0.00	NA	0	_
	ALASKA USA FEDERAL CREDIT UNION	4	\$569,542.26	0.61%0	\$0.00	NA	0	_
II	ALLIED MORTGAGE GROUP, NC.	1	\$133,500.00	0.14% 0	\$0.00	NA	0	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$125,000.00	0.13% 0				
	ALPINE BANK & TRUST CO.	5	\$682,049.81	0.73%0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT JNION	6	\$844,300.00	0.91%0	\$0.00	NA	0	
В	MARILLO NATIONAL BANK	3	\$414,600.00	0.45% 0	\$0.00	NA	0	
	MERICA FIRST FEDERAL CREDIT UNION	4	\$567,739.00	0.61%0	\$0.00	NA	0	_
A	MERICAN BANK	1	\$133,178.63	0.14% 0	\$0.00	NA	0	
A	MERICAN BANK, N.A.	1	\$136,600.00	0.15% 0	Ĩ	NA		
	MERICAN EAGLE FEDERAL CREDIT UNION	1	\$128,000.00	0.14%0	\$0.00	NA	0	_
	MERICAN HERITAGE EDERAL CREDIT UNION	2	\$256,054.56	0.28% 0	\$0.00	NA	0	_
	MERICAN PACIFIC IORTGAGE CORPORATION	5	\$690,050.00	0.74% 0	\$0.00	NA	0	_
	MERICAN PORTFOLIO IORTGAGE CORP.	3	\$403,939.22	0.43%0	\$0.00	NA	0	_
A	MERICAN SAVINGS BANK	1	\$144,000.00	0.15% 0	\$0.00	NA	0	
	MERIFIRST FINANCIAL CORPORATION	3	\$392,250.00	0.42% 0	\$0.00	NA	0	_
	NCHORBANK FSB	3	\$426,300.00	0.46% 0	\$0.00	NA	0	
	NHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$130,000.00	0.14% 0	\$0.00	NA	0	_
	ARIZONA STATE CREDIT JNION	1	\$142,900.00	0.15% 0	\$0.00	NA	0	
A S	ARK-LA-TEX FINANCIAL ERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$684,853.00	0.74% 0	\$0.00	NA	0	
А	ARKANSAS FEDERAL CREDIT UNION	1	\$127,000.00	0.14% 0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	5	\$681,300.00	0.73% 0	\$0.00	NA	0	_
	SSOCIATED CREDIT UNION	1	\$127,789.61	0.14% 0		NA		

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	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$147,725.00	0.16% 0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$279,500.00	0.3%0	\$0.00	NA	0
	AUBURNBANK	1	\$133,600.00	0.14% 0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$138,000.00	0.15%0	\$0.00	NA	0
	BANK MUTUAL	2	\$277,063.07	0.3%0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$139,774.82	0.15% 0	\$0.00	NA	0
	BANK OF HAWAII	1	\$148,500.00	0.16% 0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$130,000.00	0.14% 0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$141,705.00	0.15% 0	\$0.00	NA	0
	BAYCOAST BANK	1	\$140,000.00	0.15% 0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$137,100.00	0.15%0		NA	
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$267,200.00	0.29% 0			
	BOEING EMPLOYEES CREDIT UNION	1	\$134,742.22	0.14% 0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	3	\$397,800.00	0.43%0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$421,500.00	0.45% 0	\$0.00	NA	0
	BUSEY BANK	1	\$129,558.78	0.14%0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$288,400.00	0.31%0	\$0.00	NA	0
	CARROLLTON BANK	2	\$286,300.00	0.31%0	\$0.00	NA	0
	CASHCALL, INC.	3	\$423,000.00	0.45% 0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	4	\$544,012.00	0.58% 0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$137,100.00	0.15% 0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	5	\$683,250.00	0.73%0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$139,500.00	0.15% 0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$1,227,819.35	1.32% 0	\$0.00	NA	0
	CENTRUE BANK	2	\$283,318.00	0.3%0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$284,800.00	0.31%0	\$0.00	NA	0
	CHEMICAL BANK	1	\$135,200.00	0.15%0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	3	\$426,655.00				
	CITIZENS BANK	1	\$144,025.23	0.15%0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$142,000.00	0.15%0			
		5	\$648,596.00	0.7%0			1
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CITIZENS FIRST			1		1	"	'	
WHOLESALE MORTGAGE]	Ц		<u> </u>	Ľ	L
CITIZENS STATE BANK	1	\$137,600.00	0.15%					
COBALT MORTGAGE, INC.	6	\$842,063.00	0.9%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$146,000.00	0.16%	0	\$0.00	NA	0	
COMMUNITYONE BANK, N.A.	2	\$271,688.52	0.29%	0	\$0.00	NA	0	
CONSUMERS COOPERATIVE CREDIT UNION	1	\$127,200.00	0.14%	0	\$0.00	NA	.0	
CORNERSTONE MORTGAGE INC.	1	\$139,200.00	0.15%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$148,755.08	0.16%	0	\$0.00	NA	0	
CREDIT UNION OF COLORADO	2	\$276,316.00	0.3%	0	\$0.00	NA	0	
CUMBERLAND SECURITY BANK	1	\$133,900.00	0.14%	0	\$0.00	NA	0	
DAS ACQUISITION COMPANY, LLC	1	\$139,200.00	0.15%	0	\$0.00	NA	0	
DELMAR FINANCIAL COMPANY	1	\$132,000.00	0.14%	0	\$0.00	NA	0	
DENALI STATE BANK	1	\$144,000.00	0.15%	0	\$0.00	NA	0	Ĺ
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$128,881.00	0.14%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	2	\$275,700.00	0.3%	0	\$0.00	NA	0	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$149,150.00	0.16%	0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	4	\$547,300.00	0.59%				\square	
DUPAGE CREDIT UNION	2	\$289,100.00	0.31%	0	\$0.00	NA	0	Ļ
DURANT BANK AND TRUST COMPANY	4	\$574,700.00	0.62%	0	\$0.00			
ELEVATIONS CU	1	\$136,000.00	0.15%				-	
ENVOY MORTGAGE, LTD.	1	\$144,000.00	0.15%					1
ESB MORTGAGE COMPANY	1	\$131,100.00	0.14%				-	
EVOLVE BANK & TRUST	2	\$286,802.71	0.31%	0	\$0.00	NA	0	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$267,000.00	0.29%	0	\$0.00	NA	0	
FARMERS & MERCHANTS BANK	1	\$140,650.00	0.15%	0	\$0.00	NA	0	
FARMINGTON BANK	2	\$265,920.85	0.29%	0	\$0.00	NA	0	Ē
FIDELITY BANK MORTGAGE	3	\$399,336.00	0.43%	0	\$0.00	NA	0	Ē
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$145,539.77	0.16%	0	\$0.00	NA	0	

FIRST COMMUNITY CREDIT UNION	2	\$264,183.32	0.28% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$267,400.00	0.29% 0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$135,785.97	0.15%0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$425,278.00	0.46% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$554,107.54	0.6% 0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	2	\$267,650.00	0.29% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$685,450.00	0.74%0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	11	\$1,488,900.00	1.6% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$133,100.00	0.14%0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$812,155.00	0.87% 0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$125,000.00	0.13% 0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$140,000.00	0.15% 0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$132,000.00	0.14% 0	\$0.00	NA	0
FIRST PLACE BANK	4	\$569,948.87	0.61%0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$719,600.00	0.77% 0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	7	\$950,954.20	1.02%0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$140,000.00	0.15% 0	\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	4	\$527,950.00	0.57% 0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$131,900.00	0.14% 0	\$0.00	NA	0
GESA CREDIT UNION	1	\$137,600.00	0.15% 0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$145,000.00	0.16% 0	\$0.00	NA	0
GOLDEN BELT BANK, FSA	1	\$139,000.00	0.15%0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$135,000.00	0.15% 0	\$0.00	NA	0
GREATER SPRINGFIELD CREDIT UNION	1	\$136,000.00	0.15%0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	7	\$965,055.12	1.04% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$137,600.00	0.15% 0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	2	\$256,250.00	0.28% 0	\$0.00	NA	0

	2	¢200 000 00	0.31%0	¢0.00	NAO
HARBORONE CREDIT UNION HEARTLAND BANK	12	\$288,800.00 \$1,654,632.52	0.31%0	\$0.00 \$0.00	NA 0 NA 0
	12	\$1,034,032.32	1./8%0	\$0.00	NAU
HERGET BANK, NATIONAL ASSOCIATION	1	\$143,600.00	0.15% 0	\$0.00	NA 0
HOME BANK	1	\$145,000.00	0.16% 0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$128,000.00	$0.14\% \ 0$	\$0.00	NA 0
HOMEAMERICAN	1	\$141,202.00	0.15% 0	\$0.00	NA 0
MORTGAGE CORPORATION	1	\$141,202.00	0.13%0	φ 0. 00	NAU
HOMEWISE, INC.	2	\$276,000.00	0.3% 0	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	2	\$271,000.00	0.29% 0	\$0.00	NA 0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$134,374.53	0.14% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	4	\$533,103.00	0.57% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$395,500.00	0.42% 0	\$0.00	NA 0
INVESTORS BANK	1	\$127,500.00	0.14%0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	1	\$140,100.00	0.15% 0	\$0.00	NA 0
JONAH BANK OF WYOMING	1	\$140,600.00	0.15% 0	\$0.00	NA 0
KIRTLAND FEDERAL CREDIT UNION	1	\$140,000.00	0.15% 0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	3	\$421,298.55	0.45% 0	\$0.00	NA 0
LEADER BANK, N.A.	1	\$135,000.00	0.15% 0	\$0.00	NA 0
LEOMINSTER CREDIT UNION	2	\$263,440.00	0.28%0	\$0.00	NA 0
LES BOIS CREDIT UNION	1	\$126,900.00	0.14%0	\$0.00	NA 0
LIBERTY BANK	1	\$134,792.14	0.14%0	\$0.00	NA 0
MAGNA BANK	1	\$139,085.52	0.15% 0	\$0.00	NA 0
MAINSTREET CREDIT UNION	1	\$130,400.00	$0.14\% \ 0$	\$0.00	NA 0
MARINE BANK	1	\$127,129.80	0.14%0	\$0.00	NA 0
MARQUETTE BANK	4	\$560,400.00	0.6% 0	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$128,000.00	0.14% 0	\$0.00	NA 0
MAVERICK FUNDING CORP.	1	\$147,966.77	0.16% 0	\$0.00	NA 0
MECHANICS SAVINGS BANK	1	\$142,800.00	0.15% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	1	\$126,000.00	0.14% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$135,000.00	0.15% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$140,500.00	0.15% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	3	\$396,600.00	0.43% 0	\$0.00	NA 0
	2	\$289,900.00	0.31% 0	\$0.00	NA 0

MIDWEST COMMUNITY BANK							
MOUNTAIN AMERICA CREDIT UNION	9	\$1,195,309.61	1.28% 0	\$0.00	NA	0	_
MOUNTAIN WEST FINANCIAL, INC.	1	\$128,000.00	0.14% 0	\$0.00	NA	0	
MUNICIPAL TRUST AND SAVINGS BANK	1	\$140,220.00	0.15% 0	\$0.00	NA	0	
MUTUAL SAVINGS ASSOCIATION FSA	1	\$136,000.00	0.15% 0	\$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	2	\$270,235.68	0.29% 0	\$0.00	NA	0	
NATIONAL BANK OF MIDDLEBURY	1	\$149,000.00	0.16% 0	\$0.00	NA	0	
NATIONAL EXCHANGE BANK AND TRUST	1	\$125,000.00					
NCB, FSB	2	\$277,364.29	0.3%0	\$0.00	NA	.0	
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	. 1	\$137,833.74	0.15% 0	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$291,600.00	0.31% 0				
NETWORK FUNDING, L.P.	1	\$132,792.00	0.14% 0	\$0.00	NA	.0	_
NEW AMERICAN MORTGAGE, LLC	1	\$137,600.00	0.15% 0				-
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$268,400.00	0.29% 0				
NEWTOWN SAVINGS BANK	1	\$146,000.00	0.16% 0	\$0.00	NA	.0	_
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$139,000.00	0.15% 0				_
NORTHERN OHIO INVESTMENT COMPANY	3	\$403,975.00	0.43%0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	6	\$833,855.90	0.9% 0	\$0.00	NA	0	
NUVISION FEDERAL CREDIT	Г 1	\$145,000.00	0.16% 0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	1	\$131,500.00	0.14%0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	2	\$274,625.00					
ON Q FINANCIAL, INC.	1	\$127,200.00	0.14% 0	\$0.00	NA	0	
ONE NEVADA CREDIT UNION	2	\$291,300.00					
OPES ADVISORS, INC	1	\$136,000.00	0.15% 0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$148,000.00	0.16% 0				
ORRSTOWN BANK	1	\$147,961.62	0.16% 0		1 1	1 1	_
	1	\$130,000.00	0.14% 0	\$0.00	NA	.0	-

PACIFIC COMMUNITY CREDIT UNION		I					
PAPER CITY SAVINGS ASSOCIATION	1	\$137,500.00	0.15% 0) \$0.00	NA	0	_
PARTNERS FEDERAL CREDIT UNION	1	\$146,768.65	0.16% 0) \$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	25	\$3,363,567.19			NA	0	
PEOPLES BANK	5	\$661,000.00	0.71%0) \$0.00	NA	0	_
PIONEER CREDIT UNION	2	\$278,500.00	0.3% 0) \$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$275,300.00					
POPULAR MORTGAGE, INC.	6	\$832,817.91	0.89% 0) \$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$140,000.00	0.15% 0) \$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$532,993.96	0.57% 0) \$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	2	\$273,550.00				\square	
PRIMEBANK	1	\$148,000.00	0.16% 0	\$0.00	NA	0	
PROFESSIONAL FEDERAL CREDIT UNION	2	\$269,122.63					
PROVIDENT SAVINGS BANK	1	\$125,000.00					
RANDOLPH SAVINGS BANK	2	\$286,453.94	0.31%0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK INC.	2	\$274,250.00					
RED CANOE CREDIT UNION	1	\$131,000.00	0.14% 0) \$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	1	\$127,418.88					
RENASANT BANK	1	\$126,500.00					
RIVER VALLEY BANK	1	\$133,000.00					
RIVERHILLS BANK	1	\$140,000.00	0.15% 0) \$0.00	NA	0	
ROBINS FEDERAL CREDIT UNION	4	\$537,424.06					
ROYAL CREDIT UNION	4	\$559,375.00					
S&T BANK	2	\$254,452.67	0.27% 0				
SAFE CREDIT UNION	3	\$402,983.72	0.43% 0) \$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$411,150.00	0.44% 0) \$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	5	\$669,715.02	0.72% 0) \$0.00	NA	0	
SECURITY NATIONAL MORTGAGE	3	\$397,768.00	0.43% 0) \$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$139,920.00	0.15% 0) \$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$137,750.00	0.15% 0	\$0.00	NA	0	

STATE BANK OF CROSS	1	\$149,000.00	0.16%0	\$0.00	NA 0	
PLAINS						
STEARNS LENDING, INC.	1	\$148,000.00	0.16% 0	\$0.00	NA 0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$148,400.00	0.16% 0	\$0.00	NA 0	
STOCKMAN BANK OF MONTANA	5	\$671,040.00	0.72% 0	\$0.00	NA 0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$146,200.00	0.16% 0	\$0.00	NA 0	
SUMMIT CREDIT UNION	7	\$961,505.00	1.03% 0	\$0.00	NA 0	
SUN WEST MORTGAGE COMPANY INC.	1	\$147,250.00	0.16% 0	\$0.00	NA 0	
SUPERIOR FEDERAL CREDIT UNION	1	\$136,549.88	0.15% 0	\$0.00	NA 0	
SWBC MORTGAGE	7	\$977,945.00	1.05% 0	\$0.00	NA 0	
TALMER BANK & TRUST	2	\$270,000.00	0.29% 0	\$0.00	NA 0	
TAMPA BAY FEDERAL CREDIT UNION	2	\$270,573.50	0.29% 0	\$0.00	NA 0	
TECHNOLOGY CREDIT UNION	2	\$270,323.90	0.29% 0	\$0.00	NA 0	
THE CALIFORNIA CREDIT UNION	1	\$148,000.00	0.16% 0	\$0.00	NA0	
THE PARK BANK	1	\$127,000.00	0.14% 0	\$0.00	NA 0	
THE SUMMIT FEDERAL CREDIT UNION	1	\$127,000.00	0.14% 0	\$0.00	NA 0	
THREE RIVERS FEDERAL CREDIT UNION	3	\$405,262.04	0.44% 0	\$0.00	NA 0	
TOPLINE FEDERAL CREDIT UNION	1	\$139,916.00	0.15% 0	\$0.00	NA 0	
TOTALBANK	1	\$132,000.00	0.14% 0	\$0.00	NA 0	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$127,250.00	0.14% 0	\$0.00	NA 0	
TRUMARK FINANCIAL CREDIT UNION	1	\$147,339.76	0.16% 0	\$0.00	NA 0	
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$272,400.00	0.29% 0	\$0.00	NA 0	
ULSTER SAVINGS BANK	1	\$129,260.00	0.14%0	\$0.00	NA 0	
UNITED BANK & TRUST	2	\$295,100.00	0.32% 0	\$0.00	NA 0	
UNITED BANK OF UNION	1	\$135,000.00	0.15% 0	\$0.00	NA 0	
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$125,131.00	0.13% 0	\$0.00	NA 0	
UNITUS COMMUNITY CREDIT UNION	1	\$128,000.00	0.14% 0	\$0.00	NA 0	
VANDYK MORTGAGE CORPORATION	3	\$419,600.00	0.45%0	\$0.00	NA 0	

VILLAGE MORTGAGE COMPANY	1	\$148,000.00	0.16%	0 \$0.00	NA	0	
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$256,750.00	0.28%	0 \$0.00	NA	0	
W.R. STARKEY MORTGAGE, LLP	1	\$144,843.69	0.16%	0 \$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$415,750.00	0.45%	0 \$0.00	NA	0	
WESCOM CENTRAL CREDIT UNION	1	\$142,000.00	0.15%	0 \$0.00	NA	0	
WEST GATE BANK	1	\$130,900.00	0.14%	0 \$0.00	NA	0	
WESTBURY BANK	3	\$401,100.00	0.43%	0 \$0.00	NA	0	
WESTCONSIN CREDIT UNION	2	\$264,800.00	0.28%	0 \$0.00	NA	0	
WESTSTAR MORTGAGE, INC.	2	\$272,685.83	0.29%	0 \$0.00	NA	0	
WORTHINGTON FEDERAL BANK, FSB	2	\$264,675.00	0.28%	0 \$0.00	NA	0	
YOLO FEDERAL CREDIT UNION	1	\$132,000.00	0.14%	0 \$0.00	NA	0	
Unavailable	145	\$19,844,478.97	21.24%	0 \$0.00	NA	0	
	680	\$93,099,454.47	100%	0 \$0.00		0	
ACADEMY MORTGAGE CORPORATION	1	\$244,488.05	0.45%	0 \$0.00	NA	0	
ALLIED MORTGAGE GROUP, INC.	1	\$266,000.00	0.49%	0 \$0.00	NA	0	
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$199,582.08	0.37%	0 \$0.00	NA	0	
AMERICAN FINANCIAL RESOURCES, INC.	1	\$260,000.00	0.48%	0 \$0.00	NA	0	
ASSOCIATED BANK, NA	3	\$666,694.46	1.24%	0 \$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	2	\$703,972.71	1.31%	0 \$0.00	NA	0	
BANCORPSOUTH BANK	6	\$1,585,484.26	2.95%	0 \$0.00	NA	0	
BANK FIRST NATIONAL	1	\$208,500.00	0.39%	0 \$0.00	NA	0	
BANK MUTUAL	1	\$302,666.23	0.56%	0 \$0.00	NA	0	
BELL STATE BANK & TRUST	1	\$218,741.96	0.41%	0 \$0.00	NA	0	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$782,500.00	1.45%	0 \$0.00	NA	0	
DBA NEW AMERICAN	2	\$782,500.00 \$301,357.66	1.45% 0.56%				
DBA NEW AMERICAN FUNDING CARDINAL FINANCIAL COMPANY, LIMITED	2 1 7			0 \$0.00	NA	0	
DBA NEW AMERICAN FUNDING CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$301,357.66	0.56%	0 \$0.00 0 \$0.00	NA	0	
	COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC W.R. STARKEY MORTGAGE, LLP WASHINGTON STATE EMPLOYEES CREDIT UNION WESCOM CENTRAL CREDIT UNION WEST GATE BANK WESTBURY BANK WESTCONSIN CREDIT UNION WESTSTAR MORTGAGE, INC. WORTHINGTON FEDERAL BANK, FSB YOLO FEDERAL CREDIT UNION Unavailable ACADEMY MORTGAGE CORPORATION ALLIED MORTGAGE GROUP, INC. AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC. ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK FIRST NATIONAL BANK MUTUAL BELL STATE BANK & TRUST	COMPANY1W.J. BRADLEY MORTGAGE CAPITAL, LLC2W.R. STARKEY MORTGAGE, LLP1WASHINGTON STATE EMPLOYEES CREDIT UNION3WESCOM CENTRAL CREDIT UNION1WEST GATE BANK1WEST GATE BANK3WESTCONSIN CREDIT UNION2WESTSTAR MORTGAGE, INC.2WORTHINGTON FEDERAL BANK, FSB2YOLO FEDERAL CREDIT UNION1Unavailable145ACADEMY MORTGAGE CORPORATION1ALLIED MORTGAGE GROUP, INC.1AMERICAN EAGLE FEDERAL CREDIT UNION1AMERICAN FINANCIAL RESOURCES, INC.1ASSOCIATED BANK, NA3AURORA FINANCIAL GROUP INC.2BANK FIRST NATIONAL1BANK MUTUAL1BANK MUTUAL1BANK MUTUAL1BANK MUTUAL1BANK MUTUAL1	COMPANY 1 \$148,000.00 W.J. BRADLEY MORTGAGE CAPITAL, LLC 2 \$256,750.00 W.R. STARKEY MORTGAGE, LLP 1 \$144,843.69 WASHINGTON STATE EMPLOYEES CREDIT UNION 3 \$415,750.00 WESCOM CENTRAL CREDIT UNION 1 \$142,000.00 WEST GATE BANK 1 \$130,900.00 WEST GATE BANK 3 \$401,100.00 WESTCONSIN CREDIT UNION 2 \$264,800.00 WESTCONSIN CREDIT UNION 2 \$264,675.00 WORTHINGTON FEDERAL BANK, FSB 2 \$264,675.00 YOLO FEDERAL CREDIT UNION 1 \$132,000.00 UNION 11 \$132,000.00 UNION 145 \$19,844,478.97 Unavailable 145 \$19,844,478.97 ACADEMY MORTGAGE CORPORATION 1 \$244,488.05 ALLED MORTGAGE GROUP, INC. 1 \$266,000.00 AMERICAN FINANCIAL RESOURCES, INC. 1 \$260,000.00 AMERICAN FINANCIAL RESOURCES, INC. 1 \$260,000.00 AMERICAN FINANCIAL GROUP INC. 2 \$703,972.71<	COMPANY 1 \$148,000.00 0.16% W.J. BRADLEY MORTGAGE CAPITAL, LLC 2 \$256,750.00 0.28% W.R. STARKEY MORTGAGE, LLP 1 \$144,843.69 0.16% WASHINGTON STATE EMPLOYEES CREDIT UNION 3 \$415,750.00 0.45% WESCOM CENTRAL CREDIT UNION 1 \$142,000.00 0.16% WEST GATE BANK 1 \$130,900.00 0.14% WESTONSIN CREDIT UNION 2 \$264,800.00 0.28% WESTSTAR MORTGAGE, INC. 2 \$272,685.83 0.29% WORTHINGTON FEDERAL BANK, FSB 2 \$264,675.00 0.28% YOLO FEDERAL CREDIT UNION 1 \$132,000.00 0.14% Unavailable 145 \$19,844,478.97 21.24% ACADEMY MORTGAGE CORPORATION 1 \$266,000.00 0.49% ALLIED MORTGAGE GROUP, INC. 1 \$266,000.00 0.49% AMERICAN EAGLE FEDERAL CREDIT UNION 1 \$266,000.00 0.49% AMERICAN EAGLE FEDERAL CREDIT UNION 1 \$266,000.00 0.49% AMERICAN FINANC	COMPANY 1 \$148,000.00 0.16% 0 \$0.00 W.J. BRADLEY MORTGAGE CAPITAL, LLC 2 \$256,750.00 0.28% 0 \$0.00 W.R. STARKEY MORTGAGE, LLP 1 \$144,843.69 0.16% 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT UNION 3 \$415,750.00 0.45% 0 \$0.00 WESCOM CENTRAL CREDIT UNION 1 \$142,000.00 0.15% 0 \$0.00 WEST GATE BANK 1 \$130,900.00 0.14% 0 \$0.00 WEST GATE BANK 3 \$401,100.00 0.43% 0 \$0.00 WEST GATE BANK 3 \$401,100.00 0.28% 0 \$0.00 WORTHINGTON FEDERAL BANK, FSB 2 \$264,675.00 0.28% 0 \$0.00 UNION 1	COMPANY 1 \$14\$,000.00 0.16% 0 \$0.00 NA W.J. BRADLEY MORTGAGE CAPITAL, LLC 2 \$256,750.00 0.28% 0 \$0.00 NA W.R. STARKEY MORTGAGE, LLP 1 \$144,843.69 0.16% 0 \$0.00 NA WASHINGTON STATE EMPLOYEES CREDIT UNION 3 \$415,750.00 0.45% 0 \$0.00 NA WESCOM CENTRAL CREDIT UNION 1 \$142,000.00 0.15% 0 \$0.00 NA WEST GATE BANK 1 \$130,900.00 0.14% 0 \$0.00 NA WESTONSIN CREDIT UNION 2 \$264,800.00 0.28% 0 \$0.00 NA WESTSTAR MORTGAGE, INC. 2 \$272,685.83 0.29% 0 \$0.00 NA WORTHINGTON FEDERAL BANK, FSB 2 \$264,675.00 0.28% 0 \$0.00 NA UNION 1 \$132,000.00 0.14% 0 \$0.00 NA YOLO FEDERAL CREDIT UNION 1 \$132,000.00 0.14% 0 \$0.00 NA MORTHINGTON FEDERAL BANK, FSB 145 \$19,844,78.97	COMPANY 1 \$148,000.00 0.16% 0 \$0.00 NA0 W.J. BRADLEY MORTGAGE CAPITAL, LLC 2 \$256,750.00 0.28% 0 \$0.00 NA0 W.R. STARKEY MORTGAGE, LLP 1 \$144,843.69 0.16% 0 \$0.00 NA0 WASHINGTON STATE EMPLOYEES CREDIT UNION 3 \$415,750.00 0.45% 0 \$0.00 NA0 WESCOM CENTRAL CREDIT UNION 1 \$142,000.00 0.15% 0 \$0.00 NA0 WEST GATE BANK 1 \$130,900.00 0.14% 0 \$0.00 NA0 WESTCONSIN CREDIT UNION 2 \$264,800.00 0.28% 0 \$0.00 NA0 WESTSTAR MORTGAGE, INC. 2 \$272,685.83 0.29% 0 \$0.00 NA0 WORTHINGTON FEDERAL BANK, FSB 2 \$264,675.00 0.28% 0 \$0.00 NA0 UNION 1 \$132,000.00 0.14% 0 \$0.00 NA0 VOLO FEDERAL CREDIT UNION 1 \$132,000.00 0.44% 0 \$0.00 NA0 MCOTHINGTON FEDERAL BANK, FSB 11 \$144,478.9

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CO	NTURY MORTGAGE MPANY, D/B/A CENTURY NDING	1	\$220,000.00	0.41%	0 \$0.00	NA	0
	ERRY CREEK MORTGAGE MPANY	2	\$533,800.00	0.99%	0 \$0.00	NA	0
CO	BALT MORTGAGE, INC.	1	\$417,000.00	0.77%	0 \$0.00	NA	0
	NTINENTAL HOME ANS INC.	1	\$214,550.74	0.4%	0 \$0.00	NA	0
CO INC	RNERSTONE MORTGAGE	1	\$253,350.00	0.47%	0 \$0.00	NA	0
	EDIT UNION MORTGAGE RVICES, INC.	1	\$321,976.78	0.6%	0 \$0.00	NA	0
	SO MORTGAGE RPORATION	1	\$227,000.00	0.42%	0 \$0.00	NA	0
МО	APER AND KRAMER RTGAGE CORP. D/B/A 1ST VANTAGE MORTGAGE	2	\$483,439.86	0.9%	0 \$0.00	NA	0
	BUQUE BANK AND JST COMPANY	2	\$484,250.00	0.9%	0 \$0.00	NA	0
EN	VOY MORTGAGE, LTD.	1	\$406,400.00	0.75%	0 \$0.00	NA	0
FID	ELITY BANK MORTGAGE	2	\$612,203.40	1.14%	0 \$0.00	NA	0
	ST CALIFORNIA RTGAGE COMPANY	1	\$388,000.00	0.72%	0 \$0.00	NA	0
FIR	ST CHOICE BANK	1	\$187,607.16	0.35%	0 \$0.00	NA	0
	ST CITIZENS BANK & JST COMPANY OF SC	1	\$191,099.85	0.36%	0 \$0.00		
	ST COMMUNITY RTGAGE, INC	1	\$397,168.35	0.74%	0 \$0.00	NA	0
	ST FEDERAL SAVINGS NK OF BOSTON	1	\$195,000.00	0.36%	0 \$0.00	NA	0
FIR	ST PLACE BANK	3	\$1,119,993.86	2.08%	0 \$0.00	NA	0
FIR	ST UNITED BANK	1	\$317,000.00	0.59%	0 \$0.00	NA	0
FIR	STRUST SAVINGS BANK	1	\$299,361.92	0.56%	0 \$0.00	NA	0
	LTON BANK, NATIONAL SOCIATION	1	\$244,288.47	0.45%	0 \$0.00	NA	0
	EAT MIDWEST BANK SSB	1	\$214,000.00	0.4%	0 \$0.00	NA	0
	EYLOCK FEDERAL EDIT UNION	1	\$280,000.00	0.52%	0 \$0.00	NA	0
	MPDEN BANK	1	\$249,500.00	0.46%	0 \$0.00	NA	0
	ARTLAND BANK	3	\$869,392.00	1.62%	0 \$0.00		
HO	ME STATE BANK	1	\$250,774.89	0.47%			
ICC	N CREDIT UNION	1	\$315,000.00	0.59%		NA	0
	ESTORS BANK	1	\$345,000.00	0.64%			
LEA	ADER BANK, N.A.	13	\$3,959,057.04		1 \$352,616.49		
LEA	ADER MORTGAGE MPANY INC.	8	\$2,785,062.38	5.17%			
		2	\$441,966.10	0.82%	0 \$0.00	NA	0

LEADER ONE FINANCIAL CORPORATION					l			
LIFESTORE BANK	1	\$208,000.00	0.39%	0	\$0.00	NA	0	
MANSFIELD COOPERATIVE BANK	1	\$331,200.00	0.62%		\$0.00			
MARBLEHEAD BANK	1	\$292,000.00	0.54%	0	\$0.00	NA	0	1
MARQUETTE BANK	1	\$231,600.00	0.43%		\$0.00			
MEMBERS MORTGAGE COMPANY INC.	2	\$692,600.00	1.29%		\$0.00			
MIDWEST COMMUNITY BANK	1	\$199,839.45	0.37%	0	\$0.00	NA	. 0	
MORTGAGE AMERICA, INC.	3	\$651,612.89	1.21%	0	\$0.00	NA	0	l
NATIONAL BANK OF KANSAS CITY	1	\$416,128.65	0.77%		\$0.00			
NETWORK FUNDING, L.P.	1	\$235,900.00	0.44%	0	\$0.00	NA	0	1
NEWTOWN SAVINGS BANK	1	\$304,351.28	0.57%		\$0.00			1
NORTHAMPTON COOPERATIVE BANK	1	\$197,000.00	0.37%		\$0.00			
NORTHERN OHIO INVESTMENT COMPANY	1	\$292,000.00	0.54%	0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	1	\$216,000.00	0.4%	0	\$0.00	NA	.0	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$282,109.28	0.52%	0	\$0.00	NA	. 0	
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$189,200.00	0.35%	0	\$0.00	NA	. 0	
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$345,600.00	0.64%	0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK INC.	1	\$383,197.61	0.71%	0	\$0.00	NA	0	
RESIDENTIAL HOME FUNDING CORP.	1	\$345,264.08	0.64%	0	\$0.00	NA	0	
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$195,000.00	0.36%	0	\$0.00	NA	0	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$288,396.12	0.54%	0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$406,149.54	0.75%	0	\$0.00	NA	0	
SEASONS FEDERAL CREDIT UNION	1	\$275,000.00	0.51%	0	\$0.00	NA	0	
SHREWSBURY FEDERAL CREDIT UNION	1	\$265,434.23	0.49%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	1	\$347,000.00	0.64%	0	\$0.00	NA	0	
STEARNS LENDING, INC.	1	\$265,000.00	0.49%	0	\$0.00	NA	0	
STERLING SAVINGS BANK	1	\$398,136.23	0.74%	0	\$0.00	NA	0	

SWBC MORTGAGE	2	\$442,822.75	0.82%0	\$0.00	NA 0
UNION SAVINGS BANK	1	\$284,404.47			NA 0
UNITED COMMUNITY BANK	1	\$166,200.00	0.31% 0	\$0.00	NA 0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$210,309.62			NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$231,515.22	0.43% 0) \$0.00	NA 0
VANDYK MORTGAGE CORPORATION	1	\$415,000.00	0.77% 0	\$0.00	NA 0
WESTSTAR MORTGAGE, INC.	1	\$245,000.00	0.46%0) \$0.00	NA 0
WINTER HILL BANK, FSB	1	\$272,000.00			NA 0
Unavailable	59	\$16,506,084.15	30.67%0	\$0.00	NA 0
	192	\$53,829,709.90		1	0
	,'				
ACADEMY MORTGAGE CORPORATION	6	\$404,179.60	1.24% 0	\$0.00	NA 0
ACHIEVA CREDIT UNION		\$63,000.00	0.19%0	\$0.00	NA 0
ALASKA USA FEDERAL CREDIT UNION	1	\$52,716.90	0.16% 0	\$0.00	NA0
ALLIANCE BANK	1	\$60,800.00	0.19%0	\$0.00	NA 0
ALPINE BANK & TRUST CO.	4	\$256,134.38	0.78%0	\$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	1	\$71,250.00	0.22% 0	\$0.00	NA 0
AMARILLO NATIONAL BANK	4	\$201,530.00	0.62% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	5				NA 0
AMERICAN BANK	2	\$133,607.72	0.41%0	\$0.00	NA 0
AMERICAN BANK & TRUST CO., INC.	2	\$147,200.00	0.45% 0	\$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$123,500.00	0.38% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	1	\$72,200.00	0.22% 0	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$238,580.00	0.73% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	3	\$192,250.00	0.59% 0	\$0.00	NA 0
ANCHORBANK FSB	3	\$228,800.00	0.7%0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$40,255.00			NA 0
ARIZONA STATE CREDIT UNION	6	\$402,450.00	1.23% 0	\$0.00	NA0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$80,000.00	0.24% 0	\$0.00	NA 0
	<u> </u>	\$80,000.00	0.24% 0	\$0.00	NA 0
	UNION SAVINGS BANKUNITED COMMUNITY BANKUNITED SHORE FINANCIAL SERVICES, LLCUNIVERSAL AMERICAN MORTGAGE COMPANY, LLCVANDYK MORTGAGE CORPORATIONWESTSTAR MORTGAGE, INC.WINTER HILL BANK, FSBUnavailableACADEMY MORTGAGE CORPORATIONACADEMY MORTGAGE CORPORATIONACADEMY MORTGAGE CORPORATIONACADEMY MORTGAGE CORPORATIONALASKA USA FEDERAL CREDIT UNIONALIIANCE BANKALPINE BANK & TRUST CO.ALTRA FEDERAL CREDIT UNIONAMARILLO NATIONAL BANKAMERICAN FIRST FEDERAL CREDIT UNIONAMERICAN BANK & TRUST CO., INC.AMERICAN BANK & TRUST CO., INC.AMERICAN HERITAGE FEDERAL CREDIT UNIONAMERICAN PACIFIC MORTGAGE CORPORATIONAMERICAN NATIONAL BANK, TERRELLAMERICAN PACIFIC MORTGAGE CORPORATIONAMERIFIRST FINANCIAL CORPORATIONANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNIONARK-LA-TEX FINANCIAL SERVICES, LLC DBA	UNION SAVINGS BANK1UNITED COMMUNITY BANK1UNITED SHORE FINANCIAL SERVICES, LLC1UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC1VANDYK MORTGAGE CORPORATION1WESTSTAR MORTGAGE, INC.1WINTER HILL BANK, FSB1Unavailable59ACADEMY MORTGAGE CORPORATION6ACADEMY MORTGAGE CORPORATION6ACADEMY MORTGAGE CORPORATION6ACADEMY MORTGAGE CORPORATION6ACADEMY MORTGAGE CORPORATION6ACADEMY MORTGAGE CORPORATION6ACADEMY MORTGAGE CORPORATION6ALLIANCE BANK1ALLIANCE BANK1ALLIANCE BANK1ALLIANCE BANK1ALTRA FEDERAL CREDIT UNION1AMARILLO NATIONAL BANK4AMERICAN BANK2AMERICAN BANK2AMERICAN BANK2AMERICAN BANK2AMERICAN BANK2AMERICAN NATIONAL BANK, TERRELL1AMERICAN PACIFIC MORTGAGE CORPORATION3AMERICAN PACIFIC MORTGAGE CORPORATION3ANCHORBANK FSB3ANHEUSER-BUSCH EMPLOYEES CREDIT UNION1ARIZONA STATE CREDIT UNION6ARK-LA-TEX FINANCIAL SERVICES, LLC DBA1	UNION SAVINGS BANK1\$284,404,47UNITED COMMUNITY BANK1\$166,200.00UNITED SHORE FINANCIAL SERVICES, LLC1\$210,309.62UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC1\$231,515.22VANDYK MORTGAGE CORPORATION1\$415,000.00WESTSTAR MORTGAGE, INC.1\$245,000.00WINTER HILL BANK, FSB1\$272,000.00Unavailable59\$16,506,084.15Image: Corport of the state s	UNION SAVINGS BANK 1 \$284,404.47 0.53% 0 UNITED COMMUNITY BANK 1 \$166,200.00 0.31% 0 UNITED SHORE FINANCIAL SERVICES, LLC 11 \$210,309,62 0.39% 0 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 1 \$231,515.22 0.43% 0 VANDYK MORTGAGE CORPORATION 1 \$245,000.00 0.77% 0 WESTSTAR MORTGAGE, INC. 1 \$242,000.00 0.46% 0 WINTER HILL BANK, FSB 1 \$272,000.00 0.51% 0 Unavailable 59 \$16,506,084.15 30.67% 0 Unavailable 59 \$16,506,084.15 30.67% 0 ACADEMY MORTGAGE CORPORATION 1 \$63,000.00 0.19% 0 ALASKA USA FEDERAL CREDIT UNION 1 \$52,716.90 0.16% 0 ALLIANCE BANK 1 \$60,800.00 0.19% 0 ALTRA FEDERAL CREDIT UNION 1 \$71,250.00 0.22% 0 AMERICAN BANK & TRUST CO. 4 \$2201,530.00 0.62% 0 AMERICAN BANK & TRUST CO., INC. 2 \$133,607.72 0.41% 0 AME	UNION SAVINGS BANK 1 \$284,404.47 0.53% 0 \$0.00 UNITED COMMUNITY BANK 1 \$166,200.00 0.31% 0 \$0.00 UNITED SHORE FINANCIAL 1 \$210,309,62 0.39% 0 \$0.00 UNIVERSAL AMERICAN 1 \$231,515.22 0.43% 0 \$0.00 WANDYK MORTGAGE 1 \$415,000.00 0.77% 0 \$0.00 WESTSTAR MORTGAGE, INC. 1 \$245,000.00 0.46% \$0.00 WINTER HILL BANK, FSB 1 \$272,000.00 0.51% \$0.00 Unavailable 59 \$16,506,084.15 30.67% \$0.00 ACADEMY MORTGAGE 6 \$404,179.60 1.24% \$0.00 ACADEMY MORTGAGE 6 \$404,179.60 1.24% \$0.00 ALAKA USA FEDERAL 1 \$52,716.90 0.16% \$0.00 ALLIANCE BANK 1 \$60,800.00 0.19% \$0.00 ALITAR FEDERAL CREDIT 1 \$71,250.00 0.22% \$0.00

ARKANSAS FEDERAL CREDIT UNION							
ASSOCIATED BANK, NA	2	\$131,000.00	0.4% 0	\$0.00	NA	0	
ASSOCIATED CREDIT UNION		\$79,788.63	0.24% 0				_
ATLANTIC BAY MORTGAGE GROUP, LLC		\$59,907.62	0.18% 0				_
AUBURNBANK	1	\$52,500.00	0.16% 0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	1	\$63,500.00	0.19% 0	\$0.00	NA	0	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO		\$117,628.05				<u> </u>	
BANK MUTUAL	6	\$415,628.05		1	1		
BANK OF AKRON	1	\$52,000.00					
BANK OF STANLY	1	\$57,200.00					
BANK OF THE CASCADES	1	\$80,000.00					
BELL STATE BANK & TRUST	+ +	\$149,000.00					
BLACKHAWK BANK	4	\$259,300.00	0.79% 0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	2	\$137,537.12	0.42% 0	\$0.00	NA	0	
BREMER FINANCIAL CORPORATION	1	\$82,000.00				<u> </u>	
BUSEY BANK	1	\$82,150.00	0.25% 0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$76,000.00	0.23% 0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC	1	\$75,500.00				<u> </u>	•
CENTENNIAL LENDING, LLC	1	\$60,000.00	0.18% 0	\$0.00	NA	0	_
CENTRAL BANK	1	\$77,000.00	0.24% 0	\$0.00	NA	0	_
CENTRAL BANK ILLINOIS	3	\$194,000.00	0.59% 0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	11	\$700,182.60					
CENTRAL SAVINGS BANK	1	\$81,600.00					
CENTRUE BANK	5	\$326,850.00					
CHEMICAL BANK		\$74,700.00			1		
CITIZENS BANK	1	\$73,458.34	0.22% 0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$69,999.00					_
CLINTON SAVINGS BANK	1	\$76,500.00		1	1		
COMMODORE BANK	1	\$64,893.16	0.2% 0	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$63,200.00	0.19% 0	\$0.00	NA	0	
COMMUNITYONE BANK, N.A.	2	\$147,109.25	0.45% 0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	1	\$72,000.00					
CORTRUST BANK	3	\$241,000.00	0.74% 0	\$0.00	NA	0	

CREDIT UNION OF	<u> </u>			Т				
COLORADO	2	\$116,000.00	0.35%		\$0.00			
CREDIT UNION WEST	1	\$56,000.00	0.17%	0	\$0.00	NA	0	
CUSO MORTGAGE CORPORATION	1	\$65,600.00	0.2%	0	\$0.00	NA	0	
DAKOTALAND FEDERAL CREDIT UNION	1	\$52,000.00	0.16%	0	\$0.00	NA	0	
DELTA COMMUNITY CREDIT UNION	1	\$59,810.86	0.18%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$35,827.91	0.11%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	6	\$426,800.00	1.31%	0	\$0.00	NA	0	
DORAL BANK	1	\$76,379.60	0.23%	0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	4	\$278,400.00	0.85%	0	\$0.00	NA	0	
DUPAGE CREDIT UNION	2	\$126,500.00	0.39%	0	\$0.00	NA	0	
EATON NATIONAL BANK AND TRUST COMPANY	1	\$83,200.00	0.25%	0	\$0.00	NA	0	
ELEVATIONS CU	1	\$40,200.00	0.12%	0	\$0.00	NA	0	
EMPOWER FEDERAL CREDIT UNION	5	\$337,169.26	1.03%	0	\$0.00	NA	0	
ENVOY MORTGAGE, LTD.	1	\$79,500.00	0.24%	0	\$0.00	NA		
ESB MORTGAGE COMPANY	1	\$82,350.00	0.25%	0	\$0.00	NA	0	
FARMERS & MERCHANTS BANK	1	\$72,954.46	0.22%	0	\$0.00	NA	0	
FARMINGTON BANK	3	\$205,000.00	0.63%	0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	1	\$43,183.41	0.13%	0	\$0.00	NA	0	
FIRST BANK OF WYOMING	1	\$65,000.00	0.2%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$313,621.89	0.96%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	3	\$191,600.00	0.59%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	1	\$41,930.96	0.13%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$50,000.00	0.15%	0	\$0.00	NA	0	
FIRST FEDERAL BANK	2	\$131,084.00	0.4%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	3	\$148,100.00	0.45%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	2	\$83,260.00	0.25%		\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	1	\$74,043.29	0.23%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$303,613.00	0.93%	0	\$0.00	NA	0	
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FIRST HERITAGE			ļļ				
FINANCIAL, LLC FIRST INTERSTATE BANK	2	\$144,500.00	0.44%0	\$0.00	NA		I
FIRST MERIT MORTGAGE CORPORATION	14	\$904,887.01	0.44% 0 2.77% 0				
FIRST MORTGAGE COMPANY, L.L.C.	10	\$722,957.00	2.21% 0	\$0.00	NA	0	
FIRST NATIONAL BANK	2	\$117,200.00	0.36% 0	\$0.00	NA	0	·
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$64,200.00					
FIRST NATIONAL BANK OF TRENTON	1	\$70,000.00	0.21% 0	\$0.00	NA	0	
FIRST PEOPLES COMMUNITY FCU	1	\$66,295.50	0.2% 0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$159,780.00					<u> </u>
FIRSTBANK PUERTO RICO	13	\$909,685.23	2.78% 0			_	,
FIRSTRUST SAVINGS BANK	1	\$81,600.00	0.25% 0	\$0.00	NA	0	
FULTON BANK, NATIONAL ASSOCIATION	5	\$330,050.00	1.01% 0	\$0.00	NA	0	ļ
GATEWAY MORTGAGE CORPORATION	1	\$80,000.00				Ц	<u> </u>
GESA CREDIT UNION	1	\$62,403.77	0.19% 0	1	1	T	_
GREAT WESTERN BANK	1	\$76,000.00	0.23% 0	\$0.00	NA	0	,
GREENWOOD CREDIT UNION	1	\$75,000.00	0.23% 0	\$0.00	NA	0	<u> </u>
GREYLOCK FEDERAL CREDIT UNION	2	\$165,270.32	0.51%0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$93,000.00					
GUARDIAN CREDIT UNION	3	\$221,050.00			1	-	
HAMPDEN BANK	1	\$79,800.00					
HANNIBAL NATIONAL BANK	1	\$63,914.63	0.2% 0		1	-	
HARBORONE CREDIT UNION	1	\$65,000.00	0.2% 0			1 1	
HEARTLAND BANK	4	\$296,950.00	0.91%0	\$0.00	NA	0	r
HERGET BANK, NATIONAL ASSOCIATION	2	\$143,920.00					<u> </u>
HOME FEDERAL BANK	5	\$291,641.76	0.89% 0	\$0.00	NA	0	,
HOME FEDERAL SAVINGS BANK	3	\$162,700.00	0.5% 0	\$0.00	NA	0	<u>.</u>
HONESDALE NATIONAL BANK THE	2	\$90,000.00	0.28% 0	\$0.00	NA	0	<u> </u>
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$44,929.18	0.14% 0	\$0.00	NA	0	<u> </u>
IDAHO CENTRAL CREDIT UNION	5	\$286,662.00	0.88%0	\$0.00	NA	0	I

IH MISSISSIPPI VALLEY CREDIT UNION	1	\$59,250.00	0.18%0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$64,000.00	0.2% 0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	2	\$133,450.00	0.41% 0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$81,000.00	0.25% 0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$57,000.00	0.17%0	\$0.00	NA	0
MAINSTREET CREDIT UNION	2	\$149,700.00	0.46%0	\$0.00	NA	0
MARINE BANK	1	\$64,500.00	0.2%0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$70,000.00	0.21% 0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	1	\$83,000.00	0.25% 0	\$0.00	NA	0
MERCANTILE BANK	2	\$108,204.87	0.33%0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$208,389.13	0.64%0	\$0.00	NA	0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$83,700.00	0.26% 0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$76,382.21	0.23%0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$105,000.00	0.32%0	\$0.00	NA	0
MORGAN FEDERAL BANK	1	\$70,000.00	0.21%0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	3	\$219,771.00	0.67%0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	1	\$84,000.00	0.26% 0	\$0.00	NA	0
MOUNTAINONE BANK	1	\$40,000.00	0.12%0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	2	\$136,000.00	0.42% 0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$465,640.00	1.42% 0	\$0.00	NA	0
NEW ERA BANK	1	\$80,000.00	0.24%0	\$0.00	NA	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$45,300.00	0.14%0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$77,500.00	0.24% 0	\$0.00	NA	0
NORTHAMPTON COOPERATIVE BANK	1	\$76,500.00	0.23% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	3	\$175,641.38	0.54% 0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$83,400.00	0.26% 0	\$0.00	NA	0
OLD FORT BANKING COMPANY	2	\$148,000.00	0.45% 0	\$0.00	NA	0
	CREDIT UNIONL&N FEDERAL CREDITUNIONLAKE FOREST BANK &TRUSTLANGLEY FEDERAL CREDITUNIONMACHIAS SAVINGS BANKMAINSTREET CREDIT UNIONMARINE BANKMASON-MCDUFFIEMORTGAGE CORPORATIONMERE HOME LOAN, L.L.C.MERCANTILE BANKMERCHANTS BANK,NATIONAL ASSOCIATIONMICHIGAN TECHEMPLOYEES FEDERALCREDIT UNIONMID MINNESOTA FEDERALCREDIT UNIONMIDWEST BANK OFWESTERN ILLINOISMORGAN FEDERAL BANKMOUNTAIN AMERICACREDIT UNIONMOUNTAIN WESTFINANCIAL, INC.MOUNTAIN WESTFINANCIAL, INC.MOUNTAIN WESTFINANCIAL, INC.MOUNTAIN WESTFINANCIAL, INC.NEIGHBORHOODMORTGAGE SOLUTIONS,LLCNEW ERA BANKNORTHAMPTONCOOPERATIVE BANKNORTHAMPTONCOOPERATIVE BANKNORTHAMPTONCOOPERATIVE BANKNORTHAMPTONCOOPERATIVE BANKNORTHAMPTONCOOPERATIVE BANKNORTHAMPTONCOOPERATIVE BANKING	CREDIT UNION1L&N FEDERAL CREDIT UNION1LAKE FOREST BANK & TRUST2LANGLEY FEDERAL CREDIT UNION1MACHIAS SAVINGS BANK1MACHIAS SAVINGS BANK1MARINE BANK1MARINE BANK1MASON-MCDUFFIE MORTGAGE CORPORATION1MEMBER HOME LOAN, L.L.C.1MERCANTILE BANK2MERCHANTS BANK, NATIONAL ASSOCIATION3MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION1MID MINNESOTA FEDERAL CREDIT UNION1MIDWEST BANK OF WESTERN ILLINOIS2MORGAN FEDERAL BANK1MOUNTAIN AMERICA CREDIT UNION3MOUNTAIN MEST FINANCIAL, INC.1MOUNTAIN WEST FINANCIAL, INC.1MOUNTAIN WEST FINANCIAL, INC.2NEIGHBORHOOD MORTGAGE SOLUTIONS, FEDERAL CREDIT UNION7NEIGHBORHOOD MORTGAGE SOLUTIONS, FEDERAL CREDIT UNION1NORTHAMPTON COOPERATIVE BANK1NORTHAMPTON COOPERATIVE BANK1NORTHAMPTON COOPERATIVE BANK1NORTHAMPTON COOPERATIVE BANKING3MORTGAGE COMPANY3MORTGAGE COMPANY3NOTRE DAME FEDERAL CREDIT UNION1OLD FORT BANKING2	CREDIT UNION1\$\$\$9,250.00L&N FEDERAL CREDIT UNION1\$64,000.00LAKE FOREST BANK & TRUST2\$133,450.00LANGLEY FEDERAL CREDIT UNION1\$81,000.00MACHIAS SAVINGS BANK1\$57,000.00MARINE BANK1\$57,000.00MARINE BANK1\$64,500.00MARINE BANK1\$64,500.00MARINE BANK1\$70,000.00MERCANTILE BANK2\$108,204.87MERCHANTS BANK, NATIONAL ASSOCIATION3\$208,389.13MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION1\$76,382.21MIDWEST BANK OF WESTERN ILLINOIS2\$105,000.00MOUNTAIN AMERICA CREDIT UNION3\$219,771.00MOUNTAIN MEST FINANCIAL, INC.1\$84,000.00MATIONAL EXCHANGE BANK AND TRUST2\$136,000.00MOUNTAIN WEST FINANCIAL, INC.1\$84,000.00MOUNTAIN WEST FINANCIAL, INC.1\$445,300.00NATIONAL EXCHANGE BANK AND TRUST2\$136,000.00NORTGAGE SOLUTIONS, FEDERAL CREDIT UNION1\$445,300.00NATIONAL EXCHANGE BANK AND TRUST1\$45,300.00NORTHAMPTON COOPERATIVE BANK1\$77,500.00NORTHAMPTON COOPERATIVE BANK1\$76,500.00NORTHAMPTON COOPERATIVE BANK1\$76,500.00NORTHAMPTON CODERATIVE BANK1\$76,500.00NORTHAMPTON CODERATIVE BANK1\$76,500.00NORTHAMPTON CODERATIVE BANK1 <td< td=""><td>CREDIT UNION 1 \$\$9,250,00 0.18% L&N FEDERAL CREDIT UNION 1 \$64,000,00 0.2% LAKE FOREST BANK & TRUST 2 \$133,450,00 0.41% LANGLEY FEDERAL CREDIT UNION 1 \$81,000,00 0.25% MACHIAS SAVINGS BANK 1 \$57,000,00 0.17% MACHIAS SAVINGS BANK 1 \$57,000,00 0.46% MARINE BANK 1 \$64,500,00 0.25% MARINE BANK 1 \$64,500,00 0.22% MASON-MCDUFFIE 1 \$70,000,00 0.21% MORTGAGE CORPORATION 1 \$70,000,00 0.22% MERCANTILE BANK 2 \$108,204.87 0.33% MERCHANTS BANK, 3 \$208,389.13 0.64% MICHIGAN TECH 1 \$83,700,00 0.26% CREDIT UNION 1 \$76,382.21 0.23% MIDWEST BANK OF 2 \$105,000,00 0.32% WESTERN ILLINOIS 2 \$105,000,00 0.26% MOUNTAIN AMERICA 3<!--</td--><td>CREDIT UNION 1 \$\$9,250.00 0.18% 0 \$\$0.00 L&N FEDERAL CREDIT 1 \$\$64,000.00 0.2% 0 \$\$0.00 LAKE FOREST BANK & 2 \$\$133,450.00 0.41% 0 \$\$0.00 LANGLEY FEDERAL CREDIT 1 \$\$81,000.00 0.25% 0 \$\$0.00 MACHIAS SAVINGS BANK 1 \$\$7,000.00 0.17% 0 \$\$0.00 MARINE BANK 1 \$\$64,500.00 0.25% 0 \$\$0.00 MARINE BANK 1 \$\$64,500.00 0.25% 0 \$\$0.00 MARINE BANK 1 \$\$149,700.00 0.46% 0 \$\$0.00 MARINE BANK 1 \$\$108,204.87 \$\$0.33% 0 \$\$0.00 MARINE BANK 1 \$\$108,204.87 \$\$0.33% 0 \$\$0.00 MERCHANTS BANK, 3 \$\$208,389.13 0.64% 0 \$\$0.00 MICHIGAN TECH \$\$108,204.87 \$\$0.33% 0 \$\$0.00 RCREDIT UNION 3 \$\$208,389.13 0.64% 0 \$\$0.00 MID MINNESOTA FEDERAL 1 \$\$83,700.00 0.26% 0</td><td>CREDIT UNION 1 \$\$9,250.00 0.18% 0 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MERCANTILE BANK 2 \$108,204.87 0.33% MERCHANTS BANK, 3 \$208,389.13 0.64% MICHIGAN TECH 1 \$83,700,00 0.26% CREDIT UNION 1 \$76,382.21 0.23% MIDWEST BANK OF 2 \$105,000,00 0.32% WESTERN ILLINOIS 2 \$105,000,00 0.26% MOUNTAIN AMERICA 3 </td <td>CREDIT UNION 1 \$\$9,250.00 0.18% 0 \$\$0.00 L&N FEDERAL CREDIT 1 \$\$64,000.00 0.2% 0 \$\$0.00 LAKE FOREST BANK & 2 \$\$133,450.00 0.41% 0 \$\$0.00 LANGLEY FEDERAL CREDIT 1 \$\$81,000.00 0.25% 0 \$\$0.00 MACHIAS SAVINGS BANK 1 \$\$7,000.00 0.17% 0 \$\$0.00 MARINE BANK 1 \$\$64,500.00 0.25% 0 \$\$0.00 MARINE BANK 1 \$\$64,500.00 0.25% 0 \$\$0.00 MARINE BANK 1 \$\$149,700.00 0.46% 0 \$\$0.00 MARINE BANK 1 \$\$108,204.87 \$\$0.33% 0 \$\$0.00 MARINE BANK 1 \$\$108,204.87 \$\$0.33% 0 \$\$0.00 MERCHANTS BANK, 3 \$\$208,389.13 0.64% 0 \$\$0.00 MICHIGAN TECH \$\$108,204.87 \$\$0.33% 0 \$\$0.00 RCREDIT UNION 3 \$\$208,389.13 0.64% 0 \$\$0.00 MID MINNESOTA FEDERAL 1 \$\$83,700.00 0.26% 0</td> <td>CREDIT UNION 1 \$\$9,250.00 0.18% 0 \$0.00 NA LARE FOREST BANK & TRUST 1 \$64,000.00 0.2% 0 \$0.00 NA LAKE FOREST BANK & TRUST 2 \$133,450.00 0.41% 0 \$0.00 NA LANGLEY FEDERAL CREDIT UNION 1 \$81,000.00 0.25% 0 \$0.00 NA MACHIAS SAVINGS BANK 1 \$57,000.00 0.17% 0 \$0.00 NA MARINSTREET CREDIT UNION 2 \$149,700.00 0.46% 0 \$0.00 NA MASON-MCDUFFIE 1 \$70,000.0 0.21% 0 \$0.00 NA MASON-MCDUFFIE 1 \$70,000.0 0.21% 0 \$0.00 NA MERCANTLE BANK 2 \$108,204.87 0.33% 0 \$0.00 NA MERCHANTS BANK, 3 \$208,389.13 0.64% 0 \$0.00 NA MICHIGAN FEDERAL 1 \$83,700.00 0.26% 0 \$0.00 NA MID MINNESOTA FEDERAL 1 \$76,382.21 0.23% 0 \$0.00 NA</td>	CREDIT UNION 1 \$\$9,250.00 0.18% 0 \$\$0.00 L&N FEDERAL CREDIT 1 \$\$64,000.00 0.2% 0 \$\$0.00 LAKE FOREST BANK & 2 \$\$133,450.00 0.41% 0 \$\$0.00 LANGLEY FEDERAL CREDIT 1 \$\$81,000.00 0.25% 0 \$\$0.00 MACHIAS SAVINGS BANK 1 \$\$7,000.00 0.17% 0 \$\$0.00 MARINE BANK 1 \$\$64,500.00 0.25% 0 \$\$0.00 MARINE BANK 1 \$\$64,500.00 0.25% 0 \$\$0.00 MARINE BANK 1 \$\$149,700.00 0.46% 0 \$\$0.00 MARINE BANK 1 \$\$108,204.87 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ORNL FEDERAL CREDIT UNION	1	\$76,000.00	0.23% 0	\$0.00	NA	0
ORRSTOWN BANK	1	\$82,866.50	0.25% 0	\$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	2	\$151,000.00	0.46% 0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$79,876.83	0.24% 0	\$0.00	NA	0
PBI BANK	1	\$60,000.00	0.18% 0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	10	\$697,153.08	2.13% 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$190,761.92	0.58% 0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$81,500.00	0.25% 0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$106,101.45	0.32% 0	\$0.00	NA	0
POPULAR MORTGAGE, INC.	1	\$53,777.98	0.16% 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$40,460.00	0.12% 0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$76,500.00	0.23% 0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$66,400.00	0.2% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$143,950.00	0.44% 0	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	2	\$144,900.00	0.44% 0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$294,573.00	0.9% 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$35,942.10	0.11%0	\$0.00	NA	0
RIDDELL NATIONAL BANK	4	\$208,746.49	0.64%0	\$0.00	NA	0
RIVERHILLS BANK	1	\$61,110.00	0.19% 0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	2	\$146,317.96	0.45% 0	\$0.00		
ROUNDBANK	1	\$68,300.00				
ROYAL CREDIT UNION	1	\$84,000.00				
S&T BANK		\$133,266.97				
SAFE CREDIT UNION	2	\$114,923.01	0.35% 0	\$0.00	NA	0
CREDIT UNION	1	\$75,000.00	0.23% 0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	3	\$222,544.41	0.68% 0	\$0.00		
SIR FEDERAL CREDIT UNION	1	\$47,685.00	0.15% 0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$58,900.00	0.18% 0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$52,256.75	0.16% 0	\$0.00	NA	0
	ORRSTOWN BANKPAPER CITY SAVINGSASSOCIATIONPARTNERS FEDERAL CREDITUNIONPARTNERS FEDERAL CREDITUNIONPBI BANKPENTAGON FEDERALCREDIT UNIONPEOPLES BANK, NATIONALASSOCIATIONPIONEER CREDIT UNIONPOLICE AND FIRE FEDERALCREDIT UNIONPOPULAR MORTGAGE, INC.PORT WASHINGTON STATEBANKPOTLATCH NO.1 FEDERALCREDIT UNIONPRAIRIE STATE BANK &TRUSTPRIMEWEST MORTGAGECORPORATIONPURDUE FEDERAL CREDITUNIONRANDOLPH-BROOKSFEDERAL CREDIT UNIONREDSTONE FEDERALCREDIT UNIONRIDDELL NATIONAL BANKRIVERHILLS BANKROUNDBANKROYAL CREDIT UNIONSCHOOLSFIRST FEDERALCREDIT UNIONSCOTIABANK OF PUERTORICOSIR FEDERAL CREDIT UNIONSOMERSET TRUSTCOMPANYSPACE COAST CREDIT	UNION1ORRSTOWN BANK1PAPER CITY SAVINGS ASSOCIATION2ASSOCIATION1PARTNERS FEDERAL CREDIT UNION1PBI BANK1PENTAGON FEDERAL CREDIT UNION10PEOPLES BANK, NATIONAL ASSOCIATION3PIONEER CREDIT UNION1POLICE AND FIRE FEDERAL CREDIT UNION2POTLATCH NO.1 FEDERAL CREDIT UNION1POTLATCH NO.1 FEDERAL CREDIT UNION1POTLATCH NO.1 FEDERAL CREDIT UNION1PRIMEWEST MORTGAGE CORPORATION2PURDUE FEDERAL CREDIT UNION2RANDOLPH-BROOKS FEDERAL CREDIT UNION5REDSTONE FEDERAL CREDIT UNION1RIDDELL NATIONAL BANK4RIVERHILLS BANK1ROUNDBANK1ROUNDBANK1ROUNDBANK1SAFE CREDIT UNION2SAFE CREDIT UNION2SCHOOLSFIRST FEDERAL CREDIT UNION1SMERSET TRUST COMPANY1SPACE COAST CREDIT UNION1	UNION 1 \$76,000.00 ORRSTOWN BANK 1 \$82,866.50 PAPER CITY SAVINGS 2 \$151,000.00 ASSOCIATION 2 \$151,000.00 PARTNERS FEDERAL CREDIT 1 \$79,876.83 UNION 10 \$60,000.00 PENTAGON FEDERAL 10 \$6697,153.08 CREDIT UNION 10 \$697,153.08 PEOPLES BANK, NATIONAL 3 \$190,761.92 PIONEER CREDIT UNION 1 \$81,500.00 POLICE AND FIRE FEDERAL 2 \$106,101.45 CREDIT UNION 1 \$\$176,500.00 PORT WASHINGTON STATE 1 \$40,460.00 POTLATCH NO.1 FEDERAL 1 \$76,500.00 PRIMEWEST MORTGAGE 2 \$143,950.00 CORPORATION 2 \$144,900.00 RANDOLPH-BROOKS 5 \$294,573.00 FEDERAL CREDIT UNION 1 \$35,942.10 RIDDELL NATIONAL BANK 4 \$208,746.49 RIVERHILLS BANK 1 \$66,300.00 ROYAL	UNION 1 \$76,000.00 0.23% ORRSTOWN BANK 1 \$82,866.50 0.25% PAPER CITY SAVINGS 2 \$151,000.00 0.46% ASSOCIATION 1 \$79,876.83 0.24% PARTNERS FEDERAL CREDIT 1 \$79,876.83 0.24% PBI BANK 1 \$60,000.00 0.18% PENTAGON FEDERAL 10 \$697,153.08 2.13% PEOPLES BANK, NATIONAL 3 \$190,761.92 0.58% PONEER CREDIT UNION 1 \$81,500.00 0.25% POLICE AND FIRE FEDERAL 2 \$106,101.45 0.32% POPULAR MORTGAGE, INC. 1 \$53,777.98 0.16% PORT WASHINGTON STATE 1 \$40,460.00 0.12% POTLATCH NO.1 FEDERAL 1 \$76,500.00 0.23% CREDIT UNION 1 \$56,400.00 0.24% PRIMEWEST MORTGAGE 2 \$143,950.00 0.44% CORPORATION 2 \$144,900.00 0.44% RANDOLPH-BROOKS \$294,573	UNION 1 \$76,000.00 0.23% 0 \$0.00 ORRSTOWN BANK 1 \$82,866.50 0.25% 0 \$0.00 PAPER CITY SAVINGS 2 \$151,000.00 0.46% 0 \$0.00 PASSOCIATION 2 \$151,000.00 0.46% 0 \$0.00 PARTNERS FEDERAL CREDIT 1 \$79,876.83 0.24% 0 \$0.00 PENTAGON FEDERAL 10 \$6697,153.08 2.13% 0 \$0.00 PENTAGON FEDERAL 10 \$697,153.08 2.13% 0 \$0.00 PENTAGON FEDERAL 10 \$697,153.08 2.13% 0 \$0.00 PENTAGON FEDERAL 10 \$697,153.08 2.13% 0 \$0.00 PENTAGON FEDERAL 2 \$106,101.45 0.32% 0 \$0.00 POLICE AND FIRE FEDERAL 2 \$106,101.45 0.32% 0 \$0.00 POT WASHINGTON STATE 1 \$40,460.00 0.12% 0 \$0.00 PARIRIE STATE BANK & 1 \$66,400.00 0.23% 0 \$0.00 PRAIRIE STATE BANK & 1 \$66,400.00	UNION 1 \$76,000,00 0.23% 0 S0.00 NA ORRSTOWN BANK 1 \$82,866.50 0.25% \$0 \$0.00 NA PAPER CITY SAVINGS 2 \$151,000.00 0.46% \$0.00 NA PARTNERS FEDERAL CREDIT 1 \$79,876.83 0.24% \$0.00 NA PARTNERS FEDERAL CREDIT 1 \$60,000.00 0.18% \$0.00 NA PENTAGON FEDERAL 10 \$697,153.08 2.13% \$0.00 NA PEOPLES BANK, NATIONAL 3 \$190,761.92 0.58% \$0.00 NA POLICE AND FIRE FEDERAL 2 \$106,101.45 0.32% \$0.00 NA POLLAR MORTGAGE, INC. 1 \$\$37,77.98 0.16% \$0.00 NA PORLAR MORTGAGE, INC. 1 \$\$37,77.98 0.16% \$0.00 NA POTLATCH NO.1 FEDERAL 1 \$\$66,400.00 0.23% \$0.00 NA PARIRE STATE BANK & 1 \$66,400.00 0.24% \$0.00 NA

	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$74,000.00	0.23%	0	\$0.00	NA	0	I
	ST. MARYS BANK	1	\$79,200.00	0.24%	0	\$0.00	NA	.0	1
	STEARNS LENDING, INC.	2	\$159,999.00	0.49%	0	\$0.00	NA	.0	í T
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$83,500.00	0.26%	0	\$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$65,500.00	0.2%	0	\$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	3	\$214,400.00	0.66%	0	\$0.00	NA	.0	
	SUMMIT CREDIT UNION	4	\$241,725.00	0.74%	0	\$0.00	NA	.0	Ē
	SUN WEST MORTGAGE COMPANY INC.	1	\$79,200.00	0.24%	0	\$0.00	NA	.0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$65,849.67		Ш	\$0.00	NA		
	SWBC MORTGAGE	4	\$297,150.00	0.91%	0	\$0.00	NA	0	L
	TALMER BANK & TRUST	1	\$55,000.00	0.17%	0	\$0.00	NA	0	L
	THE FIRST NATIONAL BANK	1	\$79,876.83	0.24%	0	\$0.00	NA	0	Ē
	THE NATIONAL B&T OF SYCAMORE	1	\$79,900.00	0.24%	0	\$0.00	NA	0	
	THE PARK BANK	1	\$64,500.00	0.2%	0	\$0.00	NA	0	Ē
	THINK MUTUAL BANK	1	\$73,600.00	0.23%	0	\$0.00	NA	.0	Ē
	THREE RIVERS FEDERAL CREDIT UNION	3	\$228,204.41	0.7%	0	\$0.00	NA	0	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$115,006.99	0.35%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$53,100.00		Ш	\$0.00	NA	0	
	UNION SAVINGS BANK	1	\$71,418.74			\$0.00	NA		
	UNITED BANK & TRUST	2	\$85,500.00	0.26%	0	\$0.00	NA	.0	Ĺ
	UNITED BANK AND TRUST COMPANY	1	\$65,600.00	0.2%	0	\$0.00	NA	0	
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$84,000.00	0.26%	0	\$0.00	NA	0	L
	UNIVEST BANK AND TRUST CO.	1	\$75,250.00		Ш	\$0.00	NA	\square	
	WANIGAS CREDIT UNION	1	\$80,700.00			\$0.00	NA		
	WEST GATE BANK	1	\$50,000.00		1 1	\$0.00	NA	0	L
	WESTFIELD BANK, F.S.B.	1	\$52,000.00			\$0.00	NA		
	Unavailable	91	\$6,271,431.67	19.25%		\$0.00	NA	0	L
Total		489	\$32,696,886.81	100%	0	\$0.00	!	0	I
	J	⊢	·	!	Ц	+	'	μ	I
	ABBEVILLE BUILDING AND	i .1	# 3 17 000 00	0.21%	0	\$0.00	NA	6	1
31417EHF1	LOAN, SSB	1	\$247,000.00 \$497,233.00			\$0.00	NA	\square	

ABERDEEN PROVING GROUND FEDERAL CREDIT UNION						
ACACIA FEDERAL SAVINGS BANK	1	\$379,050.00	0.32% 0	\$0.00	NA	0
ACADEMY MORTGAGE CORPORATION	13	\$3,933,680.00	3.29% 0	\$0.00	NA	0
ALASKA USA FEDERAL CREDIT UNION	4	\$1,121,772.62	0.94% 0	\$0.00	NA	0
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$467,138.66	0.39% 0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	2	\$385,100.00	0.32% 0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$412,831.00	0.35% 0	\$0.00	NA	0
AMERICAN BANK CENTER	1	\$267,000.00	0.22% 0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,140,000.00	0.95% 0			
AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$547,281.66	0.46% 0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	2	\$693,450.00	0.58% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$209,000.00	0.18% 0	\$0.00	NA	0
ANCHORBANK FSB	1	\$256,500.00	0.21%0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	3	\$798,950.00	0.67% 0			
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$540,550.00	0.45% 0	\$0.00	NA	0
ARKANSAS FEDERAL CREDIT UNION	1	\$257,050.00	0.22% 0	\$0.00	NA	0
ASSOCIATED BANK, NA	1	\$198,000.00	0.17% 0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$524,363.44	0.44%0	\$0.00	NA	0
BANK MUTUAL	1	\$191,754.30	0.16% 0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$369,550.00	0.31%0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$247,000.00	0.21%0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	3	\$971,041.74	0.81% 0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$229,900.00	0.19% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,272,335.00	1.07% 0	\$0.00	NA	0
CASHCALL, INC.	2	\$691,000.00	0.58% 0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	11	\$2,930,625.94	2.45% 0	\$0.00	NA	0

CENTRAL MORTGAGE COMPANY	4	\$1,005,499.21	0.84% 0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$379,857.00	0.32% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE COMPANY	8	\$2,173,650.00	1.82% 0	\$0.00	NA	0
COBALT MORTGAGE, INC.	13	\$4,149,017.00	3.47%0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	1	\$190,000.00	0.16% 0	\$0.00	NA	0
CORNERSTONE MORTGAGE INC.	2	\$596,018.00	0.5% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$381,900.00	0.32% 0	\$0.00	NA	0
CREDIT UNION WEST	1	\$238,450.00	0.2% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC	2	\$557,225.40	0.47% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$179,569.17	0.15%0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$194,750.00	0.16% 0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$557,625.00	0.47% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$591,375.00	0.5% 0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$199,500.00	0.17% 0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$246,295.00	0.21% 0	\$0.00	NA	0
ELEVATIONS CU	4	\$1,176,500.00	0.99%0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	4	\$861,325.00	0.72% 0	\$0.00	NA	0
 EVOLVE BANK & TRUST	3	\$739,739.59	0.62%0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$242,250.00	0.2%0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	5	\$1,278,555.92	1.07% 0	\$0.00	NA	0
FIRST BANK	1	\$244,556.10	0.2% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$397,005.00	0.33%0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$674,086.96	0.56% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$237,500.00	0.2%0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	4	\$1,126,632.85	0.94% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$353,580.00	0.3%0	\$0.00	NA	0

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FIRST FEDERAL SAVING BANK OF BOSTON	GS 2	\$644,036.77	0.54% 0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	1	\$227,000.00	0.19% 0	\$0.00	NA	0
FIRST INTERSTATE BAN	IK 1	\$240,596.00	0.2% 0	\$0.00	NA	0
FIRST KEYSTONE COMMUNITY BANK	1	\$178,100.00	0.15% 0	\$0.00	NA	0
FIRST MERIT MORTGAG CORPORATION	E 2	\$381,537.00	0.32% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,713,271.00	1.43% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$629,180.08	0.53% 0	\$0.00	NA	0
FIRST NATIONAL BANK GILLETTE	1	\$360,050.00				
FIRST PLACE BANK	3	\$728,650.00	0.61%0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	N 2	\$575,600.00	0.48% 0	\$0.00	NA	0
FIRSTRUST SAVINGS BA	ANK 3	\$774,779.88	0.65% 0	\$0.00	NA	0
FULTON BANK, NATION ASSOCIATION	IAL 6	\$1,477,786.00	1.24% 0	\$0.00	NA	0
GREAT MIDWEST BANK	SSB 1	\$239,400.00	0.2% 0	\$0.00	NA	0
GREAT WESTERN BANK	. 1	\$265,050.00	0.22% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$219,700.00	0.18% 0	\$0.00	NA	0
HARBORONE CREDIT UN	NION 1	\$217,550.00	0.18% 0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UN		\$313,500.00	0.26% 0	\$0.00	NA	0
HEARTLAND BANK	8	\$1,992,387.15	1.67% 0	\$0.00	NA	0
HIWAY FEDERAL CREDI UNION	IT 2	\$410,000.00	0.34% 0	\$0.00		
HOME FEDERAL BANK	1	\$225,736.33	0.19% 0	\$0.00	NA	0
HOME FINANCING CENT INC.	ΓER 1	\$272,248.33	0.23% 0	\$0.00	NA	0
HONOLULU HOMELOAN INC.	NS , 1	\$291,000.00	0.24% 0	\$0.00	NA	0
IDAHO CENTRAL CREDI UNION	IT 2	\$456,790.00	0.38% 0	\$0.00	NA	0
INVESTORS BANK	2	\$490,250.00	0.41%0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$228,000.00	0.19% 0	\$0.00	NA	0
LEOMINSTER CREDIT UN	NION 1	\$226,000.00	0.19% 0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$175,750.00	0.15% 0	\$0.00	NA	0
MICHIGAN MUTUAL, INO DBA FIRST PREFERRED MORTGAGE COMPANY	C. 1	\$223,250.00	0.19% 0	\$0.00	NA	0

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MID AMERICA MORTGAGE, INC.	1	\$223,250.00	0.19% 0	\$0.00	NA	C
MISSION FEDERAL CREDIT UNION	1	\$232,800.00	0.19% 0	\$0.00	NA	C
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$294,500.00	0.25% 0	\$0.00	NA	C
MOUNTAIN AMERICA CREDIT UNION	1	\$248,666.00	0.21% 0	\$0.00	NA	C
MOUNTAIN WEST FINANCIAL, INC.	1	\$209,000.00	0.18% 0	\$0.00	NA	C
NATIONAL BANK OF KANSAS CITY	2	\$520,279.64	0.44% 0	\$0.00	NA	C
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$294,500.00	0.25% 0	\$0.00	NA	C
NETWORK FUNDING, L.P.	1	\$332,405.00	0.28% 0	\$0.00	NA	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$218,472.00	0.18% 0	\$0.00	NA	C
NEWTOWN SAVINGS BANK	2	\$593,750.00	0.5%0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$248,425.00	0.21% 0	\$0.00	NA	C
OHIO UNIVERSITY CREDIT UNION	1	\$192,850.00	0.16% 0	\$0.00	NA	C
OLD FORT BANKING COMPANY	1	\$227,000.00	0.19% 0	\$0.00	NA	C
ON Q FINANCIAL, INC.	1	\$200,148.09	0.17%0	\$0.00	NA	C
ORNL FEDERAL CREDIT UNION	1	\$378,200.00	0.32% 0	\$0.00	NA	C
PARTNERS FEDERAL CREDIT UNION	1	\$390,106.09	0.33% 0	\$0.00	NA	С
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$531,050.00	0.44%0	\$0.00	NA	C
PINNACLE MORTGAGE GROUP, INC.	1	\$180,500.00	0.15% 0	\$0.00	NA	0
PLATINUM HOME MORTGAGE	1	\$187,150.00	0.16% 0	\$0.00	NA	C
PMAC LENDING SERVICES, INC.	1	\$313,500.00	0.26% 0	\$0.00	NA	C
POLISH NATIONAL CREDIT UNION	1	\$182,875.00	0.15% 0	\$0.00	NA	C
PRIMEWEST MORTGAGE CORPORATION	1	\$216,505.00	0.18% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$563,350.00	0.47% 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	2	\$443,150.00	0.37% 0	\$0.00	NA	_
RENASANT BANK	1	\$186,240.00	0.16% 0	1	NA	0
	1	\$370,500.00	0.31%0	\$0.00	NA	C

ROUNDPOINT MORTGAGE SERVICING CORPORATION					1			
ROYAL CREDIT UNION	1	\$224,200.00	0.19%	0	\$0.00	NA	0	,
SAFE CREDIT UNION	2	\$619,123.33	0.52%		\$0.00			
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$636,500.00	0.53%	0	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,742,642.35	1.46% (0	\$0.00	NA	0	
SECURITY NATIONAL MORTGAGE	5	\$1,372,739.00	1.15%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$674,458.00	0.56%	0	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$384,575.00	0.32%	0	\$0.00	NA	0	
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$389,500.00						
ST. MARYS BANK	2	\$527,250.00	0.44%	0	\$0.00	NA	0	\square
STANDARD PACIFIC MORTGAGE, INC.	8	\$2,470,064.95	2.07%	0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$708,567.24	0.59%		\$0.00			
STEARNS LENDING, INC.	6	\$1,757,368.80	1.47%	0	\$0.00	NA	0	<u> </u>
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$209,000.00	0.18%	0	\$0.00	NA	0	
SUMMIT CREDIT UNION	2	\$388,705.00	0.33%	0	\$0.00) NA	0	
SUMMIT FUNDING, INC.	1	\$208,915.23	0.17%		\$0.00	1		
SWBC MORTGAGE	7	\$1,866,040.00	1.56%		\$0.00	1 1	_	
TAMPA BAY FEDERAL CREDIT UNION	1	\$189,700.99			\$0.00	NA	0	
TEXAS BANK	1	\$278,390.00	0.23%	0	\$0.00	NA	0	
THE CALIFORNIA CREDIT UNION	1	\$273,600.00			\$0.00			
THE PARK BANK	1	\$186,200.00	0.16%	0	\$0.00	NA	0	
THE PEOPLES CREDIT UNION	2	\$476,062.03	0.4%	0	\$0.00			
THINK MUTUAL BANK	2	\$467,300.00	0.39%	0	\$0.00	NA	0	
THREE RIVERS FEDERAL CREDIT UNION	1	\$403,458.84	0.34%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	2	\$496,451.14						
TRAVIS CREDIT UNION	1	\$237,650.00	0.2%			1 1		
UNITED BANK & TRUST	1	\$281,300.00	0.24%	_			-	
UNITED COMMUNITY BANK	1	\$183,825.00	0.15%	0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION	1	\$346,750.00	0.29%	0	\$0.00	NA	0	

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$658,694.86	0.55%	0	\$0.00	NA	0	
	UNIVERSITY CREDIT UNION	1	\$186,200.00	0.16%	0	\$0.00	NA	0	
	UNIVEST BANK AND TRUST CO.	2	\$514,900.00	0.43%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	2	\$470,250.00	0.39%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	2	\$781,556.00	0.65%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,818,424.00	1.52%	0	\$0.00	NA	0	
	W.R. STARKEY MORTGAGE, LLP	1	\$362,947.00	0.3%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$832,650.00	0.7%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORP.	1	\$180,500.00			\$0.00	NA		
	WEST GATE BANK	2	\$573,174.00	0.48%	-	\$0.00	NA		_
	WESTFIELD BANK, F.S.B.	1	\$217,867.62	0.18%	_	\$0.00	NA		
	WESTSTAR MORTGAGE, INC.	2	\$560,708.74	0.47%	0	\$0.00	NA	0	
	XCEL FEDERAL CREDIT UNION	1	\$187,150.00			\$0.00	NA		
·	Unavailable	123	\$33,165,606.61	27.76%	_	\$0.00	NA	0	
Total		441	\$119,418,955.65	100%	0	\$0.00		0	
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31417EHG9	ACADEMY MORTGAGE CORPORATION	2	\$474,170.00			\$0.00	NA		
	ACHIEVA CREDIT UNION	2	\$709,277.57	3.78%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL	í I			1			11	
	RESOURCES, INC.	1	\$300,000.00	1.6%	0	\$0.00	NA	0	
	RESOURCES, INC. BRYN MAWR TRUST COMPANY THE	1	\$300,000.00 \$296,450.00		_	\$0.00 \$0.00	NA NA	\square	
	RESOURCES, INC. BRYN MAWR TRUST COMPANY THE CITIZENS FIRST WHOLESALE MORTGAGE	1		1.58%	0			0	
	RESOURCES, INC. BRYN MAWR TRUST COMPANY THE CITIZENS FIRST WHOLESALE MORTGAGE COMMUNITY FIRST CREDIT UNION OF FLORIDA	1 12 1	\$296,450.00 \$2,562,958.00 \$179,500.00	1.58% 13.65% 0.96%	0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	
	RESOURCES, INC. BRYN MAWR TRUST COMPANY THE CITIZENS FIRST WHOLESALE MORTGAGE COMMUNITY FIRST CREDIT UNION OF FLORIDA EVOLVE BANK & TRUST	1 1 12	\$296,450.00 \$2,562,958.00 \$179,500.00 \$787,552.38	1.58% 13.65% 0.96% 4.19%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0	
	RESOURCES, INC. BRYN MAWR TRUST COMPANY THE CITIZENS FIRST WHOLESALE MORTGAGE COMMUNITY FIRST CREDIT UNION OF FLORIDA EVOLVE BANK & TRUST FIDELITY BANK MORTGAGE	1 12 1	\$296,450.00 \$2,562,958.00 \$179,500.00	1.58% 13.65% 0.96%	0 0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	
	RESOURCES, INC. BRYN MAWR TRUST COMPANY THE CITIZENS FIRST WHOLESALE MORTGAGE COMMUNITY FIRST CREDIT UNION OF FLORIDA EVOLVE BANK & TRUST FIDELITY BANK MORTGAGE FIRST EQUITY MORTGAGE BANKERS, INC.	1 12 1	\$296,450.00 \$2,562,958.00 \$179,500.00 \$787,552.38 \$228,547.71 \$399,384.12	1.58% 13.65% 0.96% 4.19% 1.22% 2.13%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0	
	RESOURCES, INC. BRYN MAWR TRUST COMPANY THE CITIZENS FIRST WHOLESALE MORTGAGE COMMUNITY FIRST CREDIT UNION OF FLORIDA EVOLVE BANK & TRUST FIDELITY BANK MORTGAGE FIRST EQUITY MORTGAGE	1 12 1 3 1	\$296,450.00 \$2,562,958.00 \$179,500.00 \$787,552.38 \$228,547.71 \$399,384.12 \$417,000.00	1.58% 13.65% 0.96% 4.19% 1.22% 2.13% 2.22%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0 0	
	RESOURCES, INC. BRYN MAWR TRUST COMPANY THE CITIZENS FIRST WHOLESALE MORTGAGE COMMUNITY FIRST CREDIT UNION OF FLORIDA EVOLVE BANK & TRUST FIDELITY BANK MORTGAGE FIRST EQUITY MORTGAGE BANKERS, INC. FIRST REPUBLIC BANK FIRST REPUBLIC BANK	1 12 1 3 1	\$296,450.00 \$2,562,958.00 \$179,500.00 \$787,552.38 \$228,547.71 \$399,384.12	1.58% 13.65% 0.96% 4.19% 1.22% 2.13%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0 0	
	RESOURCES, INC. BRYN MAWR TRUST COMPANY THE CITIZENS FIRST WHOLESALE MORTGAGE COMMUNITY FIRST CREDIT UNION OF FLORIDA EVOLVE BANK & TRUST FIDELITY BANK MORTGAGE FIRST EQUITY MORTGAGE BANKERS, INC. FIRST REPUBLIC BANK	1 12 1 3 1	\$296,450.00 \$2,562,958.00 \$179,500.00 \$787,552.38 \$228,547.71 \$399,384.12 \$417,000.00	1.58% 13.65% 0.96% 4.19% 1.22% 2.13% 2.22% 1.59%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0 0	
	RESOURCES, INC.BRYN MAWR TRUSTCOMPANY THECITIZENS FIRSTWHOLESALE MORTGAGECOMMUNITY FIRST CREDITUNION OF FLORIDAEVOLVE BANK & TRUSTFIDELITY BANK MORTGAGEBANKERS, INC.FIRST REPUBLIC BANKFIRSTBANK PUERTO RICOGTE FEDERAL CREDITUNION D/B/A GTE	1 12 1 3 1 1 1 1 1	\$296,450.00 \$2,562,958.00 \$179,500.00 \$787,552.38 \$228,547.71 \$399,384.12 \$417,000.00 \$299,506.88	1.58% 13.65% 0.96% 4.19% 1.22% 2.13% 2.22% 1.59% 2.08%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0	

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PARTNERSHIP				U		'	Ľ	
CASHCALL, INC.	3	\$1,045,516.54	2.38%	0	\$0.00) NA	0	
CASTLE & COOKE MORTGAGE, LLC	3	\$652,350.00	1.48%	0	\$0.00			
CHERRY CREEK MORTGAGE COMPANY	1	\$183,750.00	0.42%	0	\$0.00) NA	0	
COBALT MORTGAGE, INC.	1	\$272,475.00	0.62%	0	\$0.00) NA	0	
DELMAR FINANCIAL COMPANY	1	\$296,000.00	0.67%	TT			П	
DURANT BANK AND TRUST COMPANY	1	\$190,650.00	0.43%	0	\$0.00) NA	0	
ELEVATIONS CU	5	\$1,072,750.00	2.44%	0	\$0.00	NA NA	0	
ESB MORTGAGE COMPANY	1	\$255,000.00	0.58%	0	\$0.00			
FIDELITY BANK MORTGAGE	1	\$263,593.52	0.6%					
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$175,000.00	0.4%	TT				
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$656,960.00	1.49%	0	\$0.00) NA	0	
FIRST HAWAIIAN BANK	1	\$250,000.00	0.57%	0	\$0.00) NA	0	
FIRST MERIT MORTGAGE CORPORATION	1	\$200,000.00	0.45%	П				
FIRST MORTGAGE COMPANY, L.L.C.	3	\$892,250.00	2.03%	0	\$0.00) NA	0	
FIRST REPUBLIC BANK	7	\$3,209,849.45	7.3%	0	\$0.00	NA NA	0	
FIRSTRUST SAVINGS BANK	2	\$386,250.00	0.88%					
GREAT WESTERN BANK	1	\$250,000.00	0.57%	0	\$0.00) NA	0	
GSF MORTGAGE CORPORATION	1	\$225,000.00	0.51%	П				
GUILD MORTGAGE COMPANY	1	\$224,661.12	0.51%	0	\$0.00			
HOME BANK	1	\$230,000.00	0.52%	0	\$0.00	NA NA	0	
LAND /HOME FINANCIAL SERVICES, INC.	2	\$557,110.48	1.27%	0	\$0.00			
LEADER BANK, N.A.	3	\$1,115,000.00	2.54%	0	\$0.00) NA	0	
LOS ANGELES FIREMENS CREDIT UNION	1	\$262,500.00	0.6%	П			П	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$416,371.94	0.95%	0	\$0.00) NA	0	
MIDWEST COMMUNITY BANK	1	\$182,000.00	0.41%	0	\$0.00) NA	0	
MOUNTAIN AMERICA CREDIT UNION	1	\$187,204.92	0.43%	0	\$0.00			
ON Q FINANCIAL, INC.	1	\$336,991.67	0.77%	0	\$0.00) NA	0	
OPES ADVISORS, INC	2	\$641,653.57	1.46%	0	\$0.00) NA	0	
ORANGE COUNTY'S CREDIT UNION	1	\$203,692.74	0.46%	0	\$0.00) NA	0	
	2	\$508,500.00	1.16%	0	\$0.00) NA	0	

	PACIFIC COMMUNITY CREDIT UNION								
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$363,500.00	0.83%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$217,000.00	0.49%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$957,704.77	2.18%	0	\$0.00	NA	0	
	PROVIDENT CREDIT UNION	1	\$225,000.00	0.51%	0	\$0.00	NA	0	
	RANDOLPH SAVINGS BANK	1	\$417,000.00	0.95%	0	\$0.00	NA	0	\Box'
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$217,500.00	0.49%	0	\$0.00	NA	0	
	RPM MORTGAGE, INC.	3	\$677,250.00	1.54%	0	\$0.00	NA	0	
	SEAMEN'S BANK	1	\$495,000.00	1.13%	0	\$0.00	NA	0	<u> </u>
	SECURITY NATIONAL MORTGAGE	1	\$255,000.00	0.58%	0	\$0.00	NA	0	
	SHREWSBURY FEDERAL CREDIT UNION	1	\$210,000.00	0.48%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	\$333,750.00			\$0.00	NA		
	STEARNS LENDING, INC.	8		5.48%		\$0.00	NA		
	SWBC MORTGAGE	1	\$206,250.00	0.47%	0	\$0.00	NA	0	
	TECHNOLOGY CREDIT UNION	1	\$379,401.96			\$0.00	NA		
	THE PARK BANK	1	\$262,000.00	0.6%	0	\$0.00	NA	0	Ē
	UNITED BANK & TRUST	1	\$220,000.00	0.5%	0	\$0.00	NA	0	Ĺ
	VANDYK MORTGAGE CORPORATION	1	\$367,600.00	0.84%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$546,250.00	1.24%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$170,729.46			\$0.00	NA	0	
	Unavailable	46	. , ,			\$0.00	NA	0	L
Total	!	148	\$43,959,590.56	100%	0	\$0.00		0	
31417EHJ3	1ST SECURITY BANK OF WASHINGTON	3	\$585,550.00	0.23%	0	\$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	1	\$265,000.00	0.1%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	10	\$2,754,623.24	1.09%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,335,793.88	0.53%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$182,300.00	0.07%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	3				\$0.00	NA		
		3	\$733,734.78	0.29%	0	\$0.00	NA	0	ĺ

AMERICAN EAGLE FEDERAL						
CREDIT UNION AMERICAN FEDERAL SAVINGS BANK	1	\$315,000.00	0.12%) \$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$330,500.00	0.13% () \$0.00	NA	0
AMERICAN INTERBANC MORTGAGE, LLC	2	\$807,500.00	0.32% () \$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$2,703,830.00	1.07% (\$0.00	NA	0
AMERICASH	1	\$226,000.00	0.09%	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	2	\$409,000.00	0.16% () \$0.00	NA	0
ANCHORBANK FSB	4	\$1,133,400.00	0.45%	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$920,489.00	0.36% () \$0.00	NA	0
ASSOCIATED BANK, NA	1	\$244,423.08	0.1%	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$219,638.38	0.09%() \$0.00	1	
ATHOL SAVINGS BANK	1	\$359,457.78	0.14% (0
BANK OF HAWAII	4	\$1,155,500.00	0.46% (1	1	
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$861,830.27	0.34% (
BANKNEWPORT	1	\$212,000.00	0.08%) \$0.00	NA	0
BANNER BANK	1	\$190,000.00	0.08%() \$0.00		
BAXTER CREDIT UNION	1	\$399,370.49	0.16% (1		
BAYCOAST BANK	1	\$416,357.95	0.16% (1		
BELL STATE BANK & TRUST	2	\$547,174.00	0.22%	1		
BOEING EMPLOYEES CREDIT UNION	3	\$742,323.27	0.29% (
BOSTON FIREFIGHTERS CREDIT UNION	1	\$280,557.76	0.11%() \$0.00	NA	0
BREMER FINANCIAL CORPORATION	1	\$417,000.00	0.17%	\$0.00	NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$651,000.00	0.26%) \$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	3	\$847,700.00	0.34% (\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,590,000.00	0.63%) \$0.00	NA	0
CASHCALL, INC.	29	\$10,470,205.25	4.15% (\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	6	\$1,521,657.00	0.6% () \$0.00		
CENTENNIAL LENDING, LLC	1	\$181,000.00	0.07%	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$256,000.00	0.1%) \$0.00		

CENTRAL MORTGAGE COMPANY	2	\$475,750.09	0.19% 0	\$0.00	NA	0
CENTRAL PACIFIC BANK	2	\$852,679.67	0.34%0	\$0.00	NA	0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$365,000.00	0.14% 0	\$0.00	NA	0
CHARLES RIVER BANK	1	\$288,000.00	0.11%0	\$0.00	NA	0
CHERRY CREEK MORTGAGE COMPANY	14	\$4,055,150.00	1.61% 0	\$0.00	NA	0
COBALT MORTGAGE, INC.	23	\$7,308,015.00	2.89% 0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$388,000.00	0.15%0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$193,400.00	0.08% 0	\$0.00	NA	0
CORNERSTONE MORTGAGE INC.	1	\$286,900.00	0.11%0	\$0.00	NA	0
CORTRUST BANK	2	\$499,500.00	0.2%0	\$0.00	NA	0
CREDIT UNION OF COLORADO	2	\$486,000.00	0.19% 0	\$0.00	NA	0
DEAN COOPERATIVE BANK	2	\$872,000.00	0.35% 0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	2	\$597,900.00	0.24%0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$188,000.00	0.07% 0	\$0.00	NA	0
DIME BANK	1	\$417,000.00	0.17%0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,938,500.00	0.77% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	12	\$3,367,990.00	1.33%0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$356,000.00	0.14%0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	3	\$657,000.00	0.26% 0	\$0.00	NA	0
ELEVATIONS CU	3	\$877,720.00		Í		
ENVOY MORTGAGE, LTD.	5	\$1,562,000.00		1		
EVOLVE BANK & TRUST	5	\$1,475,748.92	0.58%0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,556,150.00	0.62%0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	4	\$1,322,606.56	0.52% 0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$223,655.11	0.09% 0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	5	\$1,293,873.31	0.51%0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,188,000.00	0.47%0	\$0.00	NA	0
· · · · · · · · · · · · · · · · · · ·	 COMPANY CENTRAL PACIFIC BANK CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING CHARLES RIVER BANK CHERRY CREEK MORTGAGE COMPANY COBALT MORTGAGE, INC. COMMUNITY STATE BANK CONSUMER LOAN SERVICES, LLC CORNERSTONE MORTGAGE INC. CORTRUST BANK CREDIT UNION OF COLORADO DEAN COOPERATIVE BANK DELMAR FINANCIAL COMPANY DHCU COMMUNITY CREDIT UNION DIME BANK DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE DUBUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION ELEVATIONS CU ENVOY MORTGAGE, LTD. EVOLVE BANK & TRUST COMPANY ELEVATIONS CU ENVOY MORTGAGE, LTD. EVOLVE BANK & TRUST COMPANY FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE FIDELITY BANK MORTGAGE FIRST CALIFORNIA 	COMPANY22CENTRAL PACIFIC BANK2CENTURY MORTGAGE1COMPANY, D/B/A CENTURY1LENDING1CHARLES RIVER BANK1CHERRY CREEK MORTGAGE14COBALT MORTGAGE, INC.23COMMUNITY STATE BANK1CONSUMER LOAN1SERVICES, LLC1CORNERSTONE MORTGAGE1INC.1CORTRUST BANK2CREDIT UNION OF2COLORADO2DELMAR FINANCIAL2COMPANY1DHCU COMMUNITY CREDIT1UNION1DIME BANK1DRAPER AND KRAMER6MORTGAGE CORP. D/B/A 1ST6ADVANTAGE MORTGAGE12DUBUQUE BANK AND12DUBUQUE BANK AND12DUBUQUE BANK AND12DUPACO COMMUNITY1CREDIT UNION3ELEVATIONS CU3ENVOY MORTGAGE, LTD.5EVOLVE BANK & TRUST5EVOLVE BANK & TRUST5EVOLVE BANK & TRUST5EXCEL MORTGAGE5ENVOY MORTGAGE, LTD.5EXCEL MORTGAGE5FÅ A FEDERAL CREDIT4MORTGAGE5FALL RIVER FIVE CENTS5SAVINGS BANK DBA1BANKFIVE5FIDELITY BANK MORTGAGE5FIRST CALIFORNIA4	COMPANY2\$4/3,750.09CENTRAL PACIFIC BANK2\$852,679,67CENTURY MORTGAGE1\$365,000.00LENDING1\$365,000.00CHARLES RIVER BANK1\$288,000.00CHARLES RIVER BANK1\$288,000.00CHERRY CREEK MORTGAGE14\$4,055,150.00COMPANY14\$4,055,150.00COMMUNITY STATE BANK1\$388,000.00CONSUMER LOAN1\$193,400.00SERVICES, LLC1\$193,400.00CORNERSTONE MORTGAGE1\$286,900.00NC.2\$4499,500.00CREDIT UNION OF2\$486,000.00OLORADO2\$486,000.00DELMAR FINANCIAL2\$597,900.00DHCU COMMUNITY CREDIT1\$188,000.00DIME BANK1\$417,000.00DRAPER AND KRAMER6\$1,938,500.00MORTGAGE CORP. D/B/A 1ST6\$1,938,500.00DUBUQUE BANK AND12\$3,367,990.00DUBUQUE BANK AND TRUST3\$657,000.00CREDIT UNION11\$356,000.00DURANT BANK AND TRUST3\$657,000.00COMPANY2\$1,562,000.00ELEVATIONS CU3\$877,720.00ENVOY MORTGAGE, LTD.5\$1,562,000.00EVOLVE BANK & TRUST5\$1,475,748.92EXCEL MORTGAGE\$1,322,606.56FALL RIVER FIVE CENTS\$1,322,606.56FALL RIVER FIVE CENTS\$1,232,655.11BANKFIVE4\$1,232,655.11FIDELITY	COMPANY 2 \$475,750.09 0.19% 0 CENTRAL PACIFIC BANK 2 \$852,679.67 0.34% 0 CENTURY MORTGAGE 1 \$365,000.00 0.14% 0 COMPANY, D/B/A CENTURY 1 \$365,000.00 0.14% 0 CHARLES RIVER BANK 1 \$288,000.00 0.11% 0 CHERRY CREEK MORTGAGE 14 \$4,055,150.00 1.61% 0 COMPANY 1 \$193,400.00 0.08% 0 COMMUNITY STATE BANK 1 \$193,400.00 0.08% 0 CONSUMER LOAN 1 \$193,400.00 0.08% 0 SERVICES, LLC 1 \$286,900.00 0.11% 0 CORTRUST BANK 2 \$499,500.00 0.24% 0 CORTRUST BANK 2 \$872,000.00 0.24% 0 DELMAR FINANCIAL 2 \$597,900.00 0.24% 0 DHEU COMMUNITY CREDIT 1 \$188,000.00 0.07% 0 DIME BANK 1 \$417,000.00 0.17% 0 DUPACO COMMUNITY CREDIT 1 \$1336,000.00 0.77% 0 DUPACO	COMPANY 2 \$47,5/30.9 0.19%0 \$0.00 CENTRAL PACIFIC BANK 2 \$852,679.67 0.34%0 \$0.00 CENTRAL PACIFIC BANK 2 \$852,679.67 0.34%0 \$0.00 CENTURY MORTGAGE 3 \$0.00 0.14%0 \$0.00 LENDING 1 \$365,000.00 0.14%0 \$0.00 CMARLES RIVER BANK 1 \$288,000.00 0.11%0 \$0.00 COMPANY CBALT MORTGAGE 14 \$4,055,150.00 1.61%0 \$0.00 COMMUNITY STATE BANK 1 \$139,400.00 0.8%0 \$0.00 CONSUMER LOAN 1 \$193,400.00 0.8%0 \$0.00 CORTRUST BANK 2 \$499,500.00 0.2%0 \$0.00 CORTRUST BANK 2 \$872,000.00 0.2%0 \$0.00 COLORADO 2 \$486,000.00 0.19%0 \$0.00 DEAN COOPERATIVE BANK 2 \$872,000.00 0.24%0 \$0.00 DEAN COOPERATIVE BANK 2 \$597,900.00 0.24%0	COMPANY 2 \$445,500.9 0.19% 0 \$0.00 NA CENTRAL PACIFIC BANK 2 \$852,679,67 0.34% 0 \$0.00 NA CENTURY MORTGAGE COMPANY, DB/A CENTURY 1 \$365,000.00 0.14% 0 \$0.00 NA CHARLES RIVER BANK 1 \$288,000.00 0.11% 0 \$0.00 NA CHARLES RIVER BANK 1 \$288,000.00 0.11% 0 \$0.00 NA COMPANY CHERRY CREEK MORTGAGE 1 \$4,055,150.00 1.61% 0 \$0.00 NA COMMUNITY STATE BANK 1 \$388,000.00 0.15% 0 \$0.00 NA CONSUMER LOAN \$193,400.00 0.08% 0 \$0.00 NA CORTRUST BANK 2 \$499,500.00 0.21% 0 \$0.00 NA COLORADO 2 \$486,000.00 0.19% 0 \$0.00 NA DELAN COOPERATIVE BANK 2 \$597,900.00 0.24% 0 \$0.00 NA DHCU COMMUNITY CREDIT 1 \$188,000.00 0.77% 0 \$0.00<

FIRST CHOICE BANK 1 \$417,000.00 0.17% 0 \$0.00 NA 0 FIRST CITIZENS BANK & TRUST COMPANY OF SC 1 \$203,760.00 0.08% 0 \$0.00 NA 0 FIRST CITIZENS BANK & TRUST COMPANY OF SC 1 \$203,760.00 0.08% 0 \$0.00 NA 0 FIRST CITIZENS BANK NA 2 \$488,200.00 0.19% 0 \$0.00 NA 0 FIRST FEDERAL BANK, FSB 1 \$266,710.88 0.11% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS 3 \$851,001.00 0.34% 0 \$0.00 NA 0 LAKEWOOD 3 \$851,001.00 0.34% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS 1 \$366,000.00 0.14% 0 \$0.00 NA 0 BANK 1 \$366,000.00 0.14% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS 5 \$1,570,500.00 0.62% 0 \$0.00 NA 0 FIRST HERITAGE 1 \$244,406.24 0.1% 0 \$0.00 NA 0 FIRST MERIT MORTGAGE 4 \$869,211.07 <t< th=""></t<>
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AND LOAN ASSOCIATION OF 3 \$851,001.00 0.34% 0 \$0.00 NA 0 LAKEWOOD FIRST FEDERAL SAVINGS 1 \$366,000.00 0.14% 0 \$0.00 NA 0 BANK 1 \$366,000.00 0.14% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS 5 \$1,570,500.00 0.62% \$0 \$0.00 NA 0 FIRST FEDERAL SAVINGS 5 \$1,570,500.00 0.62% \$0 \$0.00 NA 0 FIRST HERITAGE 1 \$244,406.24 0.1% \$0 \$0.00 NA 0 FIRST INTERSTATE BANK 3 \$935,610.00 0.37% \$0 \$0.00 NA 0 FIRST MERIT MORTGAGE 4 \$869,211.07 0.34% \$0.00 NA 0 FIRST MORTGAGE 5 \$1,692,731.00 0.67% \$0.00 NA 0
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BANK OF BOSTON 5 \$1,570,500.00 0.62% 0 \$0.00 NA 0 FIRST HERITAGE 1 \$244,406.24 0.1% 0 \$0.00 NA 0 FIRST INTERSTATE BANK 3 \$935,610.00 0.37% 0 \$0.00 NA 0 FIRST MERIT MORTGAGE 4 \$869,211.07 0.34% 0 \$0.00 NA 0 FIRST MORTGAGE 5 \$1,692,731.00 0.67% 0 \$0.00 NA 0
FINANCIAL, LLC I \$244,406.24 0.1% 0 \$0.00 NA0 FIRST INTERSTATE BANK 3 \$935,610.00 0.37% 0 \$0.00 NA0 FIRST MERIT MORTGAGE CORPORATION 4 \$869,211.07 0.34% 0 \$0.00 NA0 FIRST MORTGAGE COMPANY, L.L.C. 5 \$1,692,731.00 0.67% 0 \$0.00 NA0
FIRST MERIT MORTGAGE CORPORATION 4 \$869,211.07 0.34% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY, L.L.C. 5 \$1,692,731.00 0.67% 0 \$0.00 NA 0
CORPORATION 4 \$869,211.07 0.34% 0 \$0.00 NA FIRST MORTGAGE COMPANY, L.L.C. 5 \$1,692,731.00 0.67% 0 \$0.00 NA 0
COMPANY, L.L.C. 5 \$1,692,731.00 0.67%0 \$0.00 NA0
FIRST MORTGAGE 2 \$525,000.00 0.21% 0 \$0.00 NA
FIRST NATIONAL BANK OF GRANT PARK 1 \$180,000.00 0.07% 0 \$0.00 NA 0
FIRST NATIONAL BANK OF SUFFIELD THE1\$259,861.000.1%0\$0.00NA
FIRST PEOPLES COMMUNITY 1 \$282,000.00 0.11% 0 \$0.00 NA 0
FIRST REPUBLIC BANK 3 \$1,717,500.00 0.68% 0 \$0.00 NA
FIRST TECHNOLOGY 10 \$3,258,650.00 1.29% 0 \$0.00 NA 0
FIRSTRUST SAVINGS BANK 3 \$746,300.00 0.3% 0 \$0.00 NA
FORWARD FINANCIAL BANK SSB1\$239,400.000.09%0\$0.00NA
FULTON BANK, NATIONAL ASSOCIATION 10 \$3,425,355.66 1.36% 0 \$0.00 NA 0
GATEWAY MORTGAGE 1 \$252,000.00 0.1% 0 \$0.00 NA 0
GEO-CORP, INC. 1 \$296,000.00 0.12% 0 \$0.00 NA 0
GEORGETOWN SAVINGS 1 \$405,000.00 0.16% 0 \$0.00 NA 0
GFI MORTGAGE BANKERS, INC. 1 \$380,000.00 0.15% 0 \$0.00 NA 0
GREAT MIDWEST BANK SSB 1 \$351,500.00 0.14% 0 \$0.00 NA
GREYLOCK FEDERAL 1 \$223,000.00 0.09% 0 \$0.00 NA 0
HANNIBAL NATIONAL BANK 2 \$391,850.00 0.16% 0 \$0.00 NA
HARBORONE CREDIT UNION 1 \$190,000.00 0.08% 0 \$0.00 NA

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HARTFORD FUNDING LTD.	1	\$412,000.00	0.16% 0	\$0.00	NA	
HEARTLAND BANK	6	\$1,596,008.08	0.63% 0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	1	\$209,000.00	0.08%0	\$0.00	NA	0
HOME FEDERAL BANK	3	\$678,000.00	0.27%0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$187,500.00	0.07% 0	\$0.00	NA	0
HONOLULU HOMELOANS, INC.	1	\$307,500.00	0.12% 0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$182,400.00	0.07%0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	3	\$713,507.80	0.28% 0	\$0.00	NA	0
ICON CREDIT UNION	1	\$254,300.00	0.1%0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$306,700.00	0.12% 0	\$0.00	NA	0
ILLINI BANK	1	\$185,600.00	0.07% 0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$320,000.00	0.13% 0	\$0.00	NA	0
INVESTORS BANK	4	\$1,162,000.00	0.46% 0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	1	\$250,621.95	0.1%0	\$0.00	NA	0
JUSTICE FEDERAL CREDIT UNION	1	\$189,414.03	0.08%0	\$0.00	NA	0
KIRTLAND FEDERAL CREDIT UNION	1	\$260,500.00	0.1% 0	\$0.00	NA	0
LAKE AREA BANK	1	\$218,000.00	0.09% 0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$328,000.00	0.13% 0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$998,400.00	0.4%0	\$0.00	NA	0
LEADER BANK, N.A.	12	\$4,227,100.00	1.67% 0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	1	\$270,000.00	0.11% 0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	2	\$703,200.00	0.28%0	\$0.00	NA	0
LEOMINSTER CREDIT UNION	1	\$343,500.00	0.14% 0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	1	\$206,000.00	0.08%0	\$0.00	NA	0
LOS ANGELES FIREMENS CREDIT UNION	1	\$370,000.00	0.15% 0	\$0.00	NA	0
MAGNA BANK	1	\$230,628.45	0.09% 0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$243,200.00	0.1% 0	\$0.00		
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$436,000.00	0.17% 0	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$198,000.00	0.08% 0	\$0.00	NA	0
	1	\$180,000.00	0.07% 0	\$0.00	NA	

MEMBERS MORTGAGE COMPANY INC.						 		
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$732,847.57	0.29% (0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$324,000.00	0.13% (0	\$0.00	NA	0	
METRO CREDIT UNION	3	\$788,000.00	0.31%	0	\$0.00	NA	0	
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	2	\$411,570.00	0.16% (\$0.00			
MID AMERICA MORTGAGE, INC.	2	\$407,568.00	0.16% 0	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	4	\$1,071,000.00	0.42% 0	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	2	\$543,000.00	0.22%	0	\$0.00	NA	0	
MLD MORTGAGE, INC.	2	\$731,380.31	0.29% (0	\$0.00	NA	.0	
MORTGAGE AMERICA, INC.	1	\$190,200.00	0.08%	_	\$0.00			
MOUNTAIN AMERICA CREDIT UNION	3	\$846,062.77	0.34% (0	\$0.00		T	
MOUNTAIN WEST FINANCIAL, INC.	1	\$332,500.00	0.13% 0	0	\$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	1	\$208,107.00	0.08% 0	0	\$0.00	NA	0	
NATIONAL EXCHANGE BANK AND TRUST	1	\$187,500.00	0.07% 0	0	\$0.00	NA	0	
NCB, FSB	2	\$856,216.19	0.34% (0	\$0.00	NA	.0	\square
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$202,410.00	0.08% 0	0	\$0.00	NA	0	
NETWORK FUNDING, L.P.	1	\$197,000.00	0.08%	0	\$0.00	NA	0	
NEW BRITAIN MORTGAGE, LLC	1	\$387,350.00	0.15% 0	0	\$0.00	NA	0	
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$651,800.00	0.26% 0	_	\$0.00		\square	
NEWTOWN SAVINGS BANK	2	\$677,000.00	0.27%0	0	\$0.00	NA	0	<u> </u>
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$585,000.00	0.23% 0	0	\$0.00	NA	0	
NORTHAMPTON COOPERATIVE BANK	1	\$344,000.00	0.14% (0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	2	\$607,000.00	0.24% 0	0	\$0.00	NA	0	
NUVISION FEDERAL CREDIT UNION	2	\$580,000.00	0.23% 0	0	\$0.00		\square	
OCEANFIRST BANK	1	\$267,703.00	0.11% (0	\$0.00	NA	0	<u> </u>
OLD FORT BANKING COMPANY	1	\$369,000.00	0.15% 0	0	\$0.00	NA	0	
	1	\$232,000.00	0.09%	0	\$0.00	NA	0	Ē.

OLD SECOND NATIONAL BANK						
OPES ADVISORS, INC	7	\$2,736,050.75	1.08% 0	\$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	1	\$222,364.58	0.09% 0	\$0.00		
ORNL FEDERAL CREDIT UNION	2	\$507,900.00	0.2% 0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	2	\$536,000.00	0.21% 0	\$0.00	NA	0
PACIFIC TRUST BANK, F.S.B.	1	\$291,636.79	0.12% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$232,500.00	0.09% 0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$355,427.39	0.14% 0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$625,500.00	0.25% 0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	42	\$12,707,678.23	5.03% 0	\$0.00	NA	0
PEOPLES BANK	1	\$247,500.00	0.1% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$777,000.00	0.31% 0	\$0.00	NA	0
PLATINUM HOME MORTGAGE	2	\$675,050.00	0.27% 0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$286,500.00	0.11% 0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	1	\$309,500.00	0.12% 0	\$0.00	NA	0
PROVIDENT CREDIT UNION	3	\$1,063,000.00	0.42% 0	\$0.00	NA	0
RABOBANK, N.A.	2	\$379,500.00	0.15% 0	\$0.00	NA	0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$231,075.00	0.09% 0	\$0.00	NA	0
REDWOOD CAPITAL BANK	1	\$396,000.00	0.16% 0	\$0.00	NA	0
RENASANT BANK	1	\$391,000.00	0.15% 0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$243,607.54	0.1%0	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	1	\$193,791.00	0.08% 0	\$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$200,800.00	0.08%0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$416,000.00	0.16% 0	\$0.00	NA	0
RPM MORTGAGE, INC.	7	\$2,416,984.61	0.96% 0	\$0.00	NA	0
SAFE CREDIT UNION	3	\$854,757.96	0.34% 0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,217,000.00	0.48% 0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	2	\$487,000.00	0.19% 0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$195,000.00	0.08%0	\$0.00	NA	0

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SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,504,950.96	0.6%0	\$0.00	NA 0
SEATTLE BANK	1	\$289,533.54	0.11% 0	\$0.00	NA 0
SECURITY NATIONAL MORTGAGE	2	\$412,500.00	0.16% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$870,582.72	0.34% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$482,000.00	0.19% 0	\$0.00	NA 0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$228,000.00	0.09% 0	\$0.00	NA 0
ST. MARYS BANK	1	\$178,800.00	0.07%0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$189,700.00	0.08% 0	\$0.00	NA 0
STEARNS LENDING, INC.	11	\$3,735,600.00	1.48% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$566,400.00	0.22% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	4	\$1,206,231.80	0.48% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$204,000.00	0.08%0	\$0.00	NA0
SUMMIT CREDIT UNION	2	\$419,000.00	0.17% 0	\$0.00	NA 0
SWBC MORTGAGE	4	\$1,155,650.00	0.46% 0	\$0.00	NA 0
TALMER BANK & TRUST	1	\$180,000.00	0.07%0	\$0.00	NA 0
TECHNOLOGY CREDIT UNION	1	\$325,000.00	0.13% 0	\$0.00	NA0
THE LENDING COMPANY, INC.	1	\$397,000.00	0.16% 0	\$0.00	NA0
THE PARK BANK	5	\$1,162,450.00	0.46% 0	\$0.00	NA 0
THE PEOPLES CREDIT UNION	1	\$185,220.61	0.07%0	\$0.00	NA0
TOTAL MORTGAGE SERVICES, LLC	1	\$417,000.00	0.17% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	3	\$939,700.98	0.37% 0	\$0.00	NA0
TRAVERSE CITY STATE BANK	1	\$338,625.00	0.13% 0	\$0.00	NA 0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$218,400.00	0.09% 0	\$0.00	NA 0
UNITED BANK & TRUST	2	\$656,000.00	0.26% 0	\$0.00	NA 0
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$601,599.28	0.24% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$223,412.99	0.09% 0	\$0.00	NA 0
UNIVERSAL LENDING CORPORATION	1	\$217,656.91	0.09% 0	\$0.00	NA0

UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$239,630.48	0.09%	0	\$0.00	NA	0	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$185,500.00	0.07%	0	\$0.00	NA	0	
UNIVEST BANK AND TRUST CO.	4	\$955,450.00	0.38%	0	\$0.00	NA	0	
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$234,400.00	0.09%	0	\$0.00	NA	0	
VALLEY NATIONAL BANK	10	\$3,091,487.90	1.22%	0	\$0.00	NA	0	
VANDYK MORTGAGE CORPORATION	1	\$191,000.00	0.08%	0	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	3	\$1,074,200.00	0.43%	0	\$0.00	NA	0	
W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$3,183,559.83	1.26%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$580,700.00	0.23%	0	\$0.00	NA	0	
WESCOM CENTRAL CREDIT UNION	2	\$560,913.13	0.22%	0	\$0.00	NA	0	
WESTERN BANCORP	1	\$275,000.00	0.11%	0	\$0.00	NA	0	
WESTERN FEDERAL CREDIT UNION	1	\$214,868.66	0.09%	0	\$0.00	NA	0	
WESTSTAR MORTGAGE CORPORATION	2	\$535,000.00	0.21%	0	\$0.00	NA	0	
WESTSTAR MORTGAGE, INC.	1	\$219,668.65	0.09%	0	\$0.00	NA	0	
Unavailable	247	\$76,518,915.33	30.32%	0	\$0.00	NA	0	
	834	\$252,449,403.97	100%	0	\$0.00		0	
1ST SECURITY BANK OF WASHINGTON	2	\$793,050.00	0.31%	0	\$0.00	NA	0	
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$325,409.14	0.13%	0	\$0.00	NA	0	
ACADEMY MORTGAGE	11	\$3 350 413 00	1.32%	0	\$0.00	NA	0	
CONTORATION		\$5,550,115.00	1102/0					
ACOPIA, LLC	1	\$310,500.00	0.12%	0	\$0.00	NA	0	
	1				\$0.00 \$0.00	NA NA		
ACOPIA, LLC AKT AMERICAN CAPITAL,		\$310,500.00	0.12%	0			0	
ACOPIA, LLC AKT AMERICAN CAPITAL, INC. ALASKA USA FEDERAL		\$310,500.00 \$822,000.00	0.12% 0.32%	0 0	\$0.00	NA NA	0	
ACOPIA, LLC AKT AMERICAN CAPITAL, INC. ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL D/B/A	2	\$310,500.00 \$822,000.00 \$191,704.38	0.12% 0.32% 0.08%	0 0 0	\$0.00 \$0.00	NA NA	0 0 0	
ACOPIA, LLC AKT AMERICAN CAPITAL, INC. ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL D/B/A ALERUS MORTGAGE ALLIED MORTGAGE GROUP,	2 1 2	\$310,500.00 \$822,000.00 \$191,704.38 \$574,588.45	0.12% 0.32% 0.08% 0.23%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	
	 EMPLOYEES CREDIT UNION UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVEST BANK AND TRUST CO. UTAH COMMUNITY FEDERAL CREDIT UNION VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION VILLAGE MORTGAGE COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC WASHINGTON STATE EMPLOYEES CREDIT UNION WESCOM CENTRAL CREDIT UNION WESTERN BANCORP WESTERN FEDERAL CREDIT UNION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE, INC. Unavailable IST SECURITY BANK OF WASHINGTON ABERDEEN PROVING GROUND FEDERAL CREDIT UNION 	EMPLOYEES CREDIT UNION1UNIVERSITY FIRST FEDERAL CREDIT UNION1UNIVEST BANK AND TRUST CO.4UTAH COMMUNITY FEDERAL CREDIT UNION1VALLEY NATIONAL BANK10VANDYK MORTGAGE CORPORATION1VILLAGE MORTGAGE COMPANY3W.J. BRADLEY MORTGAGE CAPITAL, LLC9WASHINGTON STATE EMPLOYEES CREDIT UNION2WESCOM CENTRAL CREDIT UNION2WESTERN BANCORP1WESTERN FEDERAL CREDIT UNION1WESTSTAR MORTGAGE CORPORATION2WESTSTAR MORTGAGE CORPORATION2WESTSTAR MORTGAGE CORPORATION2WESTSTAR MORTGAGE CORPORATION2WESTSTAR MORTGAGE CORPORATION2WESTSTAR MORTGAGE CORPORATION1Unavailable247ABERDEEN PROVING GROUND FEDERAL CREDIT UNION1ADERDEEN PROVING GROUND FEDERAL CREDIT UNION1ACADEMY MORTGAGE ACADEMY MORTGAGE1	EMPLOYEES CREDIT UNION1\$239,630.48UNIVERSITY FIRST FEDERAL CREDIT UNION1\$185,500.00UNIVEST BANK AND TRUST CO.4\$955,450.00UTAH COMMUNITY FEDERAL CREDIT UNION1\$234,400.00VALLEY NATIONAL BANK10\$3,091,487.90VANDYK MORTGAGE CORPORATION1\$191,000.00VILLAGE MORTGAGE COMPANY3\$1,074,200.00WJ. BRADLEY MORTGAGE CAPITAL, LLC9\$3,183,559.83WASHINGTON STATE EMPLOYEES CREDIT UNION2\$580,700.00WESCOM CENTRAL CREDIT UNION2\$560,913.13WESTERN BANCORP1\$214,868.66WESTSTAR MORTGAGE CORPORATION2\$535,000.00WESTSTAR MORTGAGE UNAVAILABLE2\$535,000.00WESTSTAR MORTGAGE CORPORATION2\$535,000.00WESTSTAR MORTGAGE CORPORATION2\$535,000.00WESTSTAR MORTGAGE Unavailable247\$76,518,915.33IST SECURITY BANK OF WASHINGTON2\$793,050.00ABERDEEN PROVING GROUND FEDERAL CREDIT UNION1\$325,409.14ACADEMY MORTGAGE UNION1\$3350,413.00	EMPLOYEES CREDIT UNION 1 \$239,630.48 0.09% UNIVERSITY FIRST FEDERAL CREDIT UNION 1 \$185,500.00 0.07% UNIVEST BANK AND TRUST CO. 4 \$955,450.00 0.38% UTAH COMMUNITY FEDERAL CREDIT UNION 1 \$234,400.00 0.09% VALLEY NATIONAL BANK 10 \$3,091,487.90 1.22% VANDYK MORTGAGE CORPORATION 1 \$191,000.00 0.08% VILLAGE MORTGAGE COMPANY 3 \$1,074,200.00 0.43% W.J. BRADLEY MORTGAGE CAPITAL, LLC 9 \$3,183,559.83 1.26% WASHINGTON STATE EMPLOYEES CREDIT UNION 2 \$560,913.13 0.22% WESCOM CENTRAL CREDIT UNION 2 \$560,913.13 0.22% WESTERN BANCORP 1 \$214,868.66 0.09% WESTSTAR MORTGAGE CORPORATION 2 \$535,000.00 0.21% WESTSTAR MORTGAGE, INC. 1 \$219,668.65 0.09% Unavailable 247 \$76,518,915.33 30.32% Unavailable 247 \$76,518,915.33 30.32% UNON	EMPLOYEES CREDIT UNION 1 \$239,630.48 0.09% 0 UNIVERSITY FIRST FEDERAL CREDIT UNION 1 \$185,500.00 0.07% 0 UNIVEST BANK AND TRUST CO. 4 \$955,450.00 0.38% 0 UTAH COMMUNITY FEDERAL CREDIT UNION 1 \$234,400.00 0.09% 0 VALLEY NATIONAL BANK 10 \$3,091,487.90 1.22% 0 VANDYK MORTGAGE CORPORATION 1 \$191,000.00 0.08% 0 VILLAGE MORTGAGE COMPANY 3 \$1,074,200.00 0.43% 0 W.J. BRADLEY MORTGAGE CAPITAL, LLC 9 \$3,183,559.83 1.26% 0 WASHINGTON STATE EMPLOYEES CREDIT UNION 2 \$560,913.13 0.22% 0 WESCOM CENTRAL CREDIT UNION 1 \$214,868.66 0.09% 0 WESTERN FEDERAL CREDIT UNION 1 \$214,868.66 0.09% 0 WESTSTAR MORTGAGE CORPORATION 2 \$535,000.00 0.21% 0 WESTSTAR MORTGAGE CORPORATION 1 \$219,668.65 0.09% 0 WESTSTAR MORTGAGE CORPORATION 2 \$76,518,915.33 30.32% 0 WESTSTAR MORTGAGE CORPORATION 2	EMPLOYEES CREDIT UNION 1 \$239,630,48 0.09% 0 \$0.00 UNIVERSITY FIRST FEDERAL CREDIT UNION 1 \$185,500.00 0.07% 0 \$0.00 UNIVEST BANK AND TRUST CO. 4 \$955,450.00 0.38% 0 \$0.00 UTAH COMMUNITY FEDERAL CREDIT UNION 1 \$234,400.00 0.09% 0 \$0.00 VALLEY NATIONAL BANK 10 \$3,091,487.90 1.22% 0 \$0.00 VANDYK MORTGAGE CORPORATION 1 \$191,000.00 0.08% 0 \$0.00 WILLAGE MORTGAGE CAPITAL, LLC 9 \$3,183,559.83 1.26% 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT UNION 2 \$560,913.13 0.22% 0 \$0.00 WESTERN FEDERAL CREDIT UNION 1 \$214,868.66 0.09% 0 \$0.00 WESTSTAR MORTGAGE CORPORATION 2 \$355,000.00	EMPLOYEES CREDIT UNION 1 \$239,630,48 0.09% 0 \$0.00 NA UNIVERSITY FIRST FEDERAL CREDIT UNION 1 \$185,500.00 0.07% 0 \$0.00 NA UNIVEST BANK AND TRUST CO. 4 \$955,450.00 0.38% 0 \$0.00 NA UTAH COMMUNITY FEDERAL CREDIT UNION 1 \$234,400.00 0.09% 0 \$0.00 NA VALLEY NATIONAL BANK 10 \$3.091,487.90 1.22% 0 \$0.00 NA VALLEY NATIONAL BANK 10 \$3.091,487.90 1.22% 0 \$0.00 NA VALLAGE MORTGAGE CORPORATION 1 \$191,000.00 0.08% 0 \$0.00 NA WJ. BRADLEY MORTGAGE CAPITAL, LLC 9 \$3,183,559.83 1.26% 0 \$0.00 NA WASHINGTON STATE EMPLOYEES CREDIT UNION 2 \$560,913.13 0.22% 0 \$0.00 NA WESTERN BANCORP 1 \$275,000.00 0.11% 0 \$0.00 NA WESTERN FEDERAL CREDIT UNION 2 \$553,000.00 0.21% 0 \$0.00 NA WESTSTAR MORTGAGE CORPORATION	EMPLOYEES CREDIT UNION 1 \$239,630.48 0.09%0 \$0.00 NA0 UNIVERSITY FIRST FEDERAL CREDIT UNION 1 \$185,500.00 0.07%0 \$0.00 NA0 UNIVEST BANK AND TRUST CO. 4 \$955,450.00 0.38%0 \$0.00 NA0 UTAH COMMUNITY FEDERAL CREDIT UNION 1 \$234,400.00 0.09%0 \$0.00 NA0 VALLEY NATIONAL BANK 10 \$3,091,487.90 1.22%0 \$0.00 NA0 VALLEY NATIONAL BANK 10 \$3,091,487.90 1.22%0 \$0.00 NA0 VALLAGE MORTGAGE COMPORATION 1 \$191,000.00 0.08%0 \$0.00 NA0 WILLAGE MORTGAGE CAPITAL, LLC 3 \$1,074,200.00 0.43%0 \$0.00 NA0 WASHINGTON STATE EMPLOYEES CREDIT UNION 2 \$580,700.00 0.23%0 \$0.00 NA0 WESCOM CENTRAL CREDIT UNION 2 \$560,913.13 0.22%0 \$0.00 NA0 WESTERN FEDERAL CREDIT UNION 1 \$214,868.66 0.09%0 \$0.00 NA0 WESTSTAR MORTGAGE COR

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2	\$762,223.61	0.3% 0	\$0.00	NA	0
3	\$875,500.00	0.34% 0	\$0.00	NA	0
1	\$199,800.00	0.08%0	\$0.00	NA	0
1	\$195,395.51	0.08%0	\$0.00	NA	0
3	\$849,196.30	0.33% 0	\$0.00	NA	0
N 8	\$2,768,500.00	1.09% 0	\$0.00	NA	0
K, 3	\$991,000.00	0.39% 0	\$0.00	NA	0
2	\$436,000.00	0.17% 0	\$0.00	NA	0
4	\$1,154,800.00	0.45% 0	\$0.00	NA	0
1	\$191,000.00	0.08% 0	\$0.00	NA	0
2	\$507,354.29	0.2% 0	\$0.00	NA	0
DN 1	\$373,000.00	0.15% 0	\$0.00	NA	0
N 2	\$607,650.00	0.24% 0	\$0.00	NA	0
2	\$639,500.00	0.25% 0	\$0.00	NA	0
2	\$517,200.00	0.2% 0	\$0.00	NA	0
2	\$845,700.00	0.33% 0	\$0.00	NA	0
1	\$614,113.90	0.24% 0	\$0.00	NA	0
2	\$473,000.00	0.19% 0	\$0.00	NA	0
1	\$393,200.00	0.15% 0	\$0.00	NA	0
1	\$417,000.00	0.16% 0	\$0.00	NA	0
4	\$1,040,500.00	0.41% 0	\$0.00	NA	0
1	\$297,000.00	0.12% 0	\$0.00	NA	0
5	\$1,369,008.14	0.54% 0	\$0.00	NA	0
1	\$308,000.00	0.12% 0	\$0.00	NA	0
5	\$1,734,400.00	0.68% 0	\$0.00	NA	0
2	\$824,000.00	0.32% 0	\$0.00	NA	0
NK 2	\$653,627.01	0.26% 0	\$0.00	NA	0
1	\$202,000.00	0.08%0	\$0.00	NA	0
2	\$812,000.00	0.32% 0	\$0.00	NA	
	3 1 1 1 3 N 8 4 1 2 4 1 2 0 1 2 0 1 2 0 1 2 0 1 1 2 0 1 1 5 1 5 1 1 5 1 1 5 1 1 5 1 1 5 1 1 5 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$875,500.00 1 \$199,800.00 1 \$195,395.51 3 \$849,196.30 N 8 \$2,768,500.00 X 3 \$991,000.00 2 \$436,000.00 4 \$1,154,800.00 2 \$436,000.00 4 \$1,154,800.00 2 \$507,354.29 N 1 \$191,000.00 2 \$607,650.00 2 \$607,650.00 2 \$639,500.00 2 \$639,500.00 2 \$614,113.90 2 \$614,113.90 2 \$473,000.00 1 \$393,200.00 1 \$393,200.00 1 \$393,200.00 1 \$393,200.00 1 \$308,000.00 1 \$308,000.00 1 \$308,000.00 1 \$308,000.00 2 \$824,000.00 NK 2 \$653,627.01 1 \$202,000.00	3 \$875,500.00 0.34% 0 1 \$199,800.00 0.08% 0 1 \$195,395.51 0.08% 0 3 \$849,196.30 0.33% 0 N 8 \$2,768,500.00 1.09% 0 4 \$1,154,800.00 0.17% 0 4 \$1,154,800.00 0.45% 0 1 \$191,000.00 0.08% 0 2 \$507,354.29 0.2% 0 N 2 \$607,650.00 0.24% 0 2 \$607,650.00 0.25% 0 0 2 N 2 \$607,650.00 0.25% 0 2 \$639,500.00 0.25% 0 0 2 \$6436,000.00 0.15% 0 2 \$6439,500.00 0.25% 0 1 \$614,113.90 0.24% 0 1 \$393,200.00 0.16% 0 1 \$1,040,500.00 <td< td=""><td>3 \$875,500.00 0.34% 0 \$0.00 1 \$199,800.00 0.08% 0 \$0.00 1 \$195,395.51 0.08% 0 \$0.00 N 8 \$2,768,500.00 1.09% 0 \$0.00 X 3 \$991,000.00 0.33% 0 \$0.00 X 3 \$991,000.00 0.39% 0 \$0.00 4 \$1,154,800.00 0.45% 0 \$0.00 4 \$1,154,800.00 0.45% 0 \$0.00 2 \$507,354.29 0.2% 0 \$0.00 N 1 \$373,000.00 0.15% 0 \$0.00 N 1 \$373,000.00 0.24% 0 \$0.00 2 \$667,650.00 0.24% 0 \$0.00 2 \$6639,500.00 0.25% 0 \$0.00 2 \$8639,500.00 0.26% 0 \$0.00 2 \$845,700.00 0.33% 0 \$0.00 2 \$845,700.00 0.24% 0 \$0.00 1 \$614,113.90 0.24% 0 \$0.00<td>3 \$875,500.00 0.34% 0 \$0.00 NA 1 \$199,800.00 0.08% \$0 \$0.00 NA 1 \$195,395.51 0.08% \$0 \$0.00 NA 3 \$849,196.30 0.33% \$0 \$0.00 NA 3 \$849,196.30 0.33% \$0 \$0.00 NA X 8 \$2,768,500.00 1.09% \$0 \$0.00 NA X 3 \$991,000.00 0.39% \$0 \$0.00 NA 4 \$1,154,800.00 0.45% \$0 \$0.00 NA 1 \$191,000.00 0.08% \$0 \$0.00 NA 2 \$507,354.29 0.2% \$0 \$0.00 NA 2 \$607,650.00 0.24% \$0 \$0.00 NA 2 \$6607,650.00 0.24% \$0 \$0.00 NA 2 \$6639,500.00 0.24% \$0 \$0.00 NA</td></td></td<>	3 \$875,500.00 0.34% 0 \$0.00 1 \$199,800.00 0.08% 0 \$0.00 1 \$195,395.51 0.08% 0 \$0.00 N 8 \$2,768,500.00 1.09% 0 \$0.00 X 3 \$991,000.00 0.33% 0 \$0.00 X 3 \$991,000.00 0.39% 0 \$0.00 4 \$1,154,800.00 0.45% 0 \$0.00 4 \$1,154,800.00 0.45% 0 \$0.00 2 \$507,354.29 0.2% 0 \$0.00 N 1 \$373,000.00 0.15% 0 \$0.00 N 1 \$373,000.00 0.24% 0 \$0.00 2 \$667,650.00 0.24% 0 \$0.00 2 \$6639,500.00 0.25% 0 \$0.00 2 \$8639,500.00 0.26% 0 \$0.00 2 \$845,700.00 0.33% 0 \$0.00 2 \$845,700.00 0.24% 0 \$0.00 1 \$614,113.90 0.24% 0 \$0.00 <td>3 \$875,500.00 0.34% 0 \$0.00 NA 1 \$199,800.00 0.08% \$0 \$0.00 NA 1 \$195,395.51 0.08% \$0 \$0.00 NA 3 \$849,196.30 0.33% \$0 \$0.00 NA 3 \$849,196.30 0.33% \$0 \$0.00 NA X 8 \$2,768,500.00 1.09% \$0 \$0.00 NA X 3 \$991,000.00 0.39% \$0 \$0.00 NA 4 \$1,154,800.00 0.45% \$0 \$0.00 NA 1 \$191,000.00 0.08% \$0 \$0.00 NA 2 \$507,354.29 0.2% \$0 \$0.00 NA 2 \$607,650.00 0.24% \$0 \$0.00 NA 2 \$6607,650.00 0.24% \$0 \$0.00 NA 2 \$6639,500.00 0.24% \$0 \$0.00 NA</td>	3 \$875,500.00 0.34% 0 \$0.00 NA 1 \$199,800.00 0.08% \$0 \$0.00 NA 1 \$195,395.51 0.08% \$0 \$0.00 NA 3 \$849,196.30 0.33% \$0 \$0.00 NA 3 \$849,196.30 0.33% \$0 \$0.00 NA X 8 \$2,768,500.00 1.09% \$0 \$0.00 NA X 3 \$991,000.00 0.39% \$0 \$0.00 NA 4 \$1,154,800.00 0.45% \$0 \$0.00 NA 1 \$191,000.00 0.08% \$0 \$0.00 NA 2 \$507,354.29 0.2% \$0 \$0.00 NA 2 \$607,650.00 0.24% \$0 \$0.00 NA 2 \$6607,650.00 0.24% \$0 \$0.00 NA 2 \$6639,500.00 0.24% \$0 \$0.00 NA

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP						
CARROLLTON BANK	1	\$273,600.00	0.11%	0 \$0.00) NA	0
CASHCALL, INC.	39	\$14,951,689.33	5.89%	0 \$0.00	NA NA	0
CASTLE & COOKE MORTGAGE, LLC	3	\$702,134.10	0.28%	0 \$0.00) NA	0
CENTENNIAL LENDING, LLC	C 1	\$417,000.00	0.16%	0 \$0.00) NA	0
CENTRAL MORTGAGE COMPANY	6	\$1,712,980.38	0.67%	0 \$0.00) NA	0
CENTRAL PACIFIC BANK	2	\$1,049,889.89	0.41%	0 \$0.00) NA	0
CENTRAL STATE BANK	1	\$198,000.00	0.08%	0 \$0.00		
CENTRUE BANK	2	\$510,300.00	0.2%	0 \$0.00	NA NA	0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$430,400.00	0.17%	0 \$0.00) NA	0
CHEMICAL BANK	1	\$415,930.30	0.16%	0 \$0.00	NA NA	0
CHERRY CREEK MORTGAGI COMPANY	E 12	\$3,803,600.00	1.5%	0 \$0.00) NA	0
COBALT MORTGAGE, INC.	13	\$4,755,050.00	1.87%	0 \$0.00	NA NA	0
COLLINSVILLE SAVINGS SOCIETY	1	\$205,682.82	0.08%	0 \$0.00) NA	0
COMMUNITYONE BANK, N.A.	1	\$173,996.34	0.07%	0 \$0.00) NA	0
CONSUMERS COOPERATIVE CREDIT UNION	E 1	\$198,900.00	0.08%	0 \$0.00) NA	0
CORNERSTONE MORTGAGE INC.	3	\$893,500.00	0.35%	0 \$0.00) NA	0
COTTAGE SAVINGS BANK	1	\$235,000.00	0.09%	0 \$0.00	NA NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$239,638.52	0.09%	0 \$0.00) NA	0
CROSSCOUNTRY MORTGAGE, INC	2	\$692,700.00	0.27%	0 \$0.00) NA	0
CUSO MORTGAGE, INC.	1	\$407,150.00	0.16%	0 \$0.00	NA NA	0
DEAN COOPERATIVE BANK	1	\$196,800.00	0.08%	0 \$0.00	NA NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	- 1	\$331,337.76	0.13%	0 \$0.00) NA	0
DHCU COMMUNITY CREDIT UNION	1	\$282,800.00	0.11%	0 \$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1S' ADVANTAGE MORTGAGE	Т 7	\$1,976,500.00	0.78%	0 \$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	3	\$928,700.00	0.37%	0 \$0.00	NA NA	0
DURANT BANK AND TRUST COMPANY	2	\$605,012.00	0.24%	0 \$0.00) NA	0
ELEVATIONS CU	3	\$858,000.00	0.34%	0 \$0.00	NA NA	0

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 ENVOY MORTGAGE, LTD.	5	\$1,503,500.00	0.59%0		NA	0
EVOLVE BANK & TRUST	4	\$1,074,959.27	0.42% 0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$285,000.00	0.11%0	\$0.00	NA	0
FARMINGTON BANK	1	\$194,000.00	0.08% 0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	7	\$1,961,868.24	0.77% 0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	4	\$1,299,918.11	0.51%0	\$0.00	NA	0
 FIRST CALIFORNIA MORTGAGE COMPANY	2	\$445,800.00	0.18% 0	\$0.00	NA	0
 FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$324,510.50	0.13% 0	\$0.00	NA	0
 FIRST FEDERAL BANK, FSB	1	\$214,668.97	0.08% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$236,000.00	0.09% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,150,100.00	0.45% 0	\$0.00	NA	0
 FIRST HAWAIIAN BANK	1	\$382,500.00	0.15% 0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	1	\$239,613.96	0.09% 0	\$0.00	NA	0
 FIRST INTERSTATE BANK	6	\$1,845,500.00	0.73%0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$554,589.84	0.22% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$198,750.00	0.08%0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,569,375.00	0.62% 0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$194,000.00	0.08%0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$581,912.51	0.23%0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$255,200.00	0.1%0	\$0.00	NA	0
FIRST PLACE BANK	4	\$1,094,200.00	0.43%0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$259,572.63	0.1%0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$175,000.00	0.07% 0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,702,700.00	1.06% 0	\$0.00	NA	0
FREMONT BANK	1	\$193,566.82	0.08%0	\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	7	\$2,020,083.30	0.8% 0	\$0.00	NA	0
GEO-CORP, INC.	3	\$1,076,600.00	0.42% 0	\$0.00	NA	0
GEORGETOWN SAVINGS BANK	1	\$412,000.00	0.16% 0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	1	\$205,540.00	0.08% 0	\$0.00	NA	0

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GREAT WESTERN BA	NK	1	\$182,000.00	0.07%0	\$0.00	NA	0	
GSF MORTGAGE CORPORATION		2	\$517,193.07	0.2% 0	\$0.00	NA	0	
GUARDIAN CREDIT U	JNION	1	\$244,000.00	0.1%0	\$0.00	NA	0	
HARBORONE CREDI	Γ UNION	3	\$882,000.00	0.35% 0	\$0.00	NA	0	
HEARTLAND BANK		2	\$511,000.00	0.2%0	\$0.00	NA	0	
IDAHO CENTRAL CRI UNION	EDIT	2	\$473,900.00	0.19% 0	\$0.00	NA	0	
IH MISSISSIPPI VALL CREDIT UNION	EY	2	\$430,600.00	0.17% 0	\$0.00	NA	0	
INTERNATIONAL CIT MORTGAGE, INC.	TY .	1	\$220,000.00	0.09% 0	\$0.00	NA	0	
INVESTORS BANK	-	1	\$384,000.00	0.15% 0	\$0.00	NA	0	
JUSTICE FEDERAL CI UNION	REDIT	2	\$428,649.15	0.17% 0	\$0.00	NA	0	
LAKE FOREST BANK TRUST	&	2	\$816,000.00	0.32% 0	\$0.00	NA	0	
LAND /HOME FINANO SERVICES, INC.	CIAL	5	\$1,504,000.00	0.59% 0	\$0.00	NA	0	
LEADER BANK, N.A.	14	4	\$4,986,500.00	1.96% 0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.		1	\$330,000.00	0.13%0	\$0.00	NA	0	
LEADER ONE FINANO CORPORATION	CIAL	1	\$206,500.00	0.08% 0	\$0.00	NA	0	
LOS ANGELES FIREM CREDIT UNION	IENS	1	\$219,000.00	0.09% 0	\$0.00	NA	0	
MAINSTREET CREDI	Γ UNION	1	\$186,490.00	0.07% 0	\$0.00	NA	0	
MARINE BANK		1	\$409,231.16	0.16% 0	\$0.00	NA	0	
MARSHALL COMMU CREDIT UNION	NITY	1	\$250,000.00	0.1%0	\$0.00	NA	0	
MASON-MCDUFFIE MORTGAGE CORPOR	ATION	3	\$746,000.00	0.29% 0	\$0.00	NA	0	
MEMBERS MORTGAC COMPANY INC.	GE 2	2	\$500,000.00	0.2%0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIA	TION	2	\$495,790.95	0.2%0	\$0.00	NA	0	
MERIWEST MORTGA COMPANY, LLC	GE	1	\$380,000.00	0.15% 0	\$0.00	NA	0	
METRO CREDIT UNIC	DN I	1	\$210,000.00	0.08% 0	\$0.00	NA	0	
MID AMERICA MORT INC.	GAGE,	2	\$608,400.00	0.24% 0	\$0.00	NA	0	
MID-ISLAND MORTG CORP.	AGE	1	\$334,000.00	0.13% 0	\$0.00	NA	0	
MIDWEST COMMUNI BANK	TY	2	\$678,400.00	0.27% 0	\$0.00	NA	0	
MIDWEST LOAN SER INC.	VICES	1	\$253,000.00	0.1%0	\$0.00	NA	0	

MISSION FEDERAL CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	
MLD MORTGAGE, INC.	2	\$747,000.00	0.29%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$400,000.00	0.16%	-	\$0.00			
MOUNTAIN AMERICA CREDIT UNION	2	\$539,008.92	0.21%		\$0.00			
NATIONAL BANK OF KANSAS CITY	3	\$942,587.00	0.37%	0	\$0.00	NA	0	
NCB, FSB	2	\$464,797.12	0.18%	0	\$0.00	NA	0	
NETWORK FUNDING, L.P.	1	\$380,426.16	0.15%	0	\$0.00	NA	0	
NEW BRITAIN MORTGAGE, LLC	1	\$238,400.00	0.09%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	2	\$478,500.00	0.19%	0	\$0.00	NA	0	
NORTHAMPTON COOPERATIVE BANK	2	\$627,000.00	0.25%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	1	\$397,372.93	0.16%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	1	\$278,400.00	0.11%	0	\$0.00	NA	0	
NORWOOD COOPERATIVE BANK	2	\$615,500.00	0.24%	0	\$0.00	NA	0	
NUVISION FEDERAL CREDIT UNION	2	\$714,500.00	0.28%	0	\$0.00	NA	0	
OCEANFIRST BANK	1	\$380,000.00	0.15%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	1	\$343,000.00	0.14%	0	\$0.00	NA	0	
OPES ADVISORS, INC	6	\$1,858,706.82	0.73%	0	\$0.00	NA	0	
ORANGE COUNTY'S CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$187,400.00	0.07%	0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	1	\$299,527.87	0.12%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	3	\$894,574.69	0.35%	0	\$0.00	NA	0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$218,176.51	0.09%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	37	\$11,073,425.61	4.36%	0	\$0.00	NA	0	
PEOPLES BANK	2	\$470,000.00	0.19%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,970,200.00	0.78%	0	\$0.00	NA	0	
PIONEER BANK	1	\$233,500.00	0.09%	0	\$0.00	NA	0	
PLATINUM HOME MORTGAGE	3	\$761,600.00	0.3%	0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$195,500.00	0.08%	0	\$0.00	NA	0	
	2	\$649,961.01	0.26%	0	\$0.00	NA	0	

PREMIER AMERICA CREDIT UNION		1						
PROVIDENT CREDIT UNION	3	\$1,297,750.00	0.51%	0	\$0.00	NA	0	Ē
PURDUE FEDERAL CREDIT UNION	1	\$185,600.00	0.07%	0	\$0.00	NA	.0	
RABOBANK, N.A.	3	\$1,051,000.00	0.41%	0	\$0.00	NA	0	<u> </u>
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$280,000.00	0.11%	0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK INC.	2	\$601,900.00	0.24%	0	\$0.00	NA	0	
RIGHT START MORTGAGE, INC.	3	\$812,000.00	0.32%	0	\$0.00	NA	0	
RIVER VALLEY BANK	1	\$252,000.00	0.1%	0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA	0	
RPM MORTGAGE, INC.	21	\$7,368,525.00	2.9%	0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$992,645.90	0.39%	0	\$0.00			
SAN FRANCISCO FIRE CREDIT UNION	5	\$1,813,000.00	0.71%	0	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$2,153,110.39	0.85%	0	\$0.00	NA	0	
SECURITY NATIONAL MORTGAGE	1	\$231,800.00	0.09%	0	\$0.00	NA	0	
SHREWSBURY FEDERAL CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,720,043.15	0.68%		\$0.00			
SIUSLAW BANK	1	\$245,000.00	0.1%	-	\$0.00	1 1		1
SOUND COMMUNITY BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	L
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$303,500.00	0.12%	0	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	1	\$261,000.00	0.1%	0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$673,100.00	0.27%					
STEARNS LENDING, INC.	9	\$2,847,650.00	1.12%	0	\$0.00	NA	0	
STOCKMAN BANK OF MONTANA	2	\$487,000.00	0.19%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$575,031.93	0.23%	0	\$0.00			
SUMMIT CREDIT UNION	2	\$525,250.00	0.21%		\$0.00	1 1		
SUMMIT FUNDING, INC.	1	\$394,056.20	0.16%	0	\$0.00	NA	0	
SUN AMERICAN MORTGAGE COMPANY	1	\$175,000.00	0.07%	0	\$0.00	NA	0	
SUN WEST MORTGAGE	3	\$927,350.00	0.37%	0	\$0.00	NA	0	

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	COMPANY INC.		\$012,000,00	0.2607 0	¢0.00	
	SWBC MORTGAGE	3	\$912,000.00	0.36% 0	\$0.00	NA 0
	TECHNOLOGY CREDIT UNION	3	\$969,166.16	0.38% 0	\$0.00	NA 0
	TELCOM CREDIT UNION	1	\$177,000.00	0.07% 0	\$0.00	NA 0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$408,000.00		\$0.00	NA 0
	THE PARK BANK	4	\$1,174,360.00	0.46% 0	\$0.00	NA 0
	THE PEOPLES CREDIT UNION	1	\$193,414.71		\$0.00	NA 0
	THINK MUTUAL BANK	3	\$861,500.00	0.34% 0	\$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	3	\$790,909.53	0.31% 0	\$0.00	NA 0
	TOWN & COUNTRY BANK OF QUINCY	1	\$218,000.00	0.09% 0	\$0.00	NA 0
	TOWNE MORTGAGE COMPANY	1	\$328,000.00		\$0.00	NA 0
	TRAVIS CREDIT UNION	1	\$390,000.00	0.15% 0	\$0.00	NA 0
	TRUMARK FINANCIAL CREDIT UNION	1	\$174,724.59		\$0.00	NA 0
	UNITED BANK & TRUST	2	\$579,500.00	0.23% 0	\$0.00	NA 0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$407,412.14	0.16% 0	\$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	2	\$465,100.00	0.18% 0	\$0.00	NA 0
	UNITY BANK	1	\$488,458.00		\$0.00	NA 0
	VALLEY NATIONAL BANK	10	\$2,949,744.70	1.16% 0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	1	\$351,000.00	0.14% 0	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$312,000.00	0.12% 0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	14	\$5,015,569.87	1.98% 0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$550,000.00	0.22% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$246,400.00		\$0.00	NA 0
	WESTSTAR MORTGAGE, INC.	4	\$1,000,000,000		\$0.00	NA 0
·	Unavailable	238			\$0.00	NA 0
Total		813	\$253,875,734.58	100%0	\$0.00	
31417EHL8	1ST SECURITY BANK OF WASHINGTON	1	\$232,000.00		\$0.00	NA 0
	3RD FED BANK	1	\$231,000.00	0.09% 0	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$340,000.00	0.13% 0	\$0.00	NA 0
		1	\$347,800.00	0.14% 0	\$0.00	NA 0

ACACIA FEDERAL SAVINGS BANK							
ACADEMY MORTGAGE CORPORATION	6	\$1,494,560.00	0.59% (0 \$0.00) NA	0	
ACOPIA, LLC	1	\$204,684.36	0.08%	0 \$0.00) NA	0	
ALASKA USA FEDERAL CREDIT UNION	8	\$2,336,476.37	0.91%	0 \$0.00) NA	0	
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$226,435.20	0.09%	0 \$0.00) NA	0	
ALTRA FEDERAL CREDIT UNION	7	\$1,659,250.00		· · · · ·			
AMEGY MORTGAGE	1	\$317,976.73	0.12%	0 \$0.00) NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	2	\$463,222.00		-			
AMERICAN BANK	2	\$383,019.74	0.15%	0 \$0.00) NA	0	
AMERICAN BANK & TRUST CO., INC.	1	\$183,000.00	0.07%	0 \$0.00) NA	0	
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$316,865.00	0.12%	0 \$0.00) NA	0	
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$183,098.49	0.07%	0 \$0.00) NA	0	
AMERICAN FINANCIAL RESOURCES, INC.	2	\$652,000.00	0.26%	0 \$0.00) NA	0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$330,998.34	0.13%	0 \$0.00) NA	0	
AMERICAN INTERBANC MORTGAGE, LLC	1	\$320,000.00	0.13%	0 \$0.00) NA	0	
AMERICAN PACIFIC MORTGAGE CORPORATION	15	\$4,761,000.00	1.86%	0 \$0.00) NA	0	
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$186,175.32	0.07%	0 \$0.00) NA	0	
AMERICAN SAVINGS BANK, F.S.B.	3	\$888,300.00					
AMERICASH	2	\$622,828.53	0.24%	0 \$0.00) NA	0	
AMERIFIRST FINANCIAL CORPORATION	2	\$581,750.00					
ANCHORBANK FSB	4	\$1,025,800.00	0.4%	0 \$0.00) NA	0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$314,000.00					
ANZ GUAM, INC.	1	\$190,697.73	0.07%	0 \$0.00) NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$1,501,700.00	0.59% (0 \$0.00			
ASSOCIATED BANK, NA	3	\$676,613.74	0.26%	0 \$0.00) NA	0	_
ASSOCIATED CREDIT UNION	1	\$246,602.71	0.1%	0 \$0.00			
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$750,900.00	0.29% (0 \$0.00) NA	0	

AURORA FINANCIAL GROUP INC.	1	\$226,055.00	0.09% 0	\$0.00	NA 0
BANK MUTUAL	2	\$530,450.00	0.21% 0	\$0.00	NA 0
BANK OF HAWAII	3	\$1,160,100.00	0.45% 0	\$0.00	NA 0
BANK OF NEW ORLEANS	1	\$364,000.00	0.14% 0	\$0.00	NA 0
BANK OF WASHINGTON	2	\$631,380.00	0.25% 0	\$0.00	NA 0
BANNER BANK	3	\$1,131,000.00	0.44% 0	\$0.00	NA 0
BAXTER CREDIT UNION	6	\$1,936,089.74	0.76% 0	\$0.00	NA 0
BAY-VALLEY MORTGAGE GROUP	2	\$566,500.00	0.22%0	\$0.00	NA 0
BELL STATE BANK & TRUST	1	\$204,000.00	0.08%0	\$0.00	NA 0
BREMER FINANCIAL CORPORATION	1	\$417,000.00	0.16% 0	\$0.00	NA 0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,961,502.68	1.16% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	1	\$204,000.00	0.08%0	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.16% 0	\$0.00	NA 0
CAPITAL CREDIT UNION	1	\$240,000.00	0.09% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$812,450.00	0.32% 0	\$0.00	NA 0
CARROLLTON BANK	1	\$412,400.00	0.16% 0	\$0.00	NA 0
CASHCALL, INC.	23	\$8,020,496.79	3.14% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	2	\$1,011,500.00	0.4%0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$208,000.00	0.08%0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	2	\$407,929.17	0.16% 0	\$0.00	NA 0
CENTRAL PACIFIC BANK	1	\$404,000.00	0.16% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE COMPANY	15	\$4,990,100.00	1.95%0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$189,600.00	0.07% 0	\$0.00	NA 0
CMG MORTGAGE, INC	1	\$313,000.00	0.12% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	7	\$2,134,860.00	0.84% 0	\$0.00	NA 0
CREDIT UNION OF COLORADO	1	\$201,000.00	0.08% 0	\$0.00	NA 0
CREDIT UNION WEST	1	\$197,600.00	0.08%0	\$0.00	NA 0
DEAN COOPERATIVE BANK	3	\$854,000.00	0.33% 0	\$0.00	NA 0
DORT FEDERAL CREDIT UNION	1	\$183,728.93	0.07% 0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,320,400.00	0.52% 0	\$0.00	NA 0
	8	\$2,594,554.00	1.02% 0	\$0.00	NA 0

DUBUQUE BANK AND TRUST COMPANY								
DUPAGE CREDIT UNION	1	\$315,000.00	0.12%	0	\$0.00	NA	0	
EASTWOOD BANK	1	\$384,000.00	0.15%		\$0.00			
ELEVATIONS CU	10	\$2,624,850.00	1.03%	-	\$0.00			
ENVOY MORTGAGE, LTD.	6	\$1,780,300.00	0.7%	-	\$0.00	NA	0	i
EVOLVE BANK & TRUST	4	\$1,216,371.29	0.48%	0	\$0.00	NA	0	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$880,000.00	0.34%		\$0.00			
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$243,616.00	0.1%		\$0.00			
FIDELITY BANK MORTGAGE	7	\$2,371,023.77	0.93%	0	\$0.00	NA	0	ا ا
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$312,485.51	0.12%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	2	\$694,450.57	0.27%		\$0.00			
FIRST BANK OF WYOMING	2	\$369,400.00	0.14%	0	\$0.00	NA	0	l
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$632,500.00	0.25%	0	\$0.00	NA	0	
FIRST CENTURY BANK, INC.	1	\$283,000.00	0.11%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$470,870.99	0.18%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	2	\$473,445.00	0.19%	0	\$0.00	NA	0	
FIRST CLOVER LEAF BANK	1	\$312,500.00	0.12%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$276,000.00	0.11%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	2	\$764,740.90	0.3%	0	\$0.00	NA	0	_
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,425,800.00	0.56%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	2	\$506,635.15	0.2%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,481,260.80	0.58%	0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$360,850.00	0.14%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL, LLC	1	\$205,169.46	0.08%		\$0.00			
FIRST INTERSTATE BANK	7	\$1,995,200.00	0.78%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	1	\$236,800.00	0.09%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$503,715.00	0.2%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$341,000.00	0.13%	0	\$0.00	NA	0	

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FIRST NATIONAL BANK AND TRUST COMPANY	1	\$276,300.00	0.11% (\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$417,000.00	0.16% 0	\$0.00	NA	0
FIRST PLACE BANK	7	\$1,858,460.06	0.73%	\$0.00	NA	0
FIRST REPUBLIC BANK	3	\$1,191,543.18	0.47%	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,741,700.00	1.07% (\$0.00	NA	0
FIRSTRUST SAVINGS BANK	1	\$177,600.00	0.07%	\$0.00	NA	0
FORUM CREDIT UNION	1	\$212,679.19	0.08%	\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	9	\$2,488,900.00	0.97% (\$0.00	NA	0
GEORGETOWN SAVINGS BANK	1	\$267,568.93	0.1%0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$347,000.00	0.14% (\$0.00	NA	0
GREAT SOUTHERN SAVINGS BANK	2	\$521,998.13	0.2% 0	\$0.00	NA	0
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$242,000.00	0.09% (\$0.00	NA	0
GREENWOOD CREDIT UNION	1	\$261,000.00	0.1%0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$404,000.00	0.16%	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$258,600.00	0.1%	\$0.00	NA	0
HARBORONE CREDIT UNION	1	\$224,000.00	0.09%	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$331,477.50	0.13% 0	\$0.00	NA	0
HEARTLAND BANK	8	\$2,014,543.73	0.79%	\$0.00	NA	0
HOME FEDERAL BANK	1	\$287,000.00	0.11%	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$318,400.00	0.12% 0	\$0.00	NA	0
HOME STATE BANK	3	\$817,500.00	0.32%	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$284,000.00	0.11% (\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	3	\$591,696.26	0.23% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$631,650.00	0.25% 0	\$0.00	NA	0
IDB-IIC FEDERAL CREDIT UNION	1	\$367,200.00	0.14% 0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$310,400.00	0.12% 0	\$0.00	NA	0
INVESTORS BANK	3	\$795,000.00	0.31%	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$411,600.00	0.16%	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$214,561.79	0.08% 0	\$0.00	NA	0
	1	\$411,000.00	0.16% 0	\$0.00	NA	0

LAKE FOREST BANK & TRUST								
LAND /HOME FINANCIAL SERVICES, INC.	1	\$398,000.00	0.16%	0	\$0.00	NA	0	_
LEADER BANK, N.A.	11	\$3,853,750.00	1.51%	0	\$0.00	NA	0	_
LOGIX FEDERAL CREDIT UNION	1	\$309,308.92	0.12%	0	\$0.00	NA		_
MACON BANK, INC.	1	\$208,000.00	0.08%	0	\$0.00	NA	0	
MAGNA BANK	1	\$191,691.18	0.08%		\$0.00	NA	1 1	
MAINSTREET CREDIT UNION	1	\$191,200.00	0.07%		\$0.00	NA		_
MARSHALL COMMUNITY CREDIT UNION	1	\$219,000.00	0.09%		\$0.00	NA	0	
MAVERICK FUNDING CORP.	1	\$191,500.00	0.07%	0	\$0.00	NA	0	_
MAX CREDIT UNION	1	\$197,000.00	0.08%		\$0.00	NA	1 1	_
MEMBERS MORTGAGE COMPANY INC.	1	\$417,000.00	0.16%		\$0.00	NA		_
MERIWEST MORTGAGE COMPANY, LLC	2	\$1,251,000.00	0.49% (0	\$0.00	NA	0	_
MERRIMACK COUNTY SAVINGS BANK	1	\$256,100.00	0.1%	0	\$0.00	NA	0	
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$286,200.00	0.11%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE, INC.	1	\$399,000.00	0.16%	0	\$0.00	NA	0	_
MISSION FEDERAL CREDIT UNION	2	\$620,500.00	0.24%		\$0.00	NA	\square	_
MLD MORTGAGE, INC.	1	\$416,343.73	0.16%	0	\$0.00	NA		_
MORTGAGE AMERICA, INC.	1	\$400,000.00	0.16%	0	\$0.00	NA		_
MORTGAGE CLEARING CORPORATION	1	\$262,400.00	0.1%	0	\$0.00	NA	0	_
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$369,000.00	0.14%	0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	5	\$1,285,889.85	0.5%	0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC.	1	\$231,200.00	0.09%		\$0.00	NA		
MOUNTAINONE BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	2	\$699,882.45	0.27%	0	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$203,000.00	0.08%	0	\$0.00	NA	0	_
NETWORK FUNDING, L.P.	1	\$219,700.00	0.09% (0	\$0.00	NA	0	_
NEW BRITAIN MORTGAGE, LLC	1	\$240,000.00	0.09% (\$0.00	NA	0	_
 NEW MEXICO EDUCATORS		\$196,800.00	0.08% (0	\$0.00	NA	0	-

FEDERAL CREDIT UNION	اا					Ш	
NEWTOWN SAVINGS BANK	2	\$795,200.00	0.31% 0	\$0.00	NA	0	
NORTH VALLEY BANK	2	\$595,000.00	0.23% 0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	1	\$179,564.43	0.07% 0	\$0.00			
NORTHWESTERN MORTGAGE COMPANY	2	\$479,700.00	0.19% 0	\$0.00	NA	0	
NUVISION FEDERAL CREDIT UNION	2	\$750,000.00	0.29% 0	\$0.00	NA	0	
OCEANFIRST BANK	1	\$400,000.00	0.16% 0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	2	\$490,000.00	0.19% 0	\$0.00	NA	0	
OPES ADVISORS, INC	5	\$1,856,900.00	0.73% 0	\$0.00	NA	0	·
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$313,500.00		\$0.00			
PARTNERS FEDERAL CREDIT UNION	1	\$199,692.07	0.08% 0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	34	. , ,	3.92% 0	\$0.00			
PEOPLES BANK	2	\$696,000.00	0.27% 0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION	3		0.36% 0	\$0.00			
PIONEER BANK	2	\$573,197.51	0.22%0	\$0.00	NA	0	
PLATINUM HOME MORTGAGE	1	\$320,000.00	0.13% 0	\$0.00	NA	0	_
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$214,500.00	0.08% 0	\$0.00	NA	0	
PREMIER AMERICA CREDIT UNION	1	\$406,509.23	0.16% 0	\$0.00			
PROVIDENT CREDIT UNION	1	\$400,000.00	0.16%0	\$0.00	NA	0	
PURDUE FEDERAL CREDIT UNION	1	\$256,000.00	0.1% 0	\$0.00	NA	0	
RABOBANK, N.A.	2	\$667,000.00	0.26% 0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK INC.	1	\$328,000.00	0.13% 0	\$0.00	NA	0	
REDWOOD CAPITAL BANK	1	\$296,000.00	0.12% 0	\$0.00	NA	0	
RENASANT BANK	1	\$412,500.00	0.16% 0	\$0.00	NA	0	
RIGHT START MORTGAGE, INC.	1	\$215,000.00	0.08%0	\$0.00	NA	0	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$193,600.00	0.08%0	\$0.00	NA	0	
ROYAL CREDIT UNION	1	\$199,200.00	0.08%0	\$0.00	NA	0	
RPM MORTGAGE, INC.	10	\$3,379,000.00	1.32% 0	\$0.00	NA	0	
RSI BANK	1	\$235,000.00	0.09% 0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$254,000.00	0.1% 0	\$0.00	NA	0	_
	2	\$395,000.00	0.15% 0	\$0.00	NA	0	

SALEM FIVE MORTGAGE COMPANY, LLC								
SCHOOLS FINANCIAL CREDIT UNION	2	\$510,000.00	0.2%	0	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,933,487.46	0.76%	0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	1	\$386,250.00	0.15%	Ш				
SEAMEN'S BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	
SEATTLE BANK	1	\$468,808.33	0.18%	0	\$0.00	NA	0	
SECURITY NATIONAL MORTGAGE	2	\$540,300.00	0.21%	0	\$0.00	NA	0	
SHREWSBURY FEDERAL CREDIT UNION	2	\$569,000.00	0.22%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,315,415.24	0.51%					
SOUND COMMUNITY BANK	1	\$263,500.00	0.1%	0	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$391,265.00	0.15%	0	\$0.00	NA	0	
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$380,000.00	0.15%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	1	\$190,700.00	0.07%	0	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	2	\$406,700.00	0.16%					
STATE BANK OF LINCOLN	1	\$201,750.00	0.08%	0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	6	\$1,763,700.00	0.69%					
STEARNS LENDING, INC.	20	\$6,900,385.45	2.7%	0	\$0.00	NA	0	
STERLING SAVINGS BANK	1	\$199,404.16	0.08%	0	\$0.00	NA	0	
STOCKMAN BANK OF MONTANA	1	\$202,160.75						
SUMMIT CREDIT UNION	2	\$559,460.00	0.22%	0	\$0.00	NA	0	<u> </u>
SUN WEST MORTGAGE COMPANY INC.	2	\$817,000.00	0.32%	0	\$0.00	NA	0	
SWBC MORTGAGE	7	\$1,704,634.00	0.67%		\$0.00		1 1	
TALMER BANK & TRUST	1	\$310,000.00	0.12%	0	\$0.00	NA	0	<u> </u>
TECHNOLOGY CREDIT UNION	7	\$2,674,736.13	1.05%	0	\$0.00	NA	0	
THE LENDING COMPANY, INC.	1	\$377,000.00	0.15%	0	\$0.00	NA	0	
THE MORTGAGE HOUSE, INC.	1	\$625,500.00	0.24%	0	\$0.00	NA	0	
THE PARK BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0	Ĺ
TOWER FEDERAL CREDIT UNION	2	\$717,248.53	0.28%	0	\$0.00	NA	0	
	1	\$258,165.23	0.1%	0	\$0.00	NA	0	

-	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.						
	TOWNE MORTGAGE COMPANY	1	\$243,773.00	0.1%0	\$0.00	NA 0	
	TRUHOME SOLUTIONS, LLC	1	\$417,000.00	0.16% 0	\$0.00	NA 0	
	TRUMARK FINANCIAL CREDIT UNION	1	\$233,032.68	0.09% 0	\$0.00	NA 0	
	UNITED BANK & TRUST	2	\$741,500.00	0.29% 0	\$0.00	NA 0	
	UNITED BANK AND TRUST COMPANY	1	\$320,000.00	0.13% 0	\$0.00	NA 0	_
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$538,150.00	0.21% 0	\$0.00	NA 0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$251,200.00	0.1%0	\$0.00	NA 0	
	UNIVEST BANK AND TRUST CO.	3	\$997,088.00	0.39% 0	\$0.00	NA 0	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$310,000.00	0.12% 0	\$0.00	NA 0	
	VALLEY BANK AND TRUST COMPANY	1	\$264,000.00			NA 0	
	VALLEY NATIONAL BANK	5	\$1,218,313.89	0.48% 0	\$0.00	NA 0	
	VANDYK MORTGAGE CORPORATION	1	\$268,000.00	0.1%0	\$0.00	NA0	
	VILLAGE MORTGAGE COMPANY	1	\$417,000.00	0.16% 0	\$0.00	NA0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	17	\$5,795,375.00			NA0	
	WALLICK AND VOLK INC.	1	\$406,100.00	0.16%0	\$0.00	NA 0	!
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$238,000.00	0.09% 0	\$0.00	NA 0	
	WATERSTONE MORTGAGE CORP.	1	\$408,000.00				
	WESTSTAR MORTGAGE, INC.	6	1)-)- · ·			NA 0	
	Unavailable		\$76,568,083.43	30.08% 0		NA 0	
Total		831	\$255,426,189.71	100% 0	\$0.00	0	
31417EHM6	ABBEVILLE BUILDING AND LOAN, SSB	1	\$196,676.18	0.18%0	\$0.00	NA 0	
	ACADEMY MORTGAGE CORPORATION	6	\$1,809,152.90	1.66%0	\$0.00	NA 0	
	ALASKA USA FEDERAL CREDIT UNION	2	\$387,831.56	0.35% 0	\$0.00	NA 0	
	ALPINE BANK & TRUST CO.	1	\$417,000.00	0.38% 0	\$0.00	NA 0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$180,000.00	0.16% 0	\$0.00	NA 0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$199,086.18	0.18% 0	\$0.00	NA 0	

AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$911,200.00	0.83% 0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	1	\$625,500.00	0.57% 0	\$0.00	NA	0
ANCHORBANK FSB	1	\$316,000.00	0.29%0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	2	\$547,600.00	0.5% 0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$906,475.00	0.83% 0	\$0.00	NA	0
ASSOCIATED BANK, NA	2	\$640,500.00	0.59% 0	\$0.00	NA	0
AVIDIA BANK	1	\$236,800.00	0.22% 0	\$0.00	NA	0
BANK OF HAWAII	3	\$878,250.00	0.8%0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$217,000.00	0.2% 0	\$0.00	NA	0
BANKIOWA	1	\$200,000.00	0.18%0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$393,600.00	0.36% 0	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$412,000.00	0.38% 0	\$0.00	NA	0
BREMER FINANCIAL CORPORATION	1	\$185,000.00	0.17% 0	\$0.00	NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$372,000.00	0.34% 0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$373,500.00	0.34% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$810,462.00	0.74% 0	\$0.00	NA	0
CASHCALL, INC.	14	\$4,987,304.08	4.56%0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$225,000.00	0.21% 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	4	\$1,083,276.59	0.99% 0	\$0.00	NA	0
CENTRAL PACIFIC BANK	1	\$577,000.00	0.53% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE COMPANY	3	\$841,000.00	0.77%0	\$0.00	NA	0
CITIZENS FINANCIAL BANK	1	\$200,000.00	0.18% 0	\$0.00	NA	0
COBALT MORTGAGE, INC.	9	\$3,281,900.00	3% 0	\$0.00	NA	0
COMMUNITY CREDIT UNION OF LYNN	1	\$310,000.00	0.28% 0	\$0.00	NA	0
CORNERSTONE MORTGAGE INC.	1	\$180,000.00	0.16% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$382,500.00	0.35% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC	1	\$182,000.00	0.17% 0	\$0.00	NA	0
CUSO MORTGAGE, INC.	1	\$375,000.00	0.34% 0	\$0.00	NA	0
	1	\$243,030.66	0.22% 0	\$0.00	NA	0
	MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B. ANCHORBANK FSB ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASSOCIATED BANK, NA AVIDIA BANK BANK OF HAWAII BANK OF THE CASCADES BANKIOWA BAXTER CREDIT UNION BELL STATE BANK & TRUST BREMER FINANCIAL CORPORATION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CAPE COD FIVE CENTS SAVINGS BANK CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CASHCALL, INC. CASTLE & COOKE MORTGAGE, LLC CENTRAL MORTGAGE COMPANY CENTRAL PACIFIC BANK CHERRY CREEK MORTGAGE COMPANY CITIZENS FINANCIAL BANK CORNERSTONE MORTGAGE INC. CROSCOUNTRY MORTGAGE, INC.	MORTGAGE CORPORATION3AMERICAN SAVINGS BANK, F.S.B.1ANCHORBANK FSB1ARIZONA STATE CREDIT UNION2ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE3BENCHMARK MORTGAGE3ASSOCIATED BANK, NA2AVIDIA BANK1BANK OF HAWAII3BANK OF THE CASCADES1BANKIOWA1BELL STATE BANK & TRUST1BELL STATE BANK & TRUST1BREMER FINANCIAL CORPORATION1BREMER FINANCIAL CORPORATION1BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING1CAPE COD FIVE CENTS SAVINGS BANK1CARDINAL FINANCIAL COMPANY, LIMITED2PARTNERSHIP1CASHCALL, INC.14CASTLE & COOKE MORTGAGE, LLC1CENTRAL MORTGAGE COMPANY2CITIZENS FINANCIAL BANK1COBALT MORTGAGE, INC.9COMMUNITY CREDIT UNION OF LYNN1CROSSCOUNTRY MORTGAGE, INC.1CUSO MORTGAGE, INC.1CUSO MORTGAGE, INC.1	MORTGAGE CORPORATION3\$911,200.00AMERICAN SAVINGS BANK, F.S.B.1\$625,500.00ANCHORBANK FSB1\$316,000.00ARK-IA-TEX FINANCIAL SERVICES, LLC DBA3\$906,475.00BENCHMARK MORTGAGE3\$906,475.00ANK OF HAWAII3\$878,250.00ANK OF HAWAII3\$878,250.00BANK OF THE CASCADES1\$217,000.00BANK OF THE CASCADES1\$220,000.00BANK OF THE CASCADES1\$217,000.00BANKIOWA1\$200,000.00BANKIOWA1\$200,000.00BANKIOWA1\$393,600.00BELL STATE BANK & TRUST1\$412,000.00BREMER FINANCIAL CORPORATION1\$393,600.00BREMER FINANCIAL CORPORATION1\$372,000.00CAPE COD FIVE CENTS SAVINGS BANK1\$373,500.00CARDINAL FINANCIAL COMPANY, LIMITED2\$810,462.00PARTNERSHIP2\$810,462.00CASHCALL, INC.14\$4,987,304.08CASTLE & COOKE OMPANY1\$225,000.00CENTRAL MORTGAGE COMPANY1\$310,000.00COMPANY1\$310,000.00COMPANY1\$310,000.00CORNERSTONE MORTGAGE INC.1\$310,000.00CORNERSTONE MORTGAGE INC.1\$382,500.00CONNERSTONE MORTGAGE INC.1\$382,500.00CONNERSTONE MORTGAGE INC.1\$382,500.00CONNERSTONE MORTGAGE INC.1\$382,500.00 <td< td=""><td>MORTGAGE CORPORATION 3 \$911,200.00 0.83% AMERICAN SAVINGS BANK, F.S.B. 1 \$625,500.00 0.57% 0 ANCHORBANK FSB 1 \$316,000.00 0.29% 0 ARIZONA STATE CREDIT 2 \$547,600.00 0.5% 0 ARK-LA-TEX FINANCIAL \$906,475.00 0.83% 0 BENCHMARK MORTGAGE 3 \$906,475.00 0.83% 0 ASSOCIATED BANK, NA 2 \$640,500.00 0.59% 0 AVIDIA BANK 1 \$2236,800.00 0.22% 0 BANK OF HAWAII 3 \$878,250.00 0.83% 0 BANKIOWA 1 \$230,000.00 0.36% 0 BANKIOWA 1 \$393,600.00 0.36% 0 BREMER FINANCIAL 1 \$185,000.00 0.36% 0 BROKER SOLUTIONS, INC. 1 \$373,500.00 0.34% 0 GATER CREDIT 1 \$373,500.00 0.34% 0 FUNDING 1 \$373,500</td><td>MORTGAGE CORPORATION 3 \$\$11,200.00 0.83% 0 \$0.00 AMERICAN SAVINGS BANK, F.S.B. 1 \$625,500.00 0.57% 0 \$0.00 ANCHORBANK FSB 1 \$316,000.00 0.29% 0 \$0.00 ARIZONA STATE CREDIT UNION 2 \$\$47,600.00 0.57% 0 \$0.00 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA 3 \$906,475.00 0.83% 0 \$0.00 BENCHMARK MORTGAGE 3 \$906,475.00 0.89% 0 \$0.00 AVIDIA BANK 1 \$236,800.00 0.29% 0 \$0.00 BANK OF HAWAII 3 \$\$878,250.00 0.28% 0 \$0.00 BANK OF THE CASCADES 1 \$217,000.00 0.28% 0 \$0.00 BANK OF THE CASCADES 1 \$312,000.00 0.36% 0 \$0.00 BANKIOWA 1 \$220,000.00 0.36% 0 \$0.00 BANK MORTAL FINANCIAL \$372,000.00 0.34% 0 \$0.00 CORPORATION 1 \$373,500.00 0.34% 0 \$0.00 GAPE COD FIVE CENTS 1</td><td>MORTGAGE CORPORATION 3 \$911,200.00 0.83% 0 \$0.00 NA AMERICAN SAVINGS BANK, F.S.B. 1 \$625,500.00 0.57% 0 \$0.00 NA ANCHORBANK FSB 1 \$316,000.00 0.29% 0 \$0.00 NA ARIZONA STATE CREDIT UNION 2 \$547,600.00 0.5% 0 \$0.00 NA ARK-LA-TEX FINANCIAL SERVICES, LLC DBA 3 \$906,475.00 0.83% 0 \$0.00 NA ASSOCIATED BANK, NA 2 \$640,500.00 0.59% 0 \$0.00 NA BANK OF HAWAII 3 \$878,250.00 0.83% 0 \$0.00 NA BANK OF HAWAII 3 \$217,000.00 0.18% 0 \$0.00 NA BANKIOWA 1 \$220,000.00 0.18% 0 \$0.00 NA BANKIOWA 1 \$393,600.00 0.36% 0 \$0.00 NA BANKIOWA 1 \$316,000.00 0.18% 0 \$0.00 NA BANEMER FINANCIAL 0 0.36% 0 \$0.00 NA BA</td></td<>	MORTGAGE CORPORATION 3 \$911,200.00 0.83% AMERICAN SAVINGS BANK, F.S.B. 1 \$625,500.00 0.57% 0 ANCHORBANK FSB 1 \$316,000.00 0.29% 0 ARIZONA STATE CREDIT 2 \$547,600.00 0.5% 0 ARK-LA-TEX FINANCIAL \$906,475.00 0.83% 0 BENCHMARK MORTGAGE 3 \$906,475.00 0.83% 0 ASSOCIATED BANK, NA 2 \$640,500.00 0.59% 0 AVIDIA BANK 1 \$2236,800.00 0.22% 0 BANK OF HAWAII 3 \$878,250.00 0.83% 0 BANKIOWA 1 \$230,000.00 0.36% 0 BANKIOWA 1 \$393,600.00 0.36% 0 BREMER FINANCIAL 1 \$185,000.00 0.36% 0 BROKER SOLUTIONS, INC. 1 \$373,500.00 0.34% 0 GATER CREDIT 1 \$373,500.00 0.34% 0 FUNDING 1 \$373,500	MORTGAGE CORPORATION 3 \$\$11,200.00 0.83% 0 \$0.00 AMERICAN SAVINGS BANK, F.S.B. 1 \$625,500.00 0.57% 0 \$0.00 ANCHORBANK FSB 1 \$316,000.00 0.29% 0 \$0.00 ARIZONA STATE CREDIT UNION 2 \$\$47,600.00 0.57% 0 \$0.00 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA 3 \$906,475.00 0.83% 0 \$0.00 BENCHMARK MORTGAGE 3 \$906,475.00 0.89% 0 \$0.00 AVIDIA BANK 1 \$236,800.00 0.29% 0 \$0.00 BANK OF HAWAII 3 \$\$878,250.00 0.28% 0 \$0.00 BANK OF THE CASCADES 1 \$217,000.00 0.28% 0 \$0.00 BANK OF THE CASCADES 1 \$312,000.00 0.36% 0 \$0.00 BANKIOWA 1 \$220,000.00 0.36% 0 \$0.00 BANK MORTAL FINANCIAL \$372,000.00 0.34% 0 \$0.00 CORPORATION 1 \$373,500.00 0.34% 0 \$0.00 GAPE COD FIVE CENTS 1	MORTGAGE CORPORATION 3 \$911,200.00 0.83% 0 \$0.00 NA AMERICAN SAVINGS BANK, F.S.B. 1 \$625,500.00 0.57% 0 \$0.00 NA ANCHORBANK FSB 1 \$316,000.00 0.29% 0 \$0.00 NA ARIZONA STATE CREDIT UNION 2 \$547,600.00 0.5% 0 \$0.00 NA ARK-LA-TEX FINANCIAL SERVICES, LLC DBA 3 \$906,475.00 0.83% 0 \$0.00 NA ASSOCIATED BANK, NA 2 \$640,500.00 0.59% 0 \$0.00 NA BANK OF HAWAII 3 \$878,250.00 0.83% 0 \$0.00 NA BANK OF HAWAII 3 \$217,000.00 0.18% 0 \$0.00 NA BANKIOWA 1 \$220,000.00 0.18% 0 \$0.00 NA BANKIOWA 1 \$393,600.00 0.36% 0 \$0.00 NA BANKIOWA 1 \$316,000.00 0.18% 0 \$0.00 NA BANEMER FINANCIAL 0 0.36% 0 \$0.00 NA BA

	DESERT SCHOOLS FEDERAL CREDIT UNION						
	DHCU COMMUNITY CREDIT UNION	1	\$346,000.00	0.32%	0 \$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	0.38% (0 \$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$845,000.00	0.77%(0 \$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$342,148.00	0.31%			
	ENVOY MORTGAGE, LTD.	3	\$805,000.00	0.74% (0 \$0.00	NA	0
[EVOLVE BANK & TRUST	2	\$602,282.53	0.55% (0 \$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$697,000.00	0.64%(0 \$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	\$214,000.00	0.2%	0 \$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	\$948,984.89	0.87% (0 \$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$215,000.00	0.2%			
	FIRST COMMUNITY MORTGAGE, INC	1	\$416,920.00	0.38% (0 \$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$476,000.00	0.44% (0 \$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$198,745.47	0.18% (0 \$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$444,000.00	0.41%	0 \$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$246,103.51	0.23%			
	FIRST INTERSTATE BANK	2	\$436,800.00	0.4%	0 \$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$268,000.00	0.25%			
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$409,340.53	0.37% (0 \$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$488,100.00	0.45% (0 \$0.00	NA	0
	FIRSTRUST SAVINGS BANK	2	\$458,000.00	0.42%	0 \$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	3	\$655,000.00	0.6%			
	GEORGETOWN SAVINGS BANK	1	\$533,850.00	0.49% (0 \$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$194,600.00	0.18%	0 \$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$260,000.00	0.24%	0 \$0.00	NA	0
	HEARTLAND BANK	2	\$473,500.23	0.43%			
		1	\$273,500.00	0.25%			

HERGET BANK, NATIONAL ASSOCIATION								
I-C FEDERAL CREDIT UNION	1	\$185,000.00	0.17%	0	\$0.00	NA	0	·
IDAHO CENTRAL CREDIT UNION	1	\$208,600.00	0.19%					
LAKE FOREST BANK & TRUST	1	\$316,000.00	0.29%	0	\$0.00	NA	0	
LAND /HOME FINANCIAL SERVICES, INC.	1	\$175,000.00	0.16%	0	\$0.00	NA	0	
LEADER BANK, N.A.	4	\$1,322,750.00	1.21%	0	\$0.00	NA	0	Ē
LEADER ONE FINANCIAL CORPORATION	1	\$307,500.00	0.28%	0	\$0.00	NA	0	
LEOMINSTER CREDIT UNION	2	\$504,564.41	0.46%	0	\$0.00	NA	0	L
MERIWEST MORTGAGE COMPANY, LLC	2	\$784,200.00	0.72%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$231,100.00	0.21%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$400,000.00	0.37%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	3	\$762,950.00	0.7%	0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	2	\$590,394.33	0.54%	0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC.	1	\$301,750.00	0.28%	0	\$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	1	\$370,357.00	0.34%	0	\$0.00	NA	0	
NETWORK FUNDING, L.P.	1	\$178,724.40	0.16%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	1	\$184,695.90	0.17%	0	\$0.00	NA	0	
NUVISION FEDERAL CREDIT UNION	2	\$583,250.00	0.53%					
ON Q FINANCIAL, INC.	1	\$393,379.93	0.36%					1
OPES ADVISORS, INC	4	\$1,386,506.50	1.27%	0	\$0.00	NA	0	I
ORANGE COUNTY'S CREDIT UNION	1	\$245,500.00	0.22%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$262,000.00	0.24%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	23	\$6,456,190.34	5.91%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$811,400.00	0.74%	0	\$0.00	NA	0	
PINNACLE MORTGAGE GROUP, INC.	1	\$328,000.00	0.3%	0	\$0.00	NA	0	
PROVIDENT CREDIT UNION	3	\$1,134,000.00	1.04%	0	\$0.00	NA	0	
PURDUE FEDERAL CREDIT UNION	1	\$372,700.00	0.34%	0	\$0.00	NA	0	

RESIDENTIAL HOME FUNDING CORP.	2	\$492,300.00	0.45% 0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$183,050.00	0.17% 0	\$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$414,000.00	0.38% 0	\$0.00	NA	0
RPM MORTGAGE, INC.	6	\$2,156,000.00	1.97% 0	\$0.00	NA	0
SAFE CREDIT UNION	2	\$472,107.97	0.43%0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,737,700.00	1.59% 0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,105,950.10	1.01%0	\$0.00	NA	0
SECURITY NATIONAL MORTGAGE	2	\$385,900.00	0.35% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,800,829.55	1.65% 0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$305,910.00	0.28% 0	\$0.00	NA	0
STEARNS LENDING, INC.	10	\$3,857,757.50	3.53%0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$215,000.00	0.2% 0	\$0.00	NA	0
SUMMIT CREDIT UNION	2	\$414,000.00	0.38%0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY	1	\$201,700.00	0.18% 0	\$0.00	NA	0
SWBC MORTGAGE	1	\$367,040.00	0.34%0	\$0.00	NA	0
TECHNOLOGY CREDIT UNION	3	\$744,650.09	0.68% 0	\$0.00	NA	0
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$625,500.00	0.57%0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$225,787.42	0.21%0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$206,175.01	0.19%0	\$0.00	NA	0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$590,978.48	0.54%0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO.	2	\$557,000.00	0.51%0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$184,500.00	0.17%0	\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	1	\$178,000.00	0.16% 0	\$0.00	NA	0
VALLEY NATIONAL BANK	3	\$907,619.43	0.83%0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION	1	\$262,500.00	0.24%0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$1,129,000.00	1.03% 0	\$0.00	NA	0
WESCOM CENTRAL CREDIT UNION	1	\$189,000.00	0.17% 0	\$0.00	NA	0

	WESTSTAR MORTGAGE, INC.	8	\$2,597,738.94	2.38% 0	\$0.00	NA 0	
	Unavailable	103	\$32,215,273.61	29.5% 0		NA 0	
Total		357	\$109,268,001.22	100%0	\$0.00	0	
31417EHN4	ACADEMY MORTGAGE CORPORATION	5	\$1,633,780.83	0.81%0	\$0.00	NA 0	
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,278,503.14	0.63%0	\$0.00	NA 0	
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$204,078.32	0.1%0	\$0.00	NA 0	
	ALLIED MORTGAGE GROUP, INC.	1	\$258,000.00	0.13% 0	\$0.00	NA 0	
	ALTRA FEDERAL CREDIT UNION	2	\$794,300.00	0.39% 0	\$0.00	NA 0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$400,000.00	0.2% 0	\$0.00	NA 0	
	AMERICAN BANK	1	\$267,000.00	0.13% 0	\$0.00	NA 0	
	AMERICAN BANK & TRUST CO., INC.	1	\$220,000.00	0.11%0	\$0.00	NA 0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$293,537.31	0.14% 0	\$0.00	NA 0	
	AMERICAN FEDERAL SAVINGS BANK	1	\$416,329.27	0.21%0	\$0.00	NA 0	
	AMERICAN FINANCE HOUSE LARIBA	2	\$640,371.00	0.32% 0	\$0.00	NA 0	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$324,800.00	0.16%0	\$0.00	NA 0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$222,400.00	0.11%0	\$0.00	NA 0	
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$619,000.00	0.31%0	\$0.00	NA 0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$945,235.04	0.47% 0	\$0.00	NA 0	
	AMERICAN PORTFOLIO MORTGAGE CORP.	3	\$782,380.24	0.39% 0	\$0.00	NA 0	
	AMERICAN SAVINGS BANK, F.S.B.	2	\$744,500.00				
	AMERICASH	1	\$353,000.00		1 1	NA 0	
	ANCHORBANK FSB	4	\$922,000.00	0.46%0	\$0.00	NA 0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$184,000.00	0.09% 0	\$0.00	NA 0	
	ARIZONA STATE CREDIT UNION	2	\$505,150.00	0.25% 0	\$0.00	NA 0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$654,320.00	0.32% 0	\$0.00	NA 0	
	ASSOCIATED BANK, NA	2	\$538,800.00	0.27% 0	\$0.00	NA 0	

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	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$627,150.00	0.31% 0	\$0.00	NA	0
	AVIDIA BANK	1	\$388,000.00	0.19% 0	\$0.00	NA	0
	BANK OF HAWAII	3	\$1,012,500.00	0.15% 0	\$0.00	NA	
	BANK OF THE CASCADES	1	\$344,300.00	0.17% 0	\$0.00	NA	
	BAXTER CREDIT UNION	2	\$571,630.00	0.28% 0	\$0.00	NA	-
	BAY FEDERAL CREDIT						
	UNION	1	\$405,000.00	0.2%0	\$0.00	NA	0
	BAY-VALLEY MORTGAGE GROUP	1	\$273,000.00	0.13% 0	\$0.00	NA	_
	BELLCO CREDIT UNION	1	\$312,250.00	0.15% 0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$197,909.56	0.1% 0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$303,000.00	0.15% 0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$211,394.98	0.1%0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	2	\$600,000.00	0.3%0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$256,000.00	0.13% 0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$651,900.00	0.32% 0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$407,000.00	0.2% 0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	2	\$681,582.95	0.34% 0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,231,500.00	0.61%0	\$0.00	NA	0
	CARROLLTON BANK	1	\$396,000.00	0.2% 0	\$0.00	NA	0
	CASHCALL, INC.	22	\$8,222,157.53	4.06% 0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$196,000.00	0.1% 0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$176,000.00	0.09% 0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$629,430.00	0.31%0	\$0.00	NA	0
	CENTRUE BANK	1	\$253,000.00	0.12% 0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$457,500.00	0.23% 0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	10	\$2,455,900.00	1.21% 0	\$0.00	NA	
	CLINTON SAVINGS BANK	1	\$184,000.00	0.09% 0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	18	\$6,188,755.00	3.06% 0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$417,000.00	0.21% 0	\$0.00	NA	0
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CORTRUST BANK	2	\$491,250.00	0.24% 0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$222,700.00	0.11% 0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	1	\$175,200.00	0.09% 0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	7	\$2,112,950.00	1.04% 0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	1	\$189,200.00	0.09% 0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	2	\$499,300.00	0.25% 0	\$0.00	NA	0	
ELEVATIONS CU	2	\$831,000.00		\$0.00	NA	0	
ENVOY MORTGAGE, LTD.	6	\$2,212,250.00	1.09% 0	\$0.00	NA	0	
EVOLVE BANK & TRUST	5	\$1,472,412.54	0.73% 0	\$0.00	NA	.0	·
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$884,000.00					
F & A FEDERAL CREDIT UNION	2	\$576,810.48	0.28% 0	\$0.00	NA	0	
FARMERS & MERCHANTS BANK	1	\$313,185.01	0.15% 0				
FIDELITY BANK MORTGAGE	5	\$1,652,531.07	0.82% 0	\$0.00	NA	0	
FIDELITY CO-OPERATIVE BANK	1	\$283,553.04	0.14% 0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	1	\$219,653.77	0.11% 0	\$0.00	NA	0	<u> </u>
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,031,823.00	0.51%0	\$0.00	NA	0	<u> </u>
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$937,811.30				\square	
FIRST FEDERAL BANK, FSB	1	\$200,685.00	0.1%0	\$0.00	NA	0	<u>ــــــ</u>
FIRST FEDERAL SAVINGS BANK	1	\$205,200.00	0.1%0	\$0.00	NA	0	-
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$277,000.00	0.14% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$198,000.00	0.1%0	\$0.00	NA	0	
FIRST FINANCIAL CREDIT UNION	1	\$214,446.93				\square	
FIRST INTERSTATE BANK	3	\$1,142,000.00	0.56% 0	\$0.00	NA	0	<u> </u>
FIRST MERIT MORTGAGE CORPORATION	3	\$629,000.00	0.31% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,021,500.00	0.5% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	1	\$194,000.00	0.1% 0	\$0.00	NA	0	

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FIRST OPTION BANK	1	\$282,000.00	0.14%0	\$0.00	NA	
FIRST PLACE BANK	4	\$1,478,487.85	0.73%0	\$0.00	NAC	
FIRST REPUBLIC BANK	2	\$1,042,500.00	0.51%0	\$0.00	NA)
FIRST STATE BANK MORTGAGE COMPANY,	LLC 1	\$296,369.00	0.15% 0	\$0.00	NA)
FIRST TECHNOLOGY FEDERAL CREDIT UNION	N 2	\$366,000.00	0.18% 0	\$0.00	NA)
FULTON BANK, NATION ASSOCIATION	AL 4	\$964,100.00	0.48%0	\$0.00	NAO)
GILPIN FINANCIAL SERVICES, INC	1	\$300,000.00	0.15% 0	\$0.00	NA)
GREAT WESTERN BANK	1	\$280,000.00	0.14% 0	\$0.00	NA)
GREYLOCK FEDERAL CREDIT UNION	1	\$284,000.00	0.14% 0	\$0.00	NA)
GSF MORTGAGE CORPORATION	1	\$350,500.00	0.17% 0	\$0.00	NA)
GUARDIAN CREDIT UNI	ON 1	\$177,000.00	0.09% 0	\$0.00	NA)
GUILD MORTGAGE COMPANY	1	\$182,000.00	0.09% 0	\$0.00	NAO)
HARVARD UNIVERSITY EMPLOYEES CREDIT UN	ION 1	\$320,694.50	0.16% 0	\$0.00	NAO)
HEARTLAND BANK	3	\$814,133.80	0.4%0	\$0.00	NAC)
HIWAY FEDERAL CREDI UNION	T 1	\$195,000.00	0.1%0	\$0.00	NAO)
HOME FEDERAL BANK	1	\$239,360.00	0.12% 0	\$0.00	NAC)
HOME STATE BANK	1	\$195,000.00	0.1%0	\$0.00	NAC)
INTERNATIONAL CITY MORTGAGE, INC.	1	\$191,920.00	0.09% 0	\$0.00	NAO)
INVESTORS BANK	1	\$225,000.00	0.11%0	\$0.00	NAC)
JUSTICE FEDERAL CRED UNION	DIT 1	\$285,319.62	0.14% 0	\$0.00	NA)
KINECTA FEDERAL CRE UNION	DIT 1	\$499,000.00	0.25% 0	\$0.00	NAO)
LAKE FOREST BANK & TRUST	2	\$817,000.00	0.4% 0	\$0.00	NAO)
LAND /HOME FINANCIA SERVICES, INC.	L 3	\$1,111,800.00	0.55% 0	\$0.00	NAO)
LEADER BANK, N.A.	11	\$3,925,200.00	1.94% 0	\$0.00	NA)
LEADER MORTGAGE COMPANY INC.	1	\$215,500.00	0.11% 0	\$0.00	NAO)
LENOX FINANCIAL MORTGAGE CORPORAT	ION 1	\$214,000.00	0.11% 0	\$0.00	NA)
LES BOIS CREDIT UNION	N 1	\$239,000.00	0.12% 0	\$0.00	NA)
LOS ANGELES FIREMEN CREDIT UNION		\$485,000.00		\$0.00	NAO	
MARBLEHEAD BANK	1	\$211,000.00	0.1%0	\$0.00	NAC)
	2	\$760,500.00	0.38% 0	\$0.00	NAO	

MASON-MCDUFFIE MORTGAGE CORPORATION						
MONTGAGE CORPORATION MAVERICK FUNDING CORP.	1	\$297,551.17	0.15%0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$317,000.00				
MEMBERS MORTGAGE COMPANY INC.	3	\$1,073,750.00	0.53% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$359,563.38	0.18% 0	\$0.00	NA	0
METRO CREDIT UNION	1	\$258,000.00	0.13% 0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$300,000.00	0.15% 0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$215,200.00	0.11%0		NA	0
MLD MORTGAGE, INC.	4	\$1,601,378.99	0.79% 0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	2	\$449,500.00	0.22% 0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$384,750.00	0.19% 0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	3	\$897,000.00	0.44% 0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	2	\$580,205.30	0.29% 0	\$0.00	NA	0
NCB, FSB	1	\$360,000.00	0.18%0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$205,650.00	0.1%0	\$0.00	NA	0
NETWORK FUNDING, L.P.	1	\$508,000.00	0.25% 0	\$0.00	NA	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$177,000.00	0.09% 0	\$0.00		
NORTHERN OHIO INVESTMENT COMPANY	3	\$859,476.00	0.42%0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$202,000.00	0.1%0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$272,000.00	0.13% 0	\$0.00	NA	0
OCEANFIRST BANK	1	\$235,700.00	0.12%0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$188,000.00	0.09%0	\$0.00	NA	0
OPES ADVISORS, INC	4	\$1,424,500.00	0.7%0	\$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	3	\$848,000.00	0.42% 0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	33	\$10,053,147.14	4.96% 0	\$0.00	NA	0
PEOPLES BANK	1	\$417,000.00	0.21%0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$223,355.57	0.11%0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,427,000.00	1.2% 0	\$0.00	NA	0

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PORT WASHINGTON STATE BANK	2	\$474,000.00	0.23% 0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$178,430.19	0.09% 0	\$0.00	NA	0
PREVAIL CREDIT UNION	1	\$231,634.89	0.11% 0	\$0.00	NA	0
PROVIDENCE BANK	1	\$337,600.00			1	
PROVIDENT CREDIT UNION	1	\$365,000.00				
RAYMOND JAMES BANK, FSB	1	\$256,000.00				
 RENASANT BANK	2	\$604,000.00	0.3% 0	\$0.00	NA	0
RIDDELL NATIONAL BANK	1	\$259,581.80				
ROCKLAND TRUST COMPANY	2	\$531,250.00				
ROYAL CREDIT UNION	1	\$220,000.00	0.11% 0	\$0.00	NA	0
RPM MORTGAGE, INC.	14	\$5,225,757.90			1	
 SAFE CREDIT UNION	2	\$374,898.90				
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$707,000.00				
SAN FRANCISCO FIRE CREDIT UNION	1	\$363,100.00	0.18% 0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$791,363.45	0.39% 0	\$0.00	NA	0
SEATTLE BANK	1	\$202,281.16	0.1%0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$559,920.00	0.28% 0	\$0.00		
SECURITY NATIONAL MORTGAGE	1	\$241,000.00	0.12% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$920,588.70	0.45% 0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$295,000.00				
STATE BANK OF THE LAKES	1	\$192,300.00	0.09% 0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$205,200.00				
STEARNS LENDING, INC.	12	\$3,509,360.00	1.73%0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$757,500.00	0.37% 0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	2	\$544,978.29	0.27% 0	\$0.00	NA	0
SUMMIT CREDIT UNION	2	\$546,710.00	0.27% 0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY INC.	1	\$344,000.00	0.17% 0	\$0.00	NA	0
SWBC MORTGAGE	4	\$1,257,108.00	0.62% 0	\$0.00	NA	0
TECHNOLOGY CREDIT UNION	2	\$758,357.96	0.37% 0	\$0.00	NA	0

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	TELCOM CREDIT UNION	1	\$226,000.00	0.11% 0	\$0.00	NA	0	
	THE LENDING COMPANY, INC.	1	\$238,900.00	0.12% 0	\$0.00	NA	0	
	THE PARK BANK	2	\$373,620.00	0.18% 0	\$0.00	NA	0	
	THE PEOPLES CREDIT UNION	1	\$186,718.35	0.09% 0	\$0.00	NA	0	
	THINK MUTUAL BANK	1	\$331,900.00	0.16% 0	\$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	1	\$178,531.89	0.09% 0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	2	. ,					
	UNITED BANK & TRUST	3	\$993,800.00	0.49% 0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$187,146.00	0.09% 0	\$0.00	NA	0	
	UNIVEST BANK AND TRUST CO.	2	\$411,000.00	0.2%0	\$0.00	NA	0	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$211,000.00					
	VALLEY NATIONAL BANK	11	\$3,435,031.11	1.7% 0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$177,000.00	0.09%0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	14	\$4,476,562.00	2.21%0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$380,000.00	0.19% 0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORP.	1	\$176,500.00					
	WEST GATE BANK	2						
	WESTSTAR MORTGAGE, INC.	4						
	WINTER HILL BANK, FSB	2	\$906,000.00	0.45%0	\$0.00	NA	0	
	WORTHINGTON FEDERAL BANK, FSB	1						
	Unavailable	204	. , ,				0	
Total		660	\$202,516,335.86	100%0	\$0.00	ļ	0	
31417EHP9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$239,498.50	1.41%0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	37	\$11,576,056.84	68.34% 0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	2	\$435,300.00	2.57% 0	\$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	1	\$267,000.00	1.58% 0	\$0.00	NA	0	
	Unavailable	16				NA	0	
Total		57	\$16,938,847.58	100% 0	\$0.00		0	
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31417EHQ7	ACCESS NATIONAL BANK	1	\$217,600.00	0.19%	0	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	13	\$5,764,641.00	4.94%	0	\$0.00	NA	NA 0 NA <td< td=""><td></td></td<>	
	AMERISAVE MORTGAGE CORPORATION	102	\$32,358,997.97	27.73%	0	\$0.00	NA		
	ARVEST MORTGAGE COMPANY	2	\$514,400.00						
	BAY EQUITY, LLC	8	\$2,910,500.00	2.49%	0	\$0.00	NA		
	BOKF, NATIONAL ASSOCIATION	5	\$1,306,720.00						
	CMC FUNDING, INC.	1	\$417,000.00						1
	IMORTGAGE.COM, INC.	11	\$2,886,775.01	2.47%			00 NA 0 00 NA 0	1	
	SHEA MORTGAGE, INC.	1	\$431,799.00	0.37%	0	\$0.00	NA	. 0	
	STAR FINANCIAL GROUP, INC.	2	\$376,500.00					_	
	Unavailable	215	. , ,		-	\$506,414.10		-	1
Total		361	\$116,690,103.72	100%	1	\$506,414.10		1	\$506
					-				
31417EHR5	BOKF, NATIONAL ASSOCIATION	10	\$2,446,200.00	17.28%	0	\$0.00	NA	.0	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$217,000.00	1.53%	0	\$0.00	NA	. 0	
	Unavailable	40	\$11,491,087.32	81.19%	0	\$0.00	NA	0	
Total		51	\$14,154,287.32	100%	0	\$0.00		0	
31417EHS3	AFFILIATED MORTGAGE COMPANY	4	\$954,300.00	2.08%	0	\$0.00	NA	. 0	
	ALTRA FEDERAL CREDIT UNION	1	\$114,600.00	0.25%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$140,000.00	0.31%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$570,159.93	1.24%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$137,000.00	0.3%	0	\$0.00	NA	.0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$159,600.00	0.35%	0	\$0.00	NA	.0	
	ASSOCIATED BANK, NA	2	\$527,137.89	1.15%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$128,000.00					ľ	
	AVIDIA BANK	1	\$239,961.71	0.52%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$182,000.00		-			1	
	BERKSHIRE COUNTY SAVINGS BANK	1	\$215,000.00						

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BREMER FINANCIAL CORPORATION	1	\$185,000.00	0.4% 0) \$0.00	NA	0
CAMBRIDGE SAVINGS BANK	2	\$420,000.00	0.92% 0) \$0.00) NA	0
CASHCALL, INC.	26	\$6,816,283.94	14.88% 0) \$0.00	NA	0
CENTRAL MORTGAGE COMPANY	2	\$514,538.60	1.12% 0) \$0.00	NA	0
CHERRY CREEK MORTGAGE COMPANY	1	\$190,000.00	0.41% 0) \$0.00	NA	0
COBALT MORTGAGE, INC.	1	\$381,500.00	0.83% 0	\$0.00	NA	0
 CONSUMERS COOPERATIVE CREDIT UNION	1	\$135,450.00	0.3% 0) \$0.00	NA	0
CORNERSTONE MORTGAGE COMPANY	1	\$347,760.52	0.76% 0) \$0.00	NA	0
CORNERSTONE MORTGAGE INC.	1	\$125,000.00	0.27% 0) \$0.00	NA	0
CUSO MORTGAGE CORPORATION	1	\$182,609.00				
DEAN COOPERATIVE BANK	1	\$133,000.00	0.29% 0) \$0.00) NA	0
DELMAR FINANCIAL COMPANY	1	\$150,000.00	0.33% 0) \$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$189,600.00	0.41% 0) \$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$132,200.00	0.29% 0) \$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$260,000.00	0.57% 0) \$0.00	NA	0
EVOLVE BANK & TRUST	2	\$373,622.61	0.82% 0	\$0.00) NA	0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$276,990.45) \$0.00	NA	0
FIDELITY BANK MORTGAGE	2	\$372,295.81	0.81%0) \$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$162,000.00	0.35% 0) \$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$194,597.41	0.42% 0) \$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$312,000.00	0.68% 0) \$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$139,337.51		\$0.00) NA	0
FREMONT BANK	26	\$5,513,655.21	12.03% 0	\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	1	\$147,000.00	0.32% 0) \$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$300,000.00	0.65% 0) \$0.00	NA	0
HAWTHORN BANK	1	\$214,400.00	0.47% 0	\$0.00	NA	0
HEARTLAND BANK	4	\$919,837.00		\$0.00	NA	0
HOME BANK	1	\$141,500.00	0.31% 0) \$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$148,933.55	0.33% 0) \$0.00	NA	0

JAMES B. NUTTER AND COMPANY	2	\$439,400.00	0.96% 0	\$0.00	NA 0)
LEADER BANK, N.A.	3	\$353,000.00	0.77% 0	\$0.00	NA 0	,
MAINSTREET CREDIT UNION	1	\$216,000.00	0.47%0	\$0.00	NA 0	
MARQUETTE BANK	1	\$124,300.00	0.27% 0	\$0.00	NA 0	
MEMBER FIRST MORTGAGE, LLC	1	\$140,745.55	0.31% 0	\$0.00	NA 0	1
MEMBERS MORTGAGE COMPANY INC.	2	\$475,600.00	1.04% 0	\$0.00	NA 0	1
MID MINNESOTA FEDERAL CREDIT UNION	1	\$130,000.00	0.28% 0	\$0.00	NA0	,
MLD MORTGAGE, INC.	2	\$499,353.54	1.09% 0	\$0.00	NA 0	/
MORTGAGE AMERICA, INC.	1	\$191,000.00	0.42% 0	\$0.00	NA 0	
ON Q FINANCIAL, INC.	1	\$281,980.84	0.62% 0	\$0.00	NA 0	
ORNL FEDERAL CREDIT UNION	1	\$243,000.00	0.53% 0	\$0.00	NA 0	
ORRSTOWN BANK	3	\$615,861.64	1.34% 0	\$0.00	NA 0	/
PENTAGON FEDERAL CREDIT UNION	1	\$233,296.38	0.51%0	\$0.00	NA0	
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$582,000.00	1.27% 0	\$0.00	NA0	
POPULAR MORTGAGE, INC.	3	\$995,133.17	2.17% 0	\$0.00	NA 0	,
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$110,000.00	0.24% 0	\$0.00	NA 0	
PRIMEWEST MORTGAGE CORPORATION	1	\$147,900.00	0.32% 0	\$0.00	NA 0	1
RANDOLPH SAVINGS BANK	1	\$141,000.00	0.31% 0	\$0.00	NA 0	/
RAYMOND JAMES BANK, FSB	2	\$409,500.00	0.89% 0	\$0.00	NA 0	
REDSTONE FEDERAL CREDIT UNION	1	\$114,904.51	0.25% 0	\$0.00	NA 0)
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$161,649.87	0.35% 0	\$0.00	NA0	1
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$898,644.74	1.96% 0	\$0.00	NA 0	'
SEASONS FEDERAL CREDIT UNION	1	\$122,000.00	0.27% 0	\$0.00	NA 0	
 SFMC L.P.	2	\$302,744.20	0.66% 0	\$0.00	NA 0	1
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$623,496.16	1.36% 0	\$0.00	NA 0	
STATE BANK OF CROSS PLAINS	1	\$193,500.88	0.42% 0	\$0.00	NA 0	
 STEARNS LENDING, INC.	1	\$296,000.00	0.65% 0	\$0.00	NA 0	
TELCOM CREDIT UNION	1	\$146,000.00	0.32% 0	\$0.00	NA 0	,
THE NATIONAL BANK OF INDIANAPOLIS	1	\$138,000.00	0.3% 0	\$0.00	NA0	,
THE PARK BANK	2	\$494,914.98	1.08% 0	\$0.00	NA 0	/

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	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$904,100.00	1.97%	0	\$0.00	NA	0	
	UNIVEST BANK AND TRUST CO.	2	\$365,000.00	0.8%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$835,200.00	1.82%	0	\$0.00	NA	0	
	WALLIS STATE BANK	1	\$122,800.00	0.27%	0	\$0.00	NA	0	
	Unavailable	48			1 1	\$0.00			
Total		209				\$0.00		0	
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31417EHT1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$396,000.00	2.2%	0	\$0.00	NA	.0	
	1ST MIDAMERICA CREDIT UNION	1	\$146,690.00	0.82%	0	\$0.00			
	ADVANTAGE BANK	1	\$122,400.00	0.68%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$199,781.95	1.11%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$300,300.00	1.67%	0	\$0.00			
	BLACKHAWK BANK	1	\$117,000.00	0.65%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$175,800.00	0.98%	0	\$0.00		П	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$2,197,773.91	12.23%	0	\$0.00	NA	0	
L	CASHCALL, INC.	1	\$281,000.00	1.56%	0	\$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	1				\$0.00			
[COBALT MORTGAGE, INC.	2	\$474,650.00	2.64%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1				\$0.00			
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$274,044.00	1.52%	0	\$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC	1	\$156,300.00	0.87%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$249,100.00			\$0.00			
	DEVON BANK	1	\$217,000.00	1.21%	0	\$0.00		-	
	DUPAGE CREDIT UNION	1	\$134,500.00	0.75%	0	\$0.00			
	ENVISION CREDIT UNION	1	\$106,100.00	0.59%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$418,500.00	2.33%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$162,000.00		Ш	\$0.00			
	FIRST TECHNOLOGY	1	\$338,500.00	1.88%	0	\$0.00	NA	0	

FEDERAL CREDIT UNION						
FULTON BANK, NATIONAL	2	\$480,000.00	2.67%0	\$0.00	NA	0
ASSOCIATION GFS CAPITAL HOLDINGS	1	\$314,300.00	1.75%0	\$0.00	NA	0
GREATER NEVADA						
MORTGAGE SERVICES	2	\$377,850.00	2.1%0	\$0.00	NA	0
GREEN TREE SERVICING,	1	\$235,500.00	1.31%0	\$0.00	NA	0
LLC	1	\$255,500.00	1.31%0	ФО.ОО	INA	0
HIWAY FEDERAL CREDIT UNION	1	\$223,000.00	1.24% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$85,000.00	0.47% 0	\$0.00	NA	0
HOMEBANC N.A.	2	\$567,000.00	3.16% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$272,800.00	1.52% 0	\$0.00	NA	0
LAKE AREA BANK	1	\$208,700.00	1.16%0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	1	\$298,393.00	1.66% 0	\$0.00	NA	0
MAGNA BANK	2	\$289,184.07	1.61%0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$296,000.00	1.65% 0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$115,850.00	0.64% 0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$293,375.00	1.63%0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$162,600.00	0.9% 0	\$0.00	NA	0
NETWORK FUNDING, L.P.	1	\$173,000.00	0.96%0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$150,000.00	0.83% 0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$100,000.00	0.56% 0	\$0.00	NA	0
OPES ADVISORS, INC	1	\$347,000.00	1.93%0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$95,750.00	0.53%0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$154,761.35	0.86% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$285,000.00	1.59% 0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$319,000.00	1.78% 0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$334,600.00	1.86% 0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$232,649.07	1.29% 0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$127,499.03	0.71% 0	\$0.00	NA	0

	SECURITY NATIONAL MORTGAGE	1	\$167,000.00	0.93% 0	\$0.00	NA 0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$251,154.64	1.4% 0	\$0.00	NA 0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$348,445.43		\$0.00	NA 0
	TALMER BANK & TRUST	1	\$278,000.00	1.55% 0	\$0.00	NA 0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$159,300.00		\$0.00	NA 0
	UNITED BANK & TRUST	1	\$89,500.00	0.5% 0	\$0.00	NA 0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$317,373.08	1.77% 0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$620,900.00	3.45% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$319,900.00		\$0.00	NA 0
	Unavailable	11	\$1,971,767.08		\$0.00	NA 0
Total		84	\$17,971,191.61	100%0	\$0.00	0
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31417EHU8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$289,900.00	1.62% 0	\$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$172,800.00	0.96% 0	\$0.00	NA 0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$339,687.61	1.89% 0	\$0.00	NA 0
	AMERICASH	1	\$278,000.00	1.55% 0	\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	1	\$155,654.10	0.87% 0	\$0.00	NA 0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$2,087,547.00	11.64% 0	\$0.00	NA 0
	BUSEY BANK	1	\$176,000.00	0.98% 0	\$0.00	NA 0
	CASHCALL, INC.	5	\$1,100,750.46	6.14% 0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC	4	\$716,125.00	3.99% 0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3			\$0.00	NA 0
	EVOLVE BANK & TRUST	4	\$838,241.90	4.67% 0	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$284,460.00		\$0.00	NA 0
	FIRST CHOICE BANK	1	\$375,645.78	2.09% 0	\$0.00	NA 0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$125,500.00	0.7% 0	\$0.00	NA 0
	FIRST MORTGAGE CORPORATION	1	\$244,850.00		\$0.00	NA 0
	GFS CAPITAL HOLDINGS	2	\$571,300.00	3.18% 0	\$0.00	NA 0

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GREATER NEVADA MORTGAGE SERVICES	4	\$929,900.00	5.18% 0	\$0.00	NA 0
GREEN TREE SERVICING, LLC	1	\$383,600.00	2.14% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$247,700.00	1.38% 0	\$0.00	NA 0
HERITAGE COMMUNITY CREDIT UNION	1	\$174,297.75	0.97% 0	\$0.00	NA 0
ICON CREDIT UNION	2	\$439,254.00	2.45% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$328,400.00	1.83% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	1	\$181,150.00	1.01% 0	\$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$51,300.00	0.29% 0	\$0.00	NA0
MLD MORTGAGE, INC.	1	\$257,385.34	1.43% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$161,000.00	0.9% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	1	\$96,500.00	0.54% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$199,400.00	1.11% 0	\$0.00	NA 0
ON Q FINANCIAL, INC.	1	\$194,007.36	1.08% 0	\$0.00	NA 0
ONE NEVADA CREDIT UNION	3	\$562,500.00	3.14% 0	\$0.00	NA0
OPES ADVISORS, INC	1	\$273,750.00	1.53% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$254,116.68	1.42% 0	\$0.00	NA 0
SAFE CREDIT UNION	3	\$678,676.76	3.78% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$386,000.00	2.15% 0	\$0.00	NA0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$271,000.00	1.51%0	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$382,059.00	2.13% 0	\$0.00	NA 0
THE LENDING COMPANY, INC.	1	\$133,000.00	0.74%0	\$0.00	NA 0
TRAVIS CREDIT UNION	2	\$506,098.10	2.82% 0	\$0.00	NA 0
UNITED BANK & TRUST	1	\$119,515.00	0.67%0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	1	\$154,250.00	0.86%0	\$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$339,300.00	1.89% 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$286,600.00	1.6% 0	\$0.00	NA 0
Unavailable	8	\$1,560,072.32	8.7% 0	\$0.00	NA 0

Total		81	\$17,939,543.89	100%	0	\$0.00		0
31417EHV6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$306,000.00	0.33%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$379,717.27	0.41%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$275,000.00	0.3%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$209,394.58	0.23%	0	\$0.00	NA	
	ALPINE BANK & TRUST CO.	1	\$235,227.42	0.26%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$156,600.00	0.17%	0	\$0.00	NA	0
	AMEGY MORTGAGE	5	\$1,177,427.57	1.28%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$209,000.00	0.23%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$1,005,519.81	1.09%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$225,000.00	0.24%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$175,200.45	0.19%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$300,000.00	0.33%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$953,000.00	1.03%	0	\$0.00	NA	0
	ANCHORBANK FSB	7	\$1,500,300.00	1.63%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$220,000.00	0.24%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$180,000.00	0.2%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$688,368.57	0.75%	_	\$0.00	NA	0
	BANK MUTUAL	2	\$517,592.79	0.56%		\$0.00	NA	_
	BANK OF HAWAII	3	\$811,000.00	0.88%		\$0.00	NA	
	BANNER BANK	1	\$253,000.00	0.27%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$370,617.16	0.4%	0	\$0.00	NA	0
	BAY-VALLEY MORTGAGE GROUP	1	\$382,000.00	0.41%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,134,350.00	1.23%	0	\$0.00	NA 0	0
	BOEING EMPLOYEES CREDIT UNION	1	\$248,274.33	0.27%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$616,123.08	0.67%	0	\$0.00	NA	0

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BRYN MAWR TRUST COMPANY THE	1	\$153,000.00	0.17% 0	\$0.00	NA	0	
CAMBRIDGE SAVINGS BANK	1	\$200,000.00	0.22% 0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	4	\$975,914.83	1.06% 0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$371,250.00	0.4% 0	\$0.00	NA	0	_
CARROLLTON BANK	1	\$386,750.00				0	
CASHCALL, INC.	2	\$438,700.00		\$0.00	1	1 1	
CENTRAL MORTGAGE COMPANY	1	\$240,000.00				Ц_	
CENTRUE BANK	1	\$155,780.00	0.17% 0	\$0.00	NA	0	
CHARTWAY FEDERAL CREDIT UNION	1	\$220,000.00	0.24% 0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE COMPANY	12						
CITIZENS 1ST BANK	1	\$277,853.24	0.3% 0				
COBALT MORTGAGE, INC.	4	\$1,538,000.00	1.67% 0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$215,000.00				Ц	
COMMUNITY STATE BANK	2	\$318,014.75	0.34% 0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	1	\$156,000.00	0.17% 0	\$0.00	NA	0	
CONSUMERS COOPERATIVE CREDIT UNION	1	\$175,400.00	0.19% 0	\$0.00	NA	0	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$201,000.00	0.22% 0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC	1	\$379,500.00	0.41%0	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	0.45% 0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	2	\$489,200.00	0.53% 0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	2	. ,				\square	
DUPAGE CREDIT UNION	3	\$800,857.00	0.87%0	\$0.00	NA	0	
EMPOWER FEDERAL CREDIT UNION	1	\$189,500.00				\square	
EVOLVE BANK & TRUST	5		1.35% 0				
FAA CREDIT UNION	1	\$163,000.00	0.18% 0	\$0.00	NA	0	
FARMERS BANK & TRUST, N.A.	5			\$0.00		Ц	
FARMINGTON BANK	2	\$394,296.97	0.43% 0				_
FIDELITY BANK MORTGAGE	1	\$304,144.82	0.33% 0	\$0.00	NA	0	_
FIRST BANK OF WYOMING	1	\$264,000.00	0.29% 0	\$0.00			

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	RST COMMUNITY ORTGAGE, INC	1	\$360,000.00	0.39% 0	\$0.00	NA	0
FI	RST FEDERAL BANK, FSB	1	\$191,430.98	0.21% 0	\$0.00	NA	0
Al	RST FEDERAL SAVINGS ND LOAN ASSOCIATION OF AKEWOOD	1	\$190,402.00	0.21% 0	\$0.00	NA	0
	RST FEDERAL SAVINGS ANK OF BOSTON	10	\$2,370,400.00	2.57% 0	\$0.00	NA	0
	RST MORTGAGE OMPANY, L.L.C.	1	\$252,300.00	0.27% 0	\$0.00	NA	0
FE	RST TECHNOLOGY EDERAL CREDIT UNION	8	\$2,012,978.44	2.18% 0	\$0.00	NA	
FI	RSTBANK PUERTO RICO	3	\$859,984.73	0.93% 0	\$0.00	NA	0
FI	RSTRUST SAVINGS BANK	1	\$262,500.00	0.28%0	\$0.00	NA	0
	JLTON BANK, NATIONAL SSOCIATION	6	\$1,544,423.00	1.67% 0	\$0.00	NA	0
G	ESA CREDIT UNION	1	\$177,000.00	0.19% 0	\$0.00	NA	0
	ILPIN FINANCIAL ERVICES, INC	1	\$150,000.00	0.16% 0	\$0.00	NA	0
G	REAT WESTERN BANK	2	\$316,474.37	0.34% 0	\$0.00	NA	0
	REATER SPRINGFIELD REDIT UNION	1	\$198,000.00	0.21%0	\$0.00	NA	0
	REYLOCK FEDERAL REDIT UNION	1	\$155,000.00	0.17% 0	\$0.00	NA	0
Н	ANNIBAL NATIONAL BANK	1	\$170,000.00	0.18% 0	\$0.00	NA	0
H	ARBOR NATIONAL BANK	1	\$412,000.00	0.45% 0	\$0.00	NA	0
H	EARTLAND BANK	1	\$211,250.00	0.23% 0	\$0.00	NA	0
H	OME FEDERAL BANK	3	\$748,700.00	0.81% 0	\$0.00	NA	0
C	OME SAVINGS & LOAN OMPANY OF OUNGSTOWN, OHIO	2	\$416,500.00	0.45% 0	\$0.00	NA	0
	ONESDALE NATIONAL ANK THE	2	\$521,764.36	0.57%0	\$0.00	NA	0
I-(C FEDERAL CREDIT UNION	1	\$293,000.00	0.32% 0	\$0.00	NA	0
IN	VESTORS BANK	2	\$680,065.93	0.74%0	\$0.00	NA	0
L	A SALLE STATE BANK	1	\$174,000.00	0.19% 0	\$0.00	NA	0
	AND /HOME FINANCIAL ERVICES, INC.	1	\$277,800.00	0.3% 0	\$0.00	NA	0
LI	EADER BANK, N.A.	4	\$1,373,000.00	1.49% 0	\$0.00	NA	0
Lł	EOMINSTER CREDIT UNION	1	\$165,415.06	0.18%0	\$0.00	NA	0
	OGAN FINANCE ORPORATION	2	\$429,850.00	0.47% 0	\$0.00	NA	0
Μ	ARQUETTE BANK	1	\$244,400.00	0.26% 0	\$0.00	NA	0
М	AX CREDIT UNION	1	\$159,800.00	0.17% 0	\$0.00	NA	0
Μ	AYFLOWER COOPERATIVE	1	\$206,626.75	0.22% 0	\$0.00	NA	0
B	ANK	1	\$ 1 00,0 1 0170			I	

MERRIMACK M COMPANY, INC								
METRO CREDIT		5 \$1,267,650.	00 1.37%	0	\$0.00	NA	0	
MID AMERICA I					\$0.00			
MID-HUDSON V FEDERAL CREE		\$342,000.0	00 0.37%	0	\$0.00	NA	0	
MISSION FEDER UNION		2 \$358,100.0	00 0.39%	0	\$0.00	NA	0	
MOUNTAIN WE FINANCIAL, ING		\$302,114.2	31 0.33%	0	\$0.00			
NATIONAL BAN	NK OF OHIO 1	\$273,199.	08 0.3%	0	\$0.00	NA	0	 /
NEWFIELD NAT	TIONAL BANK 1	\$221,000.	00 0.24%	0	\$0.00	NA	0	
NEWTOWN SAV	VINGS BANK 1	\$363,000.	00 0.39%	0	\$0.00	NA	0	
NOTRE DAME F CREDIT UNION	•)	\$393,000.	00 0.43%	0	\$0.00	NA	0	
OLD FORT BAN COMPANY	1	\$167,000.0	00 0.18%	0	\$0.00	NA	0	
ORIENTAL BAN TRUST	1	\$299,135.	12 0.32%	0	\$0.00	NA	0	_
ORNL FEDERAI UNION	1	\$190,400.0		Ш	\$0.00			
ORRSTOWN BA		\$151,063.2	23 0.16%	0	\$0.00	NA	0	<u> </u>
PACIFIC COMM CREDIT UNION		\$205,000.	00 0.22%	0	\$0.00	NA	0	
PARTNERS FED UNION	DERAL CREDIT 4	\$798,019.	77 0.87%	0	\$0.00	NA	0	_
PATHWAYS FIN CREDIT UNION		\$158,500.	00 0.17%	0	\$0.00	NA	0	_
PENTAGON FEI CREDIT UNION	2	\$5,577,261.		Ш	\$0.00			
PIONEER CRED					\$0.00			
POPULAR MOR	,	\$293,152.4	42 0.32%	0	\$0.00	NA	0	<u> </u>
PRAIRIE STATE TRUST	E BANK & 1	\$181,200.	00 0.2%	0	\$0.00	NA	0	
PRIMEWEST MO CORPORATION	· · · · · · · · · · · · · · · · · · ·	\$326,600.	00 0.35%	0	\$0.00	NA	0	_
PROVIDENT CR	REDIT UNION 1	\$200,000.	00 0.22%	0	\$0.00	NA	0	
PURDUE FEDER UNION	RAL CREDIT 3	\$698,800.0	00 0.76%	0	\$0.00	NA	0	
RANDOLPH-BR FEDERAL CREE	· · · · · · · · · · · · · · · · · · ·	\$444,025.	00 0.48%	0	\$0.00	NA	0	
RANLIFE, INC. I RESIDENTIAL A NETWORK, INC	ACCEPTANCE 1 C.	\$412,250.0	00 0.45%	0	\$0.00	NA	0	
RAYMOND JAM FSB	MES BANK, 1	\$214,000.	00 0.23%	0	\$0.00	NA	0	

REAL ESTATE MORTGAGE NETWORK INC.	2	\$381,800.00	0.41% 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	2	\$336,607.32	0.36% 0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$160,000.00	0.17%0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$206,000.00	0.22% 0	\$0.00	NA	0
RPM MORTGAGE, INC.	2	\$574,000.00	0.62%0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$213,374.47	0.23%0	\$0.00		
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$260,000.00	0.28% 0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	1	\$257,744.73	0.28% 0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$192,934.39	0.21%0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$459,825.00	0.5%0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$377,000.00				
ST. MARYS BANK	2	\$548,150.00	0.59% 0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$215,000.00	0.23% 0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$267,000.00	0.29% 0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$317,500.00	0.34% 0	\$0.00	NA	0
STEARNS LENDING, INC.	3	\$822,250.00	0.89%0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$173,500.00	0.19% 0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	2	\$636,000.00	0.69% 0	\$0.00	NA	0
THE PARK BANK	1	\$291,000.00	0.32%0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	9	\$2,306,820.65	2.5% 0	\$0.00	NA	0
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$537,470.07	0.58%0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$248,300.00	0.27% 0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO.	2	\$662,850.00	0.72% 0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$198,400.00	0.22% 0	\$0.00	NA	0
VIRGINIA CREDIT UNION, INC.	1	\$247,000.00	0.27%0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$582,700.00	0.63%0	\$0.00	NA	0
WESCOM CENTRAL CREDIT UNION	1	\$274,000.00	0.3%0	\$0.00	NA	0
	NETWORK INC. REDSTONE FEDERAL CREDIT UNION RIVER VALLEY BANK ROYAL CREDIT UNION RPM MORTGAGE, INC. SAFE CREDIT UNION SALEM FIVE MORTGAGE COMPANY, LLC SAN DIEGO COUNTY CREDIT UNION SCOTIABANK OF PUERTO RICO SIERRA PACIFIC MORTGAGE COMPANY, INC. ST. ANNE'S OF FALL RIVER CREDIT UNION ST. MARYS BANK ST. PAUL POSTAL EMPLOYEES CREDIT UNION STATE BANK OF CROSS PLAINS STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. STEARNS LENDING, INC. SUPERIOR FEDERAL CREDIT UNION TEACHERS FEDERAL CREDIT UNION THE PARK BANK TOWER FEDERAL CREDIT UNION UNITED SHORE FINANCIAL SERVICES, LLC UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO. VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION, INC. W.J. BRADLEY MORTGAGE CAPITAL, LLC WESCOM CENTRAL CREDIT WESCOM CENTRAL CREDIT	NETWORK INC.2REDSTONE FEDERAL CREDIT UNION2RIVER VALLEY BANK1ROYAL CREDIT UNION1RPM MORTGAGE, INC.2SAFE CREDIT UNION1SALEM FIVE MORTGAGE COMPANY, LLC1SAN DIEGO COUNTY CREDIT UNION1SCOTIABANK OF PUERTO RICO1SIERRA PACIFIC MORTGAGE COMPANY, INC.2ST. ANNE'S OF FALL RIVER CREDIT UNION2ST. ANNE'S OF FALL RIVER CREDIT UNION2ST. ANNE'S OF FALL RIVER CREDIT UNION2ST. PAUL POSTAL EMPLOYEES CREDIT UNION1STATE BANK OF CROSS PLAINS1STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.1STEARNS LENDING, INC.3SUPERIOR FEDERAL CREDIT UNION1TEACHERS FEDERAL CREDIT UNION2UNIVON1UNION1UNION1UNION1UNION1UNIVERSITY OF WISCONSIN CREDIT UNION1UNIVEST BANK AND TRUST COL2VIRGINIA CREDIT UNION, INC.1UNIVEST BANK AND TRUST COL2VIRGINIA CREDIT UNION, INC.1WJ. BRADLEY MORTGAGE CAPITAL, LLC3WESCOM CENTRAL CREDIT UNION1	NETWORK INC.2\$381,800.00REDSTONE FEDERAL CREDIT UNION2\$336,607.32RIVER VALLEY BANK1\$160,000.00ROYAL CREDIT UNION1\$206,000.00RPM MORTGAGE, INC.2\$574,000.00SAFE CREDIT UNION1\$213,374.47SALEM FIVE MORTGAGE COMPANY, LLC1\$260,000.00SAN DIEGO COUNTY CREDIT UNION1\$257,744.73SCOTIABANK OF PUERTO RICO1\$192,934.39SIERRA PACIFIC MORTGAGE COMPANY, INC.2\$459,825.00ST. ANNE'S OF FALL RIVER CREDIT UNION2\$377,000.00ST. MARYS BANK2\$548,150.00ST. MARYS BANK2\$215,000.00STATE BANK OF CROSS PLAINS1\$2267,000.00STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.1\$317,500.00STEARNS LENDING, INC.3\$822,250.00SUPERIOR FEDERAL CREDIT UNION2\$636,000.00THE PARK BANK1\$291,000.00TOWER FEDERAL CREDIT UNION2\$636,000.00THE PARK BANK1\$291,000.00TOWER FEDERAL CREDIT UNION1\$248,300.00UNIVEST BANK AND TRUST CO.2\$662,850.00VILLAGE MORTGAGE COMPANY1\$247,000.00WILAGE MORTGAGE CAPITAL, LLC3\$582,700.00WESCOM CENTRAL CREDIT UNION1\$247,000.00	NETWORK INC. 2 \$381,800.00 0.41% 0 REDSTONE FEDERAL CREDIT UNION 2 \$336,607.32 0.36% 0 RIVER VALLEY BANK 1 \$160,000.00 0.22% 0 ROYAL CREDIT UNION 1 \$206,000.00 0.22% 0 SAFE CREDIT UNION 1 \$206,000.00 0.22% 0 SAFE CREDIT UNION 1 \$213,374.47 0.23% 0 SALEM FIVE MORTGAGE 1 \$260,000.00 0.28% 0 SAN DIEGO COUNTY CREDIT 1 \$257,744.73 0.28% 0 SCOTIABANK OF PUERTO 1 \$192,934.39 0.21% 0 SIERA PACIFIC MORTGAGE 2 \$459,825.00 0.5% 0 ST. ANNE'S OF FALL RIVER 2 \$377,000.00 0.41% 0 ST. MARYS BANK 2 \$548,150.00 0.59% 0 ST. PAUL POSTAL 1 \$215,000.00 0.23% 0 STATE BANK OF CROSS 1 \$267,000.00 0.29% 0 SUPRIOR FEDERAL CREDIT 1 \$173,500.00 0.34% 0 SUPERIOR FEDERAL CREDIT 1 \$173,500.00 <	NETWORK INC. 2 \$3\$1,800.00 0.41% 0 \$0.00 REDSTONE FEDERAL CREDIT UNION 2 \$336,607.32 0.36% 0 \$0.00 RIVER VALLEY BANK 1 \$160,000.00 0.17% 0 \$0.00 ROYAL CREDIT UNION 1 \$206,000.00 0.22% 0 \$0.00 RVM WORTGAGE, INC. 2 \$574,000.00 0.62% 0 \$0.00 SALEM FIVE MORTGAGE 1 \$213,374.47 0.23% 0 \$0.00 SALEM FIVE MORTGAGE 1 \$257,744.73 0.28% 0 \$0.00 SCOTLABANK OF PUERTO 1 \$192,934.39 0.21% 0 \$0.00 SCOTLABANK OF PUERTO 1 \$192,934.39 0.21% 0 \$0.00 ST. ANNE'S OF FALL RIVER 2 \$459,825.00 0.5% 0 \$0.00 ST. ANNE'S OF FALL RIVER 2 \$377,000.00 0.41% 0 \$0.00 ST. ANNE'S OF FALL RIVER 2 \$377,000.00 0.23% 0 \$0.00 ST. ANNE'S OF FALL RIVER 2 \$548,150.00 0.29% 0 \$0.00 ST. ANNE'S OF FALL RIVER <td>NETWORK INC. 2 \$3\$1,800.00 0.41% 0 \$0.00 NA REDSTONE FEDERAL CREDIT UNION 2 \$336,607.32 0.36% 0 \$0.00 NA RUVER VALLEY BANK 1 \$160,000.00 0.17% 0 \$0.00 NA ROYAL CREDIT UNION 1 \$206,000.00 0.22% 0 \$0.00 NA RPM MORTGAGE, INC. 2 \$574,000.00 0.62% 0 \$0.00 NA SALEM FIVE MORTGAGE 1 \$213,374.47 0.23% 0 \$0.00 NA SALEM FIVE MORTGAGE 1 \$257,744.73 0.28% 0 \$0.00 NA SCOTIABANK OF PUERTO 1 \$192,934.39 0.21% 0 \$0.00 NA SIERRA PACIFIC MORTGAGE 2 \$377,000.00 0.41% 0 \$0.00 NA ST. ANNES OF FALL RIVER 2 \$377,000.00 0.41% 0 \$0.00 NA ST. ANNES OF FALL RIVER 2 \$377,000.00 0.23% 0 \$0.00 NA ST. AUL POSTAL 2 \$546,150.00 0.29% 0 \$0.00</td>	NETWORK INC. 2 \$3\$1,800.00 0.41% 0 \$0.00 NA REDSTONE FEDERAL CREDIT UNION 2 \$336,607.32 0.36% 0 \$0.00 NA RUVER VALLEY BANK 1 \$160,000.00 0.17% 0 \$0.00 NA ROYAL CREDIT UNION 1 \$206,000.00 0.22% 0 \$0.00 NA RPM MORTGAGE, INC. 2 \$574,000.00 0.62% 0 \$0.00 NA SALEM FIVE MORTGAGE 1 \$213,374.47 0.23% 0 \$0.00 NA SALEM FIVE MORTGAGE 1 \$257,744.73 0.28% 0 \$0.00 NA SCOTIABANK OF PUERTO 1 \$192,934.39 0.21% 0 \$0.00 NA SIERRA PACIFIC MORTGAGE 2 \$377,000.00 0.41% 0 \$0.00 NA ST. ANNES OF FALL RIVER 2 \$377,000.00 0.41% 0 \$0.00 NA ST. ANNES OF FALL RIVER 2 \$377,000.00 0.23% 0 \$0.00 NA ST. AUL POSTAL 2 \$546,150.00 0.29% 0 \$0.00

	WEST GATE BANK	1	\$155,000.00	0.17% 0	\$0.00	NA 0	
	WEST GATE DANK WESTCONSIN CREDIT	1					
	UNION	1	\$233,600.00	0.25% 0	\$0.00	NA 0	
	WORTHINGTON FEDERAL BANK, FSB	1	\$238,500.00	0.26% 0	\$0.00	NA 0	
	Unavailable	82	\$21,641,570.59	23.46% 0	\$0.00	NA 0	
Total		373	\$92,229,887.63	100%0	\$0.00	0	
31417EHW4	ANZ GUAM, INC.	1	\$387,049.58	5.03% 0	\$0.00	NA 0	
	BANK MUTUAL	2	\$234,169.88	3.04% 0	\$0.00	NA 0	
	BANKIOWA	1	\$103,265.00	1.34% 0	\$0.00	NA 0	
	CENTENNIAL LENDING, LLC	2	\$396,375.81	5.15%0	\$0.00	NA 0	
	CENTRAL BANK ILLINOIS	1	\$70,300.00	0.91% 0	\$0.00	NA 0	
	CENTRAL MORTGAGE COMPANY	1	\$56,020.00	0.73% 0	\$0.00	NA 0	
	DAKOTALAND FEDERAL CREDIT UNION	2	\$206,040.00	2.68% 0	\$0.00	NA 0	
	DENALI STATE BANK	1	\$113,824.48	1.48% 0	\$0.00	NA 0	
	FIRST CITIZENS BANK NA	1	\$102,040.00	1.33% 0	\$0.00	NA 0	
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$489,901.07	6.37% 0	\$0.00	NA 0	
	FIRST INTERSTATE BANK	4	\$762,417.38	9.91%0	\$0.00	NA 0	
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$348,757.40	4.53% 0	\$0.00	NA 0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$107,142.00	1.39% 0	\$0.00	NA 0	
	FRANKENMUTH CREDIT UNION	1	\$41,446.00	0.54% 0	\$0.00	NA 0	
	GREAT LAKES CREDIT UNION	1	\$124,965.62	1.62% 0	\$0.00	NA 0	
	HOME FEDERAL BANK	1	\$97,448.00	1.27% 0	\$0.00	NA 0	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$179,320.51	2.33% 0	\$0.00	NA 0	
	LEADER ONE FINANCIAL CORPORATION	2	\$254,991.28	3.31% 0	\$0.00	NA 0	
	MEMBER FIRST MORTGAGE, LLC	6	\$634,017.25	8.24% 0	\$0.00	NA 0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$332,146.31	4.32% 0	\$0.00	NA 0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$57,575.05	0.75%0	\$0.00	NA 0	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$259,183.67	3.37% 0	\$0.00	NA 0	
	PORT WASHINGTON STATE BANK	1	\$112,925.00	1.47% 0	\$0.00	NA 0	
		1	\$196,377.00	2.55% 0	\$0.00	NA 0	

	SABINE STATE BANK AND TRUST COMPANY							
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$159,328.11	2.07%	0	\$0.00	NA 0	
	TEXAS BANK	3	\$240,616.69	3.13%	0	\$0.00	NA 0	
	TRAVERSE CITY STATE BANK	2	\$267,545.00	3.48%	0	\$0.00	NA 0	
	UNITED BANK	1	\$153,500.00	2%		\$0.00	NA 0	
	UNITED BANK & TRUST	3	\$293,192.00	3.81%	0	\$0.00	NA 0	
	UNITED COMMUNITY BANK	1	\$38,712.62	0.5%	0	\$0.00	NA 0	
	WESTCONSIN CREDIT UNION	2	\$303,957.00			\$0.00	NA 0	
	Unavailable	6	\$569,635.53	7.4%		\$0.00	NA 0	Ļ
Total		64	\$7,694,185.24	100%	0	\$0.00	0	
31417EHX2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$361,700.00	1.43%	0	\$0.00	NA 0	
	1ST MIDAMERICA CREDIT UNION	2	\$209,400.00	0.83%	0	\$0.00	NA 0	
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$92,000.00	0.36%	0	\$0.00	NA0	
	ACHIEVA CREDIT UNION	1	\$125,000.00	0.5%	0	\$0.00	NA 0	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$52,200.00	0.21%	0	\$0.00	NA 0	
	ALABAMA ONE CREDIT UNION	3	\$352,000.00	1.4%	0	\$0.00	NA0	
	ALTRA FEDERAL CREDIT UNION	1	\$403,400.00	1.6%	0	\$0.00	NA 0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$527,075.66			\$0.00	NA 0	
	AUBURNBANK	1	\$200,000.00	0.79%	0	\$0.00	NA 0	
	AURORA FINANCIAL GROUP INC.	1	\$153,000.00			\$0.00	NA 0	
	BANCORPSOUTH BANK	4	\$590,514.79			\$0.00	NA 0	
	BANK FIRST NATIONAL	1	\$84,500.00			\$0.00	NA 0	
	BANK OF SPRINGFIELD	1	\$31,902.00			\$0.00	NA 0	
	BLACKHAWK BANK	1	\$46,000.00	0.18%	0	\$0.00	NA 0	
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$698,000.00			\$0.00	NA 0	
	CAPITAL CREDIT UNION	1	\$120,000.00			\$0.00	NA 0	
	CASHCALL, INC.	1	\$292,847.55	1.16%		\$0.00	NA 0	
	CENTRAL BANK ILLINOIS	2	\$186,637.97	0.74%	0	\$0.00	NA 0	
	CENTRAL MINNESOTA CREDIT UNION	2	\$296,400.00	1.18%	0	\$0.00	NA0	
	CENTRAL MORTGAGE COMPANY	2	\$168,200.00	0.67%	0	\$0.00	NA 0	

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	CENTRAL SAVINGS BANK	3	\$185,298.95	0.73% 0	\$0.00	NA	
	CENTRUE BANK	1	\$38,566.53	0.15% 0	\$0.00	NA)
	CITADEL FEDERAL CREDIT UNION	3	\$295,500.00	1.17% 0	\$0.00	NA)
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$417,511.25	1.66% 0	\$0.00	NA)
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$516,400.00	2.05% 0	\$0.00	NA)
	COMMUNITYONE BANK, N.A.	2	\$245,674.99	0.97% 0	\$0.00	NA)
	CORTRUST BANK	2	\$244,500.00	0.97%0	\$0.00	NA)
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$66,000.00	0.26% 0	\$0.00	NA	
	CUMBERLAND SECURITY BANK	1	\$126,600.00	0.5% 0	\$0.00	NA)
	DHCU COMMUNITY CREDIT UNION	1	\$314,500.00	1.25% 0	\$0.00	NA)
	DUPAGE CREDIT UNION	1	\$186,000.00	0.74% 0	\$0.00	NA()
	FAA CREDIT UNION	1	\$149,000.00	0.59% 0	\$0.00	NA	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$42,375.00	0.17% 0	\$0.00	NA)
	FIRST CENTURY BANK, INC.	1	\$52,000.00	0.21%0	\$0.00	NA)
	FIRST FEDERAL BANK	1	\$81,150.00	0.32% 0	\$0.00	NA)
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$78,500.00	0.31%0	\$0.00	NA)
	FIRST FEDERAL SAVINGS BANK	3	\$489,800.00	1.94% 0	\$0.00	NA)
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$128,900.00	0.51%0	\$0.00	NA)
	FIRST NORTHERN CREDIT UNION	1	\$105,800.00	0.42% 0	\$0.00	NA)
	FIRST PLACE BANK	1	\$198,540.71	0.79% 0	\$0.00	NA)
	FIRSTBANK PUERTO RICO	1	\$52,315.48	0.21%0	\$0.00	NA)
	FRANDSEN BANK & TRUST	1	\$87,000.00	0.35% 0	\$0.00	NA)
	FRANKENMUTH CREDIT UNION	1	\$71,324.48	0.28% 0	\$0.00	NA)
	GREATER NEVADA MORTGAGE SERVICES	1	\$64,600.00	0.26% 0	\$0.00	NA)
	GREENWOOD CREDIT UNION	1	\$136,000.00	0.54% 0	\$0.00	NA)
	GUARDIAN MORTGAGE COMPANY INC.	3	\$352,608.30	1.4% 0	\$0.00	NA)
	HERGET BANK, NATIONAL ASSOCIATION	1	\$30,000.00	0.12% 0	\$0.00	NA)
	HOME FEDERAL BANK	3	\$184,387.51	0.73%0	\$0.00	NA)
	ILLINI BANK	2	\$62,083.27	0.25% 0	\$0.00	NA	1
	ILLINOIS NATIONAL BANK	2	\$279,805.00	1.11% 0	\$0.00	NA	

LAKE FOREST BAN	К & 3	\$514,300.00	2.04% 0	\$0.00	NA	0
TRUST						
MACON BANK, INC		. ,				
MARINE BANK MAX CREDIT UNIO	3 N 1				NA NA	
MEMBERS MORTGA		\$30,000.00	0.2%	\$0.00	INA	0
COMPANY INC.	AGE 1	\$102,000.00	0.4%0	\$0.00	NA	0
MICHIGAN TECH EMPLOYEES FEDER CREDIT UNION	RAL 1	\$86,500.00	0.34% 0	\$0.00	NA	0
MIDWEST COMMU BANK	NITY 1	\$229,000.00	0.91% 0	\$0.00	NA	0
MORTGAGE AMER	ICA, INC. 1	\$140,000.00	0.56% 0	\$0.00	NA	0
NATIONAL EXCHA BANK AND TRUST	NGE 1	\$209,000.00	0.83% 0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUT LLC	TIONS, 2	\$165,900.00	0.66% 0	\$0.00	NA	0
OAK BANK	2	\$166,100.00	0.66% 0	\$0.00	NA	0
OHIO UNIVERSITY UNION	CREDIT 1	\$70,000.00	0.28% 0	\$0.00	NA	0
OLD FORT BANKIN COMPANY	G 1	\$65,000.00	0.26% 0	\$0.00	NA	0
ORIENTAL BANK A TRUST	ND 1	\$44,671.66	0.18% 0	\$0.00	NA	0
ORNL FEDERAL CR UNION	EDIT 1	\$256,700.93	1.02% 0	\$0.00	NA	0
PENTAGON FEDER. CREDIT UNION	AL 32	\$4,579,398.91	18.16% 0	\$0.00	NA	0
PORT WASHINGTO BANK	N STATE 3	\$545,900.00	2.17% 0	\$0.00	NA	0
PRAIRIE STATE BA TRUST	NK & 5	\$683,345.95	2.71% 0	\$0.00	NA	0
PREMIER AMERICA UNION	CREDIT 1	\$109,050.00	0.43%0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$24,656.22	0.1%0	\$0.00	NA	0
RANDOLPH SAVIN	GS BANK 1	\$307,000.00	1.22% 0	\$0.00	NA	0
RAYNE BUILDING A LOAN ASSOCIATIO		\$62,000.00	0.25% 0	\$0.00	NA	0
REAL ESTATE MOR NETWORK INC.	TGAGE 2	\$444,600.00	1.76% 0	\$0.00	NA	0
REDSTONE FEDERA CREDIT UNION	AL 2	\$130,000.00	0.52% 0	\$0.00	NA	0
RIDDELL NATIONA	L BANK 1	\$228,000.00	0.9% 0	\$0.00	NA	0
ROYAL CREDIT UN	ION 1	\$58,000.00	0.23% 0	\$0.00	NA	0
SEASONS FEDERAI UNION	CREDIT	\$212,000.00	0.84% 0	\$0.00	NA	0

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	SOMERSET TRUST COMPANY	1	\$52,000.00	0.21%	0	\$0.00	NA	.0)
	SOUTHLAND CREDIT UNION	1	\$200,000.00	0.79%	0	\$0.00	NA	0)(
	ST. MARYS BANK	1	\$230,000.00	0.91%	0	\$0.00	NA	.0)
	STANDARD MORTGAGE CORPORATION	2	\$348,300.00	1.38%	0	\$0.00			
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$276,000.00	1.09%	0	\$0.00			
	SUMMIT CREDIT UNION	5		1.97%	0	\$0.00			
	SUTTON BANK	2	\$88,000.00	0.35%	0	\$0.00	NA	.0	<u>, </u>
	THE CITIZENS BANKING COMPANY	2	\$120,500.00	0.48%	0	\$0.00	NA	.0)
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$125,613.75	0.5%	0	\$0.00	NA	.0)
	THE FIRST NATIONAL BANK IN AMBOY	1	\$42,495.99	0.17%	0	\$0.00	NA	.0)
	TOPLINE FEDERAL CREDIT UNION	1	\$140,000.00	0.56%	0	\$0.00	NA	.0	,
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$49,200.00		Ц				
	UNITED BANK & TRUST	2	\$172,800.00	0.69%	0	\$0.00	NA	.0	<u></u>
	UNITED BANK OF UNION	1	\$21,000.00	0.08%	0	\$0.00	NA	0)
	UNITY BANK	1	\$105,000.00	0.42%	0	\$0.00	NA	.0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$162,307.04	0.64%	0	\$0.00	NA	.0	,
	WAYNE BANK AND TRUST COMPANY	1	\$42,200.00	0.17%	0	\$0.00			
	WESTBURY BANK	1	\$102,000.00	0.4%	0	\$0.00		_	_
	WESTFIELD BANK, F.S.B.	1	\$315,200.00	1.25%	0	\$0.00			
	Unavailable	15		7.98%		\$0.00		-	_
Total		196	\$25,213,611.74	100%	0	\$0.00	·	0	<u> </u> !
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31417EHY0	1ST CONSTITUTION	1	\$137,000.00	0.54%	0	\$0.00	NA	.0	/
	1ST MIDAMERICA CREDIT UNION	1	\$125,000.00	0.5%	0	\$0.00	NA	.0	,
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$132,000.00	0.52%	0	\$0.00	NA	.0	,
	ADVANTAGE COMMUNITY BANK	1	\$129,500.00		\square				
	AMERICAN BANK, N.A.	1	\$131,980.00	0.52%	0	\$0.00	NA	.0	1
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$141,000.00	0.56%	0	\$0.00	NA	.0	,
	AMERIFIRST FINANCIAL CORPORATION	1	\$140,000.00		Ш	\$0.00			
	ANCHORBANK FSB	5	\$728,800.00	2.9%	0	\$0.00	NA	.0	/
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$124,949.52	0.5%	0	\$0.00	NA	.0)

BANCORPSOUTH BANK 2 \$279,500.00 1.11%0 \$0.00 NA0 BANK OF ABBEVILLE AND TRUST CO. 1 \$143,000.00 0.57%0 \$0.00 NA0 BANK OF QUINCY 1 \$125,125.00 0.55%0 \$0.00 NA0 BANK OF RANTOUL 1 \$133,000.00 0.55%0 \$0.00 NA0 BANK OF RANTOUL 1 \$133,000.00 0.57%0 \$0.00 NA0 BANK OF WASHINGTON 1 \$143,969.00 0.57%0 \$0.00 NA0 BREMER BANK NATIONAL 1 \$134,000.00 0.53%0 \$0.00 NA0 CENTRAL BANK 1 \$122,000.0 0.5%0 \$0.00 NA0 CENTRAL BANK ILLINOSI 1 \$132,000.42 0.52%0 \$0.00 NA0 CENTRAL BANK ILLINOSI 1 \$122,422.35 0.5%0 \$0.00 NA0 CENTRAL BANK ILLINOSI 1 \$123,427.3 0.52%0 \$0.00 NA0 CITIZENS STATE BANK 1 \$131,000.00 0.52%0 \$0.00 NA0 <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>							
TRUST CO. 1 \$143,000,00 0.57%0 \$30,00 NA0 BANK OF QUINCY 1 \$125,125,00 0.55%0 \$0,00 NA0 BANK OF RANTOUL 1 \$133,000,00 0.55%0 \$0,00 NA0 BANK OF SPRINGFIELD 2 \$274,941,81 1.09%0 \$0,00 NA0 BANK OF WASHINGTON 1 \$143,969,00 0.57%0 \$0,00 NA0 BREMER BANK NATIONAL 1 \$143,400,00 0.53%0 \$0,00 NA0 CENTRAL BANK ILLINOIS 1 \$112,000,20 0.55%0 \$0,00 NA0 CENTRAL BANK ILLINOIS 1 \$123,000,24 0.52%0 \$0,00 NA0 CENTRAL MORTGAGE \$2561,790,00 1.04%0 \$0,00 NA0 CITTADEL FEDERAL CREDIT 1 \$125,422,35 0.5%0 \$0,00 NA0 CITTV NATIONAL BANK 1 \$113,400,00 0.59%0 \$0,00 NA0 CITTV NATIONAL BANK 1 \$113,200,00 0.52%0 \$0,00 NA0	BANCORPSOUTH BANK	2	\$279,500.00	1.11%0	\$0.00	NA 0	
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BREMER BANK NATIONAL ASSOCIATION 1 \$134,000.00 0.53% 0 NA 0 CENTRAL BANK 1 \$125,000.00 0.53% \$0.00 NA 0 CENTRAL BANK ILLINOIS 1 \$125,000.42 0.52% \$0.00 NA 0 CENTRAL MORTGAGE 2 \$261,790.00 1.04% \$0 \$0.00 NA 0 CITADEL FEDERAL CREDIT 1 \$125,422.35 0.5% \$0.00 NA 0 CITY ANTIONAL BANK 1 \$148,800.00 0.59% \$0.00 NA 0 CITY NATIONAL BANK OF 1 \$123,294.01 0.49% \$0.00 NA 0 CLEVELAND STATE BANK 1 \$131,200.00 0.52% \$0.00 NA 0 COMTRUST BANK 1 \$113,200.00 0.52% \$0.00 NA 0 COTTY NATIONAL BANK OF 1 \$112,400.00 0.57% \$0.00 NA 0 CORTRUST BANK FINANCIAL 1 \$133,000.00 0.51% <td< td=""><td></td><td>1</td><td></td><td>1 1</td><td>1</td><td></td><td></td></td<>		1		1 1	1		
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UNION 1 \$125,422.35 0.5% 0 \$0.00 NA0 CITIZENS STATE BANK 1 \$148,800.00 0.59% \$0.00 NA0 CITY NATIONAL BANK 1 \$130,479.75 0.52% \$0.00 NA0 CITY NATIONAL BANK OF SULPHUR SPRINGS 1 \$123,294.01 0.49% \$0.00 NA0 CLEVELAND STATE BANK 1 \$113,200.00 0.52% \$0.00 NA0 COMMERCIAL TRUST CO. 1 \$142,400.00 0.57% \$0.00 NA0 CORTRUST MORTGAGE INC 1 \$133,000.00 0.54% \$0.00 NA0 CREDIT UNION 1 \$133,000.00 0.51% \$0.00 NA0 FIRST BANK FINANCIAL 1 \$133,000.00 0.55% \$0.00 NA0 CENTRE 1 \$133,000.00 0.55% \$0.00 NA0 FIRST BANK FINANCIAL 1 \$137,400.00 0.55% \$0.00 NA0 FIRST FEDERAL S& L \$137,400.00 0.55% \$0.00 NA0 <		2		1.04% 0	\$0.00	NA 0	
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CITY NATIONAL BANK OF SULPHUR SPRINGS 1 \$123,294.01 0.49% 0 \$0.00 NA 0 CLEVELAND STATE BANK 1 \$131,200.00 0.52% \$0.00 NA 0 COMMERCIAL TRUST CO. 1 \$142,400.00 0.57% \$0.00 NA 0 CORTRUST BANK 1 \$135,000.00 0.54% \$0.00 NA 0 CORTRUST MORTGAGE INC 1 \$127,600.00 0.51% \$0.00 NA 0 DAKOTALAND FEDERAL 1 \$133,000.00 0.55% \$0.00 NA 0 FIRST BANK FINANCIAL 1 \$139,000.00 0.55% \$0.00 NA 0 FIRST COMMUNITY CREDIT 1 \$137,400.00 0.55% \$0.00 NA 0 FIRST FEDERAL BANK OF 2 \$267,500.00 1.06% \$0.00 NA 0 FIRST FEDERAL S & L 1 \$126,170.00 0.55% \$0.00 NA 0 FIRST FEDERAL S & L 4 \$126,170.00 0.5% \$0.00 NA 0 FIRST NATIONAL BANK 1 \$126,170.00 0.5% <td>CITIZENS STATE BANK</td> <td>1</td> <td>\$148,800.00</td> <td>0.59% 0</td> <td>\$0.00</td> <td>NA 0</td> <td></td>	CITIZENS STATE BANK	1	\$148,800.00	0.59% 0	\$0.00	NA 0	
SULPHUR SPRINGS 1 \$123,294,01 0.49% 0 \$0.00 NA0 CLEVELAND STATE BANK 1 \$131,200.00 0.52% 0 \$0.00 NA0 COMMERCIAL TRUST CO. 1 \$142,400.00 0.57% 0 \$0.00 NA0 CORTRUST BANK 1 \$135,000.00 0.54% 0 \$0.00 NA0 CORTRUST MORTGAGE INC 1 \$127,600.00 0.51% 0 \$0.00 NA0 CREDIT UNION 1 \$133,000.00 0.53% 0 \$0.00 NA 0 FIRST BANK FINANCIAL 1 \$133,000.00 0.55% 0 \$0.00 NA 0 FIRST CENTURY BANK, INC. 1 \$137,400.00 0.55% 0 \$0.00 NA 0 FIRST COMMUNITY CREDIT 5 \$6669,898.31 2.66% 0 \$0.00 NA 0 FIRST FEDERAL S& L 1 \$126,170.00 0.5% 0 \$0.00 NA 0 FIRST FEDERAL S & L 1 \$126,170.00 0.5% 0 \$0.00 NA 0 FIRST HAWAIIAN BANK 1 \$122,000.00 0.52% 0 \$0.00	CITY NATIONAL BANK	1	\$130,479.75	0.52% 0	\$0.00	NA 0	
COMMERCIAL TRUST CO. 1 \$142,400.00 0.57% 0 \$0.00 NA 0 CORTRUST BANK 1 \$135,000.00 0.54% 0 \$0.00 NA 0 CORTRUST MORTGAGE INC 1 \$127,600.00 0.51% 0 \$0.00 NA 0 DAKOTALAND FEDERAL CREDIT UNION 1 \$133,000.00 0.53% 0 \$0.00 NA 0 FIRST BANK FINANCIAL CENTRE 1 \$139,000.00 0.55% 0 \$0.00 NA 0 FIRST BANK FINANCIAL CENTRE 1 \$137,400.00 0.55% 0 \$0.00 NA 0 FIRST COMMUNITY CREDIT UNION 5 \$669,898.31 2.66% 0 \$0.00 NA 0 FIRST FEDERAL BANK OF LOUISIANA 2 \$267,500.00 1.06% 0 \$0.00 NA 0 FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, 1 \$126,170.00 0.52% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$132,000.00 0.52% 0 \$0.00 NA 0 FIRST ST FEDERAL S & L ASSOC. OF LAKEWOOD, 1 \$126,170.00 0.52% 0 \$0.00 NA 0 FIRST NATIONAL BANK<		1	\$123,294.01	0.49% 0	\$0.00	NA 0	
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CORTRUST MORTGAGE INC 1 \$127,600.00 0.51% \$0.00 NA NA DAKOTALAND FEDERAL CREDIT UNION 1 \$133,000.00 0.53% \$0.00 NA NA 0 FIRST BANK FINANCIAL CENTRE 1 \$139,000.00 0.55% \$0 \$0.00 NA 0 FIRST BANK RICHMOND, NA 1 \$135,000.00 0.55% \$0 \$0.00 NA 0 FIRST CENTURY BANK, INC. 1 \$137,400.00 0.55% \$0 \$0.00 NA 0 FIRST COMMUNITY CREDIT UNION 5 \$669,898.31 2.66% \$0.00 NA 0 FIRST FEDERAL BANK OF LOUISIANA 2 \$267,500.00 1.06% \$0.00 NA 0 FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA \$126,170.00 0.5% \$0.00 NA 0 FIRST NATIONAL BANK 1 \$126,0170.00 0.5% \$0.00 NA 0 FIRST NORTHERN CREDIT UNION 2 \$261,500.00 1.64% \$0.000 NA 0 <t< td=""><td>COMMERCIAL TRUST CO.</td><td>1</td><td>\$142,400.00</td><td>0.57% 0</td><td>\$0.00</td><td>NA 0</td><td></td></t<>	COMMERCIAL TRUST CO.	1	\$142,400.00	0.57% 0	\$0.00	NA 0	
CORTRUST MORTGAGE INC 1 \$127,600.00 0.51% \$0.00 NA NA DAKOTALAND FEDERAL CREDIT UNION 1 \$133,000.00 0.53% \$0.00 NA NA 0 FIRST BANK FINANCIAL CENTRE 1 \$139,000.00 0.55% \$0 \$0.00 NA 0 FIRST BANK RICHMOND, NA 1 \$135,000.00 0.55% \$0 \$0.00 NA 0 FIRST CENTURY BANK, INC. 1 \$137,400.00 0.55% \$0 \$0.00 NA 0 FIRST COMMUNITY CREDIT UNION 5 \$669,898.31 2.66% \$0.00 NA 0 FIRST FEDERAL BANK OF LOUISIANA 2 \$267,500.00 1.06% \$0.00 NA 0 FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA \$126,170.00 0.5% \$0.00 NA 0 FIRST NATIONAL BANK 1 \$126,0170.00 0.5% \$0.00 NA 0 FIRST NORTHERN CREDIT UNION 2 \$261,500.00 1.64% \$0.000 NA 0 <t< td=""><td>CORTRUST BANK</td><td>1</td><td>\$135,000.00</td><td>0.54% 0</td><td>\$0.00</td><td>NA 0</td><td></td></t<>	CORTRUST BANK	1	\$135,000.00	0.54% 0	\$0.00	NA 0	
CREDIT UNION 1 \$133,000.00 0.53% 0 \$0.00 NA 0 FIRST BANK FINANCIAL CENTRE 1 \$139,000.00 0.55% 0 \$0.00 NA 0 FIRST BANK RICHMOND, NA 1 \$139,000.00 0.55% 0 \$0.00 NA 0 FIRST CENTURY BANK, INC. 1 \$137,400.00 0.55% 0 \$0.00 NA 0 FIRST COMMUNITY CREDIT UNION 5 \$669,898.31 2.66% 0 \$0.00 NA 0 FIRST FEDERAL BANK OF LOUISIANA 2 \$267,500.00 1.06% 0 \$0.00 NA 0 FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA 1 \$126,170.00 0.55% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$132,000.00 0.52% 0 \$0.00 NA 0 FIRST NATIONAL BANK 3 \$412,000.00 1.64% 0 \$0.00 NA 0 FIRST NORTHERN CREDIT UNION 2 \$281,750.00 1.12% 0 \$0.00 NA 0 FIRST UNITED BANK AND TRUST COMPANY 1 \$147,328.17 0.59% 0 \$0.00 NA 0 FLANAGAN STATE BANK	CORTRUST MORTGAGE INC	1	\$127,600.00	0.51%0	\$0.00	NA 0	
CENTRE 1 \$139,000.00 0.53% 0 \$0.00 NA 0 FIRST BANK RICHMOND, NA 1 \$135,000.00 0.54% 0 \$0.00 NA 0 FIRST CENTURY BANK, INC. 1 \$137,400.00 0.55% 0 \$0.00 NA 0 FIRST COMMUNITY CREDIT UNION 5 \$669,898.31 2.66% 0 \$0.00 NA 0 FIRST FEDERAL BANK OF LOUISIANA 2 \$267,500.00 1.06% 0 \$0.00 NA 0 FIRST FEDERAL S & L 4 \$126,170.00 0.55% 0 \$0.00 NA 0 FIRST FEDERAL S & L 5 \$267,500.00 1.06% 0 \$0.00 NA 0 FIRST FEDERAL S & L 5 \$267,500.00 0.55% 0 \$0.00 NA 0 FIRST FEDERAL S & L 5 \$267,500.00 1.06% 0 \$0.00 NA 0 ISAOA 1 \$126,170.00 0.55% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$132,000.00 0.52% 0 \$0.00 NA 0 FIRST NORTHERN CREDIT 2 \$281,750.00 1.64% 0		1	\$133,000.00	0.53% 0	\$0.00	NA 0	
FIRST CENTURY BANK, INC. 1 \$137,400.00 0.55% 0 \$0.00 NA 0 FIRST COMMUNITY CREDIT UNION 5 \$669,898.31 2.66% \$0 \$0.00 NA 0 FIRST FEDERAL BANK OF LOUISIANA 2 \$267,500.00 1.06% \$0 \$0.00 NA 0 FIRST FEDERAL S & L 3 \$126,170.00 0.5% \$0 \$0.00 NA 0 FIRST FEDERAL S & L 3 \$126,170.00 0.5% \$0 \$0.00 NA 0 FIRST HAWAIIAN BANK 1 \$126,170.00 0.5% \$0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$132,000.00 0.52% \$0.00 NA 0 FIRST NORTHERN CREDIT 2 \$281,750.00 1.64% \$0 \$0.00 NA 0 FIRST NORTHERN CREDIT 2 \$281,750.00 1.12% \$0 \$0.00 NA 0 FIRST UNITED BANK AND 1 \$147,328.17 0.59% \$0.00 NA<		1	\$139,000.00	0.55% 0	\$0.00	NA 0	
FIRST COMMUNITY CREDIT UNION 5 \$669,898.31 2.66% 0 \$0.00 NA 0 FIRST FEDERAL BANK OF LOUISIANA 2 \$267,500.00 1.06% 0 \$0.00 NA 0 FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA 1 \$126,170.00 0.5% 0 \$0.00 NA 0 FIRST HAWAIIAN BANK 1 \$132,000.00 0.52% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$132,000.00 0.52% \$0.00 NA 0 FIRST NATIONAL BANK 3 \$412,000.00 1.64% \$0.00 NA 0 FIRST NORTHERN CREDIT UNION 2 \$281,750.00 1.12% \$0.00 NA 0 FIRST UNITED BANK AND TRUST COMPANY 1 \$147,328.17 0.59% \$0.00 NA 0 FLANAGAN STATE BANK 1 \$144,100.00 0.57% \$0.00 NA 0 GUARDIAN CREDIT UNION 1 \$142,450.00 0.57% \$0.00 NA 0 <td>FIRST BANK RICHMOND, NA</td> <td>1</td> <td>\$135,000.00</td> <td>0.54% 0</td> <td>\$0.00</td> <td>NA 0</td> <td></td>	FIRST BANK RICHMOND, NA	1	\$135,000.00	0.54% 0	\$0.00	NA 0	
UNION 5 \$669,898.31 2.66% 0 \$0.00 NA0 FIRST FEDERAL BANK OF LOUISIANA 2 \$267,500.00 1.06% 0 \$0.00 NA 0 FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA 1 \$126,170.00 0.5% 0 \$0.00 NA 0 FIRST HAWAIIAN BANK 1 \$126,170.00 0.5% 0 \$0.00 NA 0 FIRST NATIONAL BANK 3 \$412,000.00 0.52% 0 \$0.00 NA 0 FIRST NORTHERN CREDIT UNION 2 \$281,750.00 1.64% 0 \$0.00 NA 0 FIRST UNITED BANK AND TRUST COMPANY 1 \$147,328.17 0.59% 0 \$0.00 NA 0 FLANAGAN STATE BANK 1 \$142,450.00 0.57% 0 \$0.00 NA 0	FIRST CENTURY BANK, INC.	1	\$137,400.00	0.55%0	\$0.00	NA 0	
LOUISIANA 2 \$267,500.00 1.06% 0 \$0.00 NA 0 FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, 1 \$126,170.00 0.5% 0 \$0.00 NA 0 ISAOA I \$126,170.00 0.5% 0 \$0.00 NA 0 FIRST HAWAIIAN BANK 1 \$132,000.00 0.52% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$132,000.00 1.64% 0 \$0.00 NA 0 FIRST NATIONAL BANK 3 \$412,000.00 1.64% 0 \$0.00 NA 0 FIRST NORTHERN CREDIT 2 \$281,750.00 1.12% 0 \$0.00 NA 0 FIRST UNITED BANK AND 1 \$147,328.17 0.59% 0 \$0.00 NA 0 FLANAGAN STATE BANK 1 \$144,100.00 0.57% 0 \$0.00 NA 0 GUARDIAN CREDIT UNION 1 \$142,450.00 0.57% 0 \$0.00 NA 0		5	\$669,898.31	2.66% 0	\$0.00	NA0	
ASSOC. OF LAKEWOOD, ISAOA 1 \$126,170.00 0.5% 0 \$0.00 NA 0 FIRST HAWAIIAN BANK 1 \$132,000.00 0.52% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$132,000.00 0.52% 0 \$0.00 NA 0 FIRST NATIONAL BANK 3 \$412,000.00 1.64% 0 \$0.00 NA 0 FIRST NORTHERN CREDIT 2 \$281,750.00 1.12% 0 \$0.00 NA 0 FIRST UNITED BANK AND 1 \$147,328.17 0.59% 0 \$0.00 NA 0 FLANAGAN STATE BANK 1 \$144,100.00 0.57% \$0.00 NA 0 GUARDIAN CREDIT UNION 1 \$142,450.00 0.57% \$0.00 NA 0		2	\$267,500.00	1.06% 0	\$0.00	NA0	
FIRST NATIONAL BANK ALASKA 3 \$412,000.00 1.64% 0 \$0.00 NA 0 FIRST NORTHERN CREDIT UNION 2 \$281,750.00 1.12% 0 \$0.00 NA 0 FIRST UNITED BANK AND TRUST COMPANY 1 \$147,328.17 0.59% 0 \$0.00 NA 0 FLANAGAN STATE BANK 1 \$144,100.00 0.57% 0 \$0.00 NA 0 GUARDIAN CREDIT UNION 1 \$142,450.00 0.57% 0 \$0.00 NA 0	ASSOC. OF LAKEWOOD,	1	\$126,170.00	0.5%0	\$0.00	NA 0	
FIRST NATIONAL BANK ALASKA 3 \$412,000.00 1.64% 0 \$0.00 NA 0 FIRST NORTHERN CREDIT UNION 2 \$281,750.00 1.12% 0 \$0.00 NA 0 FIRST UNITED BANK AND TRUST COMPANY 1 \$147,328.17 0.59% 0 \$0.00 NA 0 FLANAGAN STATE BANK 1 \$144,100.00 0.57% 0 \$0.00 NA 0 GUARDIAN CREDIT UNION 1 \$142,450.00 0.57% 0 \$0.00 NA 0		1	\$132,000.00	0.52% 0	\$0.00	NA 0	
FIRST NORTHERN CREDIT UNION 2 \$281,750.00 1.12% 0 \$0.00 NA 0 FIRST UNITED BANK AND TRUST COMPANY 1 \$147,328.17 0.59% 0 \$0.00 NA 0 FLANAGAN STATE BANK 1 \$144,100.00 0.57% 0 \$0.00 NA 0 GUARDIAN CREDIT UNION 1 \$142,450.00 0.57% \$0.00 NA 0		3	\$412,000.00				
TRUST COMPANY 1 \$147,328.17 0.59% 0 \$0.00 NA 0 FLANAGAN STATE BANK 1 \$144,100.00 0.57% 0 \$0.00 NA 0 GUARDIAN CREDIT UNION 1 \$142,450.00 0.57% 0 \$0.00 NA 0	FIRST NORTHERN CREDIT	2	\$281,750.00	1.12% 0	\$0.00	NA 0	
GUARDIAN CREDIT UNION 1 \$142,450.00 0.57% 0 \$0.00 NA 0		1	\$147,328.17	0.59% 0	\$0.00	NA 0	
	FLANAGAN STATE BANK	1	\$144,100.00	0.57%0	\$0.00	NA 0	
	GUARDIAN CREDIT UNION	1	\$142,450.00	0.57% 0	\$0.00	NA 0	
[2] \$262,600.00] 1.04%[0] \$0.00] NA[0]		2	\$262,600.00	1.04% 0	\$0.00	NA 0	

GUARDIAN MORTGAGE COMPANY INC.								
HILLS BANK AND TRUST COMPANY	1	\$135,570.00	0.54%	0	\$0.00	NA	0	
HOME FEDERAL BANK	3	\$413,496.62	1.64%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	2	\$280,300.00	1.11%	0	\$0.00	NA	0	
HOMETOWN BANK	1	\$135,000.00	0.54%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	2	\$263,300.00	1.05%	0	\$0.00	NA		
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$131,335.09	0.52%		\$0.00	NA		
ILLINI BANK	2	\$256,436.62	1.02%	_	\$0.00	NA		
ILLINOIS NATIONAL BANK	3	\$412,695.87	1.64%	0	\$0.00	NA	0	<u> </u>
LAKE FOREST BANK & TRUST	1	\$148,000.00	0.59%		\$0.00	NA		
LEA COUNTY STATE BANK	1	\$125,000.00	0.5%	_	\$0.00	NA	0	<u> </u>
LINCOLN SAVINGS BANK	1	\$140,000.00	0.56%	0	\$0.00	NA	0	
LYONS MORTGAGE SERVICES, INC.	1	\$145,000.00	0.58%		\$0.00	NA		
MACON BANK, INC.	1	\$136,000.00	0.54%	0	\$0.00	NA	0	L
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$126,000.00	0.5%	0	\$0.00	NA	0	
MIDDLETON COMMUNITY BANK	1	\$125,000.00	0.5%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	3	\$404,900.00	1.61%	0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	1	\$145,000.00	0.58%	0	\$0.00	NA	0	
MT MCKINLEY BANK	1	\$148,800.00	0.59%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	3	\$392,400.00	1.56%		\$0.00	NA		
OAK BANK	2	\$287,525.00	1.14%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	10	\$1,309,627.32	5.21%	0	\$0.00	NA	0	
QUORUM FEDERAL CREDIT UNION	1	\$125,428.04	0.5%	0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$127,000.00	0.51%	0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	1	\$131,394.84	0.52%	0	\$0.00	NA	0	
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$285,200.00	1.13%	0	\$0.00	NA	0	<u> </u>
SHELL FEDERAL CREDIT UNION	1	\$139,050.00	0.55%	0	\$0.00	NA	0	
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$130,000.00	0.52%	_	\$0.00	NA		
	1	\$137,750.00	0.55%	0	\$0.00	NA	0	

SOUTH CAROLINA FEDERAL CREDIT UNION						
ST. MARYS BANK	1	\$142,800.00	0.57%(\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	5	\$704,900.00	2.8%	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$132,170.00	0.53% (\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$125,000.00	0.5% (\$0.00	NA	0
SUMMIT CREDIT UNION	7	\$954,224.00	3.8% (\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	3	\$392,679.58	1.56% (\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	2	\$277,000.00	1.1%	\$0.00	NA	0
TEUTOPOLIS STATE BANK	1	\$136,000.00	0.54% (\$0.00	NA	0
THE FARMERS AND MERCHANTS NATIONAL	1	\$141,774.79	0.56% (\$0.00	NA	0
THE FIRST NATIONAL BANK IN TREMONT	1	\$127,542.78	0.51%(\$0.00	NA	0
THE FIRST NATIONAL BANK OF DEERWOOD	2	\$292,300.00	1.16% (\$0.00	NA	0
THE HARVARD STATE BANK	1	\$142,000.00	0.56%	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$135,000.00	0.54% (\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$126,400.00	0.5% (\$0.00	NA	0
UNITED BANK & TRUST	1	\$127,650.00	0.51%	\$0.00	NA	0
UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	\$139,364.48	0.55% (\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	1	\$135,400.00	0.54% (\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$268,000.00	1.07% (\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$137,000.00	0.54% (\$0.00	NA	0
WESTCONSIN CREDIT UNION	2	\$272,843.29	1.09% (\$0.00	NA	0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$147,000.00	0.58%	\$0.00	NA	0
WOODFORD STATE BANK	1	\$144,500.00	0.57%(\$0.00	NA	0
WORTHINGTON FEDERAL BANK, FSB	1	\$133,000.00	0.53% (\$0.00	NA	0
WVHDF	1	\$140,275.00	0.56%	\$0.00	NA	0
Unavailable	37	\$5,063,951.64	20.15%	\$0.00	NA	0
	185	\$25,143,733.30	100%	\$0.00		0

Total

31417EHZ7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$417,000.00	0.42%	0	\$0.00	NA	0	
	1ST SECURITY BANK OF WASHINGTON	1	\$417,000.00	0.42%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$255,600.00	0.25%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	1	\$285,382.44	0.28%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$718,000.00	0.72%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER	1	\$248,450.00	0.25%	0	\$0.00	NA	0	
	AMERICAN FEDERAL SAVINGS BANK	1	\$280,000.00	0.28%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,722,000.00	1.72%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$417,000.00	0.42%	0	\$0.00	NA	0	
	AMERICAN INTERBANC MORTGAGE	3	\$910,000.00	0.91%	0	\$0.00	NA	0	
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$745,600.00	0.74%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$334,000.00	0.33%	0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$370,500.00	0.37%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	2	\$764,000.00	0.76%	0	\$0.00	NA	0	
	ANCHORBANK FSB	4	\$1,127,013.05	1.12%		\$0.00	NA		
	ANZ GUAM, INC.	1	\$530,137.53	0.53%		\$0.00	NA	-	
	AUBURNBANK	2	\$467,000.00	0.47%		\$0.00	NA		
	BANCFIRST	1	\$400,000.00	0.4%	1	\$0.00			
	BANCORPSOUTH BANK	4	\$1,505,050.00	1.5%	-	\$0.00		-	
	BANK FIRST NATIONAL	1	\$404,925.00	0.4%		\$0.00	NA		
	BANK OF LANCASTER	1	\$264,000.00	0.26%		\$0.00	NA		
	BANK OF STANLY BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$400,000.00 \$670,928.84	0.4% 0.67%		\$0.00 \$0.00	NA NA		
	BAXTER CREDIT UNION	1	\$358,500.00	0.36%	0	\$0.00	NA	0	
	BELL STATE BANK & TRUST	2	\$801,000.00	0.8%	-	\$0.00	NA		
	BETHPAGE FEDERAL CREDIT UNION	1	\$417,000.00	0.42%		\$0.00			
	BREMER BANK NATIONAL ASSOCIATION	1	\$405,000.00	0.4%	0	\$0.00	NA	0	
	BREMER FINANCIAL CORPORATION	1	\$280,000.00	0.28%	0	\$0.00	NA	0	

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3	\$900,000.00	0.9%0	\$0.00	NA	0
1	\$248,000.00	0.25%0	\$0.00	NA	0
3	\$760,850.00		1	1 1	
3	\$1,220,116.15		1 1		
3	\$1,062,600.00				
1	\$235,000.00	0.23% 0	\$0.00	NA	0
1	\$240,000.00	0.24%0	\$0.00	NA	0
1	\$364,000.00	0.36% 0	\$0.00	NA	0
1	\$361,000.00	0.36% 0	\$0.00	NA	0
1	\$417,000.00				
1	\$272,450.00	0.27% 0	\$0.00	NA	0
1	\$415,107.07	0.41%0	\$0.00	NA	0
3	\$964,800.00	0.96% 0	\$0.00	NA	0
1	\$417,000.00	0.42% 0	\$0.00	NA	0
1	\$298,050.00		1 1		
1	\$294,284.00				
1	\$246,874.23	0.25% 0	\$0.00	NA	0
3	\$855,850.00				
2	\$700,000.00	0.7% 0	\$0.00	NA	0
6	\$1,805,481.38	1.8%0	\$0.00	NA	0
1	\$256,190.00	0.26% 0	\$0.00	NA	0
1	\$252,000.00				
2	\$478,450.00			1	
1	\$240,000.00	0.24% 0	\$0.00	NA	0
2	\$692,200.00	0.69% 0	\$0.00	NA	0
4	\$1,418,943.74	1.41%0	\$0.00	NA	0
1	\$398,000.00	0.4%0	\$0.00	NA	0
1	\$273,000.00				
1	\$417,000.00	0.42% 0	\$0.00	NA	0
	1 3 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 2 6 1 2 4 1 1	1 \$248,000.00 3 \$760,850.00 3 \$1,220,116.15 3 \$1,062,600.00 1 \$235,000.00 1 \$240,000.00 1 \$240,000.00 1 \$364,000.00 1 \$361,000.00 1 \$361,000.00 1 \$417,000.00 1 \$417,000.00 1 \$415,107.07 3 \$964,800.00 1 \$298,050.00 1 \$294,284.00 1 \$294,284.00 1 \$294,284.00 1 \$294,284.00 1 \$294,284.00 1 \$294,284.00 1 \$255,850.00 2 \$700,000.00 3 \$855,850.00 1 \$252,000.00 2 \$478,450.00 1 \$240,000.00 2 \$692,200.00 2 \$692,200.00 1 \$273,000.00 2	1 \$248,000.00 0.25% 0 3 \$760,850.00 0.76% 0 3 \$1,220,116.15 1.22% 0 3 \$1,062,600.00 1.06% 0 1 \$235,000.00 0.23% 0 1 \$235,000.00 0.24% 0 1 \$240,000.00 0.24% 0 1 \$364,000.00 0.36% 0 1 \$361,000.00 0.36% 0 1 \$361,000.00 0.42% 0 1 \$417,000.00 0.42% 0 1 \$417,000.00 0.42% 0 1 \$417,000.00 0.42% 0 1 \$298,050.00 0.33% 0 1 \$298,050.00 0.33% 0 1 \$294,284.00 0.29% 0 1 \$294,284.00 0.29% 0 2 \$700,000.00 0.75% 0 2 \$700,000.00 0.26% <td>1 \$248,000.00 0.25% 0 \$0.00 3 \$760,850.00 0.76% 0 \$0.00 3 \$1,220,116.15 1.22% 0 \$0.00 3 \$1,062,600.00 1.06% 0 \$0.00 1 \$235,000.00 0.23% 0 \$0.00 1 \$240,000.00 0.24% 0 \$0.00 1 \$364,000.00 0.36% 0 \$0.00 1 \$361,000.00 0.36% 0 \$0.00 1 \$364,000.00 0.42% 0 \$0.00 1 \$364,000.00 0.42% 0 \$0.00 1 \$417,000.00 0.42% 0 \$0.00 1 \$272,450.00 0.27% 0 \$0.00 1 \$415,107.07 0.41% 0 \$0.00 1 \$294,284.00 0.29% 0 \$0.00 1 \$246,874.23 0.25% 0 \$0.00 1 \$246,874.23</td> <td>1 \$248,000.00 0.25% 0 \$0.00 NA 3 \$760,850.00 0.76% 0 \$0.00 NA 3 \$1,220,116.15 1.22% 0 \$0.00 NA 1 \$235,000.00 1.06% 0 \$0.00 NA 1 \$235,000.00 0.23% 0 \$0.00 NA 1 \$240,000.00 0.24% 0 \$0.00 NA 1 \$364,000.00 0.36% 0 \$0.00 NA 1 \$361,000.00 0.36% 0 \$0.00 NA 1 \$417,000.00 0.42% 0 \$0.00 NA 1 \$417,000.00 0.42% 0 \$0.00 NA 3 \$964,800.00 0.96% 0 \$0.00 NA 1 \$217,2450.00 0.29% 0 \$0.00 NA 1 \$2172,450.00 0.36% 0 \$0.00 NA 1 \$217,000.00</td>	1 \$248,000.00 0.25% 0 \$0.00 3 \$760,850.00 0.76% 0 \$0.00 3 \$1,220,116.15 1.22% 0 \$0.00 3 \$1,062,600.00 1.06% 0 \$0.00 1 \$235,000.00 0.23% 0 \$0.00 1 \$240,000.00 0.24% 0 \$0.00 1 \$364,000.00 0.36% 0 \$0.00 1 \$361,000.00 0.36% 0 \$0.00 1 \$364,000.00 0.42% 0 \$0.00 1 \$364,000.00 0.42% 0 \$0.00 1 \$417,000.00 0.42% 0 \$0.00 1 \$272,450.00 0.27% 0 \$0.00 1 \$415,107.07 0.41% 0 \$0.00 1 \$294,284.00 0.29% 0 \$0.00 1 \$246,874.23 0.25% 0 \$0.00 1 \$246,874.23	1 \$248,000.00 0.25% 0 \$0.00 NA 3 \$760,850.00 0.76% 0 \$0.00 NA 3 \$1,220,116.15 1.22% 0 \$0.00 NA 1 \$235,000.00 1.06% 0 \$0.00 NA 1 \$235,000.00 0.23% 0 \$0.00 NA 1 \$240,000.00 0.24% 0 \$0.00 NA 1 \$364,000.00 0.36% 0 \$0.00 NA 1 \$361,000.00 0.36% 0 \$0.00 NA 1 \$417,000.00 0.42% 0 \$0.00 NA 1 \$417,000.00 0.42% 0 \$0.00 NA 3 \$964,800.00 0.96% 0 \$0.00 NA 1 \$217,2450.00 0.29% 0 \$0.00 NA 1 \$2172,450.00 0.36% 0 \$0.00 NA 1 \$217,000.00

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	FIRST STATE BANK OF ILLINOIS	1	\$417,000.00	0.42%	0	\$0.00	NA	0	
	FIRST UNITED BANK AND TRUST COMPANY	1	\$416,500.00	0.42%	0	\$0.00	NA	0	
	FIRSTRUST BANK	2	\$834,000.00	0.83%	0	\$0.00	NA	0	Г <u> </u>
	FORUM CREDIT UNION	1	\$396,139.01	0.4%			1 1		
	FOX RIVER STATE BANK	1	\$330,000.00	0.33%			1		
	FRANDSEN BANK & TRUST	1	\$236,273.71	0.24%			1 1	-	
	FULTON BANK, NATIONAL ASSOCIATION	1	\$260,000.00		Π				
	GMFS LLC	1	\$294,125.00	0.29%	0	\$0.00	NA	0	i
	GREAT WESTERN BANK	4	\$1,415,000.00	1.41%			1 1		
	GUARANTEED RATE, INC.	1	\$262,801.60	0.26%			1 1	-	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$392,600.00	0.39%	П			П	
	HANNIBAL NATIONAL BANK	1	\$341,251.65	0.34%	0	\$0.00	NA	0	í —
	HILLS BANK AND TRUST COMPANY	1	\$417,000.00						
	HNB NATIONAL BANK	1	\$232,000.00	0.23%	0	\$0.00	NA	0	í —
	HOME FEDERAL SAVINGS BANK	2	\$810,189.10						
	IDAHO CENTRAL CREDIT UNION	1	\$252,000.00	0.25%	0	\$0.00	NA	0	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$231,423.05	0.23%	0	\$0.00	NA	0	
	ISB COMMUNITY BANK	1	\$350,000.00	0.35%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	3	\$1,119,000.00	1.12%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST COMPANY	1	\$397,300.00	0.4%	0	\$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$257,000.00	0.26%	0	\$0.00	NA	0	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$656,000.00	0.65%	0	\$0.00	NA	0	
	LBS FINANCIAL CREDIT UNION	1	\$417,000.00				NA	0	
	LEADER BANK, N.A.	1	\$417,000.00	0.42%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY, INC.	1	\$400,000.00	0.4%	0	\$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	1	\$348,500.00	0.35%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$400,000.00		Ц				
	T	1	\$367,434.40	0.37%	0	\$0.00	NA	0	

LOS ANGELES FIREMENS CREDIT UNION					1	'		
MACON BANK, INC	1	\$244,000.00	0.24%	0	\$0.00	NA	0	
MARINE BANK	4	\$1,327,275.37	1.32%	0	\$0.00			
MARQUETTE BANK	1	\$245,000.00	0.24%	0	\$0.00	NA	0	
MEMBER HOME LOAN, L.L.C.	1	\$260,000.00	0.26%				_	
MID PENN BANK	1	\$417,000.00	0.42%				-	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$234,000.00	0.23%	0	\$0.00		П	
MIDWEST COMMUNITY BANK	4	\$1,412,969.18	1.41%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	1	\$353,000.00	0.35%	0	\$0.00	NA	0	
MLD MORTGAGE, INC.	3	\$1,235,734.57	1.23%	0	\$0.00	NA NA	0	
MOUNTAIN AMERICA CREDIT UNION	1	\$295,638.39	0.29%	0	\$0.00	NA	0	
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$236,000.00	0.24%	0	\$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	2	\$834,000.00	0.83%	Ц				
NEWTOWN SAVINGS BANK	1	\$358,000.00	0.36%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	2	\$600,636.95	0.6%	0	\$0.00	NA	0	
OAK BANK	3	\$1,014,750.00	1.01%	0	\$0.00	NA NA	0	
ORIENTAL BANK AND TRUST	1	\$415,088.24	0.41%	0	\$0.00			
PENTAGON FEDERAL C. U.	1	\$318,000.00	0.32%	0	\$0.00	NA NA	0	
PENTAGON FEDERAL CREDIT UNION	27	\$9,524,608.91	9.5%	0	\$0.00			
POPULAR MORTGAGE, INC.	3	\$1,123,476.84	1.12%	0	\$0.00	NA NA	0	
PRAIRIE STATE BANK & TRUST	4	\$1,358,514.89	1.35%	0	\$0.00	NA	0	
PREMIER AMERICA CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00	NA	0	
PROVIDENT CREDIT UNION	1	\$410,000.00	0.41%				-	
R BANK	1	\$406,826.29	0.41%			NA	0	
RABOBANK, N.A.	1	\$398,184.24	0.4%				-	
RIVER VALLEY BANK	1	\$272,756.21	0.27%	0	\$0.00	NA	0	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,314,100.00	1.31%	0	\$0.00	NA	0	
SACRAMENTO CREDIT UNION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	
ST. MARYS BANK	2	\$564,100.00	0.56%	0	\$0.00	NA	0	[
ST.MARY'S BANK	1	\$390,000.00	0.39%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$255,000.00	0.25%	0	\$0.00	NA	0	
	5	\$1,708,000.00	1.7%	0	\$0.00	NA	0	

	STANDARD MORTGAGE CORPORATION						
	STATE BANK OF SOUTHERN UTAH	1	\$284,000.00	0.28% 0	\$0.00	NA 0)
	STEARNS LENDING INC.	1	\$354,383.98	0.35% 0	\$0.00	NA 0)
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$250,000.00	0.25% 0	\$0.00	NAO)
	SUFFOLK COUNTY NATIONAL BANK	1	\$417,000.00	0.42% 0	\$0.00	NAO)
	SUMMIT CREDIT UNION	1	\$261,600.00	0.26%0	\$0.00	NA 0)
	TEACHERS FEDERAL CREDIT UNION	4	\$1,221,000.00	1.22% 0	\$0.00	NA 0)
	THE PARK BANK	2	\$532,230.00	0.53% 0	\$0.00	NA 0)
	TRUMARK FINANCIAL CREDIT UNION	1	\$240,000.00	0.24% 0	\$0.00	NA 0	
	TRUSTONE	3	\$972,300.00	0.97%0	\$0.00	NA 0	
	UNION SAVINGS BANK	1	\$408,138.84	0.41% 0	\$0.00	NA 0	
	UNITED COMMUNITY BANK	1	\$267,058.42	0.27%0	\$0.00	NA 0)
	UNIVERSITY FEDERAL CREDIT UNION	2	\$691,815.81	0.69% 0	\$0.00	NA 0	,
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$239,500.00	0.24%0	\$0.00	NA 0	J
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$2,645,470.07	2.64% 0	\$0.00	NA 0	J
	WESCOM CENTRAL CREDIT UNION	1	\$239,000.00	0.24% 0	\$0.00	NA 0)
	WESTCONSIN CREDIT UNION	1	\$400,000.00	0.4%0	\$0.00	NA 0)
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$403,300.88	0.4%0	\$0.00	NA 0	
	WINGS FINANCIAL CU	2	\$715,000.00	0.71%0	\$0.00	NA 0	,
	WORTHINGTON FEDERAL BANK, FSB	1	\$417,000.00		\$0.00	NA 0	
·	Unavailable	47	\$15,627,020.93	15.52%0	\$0.00	NA 0)
Total		298	\$100,283,349.96	100%0	\$0.00	0	/
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31417EJ28	3 RIVERS FEDERAL CU	- 1	\$182,705.65	8.03%0	\$0.00	NA 0	<u> </u>
	AMERIFIRST FINANCIAL CORPORATION	3	\$527,600.00		\$0.00	NAO	
	FIRST CITIZENS BANK NA		\$152,500.00	6.7% 0	\$0.00	NA 0	
	HORIZON BANK NA	1	\$200,000.00	8.79% 0	\$0.00	NA 0	
	HORIZON BANK, N.A.	1	\$192,000.00	8.44%0	\$0.00	NA 0	1
	LAKE MORTGAGE COMPANY INC.	1	\$234,000.00		\$0.00	NA 0	_
	PURDUE FEDERAL CU	1	\$150,000.00	6.59% 0	\$0.00	NA 0	
	THINK MUTUAL BANK	1	\$172,600.00	7.59%0	\$0.00	NA 0	Î
		2	\$299,920.00	13.18% 0	\$0.00	NA 0	I

	UNIVERSITY LENDING GROUP, LLC						
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$163,900.00	7.21% 0	\$0.00	NA 0	
Total		13	\$2,275,225.65	100% 0	\$0.00	0	
31417EJ36	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$393,240.00		\$0.00	NA 0	
	FIRST PLACE BANK	1	\$212,000.00	5.5% 0	\$0.00	NA 0	
	INVESTORS BANK	2	\$620,500.00	16.09% 0	\$0.00	NA 0	
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$305,900.00	7.93% 0	\$0.00	NA 0	
<u> </u>	RSI BANK	1	\$275,000.00	7.13% 0	\$0.00	NA 0	
<u> </u>	STEARNS LENDING INC.	1	\$213,700.00	5.54%0	\$0.00	NA 0	
	UNIVEST BANK AND TRUST CO.	1	\$303,000.00	7.86% 0	\$0.00	NA 0	
	VALLEY NATIONAL BANK	6	. , ,	39.76% 0	\$0.00	NA 0	
Total		14	\$3,857,259.62	100% 0	\$0.00	0	
		<u> </u>	<u> </u>			<u> </u> '	\vdash
31417EJ44	ACADEMY MORTGAGE CORPORATION	7	\$1,235,803.00	17.24% 0	\$0.00	NA 0	
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,068,659.28	14.91% 0	\$0.00	NA 0	
	CHARTWAY FEDERAL CREDIT UNION	1	\$175,000.00		\$0.00	NA 0	
	EVERBANK		\$170,732.48	2.38% 0	\$0.00	NA 0	
	MOUNTAIN AMERICA CREDIT UNION	2	\$310,000.00	4.32% 0	\$0.00	NA 0	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$453,520.00	6.33% 0	\$0.00	NA 0	
	SECURITY NATIONAL MORTGAGE	1	\$168,000.00	2.34% 0	\$0.00	NA 0	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$351,975.00	4.91%0	\$0.00	NA 0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$172,000.00	2.4% 0	\$0.00	NA 0	
	STATE BANK OF SOUTHERN UTAH	4	\$663,750.00	9.26% 0	\$0.00	NA 0	
	STEARNS LENDING INC.	6	\$1,171,783.00	16.35% 0	\$0.00	NA 0	
	SWBC MORTGAGE CORPORATION	2	\$407,569.94	5.69% 0	\$0.00	NA 0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$139,120.00	1.94% 0	\$0.00	NA 0	
	UTAH COMMUNITY	1	\$126,000.00	1.76% 0	\$0.00	NA 0	

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	FEDERAL CREDIT UNION							
	Unavailable	3	\$554,760.00	7.73% 0	0 \$0.00	NA	.0	í —
Total		40	\$7,168,672.70				0	<u> </u>
31417EJ51	CUSTOMERS BANK		\$387,000.00	7.77%0	0 \$0.00	NA	0	<u> </u>
	MERIWEST MORTGAGE						П	
	COMPANY,LLC		\$360,000.00	7.22% 0	0 \$0.00	NA		⊢
	PMAC LENDING SERVICES, INC.	5	\$1,838,400.00			NA		
	STEARNS LENDING INC.	3				NA	-	
	VIEWPOINT BANK	1	\$325,000.00		1 1	NA	0	
	Unavailable	3	\$1,023,500.00	20.54%0		NA	.0	L
Total		14	\$4,983,400.00	100%0	0 \$0.00		0	├──
31417EJ69	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$228,000.00			NA	Ш	
	BELL STATE BANK & TRUST	4	\$861,500.00	17.71%0	1 1	NA	-	
	BLACK-RIDGE BANK	1	\$249,597.89	5.13% 0	0 \$0.00	NA	0	Ē
	BREMER BANK NATIONAL ASSOCIATION	1	\$248,000.00	5.1% 0	0 \$0.00	NA	.0	
	BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$251,550.00	5.17%0	0 \$0.00	NA	0	
	C.U. MORTGAGE SERVICES, INC.	2	\$407,800.00	8.38% 0	0 \$0.00	NA	. 0	<u> </u>
	HIWAY FEDERAL CREDIT UNION	1	\$209,400.00	4.3% 0	0 \$0.00	NA	.0	
	LAKE AREA BANK	1	\$280,000.00	5.75%0	0 \$0.00	NA	.0	<u> </u>
	MERCHANTS BANK, NATIONAL ASSOCIATION	3				NA	П	
	STEARNS LENDING INC.	1	\$250,000.00	5.14%0	0 \$0.00	NA	.0	í
	THINK MUTUAL BANK	1	\$218,000.00			NA		
	TRUSTONE	1	\$215,485.00			NA		
	WATERSTONE MORTGAGE CORPORATION	1	\$238,310.00			NA	П	
	WINGS FINANCIAL CU	1	\$299,600.00	6.16% 0	0 \$0.00	NA	0	<u> </u>
	Unavailable	1	\$239,630.48		1 1	NA	-	
Total		21	\$4,865,409.94				0	\vdash
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31417EJ77	ADVANCIAL FEDERAL CREDIT UNION	1	\$98,365.00	0.49% 0	0 \$0.00	NA	0	L
	AFFILIATED MORTGAGE COMPANY	1	\$119,100.00	0.59% 0	0 \$0.00	NA	. 0	L
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$93,000.00	0.46% 0	0 \$0.00	NA	.0	Ĺ
		2	\$188,350.00	0.94% 0	0.00	NA	.0	-

ALTRA FEDERAL CREDIT UNION							
AMARILLO NATIONAL BANK	2	\$199,979.73	0.99% 0	\$0.00	NA	0	_
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$215,442.43	1.07% 0	\$0.00	NA	0	_
AMERICAN FINANCIAL RESOURCES, INC	2	\$226,000.00	1.12% 0	\$0.00	NA	0	_
AMERITRUST MORTGAGE CORPORATION	1	\$80,200.00	0.4% 0	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$122,700.00	0.61% 0	\$0.00	NA	0	
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$283,200.00					
BANCORPSOUTH BANK	5	\$495,080.02	2.46% 0	\$0.00	NA NA	.0	_
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$117,867.00					_
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$100,000.00					_
BAXTER CREDIT UNION	2	\$209,554.82	1.04% 0	\$0.00	NA NA	.0	_
BELLCO CREDIT UNION	1	\$117,447.93	0.58% 0	1			
BNYMELLON	1	\$86,500.00	0.43% 0	1 1			_
BOONE COUNTY NATIONAL BANK	1	\$110,000.00					_
BORDER STATE BANK	1	\$121,921.23	0.61%0	\$0.00	NA NA	0	_
BRYN MAWR TRUST COMPANY THE	1	\$100,000.00					
CAPITAL BANK OF NEW JERSEY	1	\$93,900.00	0.47% 0	\$0.00	NA	0	_
CASHCALL, INC.	1	\$122,900.00	0.61%0	\$0.00		1 1	_
CENTRAL BANK	1	\$103,500.00	0.51%0	\$0.00			_
CENTRAL BANK ILLINOIS	1	\$93,856.29		1 1			_
CENTREBANK	1	\$86,600.00	0.43%0	1 1	1		
CHEMICAL BANK	1	\$106,000.00	0.53%0	\$0.00	NA NA	0	
CITADEL FEDERAL CREDIT UNION	6	\$598,360.53					
CITIZENS BANK		\$88,406.31	0.44%0	1			
COBALT MORTGAGE	1	\$121,000.00	0.6% 0	\$0.00	NA	0	
COMMUNITY TRUST & BANKING	1	\$75,000.00	0.37% 0	\$0.00	NA	0	-
COMMUNITYONE BANK, N.A.	1	\$103,000.00	0.51% 0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	1	\$87,200.00					
CONSUMERS CREDIT UNION	1	\$101,600.00	0.51% 0	\$0.00	NA	0	

CUSO MORTGAGE CORPORATION	2	\$205,000.00	1.02% 0	\$0.00	NA	0
CUSTOMERS BANK	1	\$105,000.00	0.52%0	\$0.00	NA	0
DOMINION CREDIT UNION	1	\$75,000.00	0.37%	1		
DYNAMIC FEDERAL CREDIT	1					
UNION	1	\$93,900.00	0.47%0	\$0.00	NA	0
ELGA CREDIT UNION	1	\$98,083.00	0.49% 0	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$123,200.00	0.61%0	\$0.00	NA	0
FARMERS BANK & TRUST,	1	\$107,000.00	0.53%0	¢0.00	NT A	0
NA, A CORPORATION	1	\$107,000.00	0.55%0	\$0.00	NA	0
FARMINGTON BANK	1	\$115,047.05	0.57% 0	1	NA	0
FIDELITY BANK	1	\$91,600.00	0.46% 0	\$0.00	NA	0
FIREFIGHTERS CREDIT UNION	1	\$120,000.00	0.6%0	\$0.00	NA	0
FIRST COMMUNITY	2	\$248,000.00	1.23% 0	\$0.00	NA	0
MORTGAGE, INC.						
FIRST COUNTY BANK	1	\$120,000.00	0.6% 0	\$0.00	NA	U
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$274,300.00	1.36% 0	\$0.00	NA	0
FIRST PLACE BANK	2	\$228,000.00	1.13%0	\$0.00	NA	0
FIRSTRUST BANK	1	\$100,000.00	0.5%0	1		
FLORIDA PARISHES BANK	1	\$97,600.00	0.49%			
FORUM CREDIT UNION	1	\$97,500.00	0.48%	1		
FREMONT BANK	1	\$118,037.00	0.59%	1		
GMFS LLC	1	\$93,000.00	0.46%			
GREAT WESTERN BANK	2	\$200,500.00	1%0	· · · · · · · · · · · · · · · · · · ·	NA	
GREATER NEVADA						
MORTGAGE SERVICES	1	\$89,100.00	0.44%0	\$0.00	NA	0
GREATER SPRINGFIELD CREDIT UNION	1	\$94,000.00	0.47% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$100,000.00	0.5% 0	\$0.00	NA	0
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$118,300.00	0.59% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$99,850.00	0.5% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$94,650.00	0.47% 0	\$0.00	NA	0
HNB NATIONAL BANK	1	\$108,000.00	0.54% 0	\$0.00	NA	0
HONOR CU	2	\$195,000.00	0.97% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$216,700.00	1.08% 0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$86,800.00	0.43% 0	\$0.00	NA	0
	1	\$96,296.80	0.48% 0	\$0.00	NA	0

KINECTA FEDERAL CREDIT UNION						
LAKE AREA MORTGAGE	1	\$110,000.00	0.55% 0	\$0.00	NA	0
LIFESTORE BANK	1	\$108,000.00	0.54% 0	\$0.00		
LOS ALAMOS NATIONAL BANK	1	\$124,800.00	0.62% 0	\$0.00	NA	0
MARION COUNTY STATE BANK	1	\$90,000.00	0.45% 0	\$0.00	NA	0
MARQUETTE BANK	1	\$89,300.00	0.44% 0	\$0.00	NA	0
MAVERICK FUNDING CORP.	2	\$211,313.00	1.05% 0	\$0.00	1	
MERRIMACK COUNTY SAVINGS BANK	1	\$94,000.00	0.47% 0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$121,000.00	0.6% 0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$94,000.00	0.47% 0	\$0.00	NA	0
MINNCO CREDIT UNION	1	\$100,000.00	0.5%0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$189,000.00	0.94% 0	\$0.00	NA	0
NAT RES - NEVADA	1	\$90,800.00	0.45% 0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$121,000.00	0.6% 0	\$0.00		
NEXBANK, SSB	1	\$89,700.00	0.45% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE CO.	1	\$79,500.00	0.4% 0	\$0.00		
ORRSTOWN BANK	1	\$94,300.00	0.47% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$196,975.00	0.98%0			
PRIMARY CAPITAL ADVISORS LC	1	\$105,300.00	0.52% 0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	3	\$311,100.00	1.55% 0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	1	\$92,000.00	0.46% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$99,000.00	0.49% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$201,367.00	1%0			
REDWOOD CAPITAL BANK	1	\$100,000.00	0.5%0		1 1	
REDWOOD CREDIT UNION	2	\$223,900.00	1.11% 0		1 1	
RENASANT BANK	1	\$118,400.00	0.59% 0	\$0.00	NA	0
ROCKY MOUNTAIN CREDIT UNION	1	\$106,224.31	0.53% 0	\$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$212,760.00	1.06% 0	\$0.00	NA	0
ROYAL CREDIT UNION	7	\$706,436.02	3.51% 0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$531,950.00	2.64% 0	\$0.00	NA	0

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SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$92,500.00	0.46%	0 \$0.00	NA	0
SFMC, LP	1	\$120,000.00	0.6%	0 \$0.00	NA	0
SHORE MORTGAGE	4	\$457,034.76	2.27%	0 \$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$124,150.00	0.62%			
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$120,000.00	0.6%	0 \$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$100,000.00	0.5%	0 \$0.00	NA	0
SOUTHLAND CREDIT UNION	1	\$109,000.00	0.54%	0 \$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	2	\$202,900.00	1.01%	0 \$0.00	NA	0
ST.MARY'S BANK	1	\$87,000.00	0.43%	0 \$0.00	NA	0
STATE BANK OF CROSS PLAINS	2	\$196,317.56	0.98%	0 \$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$107,300.00	0.53%	0 \$0.00	NA	0
STATE BANK OF THE LAKES	1	\$92,000.00	0.46%	0 \$0.00	NA	0
STEARNS LENDING INC.	2	\$228,000.00	1.13%	0 \$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$107,000.00	0.53%	0 \$0.00	NA	0
TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$86,000.00	0.43%	0 \$0.00	NA	0
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$93,508.00	0.46%	0 \$0.00	NA	0
THE WASHINGTON TRUST COMPANY	1	\$121,000.00	0.6%	0 \$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$117,750.00	0.59%			
UMPQUA BANK	1	\$120,000.00	0.6%			
UNION SAVINGS BANK	15	\$1,498,605.97	7.45%			
UNITED COMMUNITY BANK	1	\$79,200.00	0.39%	0 \$0.00	NA	0
UNITED WHOLESALE MORTGAGE	4	\$399,400.00	1.99%	0 \$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$89,180.00	0.44%	0 \$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$120,000.00	0.6%	0 \$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	1	\$90,000.00	0.45%		NA	0
WESTSTAR MORTGAGE, INC	1	\$93,400.00	0.46%	0 \$0.00	NA	0
WRIGHT-PATT CREDIT UNION, INC.	1	\$107,200.00	0.53%	0 \$0.00	NA	0

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	Unavailable	13	\$1,270,811.31	6.27%	0	\$0.00	NA	0	
Total		197	\$20,116,878.07	100%	0	\$0.00		0	
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31417EJ85	ALLIED FUNDING GROUP	1	\$210,000.00	4.69%		\$0.00	NA	-	
	ALLIED MORTGAGE GROUP	5	\$1,074,457.00	23.99%	0	\$0.00	NA	0	
	AMERICAN GATEWAY BANK	1	\$197,981.04	4.42%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$129,700.00	2.9%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$286,000.00	6.39%	0	\$0.00	NA	0	
	FOUNTAIN CITY FUNDING	1	\$178,700.00	3.99%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	1	\$156,619.00	3.5%	0	\$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC.	2	\$431,167.00	9.63%	0	\$0.00	NA	0	
	NCB, FSB	1	\$168,000.00	3.75%	0	\$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$140,000.00	3.13%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	\$164,000.00	3.66%	0	\$0.00	NA	0	
	ROBINS FEDERAL CREDIT UNION	3	\$454,024.30	10.14%	0	\$0.00	NA	0	
	STEARNS LENDING INC.	1	\$417,000.00	9.31%	0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	1	\$175,000.00	3.91%	0	\$0.00	NA	0	
	Unavailable	1	\$296,000.00	6.59%	0	\$0.00	NA	0	
Total		22	\$4,478,648.34	100%	0	\$0.00		0	
31417EJ93	1ST MIDAMERICA CREDIT UNION	4	\$395,400.00			\$0.00	NA		
	1ST UNITED BANK	1	\$99,000.00	0.2%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING & LOAN	1	\$102,000.00	0.2%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN	1	\$88,000.00	0.17%	0	\$0.00	NA	0	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	
	ALABAMA ONE CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA		
	ALPENA ALCONA AREA C. U.	1	\$100,000.00	0.2%	0	\$0.00	NA	0	
	ALPENA ALCONA AREA CREDIT UNION	1	\$85,900.00	0.17%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	2	\$193,076.41	0.38%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$197,800.00	0.39%	0	\$0.00	NA	0	
	AMERICAN BANK	2	\$191,100.40	0.38%	0	\$0.00	NA	0	
	AMERICAN BANK NA	1	\$95,900.00	0.19%		\$0.00	NA	0	

AMERICAN EAGLE FEDERAL	1	\$100,000.00	0.2% 0	\$0.00	NA 0
CREDIT UNION AMERICAN FEDERAL	1	\$93,000.00	0.18%0	\$0.00	NA 0
SAVINGS BANK	1	\$95,000.00	0.18%0	\$0.00	NAU
AMERICAN NATIONAL BANK	1	\$90,650.00	0.18% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK FOX CITIES	1	\$90,000.00	0.18% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$92,000.00	0.18% 0	\$0.00	NA 0
ANCHORBANK FSB	5	\$469,594.68	0.93%0	\$0.00	NA 0
ANCHORBANK, FSB	7	\$667,400.00	1.32% 0	\$0.00	NA 0
ANSON BANK & TRUST CO.	1	\$92,000.00	0.18% 0	\$0.00	NA 0
ANZ GUAM, INC.	1	\$89,124.69	0.18% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$87,900.00	0.17% 0	\$0.00	NA 0
ARKANSAS FEDERAL CREDIT UNION	1	\$98,549.00	0.2% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	1	\$91,582.38	0.18% 0	\$0.00	NA 0
AUBURNBANK	3	\$298,400.00	0.59% 0	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$84,614.15	0.17% 0	\$0.00	NA 0
BANCORPSOUTH BANK	5	\$486,968.41	0.97%0	\$0.00	NA 0
BANK FIRST NATIONAL	3	\$297,200.00	0.59% 0	\$0.00	NA 0
BANK FORWARD	1	\$104,000.00	0.21% 0	\$0.00	NA 0
BANK MUTUAL	2	\$196,970.71	0.39% 0	\$0.00	NA 0
BANK OF ABBEVILLE AND TRUST CO.	1	\$98,500.00	0.2% 0	\$0.00	NA 0
BANK OF FARMINGTON	1	\$103,500.00	0.21% 0	\$0.00	NA 0
BANK OF LEE'S SUMMIT	1	\$108,600.00	0.22% 0	\$0.00	NA 0
BANK OF OAKFIELD	1	\$91,000.00	0.18% 0		NA 0
BANK OF QUINCY	1	\$94,400.00	0.19% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	3	\$307,959.00	0.61%0	\$0.00	NA 0
BANK OF STANLY	1	\$100,000.00	0.2% 0		NA 0
BANK OF WASHINGTON	3	\$290,710.00	0.58% 0		NA 0
BANKERS' BANK	3	\$286,000.00	0.57% 0	\$0.00	NA 0
BANKIOWA	1	\$94,800.00	0.19% 0	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$89,000.00	0.18% 0	\$0.00	NA 0
BAY-VALLEY MORTGAGE GROUP	1	\$100,000.00	0.2% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	2	\$204,850.00	0.41% 0	\$0.00	NA 0
BLACKHAWK BANK	3	\$279,000.00	0.55% 0	\$0.00	NA 0
BLC COMMUNITY BANK	1	\$96,000.00	0.19% 0	\$0.00	NA 0
BNA BANK	2	\$180,400.00	0.36% 0	\$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	3	\$288,000.00	0.57% 0	\$0.00	NA 0
BUSEY BANK,	1	\$85,000.00	0.17% 0	\$0.00	NA 0

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C.U. MORTGAGE SERVICES, INC.	4	\$391,800.00	0.78%0	\$0.00	NA 0	
CAPITAL CREDIT UNION	1	\$108,000.00	0.21% 0	\$0.00	NA 0	/
CARROLLTON BANK	2	\$173,000.00	0.34% 0	\$0.00	NA 0	
CENTRAL BANK ILLINOIS	1	\$94,372.00	0.19% 0			
CENTRAL MINNESOTA	1	\$93,000.00				
CREDIT UNION		\$95,000.00	0.10700	φ0.00		
CENTRAL MORTGAGE COMPANY	4	\$402,987.98	0.8% 0	\$0.00	NA 0	
CENTREBANK	1	\$95,000.00	0.19% 0	\$0.00	NA 0	
CENTRUE BANK	1	\$97,175.00	0.19% 0	\$0.00	NA 0	
CHARTWAY FEDERAL CREDIT UNION	1	\$100,000.00	0.2% 0	\$0.00	NA 0	
CITADEL FEDERAL CREDIT UNION	1	\$86,008.79	0.17% 0	\$0.00	NA 0	
 CITIZENS 1ST BANK-TYLER, TX	1	\$107,486.46	0.21% 0	\$0.00	NA 0	
CITIZENS ALLIANCE BANK	1	\$92,000.00	0.18% 0	\$0.00	NA 0	
CITIZENS BANK OF ROGERSVILLE	1	\$101,150.00	0.2% 0	\$0.00	NA 0	
CITIZENS COMMUNITY BANK	1	\$90,778.47	0.18% 0	\$0.00	NA 0	
CITIZENS STATE BANK	2	\$204,000.00	0.4%0	\$0.00	NA 0	,
COMMERCE STATE BANK	2	\$196,000.00	0.39% 0	1		
COMMERCIAL TRUST CO.	1	\$86,500.00	0.17% 0	1		1
COMMUNITY FIRST CREDIT UNION OF FL	2	\$190,000.00				
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$94,000.00	0.19% 0	\$0.00	NA 0	
COMMUNITY STATE BANK OF ROCK FALLS	2	\$184,115.85	0.36% 0	\$0.00	NA 0	
CONSUMER LOAN SERVICES, LLC	1	\$85,000.00	0.17% 0	\$0.00	NA 0	
CORTRUST BANK	1	\$103,500.00	0.21%0	\$0.00	NA 0	
CORTRUST MORTGAGE INC	3	\$296,800.00	0.59% 0	\$0.00	NA 0	,
CORTRUST MORTGAGE, INC	1	\$89,391.00			1 1	1
CREDIT UNION OF AMERICA	1	\$100,000.00	0.2% 0			1
CREDIT UNION WEST	3	\$295,950.00	0.59% 0	1	1 1	
CUMBERLAND SECURITY BANK	1	\$97,000.00				
DAKOTALAND FEDERAL CREDIT UNION	1	\$92,000.00	0.18% 0	\$0.00	NA 0	,
DIME BANK	1	\$99,500.00	0.2%0	\$0.00	NA 0	,
DORAL BANK	1	\$90,977.14	0.18% 0			
DUBUQUE BANK AND TRUST	2	\$195,100.00				
	1	\$105,120.64	0.21% 0	\$0.00	NA 0	

EMPORIA STATE FEDERAL CREDIT UNION						
F&M STATE BANK	1	\$100,000.00	0.2%	0 \$0.00	NA	0
FARMERS STATE BANK	1	\$108,700.00	0.22%	0 \$0.00		
FIRST AMERICAN INTERNATIONAL BANK	1	\$90,000.00	0.18%	0 \$0.00	NA	0
FIRST BANK & TRUST	2	\$193,200.00	0.38%	0 \$0.00	NA	0
FIRST BANK BLUE EARTH, A STATE BANK	1	\$104,000.00	0.21%	0 \$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A.	2	\$192,018.46	0.38%	0 \$0.00	NA	0
FIRST CENTURY BANK	1	\$104,000.00	0.21%	0 \$0.00	NA	0
FIRST CENTURY BANK, INC.	1	\$90,000.00	0.18%	0 \$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$100,000.00	0.2%	0 \$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$105,000.00	0.21%	0 \$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	11	\$1,067,932.13	2.12%	0 \$0.00	NA	0
FIRST FEDERAL BANK	1	\$105,800.00	0.21%	0 \$0.00	NA	0
FIRST FEDERAL BANK OF LOUISIANA	5	\$482,500.00	0.96%	0 \$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	2	\$177,250.00	0.35%	0 \$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$287,600.00	0.57%	\$0.00	NA	0
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$105,552.54	0.21%	0 \$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$178,987.10	0.35%	0 \$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$100,000.00	0.2%	0 \$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	2	\$192,621.61	0.38%	0 \$0.00	NA	0
FIRST KEYSTONE COMMUNITY BANK	1	\$86,000.00	0.17%	0 \$0.00	NA	0
FIRST MORTGAGE COMPANY LLC	1	\$107,200.00	0.21%	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$102,700.00	0.2%	\$0.00	NA	0
FIRST NATIONAL BANK OF BELLEVUE	2	\$201,200.00	0.4%	0 \$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	1	\$102,612.00	0.2%	0 \$0.00	NA	0
FIRST NATIONAL BANK OF DIETERICH	1	\$87,800.00	0.17%	0 \$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$102,850.00	0.2%	\$0.00	NA	0

FIRST NATIONAL BANK OF HARTFORD 1 \$88,800.00 0.18% \$0 \$0.00 NA 0 FIRST NATIONAL BANK OF MIFFLINTOWN 1 \$100,000.00 0.2% 0 \$0.00 NA 0 GERST NATIONAL BANK OF MIFFLINTOWN 1 \$93,000.00 0.18% 0 \$0.00 NA 0 MIFFLINTOWN 1 \$109,900.00 0.22% 0 \$0.00 NA 0 FIRST NORTHEEN CREDIT UNION 1 \$109,900.00 0.22% 0 \$0.00 NA 0 FIRST PLOPLES CFCU 1 \$100,000.00 0.2% 0 \$0.00 NA 0 FIRST ROBINSON SAVINGS 1 \$90,000.00 0.18% 0 \$0.00 NA 0 FIRST UNITED BANK 1 \$95,000.00 0.19% 0 \$0.00 NA 0 FIRST BANK PUERTO RICO 3 \$286,679.02 0.57% 0 \$0.00 NA 0 FULTON BANK, N.A. 1 \$85,000.00 0.19% 0 \$0.00 NA 0 GENERAL MILLS CREDIT 1 \$97,800.00 0.19% 0 \$0.00 NA 0 GULTON BANK, N.A. 1 \$	_							
M IFFLINTOWN 1 \$100,000,00 0.2% \$0,00 NA0 FIRST NATIONAL BANK OF I \$93,000,00 0.18% 0 \$0,00 NA0 FIRST NORTHERN CREDIT 1 \$109,900,00 0.22% 0 \$0,00 NA0 FIRST POPLES CFCU 1 \$100,000,00 0.22% 0 \$0,00 NA0 FIRST PLACE BANK 1 \$90,000,00 0.28% 0 \$0,00 NA0 FIRST NOBINSON SAVINGS 1 \$100,281,62 0.2% 0 \$0,00 NA0 FIRST UNITED BANK 1 \$95,500,00 0.19% 0 \$0,00 NA0 FIRST UNITED BANK & 1 \$95,000,00 0.19% 0 \$0,00 NA0 FIRST DANK PUERTO RICO 3 \$286,679,02 0.57% 0 \$0,00 NA0 FULTON BANK, N.A. 1 \$89,000,00 0.19% 0 \$0,00 NA0 GENERAL MILLS CREDIT 1 \$98,000,00 0.19% 0 \$0,00 NA0 GREAT RIVER FCU 1 \$89,500,00 0.18% 0 \$0,00 NA0 <td></td> <td></td> <td>1</td> <td>\$88,800.00</td> <td>0.18% 0</td> <td>\$0.00</td> <td>NA</td> <td>0</td>			1	\$88,800.00	0.18% 0	\$0.00	NA	0
MIFFLINTOWN 1 \$93,000.00 0.18% 0 \$0.00 NA0 FIRST NORTHERN CREDIT UNION 1 \$109,900.00 0.22% 0 \$0.00 NA0 FIRST PEOPLES CFCU 1 \$100,000.00 0.22% 0 \$0.00 NA0 FIRST PLACE BANK 1 \$90,000.00 0.18% 0 \$0.00 NA0 FIRST VOBINSON SAVINGS 1 \$100,281.62 0.2% 0 \$0.00 NA0 FIRST UNITED BANK 1 \$95,500.00 0.19% 0 \$0.00 NA0 FIRST UNITED BANK & 1 \$95,500.00 0.19% 0 \$0.00 NA0 FIRST WINTER BANK PUERTO RICO 3 \$286,679.02 0.57% 0 \$0.00 NA0 FIRSTBANK PUERTO RICO 3 \$286,679.02 0.57% 0 \$0.00 NA0 GENERAL MILLS CREDIT 1 \$97,800.00 0.19% 0 \$0.00 NA0 GREAT MILLS CREDIT 1 \$98,000.00 0.19% 0 \$0.00 NA0 GREAT WESTERN BANK 3 \$295,031.05 0.58% 0 \$0.00 <td></td> <td></td> <td>1</td> <td>\$100,000.00</td> <td>0.2% 0</td> <td>\$0.00</td> <td>NA</td> <td>0</td>			1	\$100,000.00	0.2% 0	\$0.00	NA	0
UNION 1 \$109,900.00 0.22% 0 \$0.00 NA0 FIRST PEOPLES CFCU 1 \$100,000.00 0.2% 0 \$0.00 NA0 FIRST PLACE BANK 1 \$90,000.00 0.18% 0 \$0.00 NA0 FIRST NOBINSON SAVINGS 1 \$100,281.62 0.2% 0 \$0.00 NA0 FIRST UNITED BANK 1 \$95,500.00 0.19% 0 \$0.00 NA0 FIRST UNITED BANK & 1 \$95,500.00 0.19% 0 \$0.00 NA0 FIRST WITED BANK NUTH CREDIT 1 \$97,800.00 0.19% 0 \$0.00 NA0 FRANKENMUTH CREDIT 1 \$97,800.00 0.19% 0 \$0.00 NA0 GENERAL MILLS CREDIT 1 \$98,000.00 0.19% 0 \$0.00 NA0 UNION 1 \$98,000.00 0.19% 0 \$0.00 NA0 GERMANTOWN TRUST & 3 \$295,031.05 0.58% 0 \$0.00 NA0 GREAT RIVER FCU 1 \$89,500.00 0.2% 0 \$0.00 NA0 <t< td=""><td></td><td></td><td>1</td><td>\$93,000.00</td><td>0.18% 0</td><td>\$0.00</td><td>NA</td><td>0</td></t<>			1	\$93,000.00	0.18% 0	\$0.00	NA	0
FIRST PLACE BANK \$90,000.00 0.18% 0 \$0.00 NA0 FIRST ROBINSON SAVINGS BANK N.A. \$100,281.62 0.2% 0 \$0.00 NA 0 FIRST UNITED BANK \$95,500.00 0.19% 0 \$0.00 NA 0 FIRST UNITED BANK \$95,000.00 0.19% 0 \$0.00 NA 0 FIRST UNITED BANK \$95,000.00 0.19% 0 \$0.00 NA 0 FIRSTS MK PUERTO RICO 3 \$286,679.02 0.57% 0 \$0.00 NA 0 FULTON BANK, N.A. 1 \$97,800.00 0.19% 0 \$0.00 NA 0 GENERAL MILLS CREDIT 1 \$98,000.00 0.19% 0 \$0.00 NA 0 GERMANTOWN TRUST & 3 \$295,031.05 0.58% 0 \$0.00 NA 0 GREAT RIVER FCU 1 \$89,500.00 0.18% 0 \$0.00 NA 0 GREAT BANK 3 \$294,000.00 0.28% 0 \$0.00 NA 0 GREAT RIVER FCU 1 \$89,500.00 0.21% 0 \$0.00 NA 0 GREAT RIVER FCU 1 \$			1	\$109,900.00	0.22%0	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK N.A. 1 \$100,281.62 0.2% \$0.00 NA 0 FIRST UNITED BANK 1 \$95,500.00 0.19% \$0.00 NA 0 FIRST UNITED BANK & TRUST 1 \$95,500.00 0.19% \$0.00 NA 0 FIRST UNITED BANK & TRUST 1 \$95,000.00 0.19% \$0.00 NA 0 FIRST BANK PUERTO RICO 3 \$2286,679.02 0.57% \$0.00 NA 0 UNION 1 \$97,800.00 0.19% \$0.00 NA 0 GENERAL MILLS CREDIT UNION 1 \$98,000.00 0.19% \$0.00 NA 0 GERMANTOWN TRUST & SAVINCS BANK 3 \$295,031.05 0.58% \$0.00 NA 0 GREAT WERTERN BANK 3 \$294,000.00 0.28% \$0.00 NA 0 GREAT WERTERN BANK 3 \$294,000.00 0.28% \$0.00 NA 0 HANNIBAL NATIONAL BANK 1 \$102,000.00 0.28% <t< td=""><td></td><td>FIRST PEOPLES CFCU</td><td>1</td><td>\$100,000.00</td><td>0.2%0</td><td>\$0.00</td><td>NA</td><td>0</td></t<>		FIRST PEOPLES CFCU	1	\$100,000.00	0.2%0	\$0.00	NA	0
BANK N.A. 1 \$100,281.62 0.2%0 \$0.00 NA0 FIRST UNITED BANK 1 \$95,500.00 0.19%0 \$0.00 NA0 FIRST UNITED BANK & 1 \$95,500.00 0.19%0 \$0.00 NA0 FIRSTBANK PUERTO RICO 3 \$286,679.02 0.57%0 \$0.00 NA0 FRANKENMUTH CREDIT UNION 1 \$97,800.00 0.19%0 \$0.00 NA0 GENERAL MILLS CREDIT UNION 1 \$98,000.00 0.19%0 \$0.00 NA0 GERMANTOWN TRUST & 3 \$295,031.05 0.58%0 \$0.00 NA0 GREAT RIVER FCU 1 \$89,500.00 0.18%0 \$0.00 NA0 GREAT WESTERN BANK 3 \$294,000.00 0.58%0 \$0.00 NA0 GREAT WESTERN BANK 1 \$102,000.00 0.21%0 \$0.00 NA0 HARVARD SAVINGS BANK 1 \$102,000.00 0.21%0 \$0.00 NA0 HARVARD SAVINGS BANK 1 \$102,000.00 0.21%0 \$0.00 NA0		FIRST PLACE BANK	1	\$90,000.00	0.18% 0	\$0.00	NA	0
FIRST UNITED BANK & TRUST 1 \$95,000.00 0.19% 0 \$0.00 NA 0 FIRSTBANK PUERTO RICO 3 \$286,679.02 0.57% 0 \$0.00 NA 0 FRANKENMUTH CREDIT 1 \$97,800.00 0.19% 0 \$0.00 NA 0 UNION FULTON BANK, N.A. 1 \$85,000.00 0.19% 0 \$0.00 NA 0 GENERAL MILLS CREDIT 1 \$98,000.00 0.19% 0 \$0.00 NA 0 GERMANTOWN TRUST & SAVINGS BANK 3 \$295,031.05 0.58% 0 \$0.00 NA 0 GREAT RIVER FCU 1 \$89,500.00 0.18% 0 \$0.00 NA 0 GREAT WESTERN BANK 3 \$294,000.00 0.28% 0 \$0.00 NA 0 GREAT WESTERN BANK 1 \$102,000.00 0.22% 0 \$0.00 NA 0 HANNIBAL NATIONAL BANK 1 \$102,000.00 0.22% 0 \$0.00 NA 0 HARVARD SAVINGS BANK 1 \$103,000.00 0.22% 0 \$0.00 NA 0 HARVARD SOLONDAL 1 \$102,000.00			1	\$100,281.62	0.2% 0	\$0.00	NA	0
TRUST 1 \$95,000.00 0.19% 0 \$0.00 NA0 FIRSTBANK PUERTO RICO 3 \$286,679.02 0.57% 0 \$0.00 NA0 FRANKENMUTH CREDIT 1 \$97,800.00 0.19% 0 \$0.00 NA0 UNION 1 \$97,800.00 0.19% 0 \$0.00 NA0 GENERAL MILLS CREDIT 1 \$98,000.00 0.19% 0 \$0.00 NA 0 GERMANTOWN TRUST & 3 \$295,031.05 0.58% 0 \$0.00 NA 0 GREAT RIVER FCU 1 \$89,500.00 0.18% 0 \$0.00 NA 0 GREAT WESTERN BANK 3 \$294,000.00 0.58% 0 \$0.00 NA 0 GREAT WESTERN BANK 1 \$107,500.00 0.21% 0 \$0.00 NA0 HANNIBAL NATIONAL BANK 1 \$102,000.00 0.22% 0 \$0.00 NA0 HARVARD SAVINGS BANK 1 \$103,000.00 0.22% 0 \$0.00 NA0 HARVARD SAVINGS BANK 1 \$103,000.00 0.22% 0 \$0.00 NA0 <td></td> <td>FIRST UNITED BANK</td> <td>1</td> <td>\$95,500.00</td> <td>0.19% 0</td> <td>\$0.00</td> <td>NA</td> <td>0</td>		FIRST UNITED BANK	1	\$95,500.00	0.19% 0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION 1 \$97,800.00 0.19% 0 \$0.00 NA 0 FULTON BANK, N.A. 1 \$85,000.00 0.17% 0 \$0.00 NA 0 GENERAL MILLS CREDIT UNION 1 \$98,000.00 0.19% 0 \$0.00 NA 0 GERMANTOWN TRUST & SAVINGS BANK 3 \$295,031.05 0.58% 0 \$0.00 NA 0 GREAT RIVER FCU 1 \$89,500.00 0.18% 0 \$0.00 NA 0 GREAT WESTERN BANK 3 \$294,000.00 0.58% 0 \$0.00 NA 0 GREAT WESTERN BANK 3 \$294,000.00 0.28% 0 \$0.00 NA 0 HANNIBAL NATIONAL BANK 1 \$107,500.00 0.21% 0 \$0.00 NA 0 HARVARD SAVINGS BANK 1 \$99,500.00 0.2% 0 \$0.00 NA 0 HEARTLAND CREDIT UNION 1 \$94,300.00 0.21% 0 \$0.00 NA 0 HEARTLAND CREDIT UNION 1 \$91,622.06 0.18% 0 \$0.00 NA 0 HICKORY POINT BANK & 1 \$90,000.00 0.18% 0 <t< td=""><td></td><td></td><td>1</td><td>\$95,000.00</td><td>0.19% 0</td><td>\$0.00</td><td>NA</td><td>0</td></t<>			1	\$95,000.00	0.19% 0	\$0.00	NA	0
UNION 1 \$97,800.00 0.19% 0 \$0.00 NA0 FULTON BANK, N.A. 1 \$85,000.00 0.17% 0 \$0.00 NA0 GENERAL MILLS CREDIT UNION 1 \$98,000.00 0.19% 0 \$0.00 NA0 GERMANTOWN TRUST & SAVINGS BANK 3 \$295,031.05 0.58% 0 \$0.00 NA0 GREAT RIVER FCU 1 \$89,500.00 0.18% 0 \$0.00 NA0 GREAT WESTERN BANK 3 \$294,000.00 0.58% 0 \$0.00 NA0 GREAT WESTERN BANK 3 \$294,000.00 0.58% 0 \$0.00 NA0 GREAT WESTERN BANK 1 \$102,000.00 0.21% 0 \$0.00 NA0 HANNIBAL NATIONAL BANK 1 \$102,000.00 0.22% 0 \$0.00 NA0 HARVARD SAVINGS BANK 1 \$998,500.00 0.22% 0 \$0.00 NA0 HEARTLAND CREDIT UNION 1 \$94,300.00 0.19% 0 \$0.00 NA0 HERGET BANK, NATIONAL ASSOCIATION 1 \$105,000.00 0.21% 0 <t< td=""><td></td><td>FIRSTBANK PUERTO RICO</td><td>3</td><td>\$286,679.02</td><td>0.57% 0</td><td>\$0.00</td><td>NA</td><td>0</td></t<>		FIRSTBANK PUERTO RICO	3	\$286,679.02	0.57% 0	\$0.00	NA	0
GENERAL MILLS CREDIT UNION 1 \$98,000.00 0.19% 0 \$0.00 NA 0 GERMANTOWN TRUST & SAVINGS BANK 3 \$295,031.05 0.58% 0 \$0.00 NA 0 GREAT RIVER FCU 1 \$89,500.00 0.18% 0 \$0.00 NA 0 GREAT RIVER FCU 1 \$89,500.00 0.58% 0 \$0.00 NA 0 GREAT WESTERN BANK 3 \$294,000.00 0.58% 0 \$0.00 NA 0 GREAT RIVER FCU 1 \$107,500.00 0.21% 0 \$0.00 NA 0 GREAT RIVESTERN BANK 1 \$102,000.00 0.24% 0 \$0.00 NA 0 HANNIBAL NATIONAL BANK 1 \$103,000.00 0.24% 0 \$0.00 NA 0 HAWTHORN BANK 1 \$103,000.00 0.24% 0 \$0.00 NA 0 HERGET BANK, NATIONAL 1 \$105,000.00 0.21% 0 \$0.00 NA 0 HICKORY POINT BANK & TRUST 1 \$92,063.13 0.18% 0 \$0.00 NA 0 HICKORY POINT BANK & TRUST, FSB 1 \$99,000.00 0.18			1	\$97,800.00	0.19% 0	\$0.00	NA	0
UNION 1 \$98,000.00 0.19% 0 \$0.00 NA0 GERMANTOWN TRUST & SAVINGS BANK 3 \$295,031.05 0.58% 0 \$0.00 NA0 GREAT RIVER FCU 1 \$89,500.00 0.18% 0 \$0.00 NA0 GREAT WESTERN BANK 3 \$294,000.00 0.58% 0 \$0.00 NA0 GREAT WESTERN BANK 3 \$294,000.00 0.21% 0 \$0.00 NA0 GREAT WESTERN BANK 1 \$107,500.00 0.21% 0 \$0.00 NA0 HANNIBAL NATIONAL BANK 1 \$102,000.00 0.2% 0 \$0.00 NA0 HARVARD SAVINGS BANK 1 \$98,500.00 0.2% 0 \$0.00 NA0 HAWTHORN BANK 1 \$910,000.00 0.2% 0 \$0.00 NA0 HEARTLAND CREDIT UNION 1 \$94,300.00 0.19% 0 \$0.00 NA0 HICKORY POINT BANK & TRUST 1 \$92,063.13 0.18% 0 \$0.00 NA0 HICKORY POINT BANK & TRUST, FSB 1 \$99,000.00 0.18% 0 \$0.00 <td></td> <td>FULTON BANK, N.A.</td> <td>1</td> <td>\$85,000.00</td> <td>0.17% 0</td> <td>\$0.00</td> <td>NA</td> <td>0</td>		FULTON BANK, N.A.	1	\$85,000.00	0.17% 0	\$0.00	NA	0
SAVINGS BANK 3 \$295,031.05 0.58% 0 \$0.00 NA 0 GREAT RIVER FCU 1 \$89,500.00 0.18% 0 \$0.00 NA 0 GREAT WESTERN BANK 3 \$294,000.00 0.58% 0 \$0.00 NA 0 GREAT WESTERN BANK 3 \$294,000.00 0.21% 0 \$0.00 NA 0 HANNIBAL NATIONAL BANK 1 \$107,500.00 0.21% 0 \$0.00 NA 0 HARVARD SAVINGS BANK 1 \$102,000.00 0.2% 0 \$0.00 NA 0 HARVARD SAVINGS BANK 1 \$103,000.00 0.2% 0 \$0.00 NA 0 HAWTHORN BANK 1 \$103,000.00 0.2% 0 \$0.00 NA 0 HERGET BANK, NATIONAL 1 \$105,000.00 0.21% 0 \$0.00 NA 0 HERGET BANK, NATIONAL 1 \$105,000.00 0.21% 0 \$0.00 NA 0 HICKORY POINT BANK & 1 \$92,063.13 0.18% 0 \$0.00 NA 0 HICKORY POINT BANK & 1 \$91,622.06 0.18% 0 \$0.00			1	\$98,000.00	0.19% 0	\$0.00	NA	0
GREAT WESTERN BANK 3 \$294,000.00 0.58% \$0.00 NA 0 GREEN BELT BANK & TRUST 1 \$107,500.00 0.21% \$0.00 NA 0 HANNIBAL NATIONAL BANK 1 \$102,000.00 0.22% \$0.00 NA 0 HARVARD SAVINGS BANK 1 \$102,000.00 0.22% \$0.00 NA 0 HARVARD SAVINGS BANK 1 \$102,000.00 0.22% \$0.00 NA 0 HAWTHORN BANK 1 \$103,000.00 0.22% \$0.00 NA 0 HERGET BANK, NATIONAL 1 \$103,000.00 0.21% \$0.00 NA 0 HERGET BANK, NATIONAL 1 \$105,000.00 0.21% \$0.00 NA 0 HICKORY POINT BANK & 1 \$92,063.13 0.18% \$0.00 NA 0 HICKORY POINT BANK AND 1 \$91,622.06 0.18% \$0.00 NA 0 HNB NATIONAL BANK 1 \$90,000.00 0.18% \$0.00 NA 0 HOLYOKE CREDIT UNION 1 \$86,000.00 0.17% \$0.00			3	\$295,031.05	0.58% 0	\$0.00	NA	0
GREEN BELT BANK & TRUST 1 \$107,500.00 0.21% 0 \$0.00 NA 0 HANNIBAL NATIONAL BANK 1 \$102,000.00 0.2% 0 \$0.00 NA 0 HARVARD SAVINGS BANK 1 \$98,500.00 0.2% 0 \$0.00 NA 0 HAWTHORN BANK 1 \$103,000.00 0.2% 0 \$0.00 NA 0 HEARTLAND CREDIT UNION 1 \$94,300.00 0.19% 0 \$0.00 NA 0 HERGET BANK, NATIONAL 1 \$105,000.00 0.21% 0 \$0.00 NA 0 HICKORY POINT BANK & 1 \$92,063.13 0.18% 0 \$0.00 NA 0 HICKORY POINT BANK AND 1 \$91,622.06 0.18% 0 \$0.00 NA 0 HICKORY POINT BANK 1 \$91,622.06 0.18% 0 \$0.00 NA 0 HNB NATIONAL BANK 1 \$91,622.06 0.18% 0 \$0.00 NA 0 HOME FEDERAL BANK 3 \$271,555.46 0.54% 0 \$0.00 NA 0 HOME FEDERAL SAVINGS 3 \$271,000.00 0.54% 0 \$		GREAT RIVER FCU	1	\$89,500.00	0.18%0	\$0.00	NA	0
HANNIBAL NATIONAL BANK 1 \$102,000.00 0.2% \$0 NA 0 HARVARD SAVINGS BANK 1 \$98,500.00 0.2% \$0.00 NA 0 HAWTHORN BANK 1 \$103,000.00 0.2% \$0.00 NA 0 HEARTLAND CREDIT UNION 1 \$94,300.00 0.19% \$0.00 NA 0 HERGET BANK, NATIONAL ASSOCIATION 1 \$105,000.00 0.21% \$0.00 NA 0 HICKORY POINT BANK & TRUST 1 \$92,063.13 0.18% \$0.00 NA 0 HICKORY POINT BANK & TRUST, FSB 1 \$91,622.06 0.18% \$0.00 NA 0 HNB NATIONAL BANK 1 \$91,622.06 0.18% \$0.00 NA 0 HOLYOKE CREDIT UNION 1 \$86,000.00 0.17% \$0.00 NA 0 HOME FEDERAL BANK 3 \$271,555.46 0.54% \$0.00 NA 0 HOME FEDERAL SAVINGS 3 \$271,000.00 0.54% \$0.00		GREAT WESTERN BANK	3	\$294,000.00	0.58%0	\$0.00	NA	0
HARVARD SAVINGS BANK 1 \$98,500.00 0.2% \$0.00 NA 0 HAWTHORN BANK 1 \$103,000.00 0.2% \$0.00 NA 0 HEARTLAND CREDIT UNION 1 \$94,300.00 0.19% \$0.00 NA 0 HERGET BANK, NATIONAL ASSOCIATION 1 \$105,000.00 0.21% \$0.00 NA 0 HICKORY POINT BANK & TRUST 1 \$105,000.00 0.21% \$0.00 NA 0 HICKORY POINT BANK & TRUST 1 \$92,063.13 0.18% \$0.00 NA 0 HICKORY POINT BANK AND TRUST, FSB 1 \$91,622.06 0.18% \$0.00 NA 0 HOLYOKE CREDIT UNION 1 \$86,000.00 0.18% \$0.00 NA 0 HOME FEDERAL BANK 3 \$271,555.46 0.54% \$0.00 NA 0 HOME FEDERAL SAVINGS BANK 3 \$271,000.00 0.54% \$0.00 NA 0 HOMETOWN BANK 2 \$190,164.54 0.38%		GREEN BELT BANK & TRUST	1	\$107,500.00	0.21%0	\$0.00	NA	0
HAWTHORN BANK 1 \$103,000.00 0.2% 0 \$0.00 NA0 HEARTLAND CREDIT UNION 1 \$94,300.00 0.19% 0 \$0.00 NA0 HERGET BANK, NATIONAL ASSOCIATION 1 \$105,000.00 0.21% 0 \$0.00 NA0 HICKORY POINT BANK & TRUST 1 \$92,063.13 0.18% 0 \$0.00 NA0 HICKORY POINT BANK & TRUST, FSB 1 \$91,622.06 0.18% \$0.00 NA0 HICKORY POINT BANK 1 \$91,622.06 0.18% \$0.00 NA0 HICKORY POINT BANK 1 \$90,000.00 0.18% \$0.00 NA0 HOLYOKE CREDIT UNION 1 \$86,000.00 0.18% \$0.00 NA0 HOME FEDERAL BANK 3 \$271,555.46 0.54% \$0.00 NA0 HOME FEDERAL SAVINGS 3 \$271,000.00 0.54% \$0.00 NA0 HOME TOWN BANK 2 \$190,164.54 0.38% \$0.00 NA0 HOME FEDERAL CREDIT UNION 4\$		HANNIBAL NATIONAL BANK	1	\$102,000.00	0.2%0	\$0.00	NA	0
HEARTLAND CREDIT UNION 1 \$94,300.00 0.19% 0 \$0.00 NA 0 HERGET BANK, NATIONAL ASSOCIATION 1 \$105,000.00 0.21% 0 \$0.00 NA 0 HICKORY POINT BANK & TRUST 1 \$92,063.13 0.18% 0 \$0.00 NA 0 HICKORY POINT BANK AND TRUST, FSB 1 \$91,622.06 0.18% 0 \$0.00 NA 0 HICKORY POINT BANK AND TRUST, FSB 1 \$91,622.06 0.18% 0 \$0.00 NA 0 HICKORY POINT BANK 1 \$90,000.00 0.18% 0 \$0.00 NA 0 HICKORY POINT BANK 1 \$90,000.00 0.18% 0 \$0.00 NA 0 HOMETONAL BANK 1 \$90,000.00 0.18% 0 \$0.00 NA 0 HOME FEDERAL BANK 3 \$271,555.46 0.54% \$0.00 NA 0 HOME TOWN BANK 2 \$190,164.54 0.38% \$0.00 NA		HARVARD SAVINGS BANK	1	\$98,500.00	0.2%0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION 1 \$105,000.00 0.21% \$0 \$0.00 NA 0 HICKORY POINT BANK & TRUST 1 \$92,063.13 0.18% 0 \$0.00 NA 0 HICKORY POINT BANK & TRUST 1 \$92,063.13 0.18% 0 \$0.00 NA 0 HICKORY POINT BANK AND TRUST, FSB 1 \$91,622.06 0.18% 0 \$0.00 NA 0 HNB NATIONAL BANK 1 \$90,000.00 0.18% 0 \$0.00 NA 0 HOME FEDERAL BANK 1 \$90,000.00 0.18% 0 \$0.00 NA 0 HOME FEDERAL BANK 3 \$271,555.46 0.54% 0 \$0.00 NA 0 HOME FEDERAL SAVINGS BANK 3 \$271,000.00 0.54% \$0 \$0.00 NA 0 HOMETOWN BANK 2 \$190,164.54 0.38% \$0.00 NA 0 IDAHO CENTRAL CREDIT UNION 4 \$394,100.00 0.78% \$0.00 <td< td=""><td></td><td>HAWTHORN BANK</td><td>1</td><td>\$103,000.00</td><td>0.2%0</td><td>\$0.00</td><td>NA</td><td>0</td></td<>		HAWTHORN BANK	1	\$103,000.00	0.2%0	\$0.00	NA	0
ASSOCIATION 1 \$10\$,000 0.21% \$0 \$0.00 NA 0 HICKORY POINT BANK & TRUST 1 \$92,063.13 0.18% \$0 \$0.00 NA 0 HICKORY POINT BANK & TRUST, FSB 1 \$91,622.06 0.18% \$0 \$0.00 NA 0 HNB NATIONAL BANK 1 \$90,000.00 0.18% \$0.00 NA 0 HOLYOKE CREDIT UNION 1 \$86,000.00 0.17% \$0.00 NA 0 HOME FEDERAL BANK 3 \$271,555.46 0.54% \$0.00 NA 0 HOME FEDERAL BANK 3 \$271,000.00 0.54% \$0.00 NA 0 HOME FEDERAL SAVINGS 3 \$271,000.00 0.54% \$0.00 NA 0 HOMETOWN BANK 2 \$190,164.54 0.38% \$0.00 NA 0 IDAHO CENTRAL CREDIT UNION 4 \$394,100.00 0.78% \$0.00 NA 0 ILLINOIS NATIONAL BANK 1 \$85,000.00 <td></td> <td>HEARTLAND CREDIT UNION</td> <td>1</td> <td>\$94,300.00</td> <td>0.19% 0</td> <td>\$0.00</td> <td>NA</td> <td>0</td>		HEARTLAND CREDIT UNION	1	\$94,300.00	0.19% 0	\$0.00	NA	0
TRUST 1 \$92,063.13 0.18% 0 \$0.00 NA 0 HICKORY POINT BANK AND TRUST, FSB 1 \$91,622.06 0.18% 0 \$0.00 NA 0 HNB NATIONAL BANK 1 \$90,000.00 0.18% 0 \$0.00 NA 0 HOLYOKE CREDIT UNION 1 \$86,000.00 0.18% 0 \$0.00 NA 0 HOME FEDERAL BANK 3 \$271,555.46 0.54% 0 \$0.00 NA 0 HOME FEDERAL SAVINGS BANK 3 \$271,000.00 0.54% 0 \$0.00 NA 0 HOMETOWN BANK 2 \$190,164.54 0.38% 0 \$0.00 NA 0 HOMETOWN BANK 2 \$190,164.54 0.38% 0 \$0.00 NA 0 IDAHO CENTRAL CREDIT UNION 4 \$394,100.00 0.78% 0 \$0.00 NA 0 ILLINI BANK 1 \$95,559.88 0.19% 0 \$0.00 NA 0 ILLINOIS NATIONAL BANK 1 \$85,000.00 0.17% 0 \$0.00 NA 0			1	\$105,000.00	0.21% 0	\$0.00	NA	0
TRUST, FSB 1 \$91,622.06 0.18% 0 \$0.00 NA 0 HNB NATIONAL BANK 1 \$90,000.00 0.18% 0 \$0.00 NA 0 HOLYOKE CREDIT UNION 1 \$86,000.00 0.17% 0 \$0.00 NA 0 HOME FEDERAL BANK 3 \$271,555.46 0.54% 0 \$0.00 NA 0 HOME FEDERAL SAVINGS 3 \$271,000.00 0.54% 0 \$0.00 NA 0 HOMETOWN BANK 2 \$190,164.54 0.38% 0 \$0.00 NA 0 IDAHO CENTRAL CREDIT UNION 4 \$394,100.00 0.78% 0 \$0.00 NA 0 ILLINI BANK 1 \$95,559.88 0.19% 0 \$0.00 NA 0			1	\$92,063.13	0.18% 0	\$0.00	NA	0
HOLYOKE CREDIT UNION 1 \$86,000.00 0.17% 0 \$0.00 NA 0 HOME FEDERAL BANK 3 \$271,555.46 0.54% 0 \$0.00 NA 0 HOME FEDERAL SAVINGS BANK 3 \$271,000.00 0.54% 0 \$0.00 NA 0 HOME FEDERAL SAVINGS BANK 2 \$190,164.54 0.38% 0 \$0.00 NA 0 HOMETOWN BANK 2 \$190,164.54 0.38% 0 \$0.00 NA 0 IDAHO CENTRAL CREDIT UNION 4 \$394,100.00 0.78% \$0 \$0.00 NA 0 ILLINI BANK 1 \$95,559.88 0.19% \$0.000 NA 0 ILLINOIS NATIONAL BANK 1 \$85,000.00 0.17% \$0 \$0.00 NA 0			1	\$91,622.06	0.18% 0	\$0.00	NA	0
HOME FEDERAL BANK 3 \$271,555.46 0.54% 0 \$0.00 NA 0 HOME FEDERAL SAVINGS BANK 3 \$271,000.00 0.54% 0 \$0.00 NA 0 HOMETOWN BANK 2 \$190,164.54 0.38% 0 \$0.00 NA 0 HOMETOWN BANK 2 \$190,164.54 0.38% 0 \$0.00 NA 0 IDAHO CENTRAL CREDIT UNION 4 \$394,100.00 0.78% 0 \$0.00 NA 0 ILLINI BANK 1 \$95,559.88 0.19% \$0.00 NA 0 ILLINOIS NATIONAL BANK 1 \$85,000.00 0.17% \$0 \$0.00 NA 0		HNB NATIONAL BANK	1	\$90,000.00	0.18% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK 3 \$271,000.00 0.54% 0 \$0.00 NA 0 HOMETOWN BANK 2 \$190,164.54 0.38% 0 \$0.00 NA 0 IDAHO CENTRAL CREDIT UNION 4 \$394,100.00 0.78% 0 \$0.00 NA 0 ILLINI BANK 1 \$95,559.88 0.19% \$0.00 NA 0 ILLINOIS NATIONAL BANK 1 \$85,000.00 0.17% \$0 \$0.00 NA 0		HOLYOKE CREDIT UNION	1	\$86,000.00	0.17% 0	\$0.00	NA	0
BANK 3 \$271,000.00 0.54% 0 \$0.00 NA 0 HOMETOWN BANK 2 \$190,164.54 0.38% 0 \$0.00 NA 0 IDAHO CENTRAL CREDIT UNION 4 \$394,100.00 0.78% 0 \$0.00 NA 0 ILLINI BANK 1 \$95,559.88 0.19% 0 \$0.00 NA 0 ILLINOIS NATIONAL BANK 1 \$85,000.00 0.17% 0 \$0.00 NA 0		HOME FEDERAL BANK	3	\$271,555.46	0.54% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION 4 \$394,100.00 0.78% 0 \$0.00 NA 0 ILLINI BANK 1 \$95,559.88 0.19% 0 \$0.00 NA 0 ILLINOIS NATIONAL BANK 1 \$85,000.00 0.17% 0 \$0.00 NA 0			3	\$271,000.00	0.54%0	\$0.00	NA	0
UNION 4 \$394,100.00 0.78% 0 \$0.00 NA 0 ILLINI BANK 1 \$95,559.88 0.19% 0 \$0.00 NA 0 ILLINOIS NATIONAL BANK 1 \$85,000.00 0.17% 0 \$0.00 NA 0		HOMETOWN BANK	2	\$190,164.54	0.38% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK 1 \$85,000.00 0.17% 0 \$0.00 NA 0			4	\$394,100.00	0.78%0	\$0.00	NA	0
		ILLINI BANK	1	\$95,559.88	0.19% 0	\$0.00	NA	0
INSIGHT CREDIT UNION 21 \$108.400.00 0.200/10 \$0.00 NAD		ILLINOIS NATIONAL BANK	1	\$85,000.00	0.17%0	\$0.00	NA	0
[130,400,00] 0.59%[0] \$0.00] [NA[0]		INSIGHT CREDIT UNION	2	\$198,400.00	0.39% 0	\$0.00	NA	0

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	INTERCITY STATE BANK	1	\$103,671.00	0.21% 0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	4	\$394,501.38	0.78% 0	\$0.00	NA	0
	IOWA STATE BANK	1	\$100,000.00	0.2% 0	\$0.00	NA	0
	JONAH BANK OF WYOMING	2	\$209,000.00	0.41% 0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$102,800.00	0.2% 0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST COMPANY	1	\$100,000.00	0.2% 0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$104,700.00	0.21% 0	\$0.00	NA	0
	LAYTON STATE BANK	1	\$102,000.00	0.2% 0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$104,000.00	0.21% 0	\$0.00	NA	0
	MACON BANK, INC	1	\$90,000.00	0.18% 0	\$0.00	NA	0
	MAQUOKETA STATE BANK	1	\$94,000.00	0.19% 0	\$0.00	NA	
	MARINE BANK	15	\$1,432,439.30	2.84% 0	\$0.00	NA	0
	MARQUETTE BANK	1	\$102,000.00	0.2% 0	\$0.00	NA	0
	MERCANTILE BANK	1	\$102,225.37	0.2% 0	\$0.00	NA	0
	METCALF BANK	1	\$94,000.00	0.19% 0	\$0.00	NA	0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$85,040.00	0.17% 0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$93,100.00	0.18% 0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$95,900.00	0.19% 0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$85,100.00	0.17% 0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$108,500.00	0.22% 0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$100,000.00	0.2% 0	\$0.00	NA	0
	MISSOURI CREDIT UNION	6	\$600,100.00	1.19% 0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$100,000.00	0.2% 0	\$0.00	NA	0
	MOUNDCITYBANK	1	\$98,500.00	0.2% 0	\$0.00	NA	0
	MOUNT VERNON BANK	2	\$198,707.00	0.39% 0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$93,569.05	0.19% 0	\$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	6	\$574,288.00	1.14% 0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$93,350.00	0.19% 0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	1	\$91,600.00	0.18% 0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$85,000.00	0.17% 0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$109,600.00	0.22% 0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	5	\$462,830.00	0.92% 0	\$0.00	NA	0

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NORTHWESTERN MORTGAGE COMPANY	1	\$91,161.00	0.18% 0	\$0.00	NA 0
OREGON COMMUNITY BANK & TRUST	1	\$90,200.00	0.18% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	7	\$670,950.00	1.33% 0	\$0.00	NA 0
PAPER CITY SAVINGS ASSOCIATION	1	\$85,000.00	0.17% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$105,021.09	0.21% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	9	\$901,222.91	1.79% 0	\$0.00	NA 0
PEOPLES BANK & TRUST COMPANY	1	\$100,000.00	0.2% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$568,963.35	1.13% 0	\$0.00	NA 0
PEOPLES STATE BANK	3	\$304,700.00	0.6%0	\$0.00	NA 0
PEOPLES STATE BANK OF COLFAX	1	\$86,096.50	0.17% 0	\$0.00	NA 0
PETEFISH, SKILES & CO. BANK	1	\$104,892.56	0.21% 0	\$0.00	NA 0
POPULAR MORTGAGE INC.	1	\$94,767.85	0.19% 0	\$0.00	NA 0
POPULAR MORTGAGE, INC.	1	\$95,107.60	0.19% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$85,100.00	0.17% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	5	\$491,970.20	0.98% 0	\$0.00	NA 0
PREMIERBANK	1	\$93,000.00	0.18% 0	\$0.00	NA 0
PRIMEBANK	3	\$286,470.00	0.57%0	\$0.00	NA 0
PRIMEWEST MORTGAGE	1	\$97,100.00	0.19% 0	\$0.00	NA 0
PROGRESSIVE SAVINGS BANK FSB	1	\$89,600.13	0.18% 0		NA 0
PYRAMAX BANK FSB	1	\$101,000.00	0.2% 0	\$0.00	NA 0
RCB BANK A CORP	1	\$100,000.00	0.2% 0	\$0.00	NA 0
REDWOOD CAPITAL BANK	1	\$92,700.00	0.18% 0	\$0.00	NA 0
RIVER VALLEY BANK	1	\$99,541.54	0.2% 0	\$0.00	NA 0
ROYAL CREDIT UNION	6	\$590,808.00	1.17% 0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$109,582.87	0.22% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$103,523.21	0.21% 0	\$0.00	NA 0
SEVERN SAVINGS BANK FSB	1	\$97,000.00	0.19% 0	\$0.00	NA 0
SOUTHERN COMMERCIAL BANK	1	\$90,000.00	0.18% 0	\$0.00	NA 0
SPRATT SAVINGS AND LOAN	1	\$87,000.00	0.17% 0	\$0.00	NA 0
	1	\$104,750.00	0.21% 0	\$0.00	NA 0

SPRATT SAVINGS AND LOAN ASSOCIATION						
STANDARD MORTGAGE CORPORATION	11	\$1,085,604.03	2.15% 0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$100,000.00	0.2%0	\$0.00	NA	0
STATE BANK OF WATERLOO	1	\$104,000.00	0.21%0	\$0.00	NA	0
STATE STREET BANK & TRUST COMPANY	1	\$89,800.00	0.18% 0	\$0.00	NA	0
STEARNS LENDING INC.	1	\$107,000.00	0.21% 0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$101,131.30	0.2% 0	\$0.00	NA	0
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$100,000.00	0.2% 0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$102,000.00	0.2%0	\$0.00		
SUMMIT CREDIT UNION	4	\$385,100.00	0.76% 0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	3	\$305,211.53	0.61% 0	\$0.00	NA	0
SUTTON BANK	1	\$87,000.00	0.17% 0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	1	\$86,400.00	0.17% 0	\$0.00	NA	0
TEUTOPOLIS STATE BANK	2	\$199,000.00	0.39% 0	\$0.00	NA	0
THE ADIRONDACK TRUST COMPANY	1	\$85,000.00	0.17% 0	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$291,000.00	0.58% 0	\$0.00	NA	0
THE FARMERS AND MERCHANTS NATIONAL	1	\$100,000.00	0.2% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK IN AMBOYH	1	\$87,200.00	0.17% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF DIETERIC	1	\$108,000.00	0.21% 0	\$0.00	NA	0
THE MERCHANTS NATIONAL BANK	1	\$104,000.00	0.21%0	\$0.00	NA	0
THE PARK BANK	3	\$279,300.00	0.55% 0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$302,600.00	0.6% 0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.2%0	\$0.00	NA	0
TWINHOLD	1	\$105,000.00	0.21% 0	\$0.00	NA	0
UNION BANK OF BLAIR	1	\$98,400.00	0.2% 0	\$0.00	NA	
UNION SAVINGS BANK	1	\$99,546.06	0.2% 0		NA	
UNITED BANK &TRUST	2	\$211,900.00	0.42%0		NA	
UNITED BANK OF UNION	3	\$281,236.00	0.56% 0	\$0.00	NA	
UNITED COMMUNITY BANK	8	\$750,881.22	1.49% 0	\$0.00	NA	0

	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$298,786.98	0.59% 0	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$86,500.00	0.17% 0	\$0.00	NA 0
	VIRGINIA CREDIT UNION	1	\$85,000.00	0.17% 0	\$0.00	NA 0
	WADENA STATE BANK	1	\$91,000.00	0.18% 0	\$0.00	NA 0
	WAUKESHA STATE BANK	1	\$105,000.00	0.21% 0	\$0.00	NA 0
	WESTBURY BANK	2	\$181,622.99	0.36% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	6	\$584,083.13	1.16% 0	\$0.00	NA 0
	WINGS FINANCIAL CU	4	\$385,857.23	0.76% 0	\$0.00	NA 0
	WOLF RIVER COMMUNITY BANK	2	\$204,680.00	0.41% 0	\$0.00	NA 0
	WOODFORD STATE BANK	1	\$109,000.00	0.22% 0	\$0.00	NA 0
	WORKERS' CREDIT UNION	1	\$90,000.00	0.18% 0		NA 0
	WORTHINGTON FEDERAL BANK, FSB	1	\$109,800.00	0.22% 0	\$0.00	NA 0
	Unavailable	81	\$7,851,768.92	15.45% 0	\$0.00	NA 0
Total		521	\$50,445,503.06	100% 0	\$0.00	0
31417EJA0	1ST SECURITY BANK OF WASHINGTON	1	\$90,000.00	0.18% 0	\$0.00	NA0
	3 RIVERS FEDERAL CU	1	\$103,790.00	0.21%0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	5	\$484,546.00	0.97% 0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$197,000.00	0.39% 0	\$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$108,000.00	0.22% 0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$183,758.24	0.37% 0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	5	\$482,287.46	0.96% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	4	\$403,500.00	0.8%0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$103,500.00	0.21% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$200,100.00	0.4%0	\$0.00	NA 0
	AMERICAN BANK CENTER	1	\$100,000.00	0.2% 0	\$0.00	NA 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$106,000.00	0.21% 0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$195,300.00	0.39% 0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$103,000.00	0.21% 0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$198,400.00	0.4%0	\$0.00	NA 0

AMERIFIRST FINANCIAL CORPORATION	4	\$368,710.00	0.74% 0	\$0.00	NA 0
ANCHOR BANK	1	\$95,200.00	0.19% 0	\$0.00	NA 0
ANCHOR MORTGAGE CORPORATION LLC	1	\$94,000.00	0.19% 0	\$0.00	NA0
ANCHORBANK FSB	3	\$273,012.10	0.54% 0	\$0.00	NA 0
ANCHORBANK, FSB	1	\$106,000.00	0.21% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$94,300.00	0.19% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$100,000.00	0.2% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$85,000.00	0.17% 0	\$0.00	NA 0
ARKANSAS FEDERAL CREDIT UNION	3	\$278,000.00	0.55% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$708,950.00	1.41% 0	\$0.00	NA 0
 ASSOCIATED CREDIT UNION	2	\$187,500.00	0.37% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$109,400.00	0.22% 0	\$0.00	NA0
 AUBURNBANK	1	\$103,000.00	0.21%0	\$0.00	NA 0
 BANCORPSOUTH BANK	8	\$794,685.00	1.58% 0	\$0.00	NA 0
 BANCROFT STATE BANK	1	\$106,480.00	0.21%0	\$0.00	NA 0
 BANK FIRST NATIONAL	1	\$92,800.00	0.19% 0	\$0.00	NA 0
BANK MUTUAL	1	\$100,000.00	0.2% 0	\$0.00	NA 0
BANK OF HAWAII	1	\$90,000.00	0.18%0	\$0.00	NA 0
BANK OF LANCASTER	1	\$90,000.00	0.18% 0	\$0.00	NA 0
BANK OF MONTICELLO	1	\$106,000.00	0.21%0	\$0.00	NA 0
BANK OF SPRINGFIELD	1	\$101,500.00	0.2%0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$103,782.68	0.21%0	\$0.00	NA 0
BANKERS' BANK	3	\$302,000.00	0.6% 0	\$0.00	NA 0
BANKFINANCIAL FSB	1	\$105,684.00	0.21% 0	\$0.00	NA 0
BANKTEXAS	1	\$96,700.00	0.19% 0	\$0.00	NA 0
BAXTER CREDIT UNION	3	\$293,650.00	0.59% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	1	\$90,000.00	0.18% 0	\$0.00	NA 0
BENCHMARK BANK	1	\$106,000.00	0.21% 0	\$0.00	NA 0
BERKSHIRE BANK	1	\$109,250.00	0.22% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$108,000.00	0.22% 0	\$0.00	NA 0
BLACK HILLS FEDERAL CREDIT UNION	2	\$190,000.00	0.38% 0	\$0.00	NA 0

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	BLACK-RIDGE BANK	1	\$92,000.00	0.18% 0	\$0.00	NA	
	BLACKHAWK BANK	2	\$178,000.00	0.35% 0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$177,000.00	0.35% 0	\$0.00	NA	0
	BNYMELLON	1	\$85,500.00	0.17% 0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$108,500.00	0.22% 0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$86,000.00	0.17% 0	\$0.00	NA	0
	CAPE CORAL TITLE INSURANCE AGENCY, INC	1	\$85,200.00	0.17% 0	\$0.00	NA	0
	CARROLLTON BANK	1	\$106,950.00	0.21% 0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$200,000.00	0.4% 0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$95,000.00	0.19% 0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$87,000.00	0.17% 0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$88,000.00	0.18% 0	\$0.00	NA	0
	CENTRAL TRUST BANK	2	\$203,926.77	0.41%0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	3	\$277,500.00	0.55% 0	\$0.00	NA	0
	CENTRUE BANK	1	\$105,000.00	0.21% 0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$204,900.00	0.41% 0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$186,000.00	0.37% 0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$88,200.00	0.18% 0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$407,800.00	0.81%0	\$0.00	NA	0
	CITIZENS NATL HENDERSON	1	\$103,836.32	0.21%0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$85,000.00	0.17% 0	\$0.00	NA	0
	CITY NATIONAL BANK	2	\$190,000.00	0.38% 0	\$0.00	NA	0
	CITY STATE BANK	1	\$85,500.00	0.17% 0	\$0.00	NA	0
	CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION	1	\$109,000.00	0.22%0	\$0.00	NA	0
	CLEARPOINT FUNDING INC	1	\$98,250.00	0.2% 0	\$0.00	NA	0
	COBALT MORTGAGE	1	\$100,000.00	0.2% 0	\$0.00	NA	
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$107,000.00	0.21% 0	\$0.00		
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$107,800.00	0.21% 0	\$0.00	NA	0
	COMMUNITY STATE BANK, N.A.	1	\$86,000.00	0.17% 0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	2	\$199,000.00	0.4% 0	\$0.00	NA	0

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CORNERSTONE MORTO COMPANY	GAGE 1	\$97,195.00	0.19% 0	\$0.00	NA 0
CORNERSTONE MORTO INC.	GAGE, 2	\$208,400.00	0.42% 0	\$0.00	NA 0
CREDIT UNION OF AME	ERICA 1	\$109,500.00	0.22% 0	\$0.00	NA 0
CREDIT UNION WEST	1	\$99,450.00	0.2%0	\$0.00	NA 0
CU MORTGAGE DIRECT	Г 1	\$85,000.00	0.17% 0	\$0.00	NA 0
CUSO MORTGAGE, INC	. 1	\$102,442.03	0.2% 0	\$0.00	NA 0
DENMARK STATE BAN	K 1	\$107,200.00	0.21% 0	\$0.00	NA 0
DESCO FEDERAL CRED UNION	PIT 1	\$89,200.00	0.18% 0	\$0.00	NA 0
DEWITT SAVINGS BAN	K 1	\$108,300.00	0.22% 0	\$0.00	NA 0
DHCU COMMUNITY CR UNION	LEDIT 1	\$100,000.00	0.2% 0	\$0.00	NA 0
DHI MORTGAGE COMP LTD.	ANY, 1	\$104,106.00	0.21% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST	2	\$196,900.00	0.39% 0	\$0.00	NA 0
DUPAGE CREDIT UNIO	N 1	\$87,300.00	0.17% 0	\$0.00	NA 0
EMPIRE BANK	1	\$100,700.00	0.2% 0	\$0.00	NA 0
EMPOWER FEDERAL CI UNION	REDIT 2	\$171,000.00	0.34% 0	\$0.00	NA 0
ENVOY MORTGAGE, LT	ГD. 1	\$100,203.00	0.2%0	\$0.00	NA 0
ERIE FEDERAL CREDIT UNION	1	\$104,500.00	0.21% 0	\$0.00	NA 0
EVERBANK	2	\$199,897.54	0.4% 0	\$0.00	NA 0
FAA CREDIT UNION	1	\$85,000.00	0.17% 0	\$0.00	NA 0
FAIRWAY INDEPENDEN MORTGAGE CORP.	NT 1	\$96,000.00	0.19% 0	\$0.00	NA 0
FAMILY SAVINGS CREI UNION	DIT 1	\$105,800.00	0.21% 0	\$0.00	NA 0
FARMERS BANK & TRU NA, A CORPORATION	JST, 1	\$87,900.00	0.18%0	\$0.00	NA 0
FARMERS STATE BANK	K 1	\$99,200.00	0.2%0	\$0.00	NA 0
FARMERS STATE BANK HOFFMAN	COF 1	\$105,600.00	0.21% 0	\$0.00	NA 0
FARMERS TRUST AND SAVINGS BANK	1	\$98,500.00	0.2% 0	\$0.00	NA 0
FARMINGTON FINANC	IAL 1	\$97,699.34	0.19% 0	\$0.00	NA 0
FIDELITY BANK	3	\$297,562.90	0.59% 0	\$0.00	NA 0
FIDELITY COOPERATIV BANK	^{/Е} 1	\$89,858.36	0.18% 0	\$0.00	NA 0
FIDELITY DEPOSIT ANI DISCOUNT BANK	D 1	\$107,000.00	0.21% 0	\$0.00	NA 0
FIREFIGHTERS CREDIT UNION	1	\$97,000.00	0.19% 0	\$0.00	NA 0
	1	\$97,000.00	0.19% 0	\$0.00	NA 0

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FULTON BANK, N.A.	5	\$478,800.00	0.95% 0	\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	2	\$186,000.00	0.37% 0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC.	1	\$100,000.00	0.2% 0	\$0.00	NA	0
GMFS LLC	3	\$309,936.00	0.62% 0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$85,000.00	0.17% 0	\$0.00	NA	
GREAT WESTERN BANK	2	\$188,800.00	0.38% 0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$107,000.00	0.21% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$198,700.00	0.4%0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$304,750.00	0.61%0	\$0.00	NA	0
GUARANTEED RATE, INC.	1	\$109,028.14	0.22% 0	\$0.00	NA	0
GUARANTY BANK & TRUST CO	1	\$98,837.27	0.2% 0	\$0.00	NA	0
GUARANTY BANK, A CORPORATION	1	\$99,835.62	0.2% 0	\$0.00	NA	0
GUARANTY TRUST COMPANY	2	\$199,000.00	0.4% 0	\$0.00	NA	0
GUARDIAN CREDIT UNION	2	\$197,000.00	0.39% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	4	\$391,950.00	0.78%0	\$0.00	NA	0
HARBORONE CREDIT UNION	1	\$89,000.00	0.18% 0	\$0.00	NA	0
HEARTLAND BANK	1	\$92,000.00	0.18% 0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	2	\$189,120.00	0.38% 0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	2	\$192,500.00	0.38% 0	\$0.00	NA	0
HNB NATIONAL BANK	2	\$193,600.00	0.39% 0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$86,500.00	0.17%0	\$0.00	NA	0
HOME FINANCING CENTER, INC.	1	\$85,000.00	0.17% 0	\$0.00	NA	0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$197,109.20	0.39% 0	\$0.00	NA	0
HOME STATE BANK	1	\$105,000.00	0.21% 0	\$0.00	NA	0
HORIZON BANK N A	3	\$311,016.00	0.62% 0	\$0.00	NA	
HORIZON BANK, N.A.	2	\$198,300.00	0.4% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$197,200.00	0.39% 0	\$0.00	NA	0
IMORTGAGE.COM, INC.	1	\$85,000.00	0.17% 0	\$0.00	NA	0
INSIGHT CREDIT UNION	1	\$87,167.60	0.17% 0	\$0.00	NA	
INVESTORS BANK	1	\$93,000.00	0.19% 0	\$0.00	NA	0

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IOWA BANKERS MO CORPORATION	RTGAGE	1	\$85,500.00	0.17%	0	\$0.00	NA	0	
JAMES B. NUTTER A COMPANY	ND	1	\$88,550.00	0.18%	0	\$0.00	NA	0	
JEFFERSON BANK O MISSOURI	F 2	2	\$186,000.00	0.37%	0	\$0.00	NA	0	
JONAH BANK OF WY	OMING 2	2	\$174,750.00	0.35%	0	\$0.00	NA	0	
JUSTICE FCU	1	1	\$92,300.00	0.18%	0	\$0.00	NA	0	
KANSAS STATE UNI FEDERAL CREDIT UN		1	\$104,834.75	0.21%	0	\$0.00	NA	0	
KERN SCHOOLS FED CREDIT UNION	ERAL	1	\$108,500.00	0.22%	0	\$0.00	NA	0	
KIRTLAND FEDERAI UNION		1	\$86,800.00	0.17%	0	\$0.00	NA	0	
L&N FEDERAL CRED UNION	DIT	1	\$92,150.00	0.18%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY, INC.		2	\$192,500.00	0.38%	0	\$0.00	NA	0	
LAND/HOME FINANC SERVICES, A CALIFC CORPORATION		1	\$87,000.00	0.17%	0	\$0.00	NA	0	
LIBERTY BANK		1	\$106,550.00	0.21%	0	\$0.00	NA	0	
LIBERTY BANK OF ARKANSAS	1	1	\$103,826.00	0.21%	0	\$0.00	NA	0	
LIBERTY SAVINGS B FSB	ANK,	2	\$195,500.00	0.39%	0	\$0.00	NA	0	
LINCOLN FEDERAL S BANK	SAVINGS	1	\$89,852.06	0.18%	0	\$0.00	NA	0	
LIVINGSTON STATE	BANK	1	\$87,790.80	0.18%	0	\$0.00	NA	0	
M/I FINANCIAL COR	P. 1	1	\$93,200.00	0.19%	0	\$0.00	NA	0	
MACHIAS SAVINGS	BANK	1	\$90,250.00	0.18%	0	\$0.00	NA	0	
MARINE BANK	2	4	\$407,580.89	0.81%	0	\$0.00	NA	0	
MEMBERS COOPERA CREDIT UNION	TIVE	1	\$97,500.00	0.19%	0	\$0.00			
MERCANTILE BANK		2	\$205,600.00	0.41%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIA		1	\$95,848.92	0.19%	0	\$0.00	NA	0	
MERIDIAN BANK	1	1	\$100,000.00	0.2%	0	\$0.00	NA	0	
MERRIMACK VALLE FEDERAL CREDIT UN		1	\$106,000.00	0.21%	0	\$0.00	NA	0	
MICHIGAN MUTUAL B A FIRST PREFERRE MORTGAGE CO.	,	1	\$100,250.00	0.2%	0	\$0.00	NA	0	
MID AMERICA MORT	FGAGE	1	\$94,251.43	0.19%	0	\$0.00	NA	0	
MIDDLETON COMMU BANK	UNITY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	
MIDWEST COMMUN	ITY	1	\$94,400.00	0.19%	0	\$0.00	NA	0	

BANK							
MIDWEST LOAN SERVICES INC.	1	\$98,000.00	0.2% 0	\$0.00	NA	0	_
MIDWEST LOAN SERVICES, INC.	1	\$92,300.00	0.18% 0	\$0.00	NA	0	
MIDWESTONE BANK	1	\$98,700.00	0.2% 0	\$0.00	NA	0	_
MINNSTAR BANK NATIONAL ASSOCIATION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE U.S. OF A.	1	\$106,528.37	0.21%0	\$0.00	NA	0	_
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$100,000.00	0.2% 0	\$0.00	NA		
MISSOURI CREDIT UNION	1	\$97,500.00	0.19% 0	\$0.00	NA	0	
MONSON SAVINGS BANK	1	\$96,000.00	0.19% 0	\$0.00	NA	0	
MORTGAGE CLEARING CORP	1	\$89,500.00	0.18% 0	\$0.00	NA	0	
MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$284,500.00	0.57% 0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL,INC	1	\$87,000.00	0.17% 0	\$0.00	NA	0	
MOUNTAINONE BANK	1	\$96,000.00	0.19% 0	\$0.00	NA	0	
NATIONAL BANK OF COMMERCE	1	\$90,084.87	0.18% 0	\$0.00	NA	0	
NATIONAL BANK OF MIDDLEBURY	1	\$91,000.00	0.18%0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$105,250.00	0.21%0	\$0.00	NA	0	
NEIGHBORHOOD FINANCE CORP.	1	\$94,483.83	0.19% 0	\$0.00	NA	0	
NETWORK FUNDING, L.P.	3	\$311,200.00	0.62% 0	\$0.00	NA	0	
NORTHWESTERN BANK	1	\$101,000.00	0.2% 0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE CO.	2	\$189,511.27	0.38% 0	\$0.00	NA	0	
NRL FEDERAL CREDIT UNION	1	\$106,400.00	0.21%0	\$0.00	NA	0	
OCEANFIRST BANK	4	\$401,000.00	0.8%0	\$0.00	NA	0	
OMNI AMERICAN BANK	1	\$99,180.54	0.2% 0	\$0.00	NA	0	
ONB BANK AND TRUST COMPANY	1	\$106,400.00	0.21% 0	\$0.00			_
ONE NEVADA CREDIT UNION	1	\$103,500.00	0.21% 0	\$0.00	NA	0	
ORRSTOWN BANK	1	\$98,500.00	0.2% 0	\$0.00	NA	0	_
PANHANDLE STATE BANK	1	\$102,400.00	0.2% 0	\$0.00	NA	0	_
PAPER CITY SAVINGS ASSOCIATION	1	\$99,200.00	0.2% 0	\$0.00	NA	0	
PARAMOUNT EQUITY	1	\$91,858.35	0.18% 0	\$0.00	NA	0	

MORTGAGE, LLC	++					+
PATELCO CREDIT UNION		\$85,000.00	0.17%0	\$0.00	NA	
PEOPLES BANK	1	\$87,200.00	0.17% 0	\$0.00	NAC	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.2% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$200,000.00	0.4% 0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$104,000.00	0.21% 0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	1	\$100,000.00	0.2% 0	\$0.00	NAO	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.2% 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$92,000.00	0.18% 0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$106,295.17	0.21%0	\$0.00	NA	
PROVIDENT CREDIT UNION	1	\$95,000.00	0.19% 0	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	1	\$100,000.00	0.2% 0	\$0.00	NA	0
PURDUE FEDERAL CU	1	\$98,800.00	0.2% 0	\$0.00	NAC	0
RANDOLPH-BROOKS FCU	2	\$202,400.00	0.4% 0	\$0.00	NAC	0
RAYMOND JAMES BANK, N.A.	1	\$95,800.00	0.19% 0	\$0.00	NAO	0
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$214,500.00	0.43% 0	\$0.00	NAO	0
REDSTONE FEDERAL CREDIT UNION	2	\$183,613.00	0.37% 0	\$0.00	NAO	0
RIDDELL NATIONAL BANK	1	\$98,400.00	0.2% 0	\$0.00	NAC	0
RIVER VALLEY BANK	2	\$199,000.00	0.4% 0	\$0.00	NAC	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$104,800.00	0.21% 0	\$0.00	NAO	0
ROBINS FEDERAL CREDIT UNION	1	\$102,000.00	0.2% 0	\$0.00	NAO	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$315,703.00	0.63%0	\$0.00	NAO	0
ROYAL CREDIT UNION	2	\$194,600.00	0.39% 0	\$0.00	NAC	0
RPM MORTGAGE, INC	1	\$93,100.00	0.19% 0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$95,000.00	0.19% 0	\$0.00	NA	
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$177,800.00	0.35% 0	\$0.00	NAO	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$103,000.00	0.21% 0	\$0.00	NAO	0
SCOTIABANK OF PUERTO RICO	2	\$198,844.49	0.4% 0	\$0.00	NAO	0
SECURITY STATE BANK	1	\$96,500.00	0.19% 0	\$0.00	NAC	0
SECURITYNATIONAL MORTGAGE COMPANY, A	1	\$97,600.00	0.19% 0	\$0.00	NAC)

UTAH CORPORATION								
SERVICE 1ST FEDERAL CREDIT UNION	1	\$85,500.00	0.17%	0	\$0.00	NA	0	
SIUSLAW BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	
SKY FEDERAL CREDIT UNION	1	\$96,000.00	0.19%		\$0.00	NA	П	
SOMERSET TRUST COMPANY	2	\$202,100.00	0.4%	0	\$0.00	NA	0	
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$95,700.00	0.19%	0	\$0.00	NA	0	
SOVEREIGN BANK, N.A.	1	\$90,000.00	0.18%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$106,000.00	0.21%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	3	\$285,250.00	0.57%	_	\$0.00	NA		
STATE BANK OF FLORENCE	1	\$87,000.00	0.17%		\$0.00	NA		
STATE BANK OF LINCOLN	1	\$104,500.00	0.21%	0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$103,400.00	0.21%	0	\$0.00	NA	0	
STATE HIGHWAY PATROL FEDERAL CREDIT UNION	1	\$103,300.00	0.21%	_	\$0.00	NA		
STATE SAVINGS BANK	1	\$88,500.00	0.18%		\$0.00	NA		
STEARNS LENDING INC.	9	\$865,350.00	1.73%	0	\$0.00	NA	0	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$108,012.09	0.22%	0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST COMPANY	1	\$93,000.00	0.19%	0	\$0.00	NA	0	
STOCKMAN BANK OF MONTANA	1	\$92,550.00	0.18%		\$0.00	NA	0	
SUMMIT CREDIT UNION	8	\$757,900.00	1.51%	0	\$0.00	NA	0	
SUMMIT FUNDING, INC.	1	\$85,000.00	0.17%	0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	2	\$211,700.00	0.42%	_	\$0.00	NA		
TEUTOPOLIS STATE BANK	2	\$196,251.26	0.39%	0	\$0.00	NA	0	
THE ADIRONDACK TRUST COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	
THE BRYN MAWR TRUST COMPANY	1	\$104,000.00	0.21%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$96,000.00	0.19%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF TALLADEGA	1	\$107,000.00	0.21%	0	\$0.00	NA	0	
THE HOME SAVING & LOAN CO OF YOUNGSTOWN	1	\$109,000.00	0.22%	0	\$0.00	NA	0	
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THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$85,000.00	0.17%	0	\$0.00	NA	0	,
THE PARK BANK	1	\$108,400.00	0.22%	0	\$0.00) NA	0	
THINK MUTUAL BANK	1	\$102,000.00	0.2%	0				
TINKER FEDERAL CREDIT UNION	1	\$91,000.00	0.18%	0	\$0.00		Τ	
TLC COMMUNITY CREDIT UNION	1	\$87,800.00	0.18%	0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$98,100.00	0.2%					
TRUSTONE	1	\$109,000.00	0.22%					
ULSTER SAVINGS BANK	1	\$101,600.00	0.2%				-	_
UMPQUA BANK	3	\$309,946.93	0.62%	0	\$0.00	NA NA	.0	/
UNITED BANK &TRUST	1	\$104,500.00	0.21%	_	1			
UNITED COMMUNITY BANK	2	\$205,900.00	0.41%	0	\$0.00	NA NA	0	/
UNITED HEALTH SERVICES CREDIT UNION	1	\$91,150.00	0.18%	0	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	3	\$285,320.00	0.57%	0	\$0.00	NA	0	,
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$192,640.00	0.38%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$90,000.00	0.18%	0	\$0.00	NA	0	
UNIVERSAL LENDING CORPORATION	1	\$98,000.00	0.2%	Ц				
UNIVERSITY CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0	<u> </u>
UNIVERSITY LENDING GROUP, LLC	1	\$94,220.00	0.19%	0	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$201,800.00	0.4%	Ц				
VALLEY NATIONAL BANK	2	\$199,692.04	0.4%	0	\$0.00	NA	0	<u> </u>
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$99,000.00	0.2%	0	\$0.00	NA	0	
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$94,400.00	0.19%	0	\$0.00	NA	0	
WATERSTONE MORTGAGE CORPORATION	3	\$289,400.00	0.58%	Ц				
WAUKESHA STATE BANK	1	\$88,500.00	0.18%	0	\$0.00	NA	0	<u> </u>
WESCOM CENTRAL CREDIT UNION	1	\$95,000.00	0.19%	\square				
WEST GATE BANK	2	\$211,774.21	0.42%	0	\$0.00	NA	0	/

	WESTCONSIN CREDIT UNION	2	\$190,625.00	0.38%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK & TRUST	1	\$86,701.71	0.17%	0	\$0.00	NA	0	
	WINGS FINANCIAL CU	3	\$313,500.00	0.63%	0	\$0.00	NA	0	
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$105,000.00	0.21%	0	\$0.00	NA	0	
	WORKERS' CREDIT UNION	1	\$103,000.00	0.21%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$99,000.00	0.2%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$102,500.00	0.2%	0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$93,200.00	0.19%		\$0.00		0	
	Unavailable	51	\$4,998,746.09	9.91%		\$0.00		0	
Total		513	\$50,148,944.18	100%	1 \$95,0	26.58		0	
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31417EJB8	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$119,500.00	0.09%		\$0.00	NA	0	
	1ST UNITED BANK	1	\$113,600.00	0.08%	0	\$0.00	NA	0	
	3 RIVERS FEDERAL CU	2	\$228,299.56	0.16%		\$0.00			
	3RD FED BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	2	\$246,200.00	0.18%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	15	\$1,729,573.70	1.23%	0	\$0.00	NA	0	
	ACOPIA HOME LOANS 2013	1	\$111,920.00	0.08%	0	\$0.00	NA	0	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	3	\$351,600.00	0.25%	0	\$0.00	NA	0	
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$359,563.82	0.26%	0	\$0.00	NA	0	
	ALERUS MORTGAGE	1	\$114,000.00	0.08%	0	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP	1	\$114,500.00	0.08%	0	\$0.00	NA	0	
	ALPENA ALCONA AREA C. U.	1	\$118,000.00	0.08%		\$0.00			
	ALPINE BANK & TRUST CO.	3	\$339,720.75	0.24%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	3	\$355,100.00	0.25%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	5	\$595,165.00	0.42%	0	\$0.00	NA	0	
	AMEGY MORTGAGE COMPANY	2	\$232,505.86	0.17%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$229,370.00	0.16%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$110,000.00	0.08%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	1	\$115,000.00	0.08%	0	\$0.00	NA	0	

2	\$232,500.00	0.17% 0	\$0.00	NA	0
1	\$120,000.00	0.09% 0	\$0.00	NA	0
4	\$465,000.00	0.33% 0	\$0.00	NA	0
1	\$118,000.00	0.08%0	\$0.00	NA	0
1	\$117,500.00	0.08%0	\$0.00	NA	0
2	\$225,705.00	0.16% 0	\$0.00	NA	0
1	\$116,000.00	0.08%0	\$0.00	NA	0
2	\$233,200.00	0.17% 0	\$0.00	NA	0
1	\$124,000.00	0.09% 0	\$0.00	NA	0
1	\$111,000.00	0.08% 0	\$0.00	NA	0
14	\$1,638,905.00	1.17% 0	\$0.00	NA	0
2	\$239,200.00	0.17% 0	\$0.00	NA	0
1	\$120,750.00	0.09% 0	\$0.00	NA	0
4	\$486,150.00	0.35% 0	\$0.00	NA	0
2	\$235,204.95	0.17% 0	\$0.00	NA	0
16	\$1,860,547.68	1.33% 0	\$0.00	NA	0
1	\$124,800.00	0.09% 0	\$0.00	NA	0
3	\$348,450.00	0.25% 0	\$0.00	NA	0
1	\$119,000.00	0.08%0	\$0.00	NA	0
6	\$692,959.48	0.49% 0	\$0.00	NA	0
2	\$229,600.00	0.16% 0	\$0.00	NA	0
1	\$123,804.85	0.09% 0	\$0.00	NA	
4	\$457,014.00	0.33% 0	\$0.00	NA	
1	\$116,000.00	0.08% 0	\$0.00	NA	
10	\$1,166,709.00	0.83% 0	\$0.00	NA	
2	\$240,000.00	0.17% 0	\$0.00	NA	
1	\$111,400.00	0.08% 0	\$0.00	NA	
1	\$114,500.00	0.08% 0	\$0.00	NA	0
1	\$110,329.86	0.08%0	\$0.00	NA	0
1	\$117,000.00	0.08% 0	\$0.00	NA	0
	1 4 1 1 2 1 2 1 14 2 1 4 2 1 4 2 1 4 2 16 1 3 1 6 2 1 4 10 2 1 1 1 1 1 1	1 \$120,000.00 4 \$465,000.00 1 \$118,000.00 1 \$118,000.00 1 \$117,500.00 2 \$225,705.00 1 \$116,000.00 2 \$223,200.00 1 \$114,000.00 1 \$114,000.00 1 \$111,000.00 1 \$111,000.00 1 \$1124,000.00 1 \$120,750.00 1 \$120,750.00 2 \$239,200.00 1 \$120,750.00 2 \$235,204.95 16 \$1,860,547.68 1 \$114,800.00 3 \$348,450.00 1 \$119,000.00 3 \$348,450.00 1 \$119,000.00 1 \$119,000.00 2 \$229,600.00 1 \$112,804.85 4 \$457,014.00 1 \$116,709.00 2 \$240,000.00 1	1 \$120,000.00 0.09% 0 4 \$465,000.00 0.33% 0 1 \$118,000.00 0.08% 0 1 \$117,500.00 0.08% 0 2 \$225,705.00 0.16% 0 1 \$116,000.00 0.08% 0 2 \$2233,200.00 0.17% 0 1 \$1124,000.00 0.09% 0 1 \$111,000.00 0.08% 0 1 \$1124,000.00 0.09% 0 1 \$1124,000.00 0.09% 0 1 \$1120,750.00 0.09% 0 1 \$120,750.00 0.09% 0 2 \$235,204.95 0.17% 0 2 \$235,204.95 0.17% 0 1 \$1124,800.00 0.09% 0 3 \$348,450.00 0.25% 0 1 \$119,000.00 0.08% 0 2 \$229,600.00 0.16% </td <td>1 \$120,000.00 0.09% 0 \$0.00 4 \$465,000.00 0.33% 0 \$0.00 1 \$118,000.00 0.08% 0 \$0.00 1 \$117,500.00 0.08% 0 \$0.00 2 \$225,705.00 0.16% 0 \$0.00 1 \$116,000.00 0.08% 0 \$0.00 2 \$223,200.00 0.17% 0 \$0.00 1 \$114,000.00 0.09% 0 \$0.00 1 \$111,000.00 0.08% 0 \$0.00 14 \$1,638,905.00 1.17% 0 \$0.00 1 \$110,000.00 0.09% 0 \$0.00 1 \$120,750.00 0.09% 0 \$0.00 1 \$120,750.00 0.09% 0 \$0.00 1 \$120,750.00 0.09% 0 \$0.00 1 \$120,750.00 0.09% \$0.00 \$0.00 1 \$124,800.00</td> <td>Image: state of the s</td>	1 \$120,000.00 0.09% 0 \$0.00 4 \$465,000.00 0.33% 0 \$0.00 1 \$118,000.00 0.08% 0 \$0.00 1 \$117,500.00 0.08% 0 \$0.00 2 \$225,705.00 0.16% 0 \$0.00 1 \$116,000.00 0.08% 0 \$0.00 2 \$223,200.00 0.17% 0 \$0.00 1 \$114,000.00 0.09% 0 \$0.00 1 \$111,000.00 0.08% 0 \$0.00 14 \$1,638,905.00 1.17% 0 \$0.00 1 \$110,000.00 0.09% 0 \$0.00 1 \$120,750.00 0.09% 0 \$0.00 1 \$120,750.00 0.09% 0 \$0.00 1 \$120,750.00 0.09% 0 \$0.00 1 \$120,750.00 0.09% \$0.00 \$0.00 1 \$124,800.00	Image: state of the s

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	BLACKHAWK COMMUNITY CREDIT UNION	4	\$471,850.00	0.34% 0	\$0.00	NA	0
	BNYMELLON	2	\$228,900.00	0.16% 0	\$0.00	NA	0
	BOONE BANK & TRUST CO	1	\$114,000.00	0.08% 0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	3	\$357,600.23	0.25% 0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$110,000.00	0.08% 0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$120,000.00	0.09% 0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$123,600.00				
	BROKER SOLUTIONS, INC.	1	\$120,000.00	0.09%0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$113,590.00	0.08% 0	\$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$111,900.00	0.08% 0	\$0.00	NA	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$112,312.97	0.08% 0		NA	0
	BUSEY BANK,	3	\$352,500.00	0.25% 0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	2	\$230,000.00	0.16% 0	\$0.00	NA	0
	CABARRUS BANK & TRUST	1	\$120,900.00	0.09% 0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$110,500.00	0.08%0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$122,600.00	0.09%0	\$0.00	NA	0
	CANYON COMMUNITY BANK, N.A.	1	\$122,000.00	0.09% 0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$117,000.00	0.08%0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$118,500.00	0.08% 0	\$0.00	NA	0
	CARROLLTON BANK	1	\$111,200.00	0.08%0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$122,500.00	0.09% 0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$349,500.00	0.25% 0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$111,803.50	0.08% 0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$110,000.00	0.08% 0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$120,000.00	0.09% 0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$581,324.00	0.41%0	\$0.00	NA	0
	CENTRAL ONE FCU	1	\$122,000.00	0.09% 0	\$0.00	NA	0
	CENTRAL TRUST BANK	2	\$239,154.17	0.17% 0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$236,000.00	0.17% 0	\$0.00	NA	0

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CENTRUE BANK	5	\$599,700.00	0.43%0	\$0.00	NA	0
CENTURY LENDING COMPANY	4	\$463,445.00	0.33% 0	\$0.00	NA	0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$120,500.00	0.09% 0	\$0.00	NA	0
CHARTWAY FEDERAL CREDIT UNION	4	\$472,910.00	0.34% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	2	\$235,000.00	0.17% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE COMPANY	1	\$116,000.00	0.08% 0	\$0.00	NA	0
CITIZENS BANK	1	\$124,000.00	0.09%0	\$0.00	NA	0
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$117,500.00	0.08% 0	\$0.00	NA	0
CITIZENS FINANCIAL BANK	2	\$238,485.00	0.17%0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$352,700.00	0.25% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	12	\$1,415,461.00	1.01% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE COMPANY	2	\$236,000.00	0.17% 0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	2	\$228,729.09	0.16% 0	\$0.00	NA	0
CITY STATE BANK	1	\$123,396.83	0.09%0	\$0.00	NA	0
CLEVELAND STATE BANK	1	\$117,500.00	0.08%0	\$0.00	NA	0
CMC HOME LENDING	1	\$119,815.24	0.09%0	\$0.00	NA	0
COBALT MORTGAGE	3	\$355,323.00	0.25% 0	\$0.00	NA	0
COBALT MORTGAGE, INC.	1	\$111,500.00	0.08%0	\$0.00	NA	0
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$116,000.00	0.08%0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION	1	\$119,000.00	0.08%0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$124,500.00	0.09% 0	\$0.00	NA	0
COMMUNITY STATE BANK	2	\$230,500.00	0.16%0	\$0.00	NA	0
COMMUNITY STATE BANK, N.A.	1	\$118,500.00	0.08%0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	1	\$113,839.88	0.08% 0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	3	\$336,025.00	0.24% 0	\$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$112,900.00	0.08%0	\$0.00	NA	0
CORNERSTONE HOME LENDING	4	\$464,255.82	0.33% 0	\$0.00	NA	0

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CORNEI COMPA	RSTONE MORTGAGE NY	9	\$1,066,305.81	0.76%	0	\$0.00	NA	0	
	RSTONE MORTGAGE DERS, L.P.	1	\$115,562.82	0.08%	0	\$0.00	NA	0	
CORNEI INC.	RSTONE MORTGAGE,	6	\$704,620.00	0.5%	0	\$0.00	NA	0	
CORTRU	UST MORTGAGE INC	1	\$111,150.00	0.08%	0	\$0.00	NA	0	
CORTRU	UST MORTGAGE, INC	2	\$239,500.00	0.17%	0	\$0.00	NA	0	
COUNC BANK D	IL BLUFFS SAVINGS Ø/B/ACA	2	\$246,605.96	0.18%	0	\$0.00	NA	0	
COVAN	TAGE CREDIT UNION	2	\$244,000.00	0.17%	0	\$0.00	NA	0	
	UNION MORTGAGE ATION, INC.	1	\$122,000.00	0.09%	0	\$0.00	NA	0	
CREDIT	UNION OF AMERICA	1	\$122,302.96	0.09%	0	\$0.00	NA	0	
CREDIT COLOR	UNION OF ADO	1	\$124,000.00	0.09%	0	\$0.00	NA	0	
CROWN COMPA	MORTGAGE NY	1	\$123,447.00	0.09%	0	\$0.00	NA	0	
CSE FEI UNION	DERAL CREDIT	1	\$112,708.00	0.08%	0	\$0.00	NA	0	
CU CHA	NNELS, LLC	1	\$121,600.00	0.09%	0	\$0.00	NA	0	
	IBERS MORTGAGE, A N OF COLONIAL S, F.A.	2	\$237,383.05	0.17%	0	\$0.00	NA	0	
CUSO M CORPOR	IORTGAGE RATION	2	\$238,089.00	0.17%	0	\$0.00	NA	0	
CUSTON	MERS BANK	1	\$110,250.00	0.08%	0	\$0.00	NA	0	
DEDHA SAVINO	M INSTITUTION FOR	1	\$122,000.00	0.09%	0	\$0.00	NA	0	
DELMA COMPA	R FINANCIAL NY	1	\$122,000.00	0.09%	0	\$0.00	NA	0	
DESERT CREDIT	SCHOOLS FEDERAL UNION	1	\$115,971.17	0.08%	0	\$0.00	NA	0	
DHI MO LTD.	RTGAGE COMPANY,	1	\$118,000.00	0.08%	0	\$0.00	NA	0	
	RTGAGE COMPANY, MITED PARTNERSHIP	1	\$120,000.00	0.09%	0	\$0.00	NA	0	
DHI MO LTD., LI PARTNI		1	\$120,000.00	0.09%	0	\$0.00	NA	0	
DUBUQ TRUST	UE BANK AND	1	\$114,460.00	0.08%	0	\$0.00	NA	0	
DUPACO CREDIT	D COMMUNITY UNION	3	\$352,950.00	0.25%	0	\$0.00	NA	0	
DUPAG	E CREDIT UNION	1	\$118,400.00	0.08%	0	\$0.00	NA	0	
DYNAM UNION	IC FEDERAL CREDIT	1	\$116,800.00	0.08%	0	\$0.00	NA	0	
		1	\$116,800.00	0.08%	0	\$0.00	NA	0	

	AR COUNTY BANK & ST CO								
EMPO	OWER CREDIT UNION	1	\$113,050.00	0.08%	0	\$0.00	NA	0	
EMPC UNIO	OWER FEDERAL CREDIT DN	2	\$238,500.00	0.17%	0	\$0.00	NA	0	
	URA FINANCIAL ERAL CREDIT UNION	1	\$115,200.00	0.08%	0	\$0.00	NA	0	
ENVI	SION CREDIT UNION	1	\$124,500.00	0.09%	0	\$0.00	NA	0	
EQUI LLC	TY HOME MORTGAGE,	1	\$116,910.00	0.08%	0	\$0.00			
	GENERAL ELECTRIC ERAL CREDIT UNION	1	\$116,000.00	0.08%	0	\$0.00	NA	0	
EVER	RBANK	4	\$468,362.57	0.33%	0	\$0.00	NA	0	
	RETT FINANCIAL, INC SUPREME LENDING	1	\$120,050.00	0.09%	0	\$0.00	NA	0	
MON	RGREEN EYSOURCE MORTGAGE PANY	1	\$118,516.11	0.08%	0	\$0.00	NA	0	
	RGREEN EYSOURCE MORTGAGE RCE	1	\$110,122.59	0.08%	0	\$0.00	NA	0	
EXCE	EL MORTGAGE /ICING, INC.	3	\$357,500.00	0.25%	0	\$0.00	NA	0	
FAA	CREDIT UNION	2	\$246,500.00	0.18%	0	\$0.00	NA	0	
MOR	WAY INDEPENDENT TGAGE CORP	1	\$113,050.00	0.08%	0	\$0.00			
	WAY INDEPENDENT TGAGE CORP.	5	\$592,920.00	0.42%	0	\$0.00	NA	0	
MINN	CON NATIONAL BANK, A NESOTA BANKING PORATION	1	\$110,625.63	0.08%	0	\$0.00	NA	0	
	L RIVER MUNICIPAL DIT UNION	1	\$113,824.48	0.08%	0	\$0.00	NA	0	
BANI		2	\$238,734.71	0.17%	0	\$0.00	NA	0	
TRUS	MERS BANK & CAPITAL ST COMPANY	1	\$110,000.00	0.08%	0	\$0.00	NA	0	
	MERS BANK & TRUST, A CORPORATION	9	\$1,063,654.00	0.76%	0	\$0.00			
	MERS STATE BANK	2	\$242,185.14	0.17%	0	\$0.00	NA	0	<u> </u>
WAU	MERS STATE BANK OF PACA	1	\$116,666.10						
	MORTGAGE, LLC	1	\$124,600.00	0.09%					
	LITY BANK	1	\$112,000.00	0.08%	0	\$0.00	NA	0	
CRED	NCIAL PARTNERS DIT UNION	2	\$230,344.36	0.16%	0	\$0.00	NA	0	
FIREI UNIO	FIGHTERS CREDIT N	3	\$335,000.00	0.24%	0	\$0.00	NA	0	

FIRST ALLIANCE CREDIT UNION	1	\$112,826.01	0.08%0	\$0.00	NA	0
FIRST BANK	2	\$239,700.00	0.17% 0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	2	\$234,250.00	0.17% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$238,250.00	0.17% 0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$114,400.00	0.08%0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$123,678.28	0.09% 0	\$0.00	NA	
FIRST CITIZENS BANK AND TRUST CO.	2	\$241,094.86	0.17% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$114,810.97	0.08%0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$222,400.00	0.16% 0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$117,479.00	0.08%0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	4	\$464,520.00	0.33% 0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$119,000.00	0.08%0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	8	\$920,268.00	0.66% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS & LOAN	1	\$115,000.00	0.08% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	3	\$352,250.00	0.25% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$586,375.00	0.42%0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$115,000.00	0.08% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	10	\$1,174,500.00	0.84% 0	\$0.00	NA	0
FIRST KEYSTONE COMMUNITY BANK	1	\$111,000.00	0.08% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$239,770.00	0.17% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$119,800.00	0.09% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$235,200.00	0.17% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$346,650.00	0.25% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$233,552.66	0.17% 0	\$0.00	NA	0
	1	\$116,800.00	0.08% 0	\$0.00	NA	0

FIRST MORTGAGE HOME LENDING L.L.C.							
FIRST NATIONAL BANK	2	\$234,275.00	0.17% 0	\$0.00	NA	0	
FIRST NATIONAL BANK - FOX VALLEY	1	\$115,000.00	0.08% 0	\$0.00			
FIRST NATIONAL BANK ALASKA	1	\$117,500.00	0.08% 0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST CO	1	\$120,000.00	0.09% 0	\$0.00	NA	0	
FIRST NATIONAL BANK BERLIN	1	\$124,350.00	0.09% 0	\$0.00	NA	0	
FIRST NATIONAL BANK FO CARMI	1	\$121,800.00	0.09% 0	\$0.00	NA	0	
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$116,600.00	0.08% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$110,222.43	0.08% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	1	\$120,600.00	0.09% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GILLETTE	1	\$110,000.00	0.08% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	1	\$115,250.00	0.08% 0	\$0.00	NA	0	
FIRST NATIONAL BANK SOUTH DAKOTA	1	\$122,000.00	0.09% 0	\$0.00	NA	0	
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$120,000.00	0.09% 0	\$0.00	NA	0	
FIRST PLACE BANK	16	\$1,879,239.77	1.34% 0	\$0.00	NA	0	_
FIRST RESIDENTIAL MORTGAGE	1	\$120,000.00	0.09% 0	\$0.00			
FIRST SOUTHERN BANK	1	\$124,860.04	0.09% 0	\$0.00	NA		
FIRST STATE BANK	1	\$111,815.90	0.08%0	\$0.00	NA	0	
FIRST STATE BANK AND TRUST CO.	1	\$118,750.00	0.08% 0	\$0.00	NA	0	
FIRST STATE BANK OF ILLINOIS	1	\$117,800.00	0.08% 0	\$0.00	NA	0	
FIRST STATE BANK SHANNON-POLO	2	\$242,000.00	0.17% 0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$361,500.00	0.26% 0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	8	\$922,744.00	0.66% 0	\$0.00	NA	0	
FIRST UNITED FEDERAL CREDIT UNION	2	\$238,400.00	0.17% 0	\$0.00			
FIRSTMERIT BANK, N.A.	3	\$363,044.00	0.26% 0	\$0.00	NA	0	

	FORT COMUNITY CREDIT	2	\$227,591.01	0.16%	0.00	NA	0
	UNION FORUM CREDIT UNION	6	\$706,519.69	0.5%	0 \$0.00	NA	0
	FORWARD FINANCIAL BANK	3	\$353,500.00				
	SSB FRANDSEN BANK & TRUST	1	\$120,000.00	0.09%	0.00	NA	0
	FRANKENMUTH CREDIT	1					
	UNION	1	\$113,525.00	0.08%			
	FULTON BANK, N.A.	10	\$1,154,970.00	0.82%	0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	2	\$231,200.00	0.16%	\$0.00	NA	0
	GALENA STATE BANK AND TRUST COMPANY	1	\$118,940.00	0.08%	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$123,000.00	0.09% (0 \$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$224,200.00	0.16%	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	2	\$232,220.00	0.17%	\$0.00	NA	0
	GATEWAY STATE BANK	1	\$112,500.00	0.08%	0.00	NA	0
	GEORGIA COMMERCE BANK	1	\$117,800.00	0.08%	0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC.	1	\$120,000.00	0.09%	0 \$0.00	NA	0
	GLENWOOD STATE BANK	1	\$121,500.00	0.09%	0.00	NA	0
	GMFS LLC	4	\$477,954.00	0.34%			-
	GOODFIELD STATE BANK	1	\$116,012.21	0.08%			
	GOVERNMENTAL EMPLOYEES CREDIT UNION	2	\$241,000.00	0.17%			
	GRAFTON SUBURBAN CREDIT UNION	1	\$120,000.00	0.09%	0 \$0.00	NA	0
	GRAND BANK NA	1	\$112,000.00	0.08%	0.00	NA	0
	GREAT SOUTHERN BANK	1	\$123,500.00	0.09%			-
-	GREAT WESTERN BANK	3	\$356,237.00	0.25%	0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$111,900.00	0.08%			
	GREENLIGHT FINANCIAL SERVICES	1	\$117,700.00	0.08%	0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	4	\$468,750.00	0.33%	0.00	NA	0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$122,515.00	0.09% (0 \$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$122,600.00	0.09%	0 \$0.00	NA	0
	GTE FEDERAL CREDIT	2	\$230,500.00	0.16%	0.00	NA	0

UNION D/B/A GTE FINANCIAL						
GUARANTY TRUST COMPANY	2	\$224,000.00	0.16% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$120,000.00	0.09% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	3	\$353,450.00	0.25% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$118,154.31	0.08% 0	\$0.00		
HAMPDEN BANK	1	\$117,325.00	0.08%0	\$0.00	NA	0
HARBORLIGHT CREDIT UNION	1	\$120,000.00	0.09% 0			
HARBORONE CREDIT UNION	1	\$114,819.02	0.08% 0	\$0.00	NA	0
HEARTLAND BANK	3	\$350,500.00	0.25% 0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$114,000.00	0.08% 0	\$0.00	NA	0
HEARTLAND HOME MORTGAGE LLC	1	\$118,000.00	0.08% 0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	2	\$229,000.00	0.16% 0			
HERITAGE BANK	1	\$111,500.00	0.08% 0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	3	\$344,000.00	0.25% 0	\$0.00	NA	0
HILLTOP NATIONAL BANK	2	\$236,600.00	0.17% 0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	3	\$353,800.00	0.25% 0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$121,500.00	0.09% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$118,750.00	0.08% 0			
HOME STATE BANK	1	\$111,380.00	0.08% 0			
HOMESTREET BANK	1	\$112,875.94	0.08% 0	· · · · ·		
HOMEWISE, INC	1	\$114,300.00	0.08% 0	1		
HOMEWISE, INC.	1	\$124,000.00	0.09% 0			
HONOR CREDIT UNION	1	\$114,500.00	0.08% 0	1		
HORIZON BANK N A	6	\$709,762.00	0.51% 0	1		
HORIZON BANK, N.A.	1	\$118,000.00	0.08%0		NA	
ICON CREDIT UNION	2	\$238,910.00	0.17% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	9	\$1,055,740.00	0.75% 0			\square
IMORTGAGE.COM, INC.	8	\$934,617.00	0.67% 0			
INSIGHT CREDIT UNION	2	\$229,000.00	0.16% 0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$116,500.00	0.08%0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	4	\$460,750.00	0.33% 0			
JONAH BANK OF WYOMING	1	\$116,000.00	0.08%0	\$0.00		1 1
	1	\$120,000.00	0.09% 0	\$0.00	NA	0

KANSAS STATE BANK OF MANHATTAN						
KEOKUK COUNTY STATE BANK	1	\$112,000.00	0.08% () \$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$121,600.00	0.09% () \$0.00	NA	0
KEYSAVINGS BANK	1	\$117,500.00	0.08%	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$111,000.00	0.08% (0 \$0.00	NA	0
KIRTLAND FEDERAL CREDIT UNION	1	\$117,600.00	0.08% (0 \$0.00	NA	0
L&N FEDERAL CREDIT UNION	2	\$243,250.00	0.17% 0	0 \$0.00	NA	0
LAKE FOREST BANK & TRUST COMPANY	1	\$124,000.00	0.09% (0 \$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	2	\$230,300.00	0.16% 0			
LAKESIDE BANK	1	\$115,809.33	0.08% (\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$220,750.00	0.16% (0 \$0.00		
LANDMARK CREDIT UNION	6	\$709,446.80	0.51%	\$0.00	NA	0
LEADER BANK, N.A.	4	\$473,500.00	0.34% (\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	1	\$110,000.00	0.08% 0) \$0.00	NA	0
LEGACY MORTGAGE SERVICES, INC.	1	\$117,000.00	0.08% 0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$110,000.00	0.08% 0			
LIFESTORE BANK	1	\$112,500.00	0.08% (
LINCOLN SAVINGS BANK	5	\$575,997.00	0.41%0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$235,950.00	0.17% 0) \$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$117,600.00	0.08% 0			
LUANA SAVINGS BANK	1	\$112,800.00	0.08%			
M/I FINANCIAL CORP.	1	\$117,000.00	0.08%			
MACHIAS SAVINGS BANK	2	\$227,500.00	0.16%0) \$0.00	NA	0
MACKINAC SAVINGS BANK, FSB	1	\$112,400.00	0.08% 0			
MAGNA BANK	2	\$228,700.00	0.16% 0) \$0.00	NA	0
MANSFIELD CO-OPERATIVE BANK	1	\$120,000.00	0.09% 0	0 \$0.00	NA	0
MANUFACTURERS BANK & TRUST COMPANY	1	\$112,425.00	0.08% 0) \$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	2	\$238,750.00	0.17% 0	\$0.00	NA	0

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MASON-M MORTGAO	ICDUFFIE GE CORPORATION	1	\$120,000.00	0.09% 0	\$0.00	NA	0	
	K FUNDING CORP.	3	\$354,950.00	0.25%0	\$0.00	NA	0	
	K FUNDING CORP. DING POWER	1	\$123,500.00	0.09% 0				
MCCLAIN		1	\$110,160.00	0.08%0	\$0.00	NA	0	
MEMBERS COMPANY	S MORTGAGE Y INC.	2	\$232,000.00	0.17% 0				
	NTS BANK, L ASSOCIATION	5	\$593,452.13	0.42% 0	\$0.00	NA	0	
MERIWES' COMPANY	T MORTGAGE Y,LLC	1	\$123,000.00	0.09% 0	\$0.00	NA	0	
	CK VALLEY CREDIT UNION	1	\$118,000.00	0.08% 0	\$0.00	NA	0	
METCALF	BANK	2	\$230,950.00	0.16% 0		NA		
METRO BA	ANK	1	\$117,959.96	0.08%0	\$0.00	NA		
METUCHE	EN SAVINGS BANK	2	\$231,000.00	0.16%0	\$0.00	NA	0	
	N MUTUAL, INC. D PREFERRED GE CO.	4	\$463,981.00	0.33% 0	\$0.00	NA	0	
	EES FEDERAL NION, A FEDERAL	1	\$123,000.00	0.09% 0	\$0.00	NA	0	
MID-ISLAN CORP.	ND MORTGAGE	1	\$116,500.00	0.08% 0	\$0.00	NA	0	
MIDDLET(BANK	ON COMMUNITY	1	\$116,000.00	0.08% 0	\$0.00	NA	0	
MIDFLORI	IDA CREDIT UNION	1	\$113,500.00	0.08%0	\$0.00	NA	0	
MIDWEST A FEDERA	HERITAGE BANK, AL SA	2	\$233,100.00	0.17% 0	\$0.00	NA	0	
MIDWEST INC.	LOAN SERVICES	1	\$115,200.00	0.08% 0	\$0.00	NA	0	
MIDWEST INC.	LOAN SERVICES,	1	\$111,950.00	0.08%0	\$0.00	NA	0	
MIDWEST	ONE BANK	3	\$348,150.00	0.25%0	\$0.00	NA	0	
ASSOCIAT	R BANK NATIONAL FION, ORGANIZED TING UNDER THE THE	1	\$109,826.88	0.08%0	\$0.00	NA	0	
UNION, A	FEDERAL CREDIT FEDERALLY ED CREDIT UNION	1	\$114,000.00	0.08% 0	\$0.00	NA	0	
MISSOURI	I CREDIT UNION	2	\$236,500.00	0.17%0	\$0.00	NA	0	
MONTANA UNION	A FEDERAL CREDIT	2	\$234,080.00	0.17% 0	\$0.00	NA	0	
MORRILL AND TRUS	& JANES BANK ST CO	1	\$114,400.00	0.08% 0	\$0.00	NA	0	

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MORTGAGE CLEARING CORP	1	\$117,810.21	0.08% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$110,000.00	0.08% 0	\$0.00	NA 0
MOTOROLA EMPLOYEES CREDIT UNION	3	\$347,600.00	0.25% 0	\$0.00	NA 0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$233,500.00	0.17% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL,INC	2	\$237,850.00	0.17% 0	\$0.00	NA 0
MOUNTAINONE BANK	1	\$121,500.00	0.09%0	\$0.00	NA 0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$233,688.20	0.17% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$120,300.00	0.09% 0	\$0.00	NA 0
NATIONAL BANK OF OHIO	2	\$247,000.00	0.18% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$116,000.00	0.08% 0	\$0.00	NA 0
NCB, FSB	1	\$120,000.00	0.09% 0	\$0.00	NA 0
NEIGHBORHOOD FINANCE CORP.	1	\$115,208.83	0.08% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$123,000.00	0.09% 0	\$0.00	NA0
NETWORK FUNDING, L.P.	5	\$584,315.00	0.42% 0	\$0.00	NA 0
NEW MEXICO BANK AND TRUST	2	\$226,000.00	0.16% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$121,000.00	0.09% 0	\$0.00	NA 0
NEXBANK, SSB	3	\$365,459.86	0.26% 0	\$0.00	NA 0
NORTHVIEW BANK	2	\$232,500.00	0.17%0	\$0.00	NA 0
NORTHWESTERN MORTGAGE CO.	3	\$341,800.00	0.24% 0	\$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	1	\$114,000.00	0.08% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	2	\$231,760.00	0.17% 0	\$0.00	NA 0
NUVISION FCU	1	\$122,500.00	0.09%0	\$0.00	NA 0
NUVISION FEDERAL CREDIT UNION	1	\$110,000.00	0.08% 0	\$0.00	NA 0
OAK BANK	1	\$111,000.00	0.08%0	\$0.00	NA 0
OCEANFIRST BANK	1	\$124,000.00	0.09% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$111,500.00	0.08% 0	\$0.00	NA 0
OMNI AMERICAN BANK	2	\$235,200.00	0.17% 0	\$0.00	NA 0
ONE COMMUNITY FEDERAL CU	1	\$115,753.27	0.08% 0	\$0.00	NA 0
	3	\$342,400.00	0.24%0	\$0.00	NA 0

ONE NEVADA CREDIT UNION								
OPPORTUNITIES CREDIT UNION	1	\$119,806.98	0.09%	0	\$0.00	NA	0	
OREGON COMMUNITY BANK & TRUST	1	\$119,999.00	0.09%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$120,400.00	0.09%		\$0.00	NA		
ORRSTOWN BANK	2	\$236,800.00	0.17%		\$0.00	NA	0	<u> </u>
OZARK MOUNTAIN BANK	1	\$118,450.00	0.08%	0	\$0.00	NA	0	_
PACIFIC BAY LENDING GROUP	1	\$116,000.00	0.08%	0	\$0.00	NA	0	
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$114,800.00	0.08% (\$0.00	NA		
PALM LENDING, LLC	1	\$112,500.00	0.08%	0	\$0.00	NA	0	·
PANHANDLE STATE BANK	1	\$121,000.00	0.09%		\$0.00	NA		
PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$116,000.00	0.08%	0	\$0.00	NA		
PARK BANK	1	\$111,296.00	0.08%	0	\$0.00	NA	0	·
PARTNERS FEDERAL CREDIT UNION	1	\$114,815.03	0.08%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$119,775.24	0.09%	0	\$0.00	NA	0	(
PBI BANK INC	1	\$118,400.00	0.08%		\$0.00	NA	-	
PENTAGON FEDERAL CREDIT UNION	1	\$120,000.00	0.09%		\$0.00	NA		
PEOPLES BANK	3	\$350,700.00	0.25%	0	\$0.00	NA	0	<u> </u>
PEOPLES BANK, A WA CORPORATION	1	\$124,100.00	0.09%	0	\$0.00	NA		
PEOPLES STATE BANK	2	\$234,000.00	0.17%	0	\$0.00	NA	0	Ē
PILGRIM MORTGAGE, LLC	1	\$119,700.00	0.09%	0	\$0.00	NA	0	Ĺ
PILOT GROVE SAVINGS BANK	1	\$118,560.00	0.08%	0	\$0.00	NA	0	_
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$110,300.00	0.08% (0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$575,910.00	0.41%		\$0.00	NA		
PIONEER BANK	1	\$109,830.63	0.08%		\$0.00	NA	1 1	
PIONEER BANK	1	\$123,305.64	0.09%		\$0.00	NA	1 1	
PIONEER CREDIT UNION	2	\$223,600.00	0.16%	0	\$0.00	NA	0	L
PLATINUM HOME MORTGAGE CORPORATION	1	\$112,500.00	0.08%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT	1	\$115,000.00	0.08%		\$0.00	NA		
	1	\$120,000.00	0.09%	0	\$0.00	NA	0	-

POLICE AND FIRE FEDERAL CREDIT UNION					 		
POLONIA BANK	1	\$110,400.00	0.08% (0 \$0.00	0 NA	.0	
PORT WASHINGTON STATE BANK	2	\$234,800.00	0.17% (0 \$0.00			
POTLATCH #1 FEDERAL CREDIT UNION	1	\$124,000.00	0.09% (0 \$0.00	0 NA	0	
PRAIRIE STATE BANK & TRUST	1	\$116,000.00	0.08% (0 \$0.00	0 NA	0	
PREMIER AMERICA CREDIT UNION	1	\$122,750.00	0.09% (0 \$0.00	0 NA	0	
PREMIERBANK	1	\$122,000.00	0.09% (0 \$0.00	0 NA	0	_
PRIMARY CAPITAL ADVISORS LC	2	\$241,250.00	0.17% (_
PRIMEBANK	1	\$113,300.00	0.08% (0 \$0.00	0 NA	0	
PRIMEWEST MORTGAGE	2	\$224,000.00	0.16% (1 1	_
PROGRESSIVE OZARK BANK, FEDERAL SAV	1	\$112,000.00	0.08% (0 \$0.00	0 NA	. 0	_
PROVIDENCE BANK	1	\$121,500.00	0.09% (0 \$0.00	0 NA	0	_
PS BANK	1	\$115,000.00	0.08% (
PSECU	1	\$116,000.00	0.08%	0 \$0.00			_
PURDUE FEDERAL CU	4	\$457,000.00	0.33%	0 \$0.00	0 NA	0	_
PUTNAM BANK	1	\$110,300.00	0.08% (0 \$0.00	0 NA	0	_
RANDOLPH-BROOKS FCU	2	\$230,290.00	0.16% (0 \$0.00	0 NA	0	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$120,000.00	0.09% (0 \$0.00	0 NA	0	
RCB BANK A CORP	2	\$241,755.00	0.17% (0 \$0.00	0 NA	0	_
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$234,575.00	0.17% (0 \$0.00			
RED CANOE CREDIT UNION	1	\$122,800.00	0.09% (0 \$0.00	0 NA	.0	
RED RIVER BANK, A CORPORATION	1	\$118,000.00	0.08% (0 \$0.00			_
REDSTONE FEDERAL CREDIT UNION	1	\$120,014.93	0.09% (0 \$0.00	0 NA	0	_
RENASANT BANK	5	\$599,800.00	0.43% (0 \$0.00	0 NA	.0	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$120,000.00	0.09% (0 \$0.00			_
RESIDENTIAL HOME FUNDING CORP	1	\$115,000.00	0.08% (0 \$0.00	0 NA	0	_
RIVER CITIES BANK	1	\$120,000.00	0.09% (0 \$0.00	0 NA	.0	_
RIVER VALLEY BANK	4	\$455,951.91	0.32%	0 \$0.00			_
RIVER VALLEY CREDIT UNION	1	\$112,500.00	0.08% (0 \$0.00	0 NA	0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$124,100.00	0.09% (0 \$0.00	0 NA	0	_
	1	\$112,000.00	0.08% (0 \$0.00	0 NA	0	-

RIVERSIDE COMMUNITY BANK								
ROBINS FEDERAL CREDIT UNION	5	\$582,486.01	0.42%	0	\$0.00	NA	0	
ROCKY MOUNTAIN BANK	2	\$239,500.00	0.17%	0	\$0.00	NA	0	Γ
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$117,976.00	0.08%	I	\$0.00			
ROUNDPOINT MORTGAGE COMPANY	7	\$829,800.00	0.59%	0	\$0.00	NA	0	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$349,745.00	0.25%	0	\$0.00	NA	0	
ROYAL CREDIT UNION	7	\$816,700.00	0.58%	0	\$0.00	NA	0	
SACRAMENTO CREDIT UNION	1	\$116,000.00	0.08%	0	\$0.00	NA	0	
SAFE CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$114,300.00	0.08%	0	\$0.00	NA	0	
SAN DIEGO COUNTY CREDIT UNION	1	\$112,598.69	0.08%	0	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$226,000.00	0.16%	0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	9	\$1,037,073.14	0.74%	0	\$0.00	NA	0	
SECURITY STATE BANK OF FERGUS FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF TH	1	\$116,819.86	0.08%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	7	\$807,020.00	0.58%	0	\$0.00	NA	0	
SHORE MORTGAGE	1	\$122,150.00	0.09%	0	\$0.00	NA	0	Ē
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$124,779.00	0.09%		\$0.00			
SIR FEDERAL CREDIT UNION	1	\$123,000.00	0.09%	0	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$113,000.00	0.08%	0	\$0.00	NA	0	
SOUTHEAST NATIONAL BANK	1	\$111,000.00	0.08%	0	\$0.00	NA	0	
SOUTHERN BANCORP BANK	1	\$113,100.00	0.08%	0	\$0.00	NA	0	L
SOVEREIGN BANK, N.A.	10	\$1,175,612.15	0.84%	0	\$0.00	NA	0	
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$114,712.50	0.08%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST	1	\$112,000.00	0.08%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	5	\$583,830.00	0.42%		\$0.00			
	1	\$110,222.43	0.08%	0	\$0.00	NA	0	1

STAR BANK, A FEDERAL SAVINGS BANK						
STATE BANK OF SOUTHERN UTAH	4	\$471,550.00	0.34% 0	0.00	NA	0
STATE BANK OF WATERLOO	1	\$119,200.00	0.08%0	0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	4	\$478,250.00	0.34% 0	0.00		
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$120,500.00	0.09% 0	0 \$0.00	NA	0
STATE SAVINGS BANK	1	\$114,750.00	0.08%0	0.00	NA	0
STATE STREET BANK & TRUST COMPANY	1	\$120,000.00	0.09% 0	0 \$0.00	NA	0
STEARNS LENDING INC.	26	\$3,106,311.06	2.21% 0	0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$120,000.00	0.09% 0			
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$123,000.00	0.09% 0	0 \$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$113,050.00	0.08%0	0 \$0.00	NA	0
STOCKMAN BANK OF MONTANA	4	\$465,000.00	0.33% 0	0 \$0.00	NA	0
SUMMIT CREDIT UNION	7	\$829,635.00	0.59% 0	0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY	1	\$121,500.00	0.09% 0	0 \$0.00	NA	0
SUNWEST EDUCATIONAL CREDIT UNION	1	\$114,815.03	0.08% 0	0 \$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$122,668.45	0.09% 0	0 \$0.00	NA	0
SUPERIOR MORTGAGE SERVICES, LLC	1	\$121,700.00	0.09% 0	0 \$0.00	NA	0
SWBC MORTGAGE CORPORATION	12	\$1,392,486.15	0.99% 0	0 \$0.00	NA	0
TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	2	\$224,500.00	0.16% 0	0 \$0.00		
TEXANS CREDIT UNION	1	\$110,000.00	0.08% 0	0.00	NA	0
TEXAS BANK	1	\$118,750.00	0.08% 0	0.00	NA NA	0
THE ADIRONDACK TRUST COMPANY	2	\$242,000.00	0.17% 0	0 \$0.00	NA	0
THE COLUMBIA BANK	1	\$112,000.00	0.08% 0	0.00	NA	0
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$109,826.88	0.08% 0	0 \$0.00	NA	0
THE FIRST NATIONAL BANK OF CARMI	1	\$121,946.00	0.09% 0	0 \$0.00	NA	0

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THE FIRST NATIONAL BANK OF CATLIN	1	\$112,005.00	0.08%0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF HENNING	1	\$110,749.31	0.08% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF JEANERETTE	1	\$115,010.64	0.08% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF TALLADEGA	1	\$112,575.00	0.08%0	\$0.00	NA	0
THE LENDING COMPANY, INC	1	\$115,200.00	0.08%0	\$0.00	NA	0
THE LENDING COMPANY, INC.	2	\$246,450.00	0.18% 0	\$0.00	NA	0
THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$120,000.00	0.09% 0	\$0.00	NA	0
THE OLD FORT BANKING COMPANY	1	\$123,200.00	0.09% 0	\$0.00	NA	0
THE STATE BANK OF TOWNSEND	1	\$119,000.00	0.08% 0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	3	\$364,500.00	0.26% 0	\$0.00	NA	0
TOBYHANNA FEDERAL CREDIT UNION	1	\$117,400.00	0.08%0	\$0.00	NA	0
TOMAH AREA CREDIT UNION	1	\$118,750.00	0.08%0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$239,375.00	0.17% 0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$113,905.00	0.08% 0	\$0.00	NA	0
TRUSTONE	1	\$124,200.00	0.09% 0	\$0.00	NA	0
TWINHOLD	1	\$121,540.00	0.09% 0	\$0.00	NA	
TWO RIVERS BANK	1	\$111,000.00	0.08%0	\$0.00	NA	0
TWO RIVERS BANK AND TRUST	2	\$229,500.00	0.16% 0	\$0.00	NA	0
UMPQUA BANK	5	\$589,704.96	0.42% 0	\$0.00	NA	0
UNION BANK OF BLAIR	2	\$239,546.75	0.17% 0	\$0.00	NA	0
UNION STATE BANK	1	\$120,000.00	0.09% 0	\$0.00	NA	0
UNITED BANK & TRUST	1	\$112,000.00	0.08%0	\$0.00	NA	
UNITED BANK &TRUST	2	\$230,800.00	0.16% 0	\$0.00	NA	
UNITED BANK OF UNION	1	\$118,494.98	0.08% 0	\$0.00	NA	1
UNITED COMMUNITY BANK	4	\$462,500.00	0.33% 0	\$0.00	NA	0
UNITED METHODIST FINANCIAL CREDIT UNION	1	\$119,100.00				_
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$111,000.00	0.08% 0	\$0.00	NA	0

STATE OF MINNESOTA	i	1	11	ļ			
UNITED WHOLESALE MORTGAGE	7	\$802,800.00	0.57% 0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION	1	\$116,500.00	0.08% 0	\$0.00	NA	0	_
UNIVERSAL 1 CREDIT UNION	1	\$120,596.00	0.09% 0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$120,877.37	0.09% 0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$123,590.00	0.09% 0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$812,400.00	0.58% 0	\$0.00	NA	0	
UNIVERSITY FEDERAL CREDIT UNION	1	\$115,000.00	0.08%0	\$0.00	NA	0	
UNIVERSITY LENDING GROUP, LLC	2	\$231,300.00	0.16% 0	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$930,319.72	0.66% 0	\$0.00	NA	0	
UNIVEST BANK AND TRUST CO	2	\$221,500.00	0.16% 0				
VALLEY NATIONAL BANK	2	\$233,000.00	0.17% 0	\$0.00	NA	0	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$123,000.00	0.09% 0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$469,093.50	0.33% 0	\$0.00	NA	0	_
VILLAGE MORTGAGE	1	\$117,000.00	0.08%0	\$0.00	NA	0	
WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$119,000.00	0.08% 0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$722,600.00	0.51%0	\$0.00	NA	0	
WASHINGTON TRUST BANK	1	\$112,500.00	0.08%0	\$0.00	NA	0	
WATERSTONE MORTGAGE CORP.	2	\$230,100.00	0.16% 0	\$0.00			_
WATERSTONE MORTGAGE CORPORATION	3	\$351,670.00	0.25% 0	\$0.00	NA	0	
WESCOM CENTRAL CREDIT UNION	2	\$239,000.00	0.17%0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	3	\$348,882.25	0.25% 0	\$0.00	NA	0	
WESTFIELD BANK, F.S.B.	1	\$123,500.00	0.09% 0	\$0.00	1		
WESTFIELD BANK, FSB	2	\$226,868.00	0.16% 0	\$0.00	NA	0	
WESTSTAR MORTGAGE CORPORATION	3	\$356,200.00	0.25% 0	\$0.00	NA	0	

	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$117,600.00	0.08%	0	\$0.00	NA	. 0	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$116,400.00	0.08%	0	\$0.00	NA	.0	
	WESTSTAR MORTGAGE, INC	1	\$118,182.75	0.08%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK & TRUST	1	\$114,000.00	0.08%	0	\$0.00	NA		
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$237,608.77	0.17%	0	\$0.00	NA	0	
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$117,000.00	0.08%	0	\$0.00	NA	.0	
	WJ BRADLEY MORTGAGE CAPITOL LLC	1	\$118,750.00	0.08%		\$0.00	NA	0	
	WORKERS' CREDIT UNION	1	\$121,500.00	0.09%	0	\$0.00	NA	0	<u> </u>
	WRIGHT-PATT CREDIT UNION, INC.	2	\$237,325.00	0.17%		\$0.00	NA	0	
	Unavailable	132	\$15,473,353.62	10.99%	0	\$0.00	NA	0	
Total		1,198	\$140,332,689.60	100%	0	\$0.00		0	
31417EJC6	3 RIVERS FEDERAL CU	2	\$275,500.00	0.37%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN	1	\$128,000.00	0.17%	0	\$0.00	NA	.0	
	ACACIA FEDERAL SAVINGS BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	.0	
	ACADEMY MORTGAGE CORPORATION	7	\$959,925.00	1.28%	0	\$0.00	NA	.0	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$138,776.43	0.18%	0	\$0.00	NA	.0	
	ALLIANT BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$282,400.00	0.38%	0	\$0.00	NA	.0	
	AMEGY MORTGAGE COMPANY	1	\$134,778.09	0.18%	0	\$0.00	NA	.0	
	AMERICAN BANK & TRUST CO., INC.	1	\$131,000.00	0.17%	0	\$0.00	NA	.0	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$140,000.00	0.19%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$136,500.00	0.18%	0	\$0.00	NA	.0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$133,000.00	0.18%	0	\$0.00	NA	.0	
	AMOCO CREDIT UNION	1	\$145,800.00	0.19%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$147,200.00	0.2%	0	\$0.00	NA	0	

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$131,000.00	0.17% 0	\$0.00	NA	0
ARKANSAS FEDERAL CREDIT UNION	1	\$134,100.00	0.18% 0	\$0.00	NA	0
ASSOCIATED BANK	1	\$145,000.00	0.19% 0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$571,250.00	0.76% 0	\$0.00	NA	0
ASSOCIATED BANK, NA	3	\$407,522.24	0.54% 0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$129,000.00	0.17%0	\$0.00	NA	0
AUBURNBANK	3	\$420,500.00	0.56% 0	\$0.00	NA	0
BANCORPSOUTH BANK	5	\$692,490.41	0.92% 0	\$0.00	NA	0
BANK MIDWEST	1	\$140,000.00	0.19% 0	\$0.00	NA	0
BANK MUTUAL	1	\$133,000.00	0.18% 0	\$0.00	NA	0
BANK OF NORTH CAROLINA	1	\$126,196.69	0.17% 0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$147,000.00	0.2% 0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$547,693.18	0.73%0	\$0.00	NA	0
BANKERS' BANK	6	\$802,100.00	1.07%0	\$0.00	NA	0
BAYCOAST BANK	1	\$126,750.00	0.17%0	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$129,000.00	0.17%0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$146,700.00	0.2%0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	3	\$411,000.00	0.55% 0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$128,000.00	0.17% 0	\$0.00	NA	0
BNYMELLON	1	\$131,920.00	0.18%0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$131,792.26	0.18% 0	\$0.00	NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$145,000.00	0.19%0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	1	\$133,400.00	0.18% 0	\$0.00	NA	0
CAMBRIDGE STATE BANK	1	\$136,093.93	0.18% 0	\$0.00	NA	0
CARROLLTON BANK	1	\$128,000.00	0.17% 0	\$0.00	NA	0
CASHCALL, INC.	4	\$526,500.00	0.7% 0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$140,000.00	0.19% 0	\$0.00	NA	0
CENTRAL BANK	1	\$146,250.00	0.19% 0	\$0.00	NA	0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$135,000.00	0.18% 0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$128,000.00	0.17% 0	\$0.00	NA	0
CENTRAL TRUST BANK	2	\$281,827.11	0.37% 0	\$0.00	NA	0

CENTRIS FEDERAL CREDIT UNION	1	\$137,600.00	0.18% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	6	\$809,150.00	1.08% 0	\$0.00	NA 0
CHETCO FEDERAL CREDIT UNION	1	\$135,000.00	0.18% 0	\$0.00	NA 0
CHIPPEWA VALLEY BANK	1	\$125,000.00	0.17% 0	\$0.00	NA 0
CIS FINANICAL SERVICES, INC	1	\$147,500.00	0.2% 0	\$0.00	NA 0
CITIZENS FIRST BANK	1	\$125,000.00	0.17% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	\$919,709.00	1.22% 0	\$0.00	NA0
CITY NATIONAL BANK	1	\$139,784.45	0.19% 0	\$0.00	NA 0
CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$138,000.00	0.18% 0	\$0.00	NA 0
CLEVELAND STATE BANK	1	\$144,000.00	0.19% 0	\$0.00	NA 0
CLINTON NATIONAL BANK	1	\$137,000.00	0.18% 0	\$0.00	NA 0
COBALT MORTGAGE	1	\$146,250.00	0.19% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	1	\$135,800.00	0.18%0	\$0.00	NA 0
COMMUNITY 1ST CREDIT UNION	1	\$125,801.70	0.17%0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$140,000.00	0.19% 0	\$0.00	NA 0
COMMUNITY NATIONAL BANK	1	\$136,800.00	0.18% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	2	\$280,450.00	0.37% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$128,250.00	0.17% 0	\$0.00	NA 0
CONSUMERS CREDIT UNION	1	\$132,000.00	0.18%0	\$0.00	NA 0
CONTINENTAL HOME LOANS INC.	1	\$146,000.00	0.19% 0	\$0.00	NA 0
COPPERMARK BANK	1	\$125,200.00	0.17%0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	1	\$130,000.00	0.17% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE COMPANY	1	\$147,372.75	0.2% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE, INC.	4	\$539,650.00	0.72% 0	\$0.00	NA 0
COVANTAGE CREDIT UNION	1	\$143,500.00	0.19%0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$142,581.67	0.19% 0	\$0.00	NA 0
CREDIT UNION OF AMERICA	1	\$128,942.26	0.17%0	\$0.00	NA 0
CREDIT UNION OF DODGE CITY	1	\$129,795.41	0.17% 0	\$0.00	NA 0
	1	\$149,600.00	0.2% 0	\$0.00	NA 0
	UNION CENTURY LENDING COMPANY CHETCO FEDERAL CREDIT UNION CHIPPEWA VALLEY BANK CIS FINANICAL SERVICES, INC CITIZENS FIRST BANK CITIZENS FIRST BANK CITIZENS FIRST BANK CITY NATIONAL BANK CITY NATIONAL BANK CITY WIDE MORTGAGE, A LIMITED PARTNERSHIP CLEVELAND STATE BANK CLINTON NATIONAL BANK COBALT MORTGAGE, INC. COBALT MORTGAGE, INC. COBALT MORTGAGE, INC. COMMUNITY IST CREDIT UNION COMMUNITY NATIONAL BANK COMMUNITY NATIONAL BANK COMMUNITY NATIONAL BANK CONSUMER LOAN SERVICES, LLC CONSUMER LOAN SERVICES, LLC CONSUMER SCREDIT UNION CONTINENTAL HOME LOANS INC. COPPERMARK BANK CORNERSTONE HOME LENDING, INC. CORNERSTONE HOME LENDING, INC. CORNERSTONE MORTGAGE COMPANY CORNERSTONE MORTGAGE, INC. COVANTAGE CREDIT UNION CREDIT UNION OF AMERICA CREDIT UNION OF AMERICA	UNION1CENTURY LENDING COMPANY6COMPANY1CHETCO FEDERAL CREDIT UNION1CHIPPEWA VALLEY BANK1CIS FINANICAL SERVICES, INC1CITIZENS FIRST BANK1CITIZENS FIRST BANK1CITIZENS FIRST WHOLESALE MORTGAGE CO.7CO.1CITY NATIONAL BANK1CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP1CLEVELAND STATE BANK1COBALT MORTGAGE, INC.1COBALT MORTGAGE, INC.1COMMUNITY 1ST CREDIT UNION1COMMUNITY MORTGAGE FUNDING, LLC1COMMUNITY NATIONAL BANK1CONSUMER LOAN SERVICES, LLC1CONSUMER LOAN SERVICES, LLC1CONSUMER SCREDIT UNION1CONSUMER SCREDIT UNION1CONNERSTONE HOME LENDING, INC.1CORNERSTONE MORTGAGE INC.1CONPERMARK BANK1CONPANY1CORNERSTONE MORTGAGE SERVICES, INC.1COVANTAGE CREDIT UNION1CORNERSTONE MORTGAGE SERVICES, INC.1CREDIT UNION MORTGAGE SERVICES, INC.1CREDIT UNION OF AMERICA1CREDIT UNION OF AMERICA1CREDIT UNION OF AMERICA1CREDIT UNION OF DODGE1	UNION1\$137,600.00CENTURY LENDING COMPANY6\$809,150.00CHETCO FEDERAL CREDIT UNION1\$135,000.00CHETCO FEDERAL CREDIT UNION1\$135,000.00CIS FINANICAL SERVICES, INC1\$147,500.00CITIZENS FIRST BANK1\$125,000.00CITIZENS FIRST BANK1\$125,000.00CITIZENS FIRST WHOLESALE MORTGAGE7\$919,709.00CO.7\$919,709.00CO.7\$139,784.45CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP1\$138,000.00CLEVELAND STATE BANK1\$137,000.00COBALT MORTGAGE1\$146,250.00COBALT MORTGAGE, INC.1\$135,800.00COMMUNITY IST CREDIT UNION1\$125,801.70COMMUNITY MORTGAGE FUNDING, LLC1\$136,800.00COMMUNITY NATIONAL BANK1\$136,800.00COMMUNITY NATIONAL BANK1\$136,800.00CONSUMER LOAN SERVICES, LLC1\$132,000.00CONSUMER LOAN SERVICES, LLC1\$132,000.00CONSUMERS CREDIT UNION1\$132,000.00CONSUMERS CREDIT UNION1\$132,000.00CORNERSTONE MORTGAGE COMPANY1\$147,372.75CORNERSTONE MORTGAGE COMPANY1\$143,500.00COVANTAGE CREDIT UNION1\$143,500.00COVANTAGE CREDIT UNION1\$142,581.67CREDIT UNION OF AMERICA1\$128,942.26CREDIT UNION OF DODGE CITY1\$129,795.41 </td <td>UNION 1 \$137,600.00 0.18% 0 CENTURY LENDING COMPANY 6 \$809,150.00 1.08% 0 CHETCO FEDERAL CREDIT UNION 1 \$135,000.00 0.18% 0 CHIPPEWA VALLEY BANK 1 \$125,000.00 0.17% 0 CIS FINANICAL SERVICES, INC 1 \$147,500.00 0.27% 0 CITIZENS FIRST BANK 1 \$125,000.00 0.17% 0 CITIZENS FIRST BANK 1 \$139,784.45 0.19% 0 CITY NATIONAL BANK 1 \$138,000.00 0.18% 0 CITY WIDE MORTGAGE, A LIMITED PARTNERSHIP 1 \$138,000.00 0.18% 0 CLEVELAND STATE BANK 1 \$146,250.00 0.19% 0 COMMUNITY IST CREDIT UNION 1 \$125,801.70 0.17% 0 COMMUNITY MORTGAGE FUNDING, LLC 1 \$136,800.00 0.18% 0 COMMUNITY NATIONAL BANK 1 \$136,800.00 0.18% 0 CONSUMER LOAN SERVICES, LLC 1 \$128,250.00 0.37% 0 CONSUMER LOAN SERVICES, LLC 1 \$146,000.00 0.19% 0 CONSUMERS CREDIT UNI</td> <td>UNION 1 \$137,600.00 0.18% 0 \$0.00 CENTURY LENDING COMPANY 6 \$809,150.00 1.08% 0 \$0.00 CHETCO FEDERAL CREDIT UNION 1 \$135,000.00 0.18% 0 \$0.00 CHETCO FEDERAL CREDIT UNION 1 \$135,000.00 0.17% 0 \$0.00 CIS FINANICAL SERVICES, INC 1 \$147,500.00 0.2% 0 \$0.00 CITIZENS FIRST BANK 1 \$125,000.00 0.17% 0 \$0.00 CITIZENS FIRST BANK 1 \$125,000.00 0.17% 0 \$0.00 CITY NATIONAL BANK 1 \$139,784.45 0.19% 0 \$0.00 CITY WIDE MORTGAGE, A LIMITED PARTNERSHIP 1 \$138,000.00 0.18% 0 \$0.00 CLEVELAND STATE BANK 1 \$144,000.00 0.19% 0 \$0.00 CLEVELAND STATE BANK 1 \$144,000.00 0.19% 0 \$0.00 COMMUNITY IST CREDIT 1 \$135,800.00 0.18% 0 \$0.00 COMMUNITY NATIONAL BANK 2 \$280,450.00 0.37% 0 \$0.00 COMMUN</td>	UNION 1 \$137,600.00 0.18% 0 CENTURY LENDING COMPANY 6 \$809,150.00 1.08% 0 CHETCO FEDERAL CREDIT UNION 1 \$135,000.00 0.18% 0 CHIPPEWA VALLEY BANK 1 \$125,000.00 0.17% 0 CIS FINANICAL SERVICES, INC 1 \$147,500.00 0.27% 0 CITIZENS FIRST BANK 1 \$125,000.00 0.17% 0 CITIZENS FIRST BANK 1 \$139,784.45 0.19% 0 CITY NATIONAL BANK 1 \$138,000.00 0.18% 0 CITY WIDE MORTGAGE, A LIMITED PARTNERSHIP 1 \$138,000.00 0.18% 0 CLEVELAND STATE BANK 1 \$146,250.00 0.19% 0 COMMUNITY IST CREDIT UNION 1 \$125,801.70 0.17% 0 COMMUNITY MORTGAGE FUNDING, LLC 1 \$136,800.00 0.18% 0 COMMUNITY NATIONAL BANK 1 \$136,800.00 0.18% 0 CONSUMER LOAN SERVICES, LLC 1 \$128,250.00 0.37% 0 CONSUMER LOAN SERVICES, LLC 1 \$146,000.00 0.19% 0 CONSUMERS CREDIT UNI	UNION 1 \$137,600.00 0.18% 0 \$0.00 CENTURY LENDING COMPANY 6 \$809,150.00 1.08% 0 \$0.00 CHETCO FEDERAL CREDIT UNION 1 \$135,000.00 0.18% 0 \$0.00 CHETCO FEDERAL CREDIT UNION 1 \$135,000.00 0.17% 0 \$0.00 CIS FINANICAL SERVICES, INC 1 \$147,500.00 0.2% 0 \$0.00 CITIZENS FIRST BANK 1 \$125,000.00 0.17% 0 \$0.00 CITIZENS FIRST BANK 1 \$125,000.00 0.17% 0 \$0.00 CITY NATIONAL BANK 1 \$139,784.45 0.19% 0 \$0.00 CITY WIDE MORTGAGE, A LIMITED PARTNERSHIP 1 \$138,000.00 0.18% 0 \$0.00 CLEVELAND STATE BANK 1 \$144,000.00 0.19% 0 \$0.00 CLEVELAND STATE BANK 1 \$144,000.00 0.19% 0 \$0.00 COMMUNITY IST CREDIT 1 \$135,800.00 0.18% 0 \$0.00 COMMUNITY NATIONAL BANK 2 \$280,450.00 0.37% 0 \$0.00 COMMUN

CROW WING POWER CREDIT UNION						
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$135,000.00	0.18% (0 \$0.00	NA	0
CUSO MORTGAGE CORPORATION	2	\$269,000.00	0.36% (0 \$0.00	NA	0
CUSO MORTGAGE, INC.	1	\$134,692.30	0.18%	0 \$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$141,500.00	0.19% (0 \$0.00	1 1	
DENVER MORTGAGE COMPANY, INC.	1	\$146,300.00	0.19% (0 \$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$140,000.00	0.19% (0 \$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	1	\$132,825.00	0.18%	0 \$0.00	NA	0
DUBUQUE BANK AND TRUST	2	\$257,400.00	0.34% (0 \$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$144,000.00	0.19%			
EVERBANK	1	\$128,094.95	0.17% (0 \$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	2	\$277,800.00	0.37%			
FAA CREDIT UNION	1	\$148,000.00	0.2%	0 \$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$276,166.00	0.37%	0 \$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$132,625.00	0.18%	0 \$0.00	NA	0
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$143,200.00	0.19%			
FARMINGTON BANK	1	\$144,000.00	0.19%		1 1	
FIDELITY BANK	1	\$140,000.00	0.19% (0 \$0.00	NA	0
FIRST ALLIANCE CREDIT UNION	1	\$133,200.00	0.18%			
FIRST BANK & TRUST	1	\$141,600.00	0.19%	0 \$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$129,000.00	0.17%	0 \$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$275,289.59	0.37%	0 \$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	2	\$287,400.00	0.38%	0 \$0.00	NA	0
FIRST FEDERAL BANK	1	\$140,000.00	0.19% (0 \$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$126,350.00	0.17%	0 \$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$539,121.00	0.72%	0 \$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$257,000.00	0.34% (0 \$0.00	NA	0

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	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$140,000.00	0.19% 0	\$0.00	NA	0
	FIRST INTERSTATE BANK	8	\$1,039,605.00	1.38% 0	\$0.00	NA	0
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$137,750.00	0.18% 0	\$0.00	NA	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$135,000.00	0.18% 0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$263,400.00	0.35% 0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$394,800.00	0.52% 0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	4	\$562,601.00	0.75% 0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$135,000.00	0.18%0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST CO	1	\$144,000.00	0.19% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BEARDSTOWN	1	\$143,773.38	0.19% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$128,000.00	0.17% 0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$140,000.00	0.19% 0	\$0.00	NA	
	FIRST PEOPLES CFCU	1	\$134,350.00	0.18%0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$408,400.00	0.54%0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$144,899.49	0.19% 0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$269,800.00	0.36% 0	\$0.00	NA	0
	FIRST TRUST AND SAVINGS BANK	1	\$148,000.00	0.2%0	\$0.00	NA	
	FIRST UNITED BANK	1	\$137,900.00	0.18%0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$402,350.00	0.53%0	\$0.00	NA	
	FIRSTAR BANK, N.A.	1	\$141,000.00	0.19%0	\$0.00	NA	
	FIRSTMERIT BANK, N.A.	3	\$398,183.00	0.53%0	\$0.00	NA	0
	FORT WORTH COMMUNITY CREDIT UNION	1	\$145,350.00	0.19% 0	\$0.00	NA	
	FORUM CREDIT UNION	4	\$548,647.31	0.73%0	\$0.00	NA	0
	FOX COMMUNITIES CREDIT UNION	1	\$139,200.00	0.19% 0	\$0.00	NA	
	FRANDSEN BANK & TRUST	1	\$127,000.00	0.17%0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$129,200.00	0.17% 0	\$0.00	NA	
	FREMONT BANK	4	\$535,095.00	0.71%0	\$0.00	NA	0
	FRIENDS AND FAMILY CREDIT UNION	1	\$140,500.00	0.19% 0	\$0.00	NA	0

FRIST NATIONAL BANK AND TRUST CO	1	\$130,000.00	0.17% 0	\$0.00	NA 0
FULTON BANK OF NEW JERSEY	1	\$145,000.00	0.19% 0	\$0.00	NA 0
FULTON BANK, N.A.	2	\$272,700.00	0.36% 0	\$0.00	NA 0
FULTON BANK, NATIONAL ASSOCIATION	2	\$279,000.00	0.37% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP LLC	2	\$267,000.00	0.35% 0	\$0.00	NA 0
GLENWOOD STATE BANK	1	\$143,600.00	0.19% 0	\$0.00	NA 0
GMFS LLC	4	\$568,822.00	0.76%0	\$0.00	NA 0
GREAT WESTERN BANK	3	\$413,450.00	0.55% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$127,700.00	0.17% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$132,000.00	0.18% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$128,000.00	0.17% 0	\$0.00	NA 0
GUARANTY TRUST CORPORATION	1	\$142,000.00	0.19% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$146,400.00	0.19% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$136,800.00	0.18% 0	\$0.00	NA 0
HEARTLAND BANK	2	\$271,716.00	0.36% 0	\$0.00	NA 0
HELENA COMMUNITY CREDIT UNION	1	\$133,200.00	0.18% 0	\$0.00	NA 0
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$144,800.00	0.19%0	\$0.00	NA 0
HEW FEDERAL CREDIT UNION	1	\$144,666.93	0.19% 0	\$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	3	\$403,383.44	0.54% 0	\$0.00	NA 0
HNB NATIONAL BANK	2	\$264,920.00	0.35% 0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$148,650.26	0.2%0	\$0.00	NA 0
HOME STATE BANK	1	\$143,200.00	0.19%0	\$0.00	NA 0
HOME STATE BANK NA	1	\$135,000.00	0.18%0	\$0.00	NA 0
HOMEWISE, INC	1	\$149,300.00	0.2%0	\$0.00	NA 0
HOMEWOOD MORTGAGE, LLC	1	\$136,000.00	0.18% 0	\$0.00	NA 0
HUTCHINSON CREDIT UNION	1	\$130,400.00	0.17% 0	\$0.00	NA 0
IC FEDERAL CREDIT UNION	1	\$127,000.00	0.17%0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	5	\$641,400.00	0.85% 0	\$0.00	NA 0
ILLINI BANK	1	\$125,875.00	0.17% 0	\$0.00	NA 0
INTERBANK	1	\$137,200.00	0.18% 0	\$0.00	NA 0

INTERCITY STATE BANK	1	\$138,590.00			NA 0
IOWA STATE BANK	1	\$125,000.00	0.17%0	\$0.00	NA 0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$142,500.00	0.19% 0	\$0.00	NA 0
JEANNE D'ARC CREDIT UNION	1	\$129,000.00	0.17% 0	\$0.00	NA 0
KENT CREDIT UNION	1	\$126,100.00	0.17% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	<u> </u>	\$127,300.00	0.17% 0	\$0.00	NA 0
LAKE AREA BANK	1	\$141,600.00	0.19% 0	\$0.00	NA 0
LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$133,900.00	0.18% 0	\$0.00	NA0
LAKE MORTGAGE COMPANY, INC.	1	\$135,900.00	0.18% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$418,200.00	0.56% 0	\$0.00	NA 0
LANDMARK CREDIT UNIC	DN 1	\$148,800.00	0.2% 0	\$0.00	NA 0
LEADER BANK, N.A.	2	\$282,375.00	0.38% 0	\$0.00	NA 0
LEGACY TEXAS BANK	1	\$132,990.37	0.18% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATIC	N 1	\$130,000.00	0.17% 0	\$0.00	NA0
LIBERTY BANK OF ARKANSAS	1	\$136,000.00	0.18%0	\$0.00	NA0
LIBERTY SAVINGS BANK, FSB	2	\$261,783.00	0.35% 0	\$0.00	NA 0
LINCOLN SAVINGS BANK	1	\$132,300.00	0.18%0	\$0.00	NA 0
LUANA SAVINGS BANK	1	\$133,035.48	0.18%0	\$0.00	NA 0
M/I FINANCIAL CORP.	2	\$287,600.00	0.38%0	\$0.00	NA 0
MACHIAS SAVINGS BANK	. 1	\$133,300.00	0.18%0	\$0.00	NA 0
MACKINAC SAVINGS BAN FSB	VK, 2	\$286,500.00	0.38%0	\$0.00	NA 0
MAGNA BANK	1	\$140,150.00	0.19% 0	\$0.00	NA 0
MARINE BANK	2	\$266,899.35	0.35% 0	\$0.00	NA 0
MARION COUNTY STATE BANK	1	\$128,000.00	0.17% 0	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$136,000.00	0.18% 0	\$0.00	NA0
MAVERICK FUNDING COR	RP. 1	\$125,600.00	0.17% 0	\$0.00	NA 0
MCCLAIN BANK	1	\$144,000.00	0.19% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC.	2	\$258,000.00	0.34% 0	\$0.00	NA0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$259,751.77	0.35% 0	\$0.00	NA0
MERCHANTS NATIONAL BANK	1	\$147,250.00	0.2% 0	\$0.00	NA 0
MERIDIAN BANK	1	\$147,250.00	0.2% 0	\$0.00	NA 0

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	MERRIMACK COUNTY SAVINGS BANK	2	\$283,900.00	0.38% 0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$125,000.00	0.17% 0	\$0.00	NA	0
	MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$131,500.00	0.17% 0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$132,000.00	0.18% 0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	2	\$264,765.00	0.35% 0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$144,750.00	0.19% 0	\$0.00	NA	0
	MIDSTATES BANK, NA	1	\$136,700.00	0.18% 0	\$0.00	1 1	
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$142,500.00	0.19% 0			
	MIT FEDERAL CREDIT UNION	1	\$147,000.00	0.2% 0	\$0.00		
	MLD MORTGAGE, INC.	1	\$128,000.00	0.17% 0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$125,000.00	0.17% 0	\$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$271,100.00	0.36% 0	\$0.00	NA	0
	MT MCKINLEY BANK	1	\$146,250.00	0.19% 0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$126,101.26	0.17% 0	\$0.00		
	NATIONAL EXCHANGE BANK AND TRUST	1	\$143,750.00	0.19% 0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$136,000.00	0.18% 0	\$0.00		
	NCB, FSB	1	\$142,764.94	0.19% 0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORPORATION	1	\$130,065.60	0.17% 0	\$0.00	NA	0
	NETWORK FUNDING LP	1	\$127,800.00	0.17% 0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	3	\$421,850.00	0.56% 0	\$0.00	1 1	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$126,000.00	0.17% 0	\$0.00		
	NORTHAMPTON COOPERATIVE BANK	2	\$269,000.00	0.36% 0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$131,452.00	0.17% 0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	2	\$282,330.00	0.38% 0	\$0.00	NA	0
	NORTHWOODS BANK OF MINNESOTA	1	\$140,000.00	0.19% 0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$142,400.00	0.19% 0	\$0.00	NA	0

1	\$142,000.00	0.19%0	\$0.00	NA	0
1	\$134,000.00	0.18% 0	\$0.00	NA	0
1	\$135,000.00	0.18%0	\$0.00	NA	0
2	\$271,400.00	0.36%0	\$0.00	NA	0
1	\$137,922.92	0.18% 0	\$0.00	NA	0
1	\$144,000.00	0.19% 0	\$0.00	NA	0
, 1	\$138,400.00	0.18% 0	\$0.00	NA	0
PIT 1	\$135,681.41	0.18% 0	\$0.00	NA	0
1	\$141,376.00	0.19% 0	\$0.00	NA	0
T 1	\$138,660.00	0.18% 0	\$0.00	NA	
1	\$133,000.00	0.18%0	\$0.00	NA	0
1	\$127,600.00	0.17% 0	\$0.00	NA	0
1	\$135,000.00	0.18% 0	\$0.00	NA	0
J 3	\$409,250.00	0.54% 0	\$0.00	NA	0
	\$135,500.00	0.18%0	\$0.00	NA	0
1	\$142,121.04				
2	\$275,600.00	0.37%0	\$0.00	NA	0
1					
2	\$284,766.77	0.38% 0	\$0.00	NA	0
1	\$129,000.00	0.17% 0	\$0.00	NA	0
1	\$143,500.00	0.19% 0	\$0.00	NA	0
1	\$134,000.00	0.18% 0	\$0.00	NA	0
3	\$400,800.00	0.53% 0	\$0.00	NA	0
1	\$138,200.00	0.18%0	\$0.00	NA	0
1	\$139,145.00	0.18% 0	\$0.00	NA	0
1	\$143,374.00	0.19% 0	\$0.00	NA	0
2	\$294,250.00				
1	\$129,000.00			NA	
1	\$137,291.00	0.18%0	\$0.00	NA	
2					
	1 1 <t< td=""><td>1 \$134,000.00 1 \$135,000.00 2 \$271,400.00 1 \$137,922.92 1 \$137,922.92 1 \$144,000.00 , 1 \$138,400.00 , 1 \$138,400.00 , 1 \$138,400.00 , 1 \$138,600.00 T \$133,000.00 T \$133,000.00 1 \$127,600.00 1 \$135,000.00 1 \$135,000.00 1 \$135,000.00 1 \$135,000.00 1 \$142,121.04 2 \$275,600.00 1 \$144,000.00 1 \$144,000.00 2 \$284,766.77 1 \$129,000.00 1 \$134,000.00 1 \$134,000.00 1 \$134,000.00 1 \$139,145.00 1 \$139,145.00 1 \$129,000.00 1 \$129,000.00</td><td>1 \$134,000.00 0.18% 0 2 \$271,400.00 0.36% 0 1 \$137,922.92 0.18% 0 1 \$137,922.92 0.18% 0 1 \$137,922.92 0.18% 0 1 \$137,922.92 0.18% 0 1 \$138,400.00 0.19% 0 , 1 \$138,601.00 0.18% 0 1 \$141,376.00 0.19% 0 T 1 \$133,000.00 0.18% 0 1 \$133,000.00 0.18% 0 1 \$137,600.00 0.18% 0 1 \$135,000.00 0.18% 0 1 \$135,000.00 0.18% 0 1 \$135,000.00 0.18% 0 1 \$135,000.00 0.18% 0 1 \$135,000.00 0.18% 0 1 \$142,121.04 0.19% 0 2 \$275,600.00 0.37% 0 1 \$142,000.00 0.19% 0 2 \$284,766.77 0.38% 0 1 \$143,500.00 0.19% 0 1 \$134,000.00 0.18% 0 1<!--</td--><td>1 $\\$134,000.00$ 0.18% 0 $\\$0.00$ 1 $\\$135,000.00$ 0.18% 0 $\\$0.00$ 2 $\\$271,400.00$ 0.36% $\\$0.00$ 1 $\\$137,922.92$ 0.18% $\\$0.00$ 1 $\\$137,922.92$ 0.18% $\\$0.00$ 1 $\\$1344,000.00$ 0.19% $\\$0.00$ 1 $\\$138,400.00$ 0.18% $\\$0.00$ 1 $\\$135,681.41$ 0.18% $\\$0.00$ 1 $\\$133,660.00$ 0.18% $\\$0.00$ 1 $\\$133,000.00$ 0.18% $\\$0.00$ 1 $\\$133,000.00$ 0.18% $\\$0.00$ 1 $\\$127,600.00$ 0.18% $\\$0.00$ 1 $\\$135,000.00$ 0.18% $\\$0.00$ 1 $\\$135,000.00$ 0.18% $\\$0.00$ 1 $\\$135,000.00$ 0.18% $\\$0.00$ 1 $\\$142,121.04$ 0.19% $\\$0.00$ 1 $\\$142,1204$ 0.19%</td><td>1 \$134,000.00 0.18% 0 \$0.00 NA 1 \$135,000.00 0.18% 0 \$0.00 NA 2 \$271,400.00 0.36% 0 \$0.00 NA 1 \$137,922.92 0.18% 0 \$0.00 NA 1 \$144,000.00 0.19% 0 \$0.00 NA , 1 \$135,681.41 0.18% 0 \$0.00 NA 1 \$135,681.41 0.18% 0 \$0.00 NA 1 \$135,660.00 0.18% 0 \$0.00 NA 1 \$133,000.00 0.18% 0 \$0.00 NA 1 \$133,000.00 0.18% 0 \$0.00 NA 1 \$135,000.00 0.18% 0 \$0.00 NA 1 \$135,000.00 0.18% 0 \$0.00 NA 1 \$142,121.04 0.19% \$0 \$0.00 NA 2 \$275,600</td></td></t<>	1 \$134,000.00 1 \$135,000.00 2 \$271,400.00 1 \$137,922.92 1 \$137,922.92 1 \$144,000.00 , 1 \$138,400.00 , 1 \$138,400.00 , 1 \$138,400.00 , 1 \$138,600.00 T \$133,000.00 T \$133,000.00 1 \$127,600.00 1 \$135,000.00 1 \$135,000.00 1 \$135,000.00 1 \$135,000.00 1 \$142,121.04 2 \$275,600.00 1 \$144,000.00 1 \$144,000.00 2 \$284,766.77 1 \$129,000.00 1 \$134,000.00 1 \$134,000.00 1 \$134,000.00 1 \$139,145.00 1 \$139,145.00 1 \$129,000.00 1 \$129,000.00	1 \$134,000.00 0.18% 0 2 \$271,400.00 0.36% 0 1 \$137,922.92 0.18% 0 1 \$137,922.92 0.18% 0 1 \$137,922.92 0.18% 0 1 \$137,922.92 0.18% 0 1 \$138,400.00 0.19% 0 , 1 \$138,601.00 0.18% 0 1 \$141,376.00 0.19% 0 T 1 \$133,000.00 0.18% 0 1 \$133,000.00 0.18% 0 1 \$137,600.00 0.18% 0 1 \$135,000.00 0.18% 0 1 \$135,000.00 0.18% 0 1 \$135,000.00 0.18% 0 1 \$135,000.00 0.18% 0 1 \$135,000.00 0.18% 0 1 \$142,121.04 0.19% 0 2 \$275,600.00 0.37% 0 1 \$142,000.00 0.19% 0 2 \$284,766.77 0.38% 0 1 \$143,500.00 0.19% 0 1 \$134,000.00 0.18% 0 1 </td <td>1 $\\$134,000.00$ 0.18% 0 $\\$0.00$ 1 $\\$135,000.00$ 0.18% 0 $\\$0.00$ 2 $\\$271,400.00$ 0.36% $\\$0.00$ 1 $\\$137,922.92$ 0.18% $\\$0.00$ 1 $\\$137,922.92$ 0.18% $\\$0.00$ 1 $\\$1344,000.00$ 0.19% $\\$0.00$ 1 $\\$138,400.00$ 0.18% $\\$0.00$ 1 $\\$135,681.41$ 0.18% $\\$0.00$ 1 $\\$133,660.00$ 0.18% $\\$0.00$ 1 $\\$133,000.00$ 0.18% $\\$0.00$ 1 $\\$133,000.00$ 0.18% $\\$0.00$ 1 $\\$127,600.00$ 0.18% $\\$0.00$ 1 $\\$135,000.00$ 0.18% $\\$0.00$ 1 $\\$135,000.00$ 0.18% $\\$0.00$ 1 $\\$135,000.00$ 0.18% $\\$0.00$ 1 $\\$142,121.04$ 0.19% $\\$0.00$ 1 $\\$142,1204$ 0.19%</td> <td>1 \$134,000.00 0.18% 0 \$0.00 NA 1 \$135,000.00 0.18% 0 \$0.00 NA 2 \$271,400.00 0.36% 0 \$0.00 NA 1 \$137,922.92 0.18% 0 \$0.00 NA 1 \$144,000.00 0.19% 0 \$0.00 NA , 1 \$135,681.41 0.18% 0 \$0.00 NA 1 \$135,681.41 0.18% 0 \$0.00 NA 1 \$135,660.00 0.18% 0 \$0.00 NA 1 \$133,000.00 0.18% 0 \$0.00 NA 1 \$133,000.00 0.18% 0 \$0.00 NA 1 \$135,000.00 0.18% 0 \$0.00 NA 1 \$135,000.00 0.18% 0 \$0.00 NA 1 \$142,121.04 0.19% \$0 \$0.00 NA 2 \$275,600</td>	1 $\$134,000.00$ 0.18% 0 $\$0.00$ 1 $\$135,000.00$ 0.18% 0 $\$0.00$ 2 $\$271,400.00$ 0.36% $\$0.00$ 1 $\$137,922.92$ 0.18% $\$0.00$ 1 $\$137,922.92$ 0.18% $\$0.00$ 1 $\$1344,000.00$ 0.19% $\$0.00$ 1 $\$138,400.00$ 0.18% $\$0.00$ 1 $\$135,681.41$ 0.18% $\$0.00$ 1 $\$133,660.00$ 0.18% $\$0.00$ 1 $\$133,000.00$ 0.18% $\$0.00$ 1 $\$133,000.00$ 0.18% $\$0.00$ 1 $\$127,600.00$ 0.18% $\$0.00$ 1 $\$135,000.00$ 0.18% $\$0.00$ 1 $\$135,000.00$ 0.18% $\$0.00$ 1 $\$135,000.00$ 0.18% $\$0.00$ 1 $\$142,121.04$ 0.19% $\$0.00$ 1 $\$142,1204$ 0.19%	1 \$134,000.00 0.18% 0 \$0.00 NA 1 \$135,000.00 0.18% 0 \$0.00 NA 2 \$271,400.00 0.36% 0 \$0.00 NA 1 \$137,922.92 0.18% 0 \$0.00 NA 1 \$144,000.00 0.19% 0 \$0.00 NA , 1 \$135,681.41 0.18% 0 \$0.00 NA 1 \$135,681.41 0.18% 0 \$0.00 NA 1 \$135,660.00 0.18% 0 \$0.00 NA 1 \$133,000.00 0.18% 0 \$0.00 NA 1 \$133,000.00 0.18% 0 \$0.00 NA 1 \$135,000.00 0.18% 0 \$0.00 NA 1 \$135,000.00 0.18% 0 \$0.00 NA 1 \$142,121.04 0.19% \$0 \$0.00 NA 2 \$275,600

RENASANT BANK	3	\$392,300.00	0.52%	0	\$0.00	NA	0	
RIDDELL NATIONAL BANK	2	\$259,500.00	0.34%	-	\$0.00	NA		
ROBINS FEDERAL CREDIT UNION	1	\$142,000.00	0.19%	0	\$0.00			
ROCKY MOUNTAIN CREDIT UNION	1	\$137,600.00	0.18%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$134,900.00	0.18%	0	\$0.00	NA	0	
ROLLSTONE BANK & TRUST	1	\$144,000.00	0.19%	0	\$0.00	NA	0	
ROUNDPOINT MORTGAGE COMPANY	6	\$826,900.00	1.1%	0	\$0.00	NA	0	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$132,000.00	0.18%	0	\$0.00	NA	0	
ROYAL CREDIT UNION	2	\$274,396.60	0.36%	0	\$0.00	NA	0	
RPM MORTGAGE, INC	2	\$275,000.00	0.37%	_	\$0.00	NA		
S&T BANK	2	\$270,000.00	0.36%	0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$282,500.00	0.38%	0	\$0.00	NA	0	
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$133,000.00	0.18%	0	\$0.00	NA	0	
SANDIA AREA FEDERAL CREDIT UNION	2	\$276,098.87	0.37%	0	\$0.00	NA	0	
SAUK VALLEY BANK & TRUST COMPANY	1	\$128,000.00	0.17%	0	\$0.00	NA	0	
SCOTIABANK DE PUERTO RICO	1	\$135,286.75	0.18%	0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	2	\$283,873.02	0.38%	0	\$0.00	NA	0	
SECURITY NATIONAL MORTGAGE	1	\$127,000.00	0.17%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$136,710.00	0.18%	0	\$0.00	NA	0	
SHORE MORTGAGE	1	\$132,110.00	0.18%	_	\$0.00	NA	0	
SOLARITY CREDIT UNION	1	\$139,784.45	0.19%		\$0.00	NA		_
SOVEREIGN BANK, N.A.	2	\$272,000.00	0.36%	0	\$0.00	NA	0	
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$134,000.00	0.18%	0	\$0.00			
ST.MARY'S BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$144,500.00	0.19%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	2	\$289,100.00	0.38%	0	\$0.00	NA	0	
STATE SAVINGS BANK	1	\$141,000.00	0.19%	0	\$0.00	NA	0	
STEARNS LENDING INC. STERLING SAVINGS BANK, A WASHINGTON	16 1	\$2,265,218.07 \$144,000.00	3.01% 0.19%		\$0.00 \$0.00	NA NA		_

CORPORATION, DBA STERLING BANK								
STOCK YARDS BANK & TRUST COMPANY	2	\$273,000.00	0.36%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$143,795.00	0.19%	0	\$0.00	NA	0	
SUMMIT CREDIT UNION	2	\$293,000.00	0.39%	0	\$0.00	NA	0	<u> </u>
SUMMIT FUNDING, INC.	2	\$264,990.00	0.35%	0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	4	\$540,000.00	0.72%	Ц				
TALMER BANK AND TRUST	1	\$145,000.00	0.19%	0	\$0.00	NA	0	
THE FARMERS BANK OF LIBERTY	1	\$133,100.00	0.18%	0	\$0.00	NA	0	
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$126,000.00	0.17%	0	\$0.00	NA	0	
THE GUARANTY BANK, A CORPORATION	1	\$124,994.20	0.17%	0	\$0.00	NA	0	
THE HONESDALE NATIONAL BANK ISAOA	1	\$133,500.00	0.18%					
THINK MUTUAL BANK	1	\$126,000.00	0.17%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	3	\$407,825.00	0.54%	0	\$0.00	NA	0	
TITLE MORTGAGE SOLUTION, LLC, A NEW HAMPSHIRE LIMITED LIABILITY COMPANY	1	\$126,000.00	0.17%	0	\$0.00	NA	0	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$143,900.00	0.19%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANK	1	\$145,000.00	0.19%	0	\$0.00	NA	0	,
TRUSTAR FEDERAL CREDIT UNION	1	\$127,300.00	0.17%				П	
TWO RIVERS BANK AND TRUST	1	\$133,000.00	0.18%	0	\$0.00	NA	0	
UMPQUA BANK	2	\$270,874.82	0.36%		1			1
UNITED BANK &TRUST	1	\$141,500.00	0.19%	0	\$0.00	NA	0	<u> </u>
UNITED COMMUNITY BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	2	\$268,350.00	0.36%	0	\$0.00			
UNITEDONE CREDIT UNION	1	\$131,200.00	0.17%	0	\$0.00	NA	0	<u> </u>
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$285,400.00	0.38%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$253,440.00	0.34%	0	\$0.00	NA	0	
UNIVERSITY CREDIT UNION	1	\$133,200.00	0.18%	0	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$1,198,998.16	1.59%				П	

UNIVEST BANK AND TRUST CO	1	\$138,000.00	0.18%	0 \$0.00	NA	0	
UNIVEST BANK AND TRUST CO.	2	\$264,500.00	0.35%	0 \$0.00	NA	0	
VACATIONLAND FEDERAL CREDIT UNION	1	\$131,000.00	0.17%	0 \$0.00	NA	0	
VIRGINIA CREDIT UNION	1	\$126,800.00	0.17%	0 \$0.00	NA	0	
VISIONS FEDERAL CREDIT UNION	1	\$130,100.00	0.17%	0 \$0.00	NA	0	
WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW	1	\$130,000.00	0.17%	0 \$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$253,400.00	0.34%	0 \$0.00	NA	0	
WATERSTONE MORTGAGE CORPORATION	1	\$131,600.00	0.17%	0 \$0.00	NA	0	
WESCOM CENTRAL CREDIT UNION	1						
WEST GATE BANK	1	\$132,000.00	0.18%	0 \$0.00	NA	0	<u> </u>
WESTCONSIN CREDIT UNION	2	\$263,545.00	0.35%	0 \$0.00	NA	0	
WESTFIELD BANK, F.S.B.	1	\$132,000.00	0.18%	0 \$0.00	NA	0	<u> </u>
WESTSTAR MORTGAGE CORPORATION	2	\$282,694.00	0.38%	0 \$0.00	NA	0	
WESTSTAR MORTGAGE, INC	1	\$127,000.00	0.17%	0 \$0.00	NA	0	<u>і </u>
WESTSTAR MORTGAGE, INC.	1	\$135,000.00	0.18%	0 \$0.00	NA	0	
WINGS FINANCIAL CU	1	\$135,000.00	0.18%	0 \$0.00	NA	0	
WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$135,900.00	0.18%	0 \$0.00	NA	0	
Unavailable	54	\$7,411,806.53	9.74%	0 \$0.00	NA	0	
	552	\$75,225,359.61	100%	0 \$0.00		0	<u> </u>
						Ц	
ABBEVILLE BUILDING AND LOAN	1	\$59,500.00	0.24%	0 \$0.00	NA	0	
ACADEMY MORTGAGE CORPORATION	1			-			
ACCENTRA CREDIT UNION	1	\$57,800.00	0.23%	0 \$0.00	NA	0	<u> </u>
AFFILIATED MORTGAGE COMPANY	1	\$68,400.00	0.27%	0 \$0.00	NA	0	
AFFILIATED MORTGAGE SERVICES	1	\$68,000.00	0.27%	0 \$0.00	NA	0	
CREDIT UNION	1	\$79,428.27	0.32%	0 \$0.00	NA	0	
ALASKA USA MORTGAGE COMPANY, LLC	1	\$79,874.09	0.32%	0 \$0.00	NA	0	
	 CO UNIVEST BANK AND TRUST CO. VACATIONLAND FEDERAL CREDIT UNION VIRGINIA CREDIT UNION VISIONS FEDERAL CREDIT UNION WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASTERSTONE MORTGAGE CORPORATION WEST GATE BANK WESTCONSIN CREDIT UNION WESTFIELD BANK, F.S.B. WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE, INC. WINGS FINANCIAL CU WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT Unavailable ABBEVILLE BUILDING AND LOAN ACADEMY MORTGAGE CORPORATION ACENTRA CREDIT UNION AFFILIATED MORTGAGE COMPANY AFFILIATED MORTGAGE COMPANY ALASKA USA FEDERAL CREDIT UNION 	CO1UNIVEST BANK AND TRUST CO.2VACATIONLAND FEDERAL CREDIT UNION1VIRGINIA CREDIT UNION1VIRGINIA CREDIT UNION1VISIONS FEDERAL CREDIT UNION1WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW1WASHINGTON STATE EMPLOYEES CREDIT UNION2WASHINGTON STATE EMPLOYEES CREDIT UNION2WATERSTONE MORTGAGE CORPORATION1WESCOM CENTRAL CREDIT UNION1WEST GATE BANK1WEST GATE BANK1WESTGONSIN CREDIT UNION2WESTFIELD BANK, F.S.B.1WESTSTAR MORTGAGE CORPORATION2WESTSTAR MORTGAGE, INC1WINGS FINANCIAL CU1WINGS FINANCIAL CU1WINGS FINANCIAL CU1WINGS FINANCIAL CU1WINGS FINANCIAL CU1WINGS FINANCIAL CU1WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT1UNAvailable54ABBEVILLE BUILDING AND LOAN1ACADEMY MORTGAGE CORPORATION1ACADEMY MORTGAGE CORPORATION1ACCENTRA CREDIT UNION1AFFILIATED MORTGAGE COMPANY1ALASKA USA FEDERAL CREDIT UNION1ALASKA USA MORTGAGE1ALASKA USA MORTGAGE1ALASKA USA MORTGAGE1	CO1\$138,000.00UNIVEST BANK AND TRUST CO.2\$264,500.00VACATIONLAND FEDERAL CREDIT UNION1\$131,000.00VIRGINIA CREDIT UNION1\$126,800.00VISIONS FEDERAL CREDIT UNION1\$130,100.00WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW1\$130,000.00WASHINGTON STATE EMPLOYEES CREDIT UNION2\$253,400.00WASHINGTON STATE EMPLOYEES CREDIT UNION2\$253,400.00WASTERSTONE MORTGAGE CORPORATION1\$1129,000.00WESCOM CENTRAL CREDIT UNION1\$129,000.00WEST GATE BANK1\$132,000.00WESTCONSIN CREDIT UNION2\$263,545.00WESTTAR MORTGAGE CORPORATION2\$263,545.00WESTSTAR MORTGAGE CORPORATION2\$282,694.00WESTSTAR MORTGAGE UNION, INC. DBA CU - UNION, INC. DBA CU - 	CO 1 \$138,000.00 0.18% UNIVEST BANK AND TRUST CO. 2 \$264,500.00 0.35% VACATIONLAND FEDERAL CREDIT UNION 1 \$131,000.00 0.17% VIRGINIA CREDIT UNION 1 \$130,000.00 0.17% VINGINS FEDERAL CREDIT UNION 1 \$130,100.00 0.17% WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW 1 \$130,000.00 0.17% WASHINGTON STATE EMPLOYEES CREDIT UNION 2 \$253,400.00 0.34% WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$131,600.00 0.17% WESCOM CENTRAL CREDIT UNION 1 \$129,000.00 0.17% WESCOM CENTRAL CREDIT UNION 2 \$263,545.00 0.35% WEST GATE BANK 1 \$132,000.00 0.18% WESTSTAR MORTGAGE CORPORATION 2 \$263,545.00 0.35% WESTSTAR MORTGAGE CORPORATION 1 \$132,000.00 0.18% WESTSTAR MORTGAGE CORPORATION 1 \$135,000.00 0.18% WESTSTAR MORTGAGE CORPORATION 1 \$135,000.00	CO 1 \$138,000.00 0.18% 0 \$0.00 UNIVEST BANK AND TRUST CO. 2 \$264,500.00 0.35% 0 \$0.00 VACATIONLAND FEDERAL CREDIT UNION 1 \$131,000.00 0.17% 0 \$0.00 VIRGINIA CREDIT UNION 1 \$126,800.00 0.17% 0 \$0.00 VISIONS FEDERAL CREDIT UNION 1 \$130,100.00 0.17% 0 \$0.00 WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE 1 \$130,000.00 0.17% 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT UNION 2 \$253,400.00 0.34% 0 \$0.00 WATERSTONE MORTGAGE 1 \$131,600.00 0.17% 0 \$0.00 WESCOM CENTRAL CREDIT 1 \$129,000.00 0.17% 0 \$0.00 WESTGATE BANK 1 \$132,000.00 0.18% 0 \$0.00 WESTGONSIN CREDIT 2 \$263,545.00 0.35% 0 \$0.00 WESTSTAR MORTGAGE 2 \$282,694.00 0.38% 0 \$0.00 WESTSTAR MORTGAGE, INC 1 \$135,000.00 0.18% 0 \$0.00	CO I \$138,000.00 0.18%0 \$0.00 NA UNIVEST BANK AND TRUST CO. 2 \$264,500.00 0.35%0 \$0.00 NA VACATIONLAND FEDERAL CREDIT UNION 1 \$131,000.00 0.17%0 \$0.00 NA VIRGINIA CREDIT UNION 1 \$126,800.00 0.17%0 \$0.00 NA VISIONS FEDERAL CREDIT 1 \$130,100.00 0.17%0 \$0.00 NA WASHINGTON STATE BANK, ORGANIZED AND EXISTING 1 \$130,000.00 0.17%0 \$0.00 NA WASHINGTON STATE 2 \$253,400.00 0.34%0 \$0.00 NA WASHINGTON STATE 2 \$263,545.00 0.37%0 \$0.00 NA WASHINGTON STATE 2 \$263,545.00 0.17%0 \$0.00 NA WESCOM CENTRAL CREDIT 1 \$132,000.00 0.17%0 \$0.00 NA WEST GATE BANK 1 \$132,000.00 0.18%0 \$0.00 NA WEST GATE BANK, F.S.B. 1 \$132,000.00 0.18%0 \$0.00 </td <td>CO 1 \$138,000.00 0.18% 0 \$0.00 NA0 UNIVEST BANK AND TRUST CO. 2 \$264,500.00 0.35% 0 \$0.00 NA VACATIONLAND FEDERAL CREDIT UNION 1 \$131,000.00 0.17% 0 \$0.00 NA VIRGINA CREDIT UNION 1 \$126,800.00 0.17% 0 \$0.00 NA VISIONS FEDERAL CREDIT 1 \$130,100.00 0.17% 0 \$0.00 NA VISIONS FEDERAL CREDIT 1 \$130,000.00 0.17% 0 \$0.00 NA WASHINGTON STATE ANA \$131,000.00 0.17% 0 \$0.00 NA WASHINGTON STATE 2 \$253,400.00 0.34% 0 \$0.00 NA WASHINGTON STATE 2 \$253,400.00 0.17% 0 \$0.00 NA</td>	CO 1 \$138,000.00 0.18% 0 \$0.00 NA0 UNIVEST BANK AND TRUST CO. 2 \$264,500.00 0.35% 0 \$0.00 NA VACATIONLAND FEDERAL CREDIT UNION 1 \$131,000.00 0.17% 0 \$0.00 NA VIRGINA CREDIT UNION 1 \$126,800.00 0.17% 0 \$0.00 NA VISIONS FEDERAL CREDIT 1 \$130,100.00 0.17% 0 \$0.00 NA VISIONS FEDERAL CREDIT 1 \$130,000.00 0.17% 0 \$0.00 NA WASHINGTON STATE ANA \$131,000.00 0.17% 0 \$0.00 NA WASHINGTON STATE 2 \$253,400.00 0.34% 0 \$0.00 NA WASHINGTON STATE 2 \$253,400.00 0.17% 0 \$0.00 NA

ALERUS MORTGAGE 2 \$138,897.70 0.55% 0 \$0.00 NA0 ALLSOUTH FEDERAL 1 \$58,000.00 0.23% 0 \$0.00 NA0 ALPINE BANK & TRUST CO. 3 \$151,024.13 0.65% 0 \$0.00 NA0 ALTRA FEDERAL CREDIT 2 \$144,150.00 0.57% 0 \$0.00 NA0 BANK AMERICA MORTGAGE 2 \$109,675.00 0.44% 0 \$0.00 NA0 COMPANY 1 \$79,920.00 0.32% 0 \$0.00 NA0 AMERICA FIRST FEDERAL 2 \$127,750.00 0.51% 0 \$0.00 NA0 AMERICAN BANK 1 \$62,000.00 0.25% 0 \$0.00 NA0 AMERICAN BANK 1 \$57,000.00 0.34% 0 \$0.00 NA0 AMERICAN BANK 1 \$57,000.00 0.34% 0 \$0.00 NA0 AMERICAN NATIONAL 1 \$76,800.00 0.31% 0 \$0.00 NA0 AMERICAN SOTTHVEST 1 \$64,600.24 0.19% 0 \$0.00 NA0		11				T		
CREDIT UNION 1 \$\$8,000,00 0.23%0 \$\$0.00 NA0 ALPINE BANK & TRUST CO. 3 \$\$151,024.13 0.6%0 \$\$0.00 NA0 ALTRA FEDERAL CREDIT 2 \$\$144,150.00 0.57%0 \$\$0.00 NA0 BANK 2 \$\$109,675.00 0.44%0 \$\$0.00 NA0 AMERIY MORTGAGE 1 \$\$79,920.00 0.32%0 \$\$0.00 NA0 COMPANY 2 \$\$127,250.00 0.51%0 \$\$0.00 NA0 AMERICAN BANK 1 \$\$20,000 0.25%0 \$\$0.00 NA0 AMERICAN BANK CENTER 2 \$\$121,400.00 0.48%0 \$\$0.00 NA0 AMERICAN BANK CENTER 2 \$\$121,400.00 0.34%0 \$\$0.00 NA0 AMERICAN BANK CENTER 2 \$\$121,400.00 0.34%0 \$\$0.00 NA0 AMERICAN SOUTHWEST 1 \$\$76,800.00 0.31%0 \$\$0.00 NA0 MORTGAGE CORPORATION 4 \$\$264,755.00 1.05%0 \$\$0.00 NA0	ļ	ALERUS MORTGAGE	2	\$138,897.70	0.55% 0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION 2 \$144,150.00 0.57% 0 \$0.00 NA 0 AMARILLO NATIONAL BANK 2 \$109,675.00 0.44% 0 \$0.00 NA 0 COMPANY 1 \$79,920.00 0.32% 0 \$0.00 NA 0 AMEGY MORTGAGE COMPANY 1 \$62,000.00 0.32% 0 \$0.00 NA 0 AMERICA FIRST FEDERAL CREDIT UNION 2 \$127,250.00 0.51% 0 \$0.00 NA 0 AMERICAN BANK 1 \$62,000.00 0.25% 0 \$0.00 NA 0 AMERICAN BANK CENTER 2 \$121,400.00 44% 0 \$0.00 NA 0 AMERICAN NATIONAL BANK 1 \$75,000.00 0.34% 0 \$0.00 NA 0 AMERICAN PACIFIC MORTGAGE CORPORATION 1 \$84,800.00 0.31% 0 \$0.00 NA 0 AMERICAN SOUTHWEST MORTGAGE CORP. 1 \$76,800.00 0.31% 0 \$0.00 NA 0 ANCHORBANK, FSB 1 \$63,000.00 0.25% 0 \$0.00 NA 0 ARIZONA STATE CREDIT UNION 1 \$46,709.24 <td></td> <td></td> <td>1</td> <td>\$58,000.00</td> <td>0.23% 0</td> <td>\$0.00</td> <td>NA</td> <td>0</td>			1	\$58,000.00	0.23% 0	\$0.00	NA	0
UNION 2 \$144,150,00 0.57% 0 \$0,00 NA0 AMARILLO NATIONAL BANK 2 \$109,675,00 0.44% 0 \$0,00 NA0 AMEGY MORTGAGE 1 \$79,920,00 0.32% 0 \$0,00 NA0 AMERICA FIRST FEDERAL CREDIT UNION 2 \$127,250,00 0.51% 0 \$0,00 NA0 AMERICAN BANK 1 \$62,000,00 0.25% 0 \$0,00 NA0 AMERICAN BANK 1 \$57,000,00 0.3% 0 \$0,00 NA0 AMERICAN NATIONAL 1 \$75,000,00 0.3% 0 \$0,000 NA0 BANK 1 \$57,000,00 0.3% 0 \$0,000 NA0 MARERICAN SOUTHWEST 1 \$76,800,00 0.31% 0 \$0,000 NA0 MORTGAGE CORP. 1 \$56,00,00 0.35% 0 \$0,00 NA0 AMERICAN SOUTHWEST 1 \$63,000,00 0.25% 0 \$0,00 NA0 ANCHORBANK, FSB 1 \$63,000,00 0.25% 0 \$0,00 NA0 <		ALPINE BANK & TRUST CO.	3	\$151,024.13	0.6%0	\$0.00	NA	0
BANK 2 \$109,675.00 0.44% 0 \$0.00 NA0 AMEGY MORTGAGE COMPANY 1 \$79,920.00 0.32% 0 \$0.00 NA0 AMERICA FIRST FEDERAL CREDIT UNION 2 \$127,250.00 0.51% 0 \$0.00 NA0 AMERICAN BANK 1 \$62,000.00 0.25% 0 \$0.00 NA0 AMERICAN BANK CENTER 2 \$121,400.00 0.48% 0 \$0.00 NA0 AMERICAN PACIFIC 1 \$75,000.00 0.3% 0 \$0.00 NA0 MARERICAN PACIFIC 1 \$76,800.00 0.34% 0 \$0.00 NA0 AMERICAN SOUTHWEST 1 \$76,800.00 0.31% 0 \$0.00 NA0 AMERICAN SOUTHWEST 1 \$76,800.00 0.25% 0 \$0.00 NA0 ANCHORBANK, FSB 1 \$63,000.00 0.25% 0 \$0.00 NA0 ASSEMBLIES OF GOD 1 \$46,709.24 0.19% 0 \$0.00 NA0 ASSEMBLIES OF GOD 1 \$46,709.24 0.19% 0 \$0.00 NA0 <			2	\$144,150.00	0.57% 0	\$0.00	NA	0
COMPANY 1 \$79,920.00 0.32% 0 \$0.00 NA0 AMERICA FIRST FEDERAL CREDIT UNION 2 \$127,250.00 0.51% 0 \$0.00 NA0 AMERICAN BANK 1 \$62,000.00 0.25% 0 \$0.00 NA0 AMERICAN BANK CENTER 2 \$121,400.00 0.48% 0 \$0.00 NA0 AMERICAN NATIONAL BANK 1 \$75,000.00 0.37% 0 \$0.00 NA0 AMERICAN SOUTHWEST 1 \$84,800.00 0.34% 0 \$0.00 NA0 AMERIFIRST FINANCIAL CORPORATION 4 \$264,755.00 1.05% 0 \$0.00 NA0 ANCHORBANK, FSB 1 \$63,000.00 0.25% 0 \$0.00 NA0 ASSEMBLIES OF GOD CREDIT UNION 4 \$262,800.00 1.05% 0 \$0.00 NA0 ASSOCIATED BANK NATIONAL ASSOCIATION 9 \$509,800.00 2.03% 0 \$0.00 NA0 ASSOCIATED BANK NATIONAL 2 \$148,400.00 0.59% 0 \$0.00 NA0 ASSOCIATED BANK NATIONAL 1 \$77,000.00			2	\$109,675.00	0.44% 0	\$0.00	NA	0
CREDIT UNION 2 \$127,230.00 0.51% 0 \$0.00 NA0 AMERICAN BANK 1 \$62,000.00 0.25% 0 \$0.00 NA0 AMERICAN BANK CENTER 2 \$121,400.00 0.48% 0 \$0.00 NA0 BANK 1 \$75,000.00 0.3% 0 \$0.00 NA0 MARERICAN NATIONAL 1 \$75,000.00 0.34% 0 \$0.00 NA0 MORTGAGE CORPORATION 1 \$84,800.00 0.31% 0 \$0.00 NA0 AMERICAN SOUTHWEST 1 \$76,800.00 0.31% 0 \$0.00 NA0 CORPORATION 4 \$264,755.00 1.05% 0 \$0.00 NA0 ANCHORBANK, FSB 1 \$63,000.00 0.25% 0 \$0.00 NA0 ARIZONA STATE CREDIT 4 \$262,800.00 1.05% 0 \$0.00 NA0 CREDIT UNION 1 \$46,709.24 0.19% 0 \$0.00 NA0 ASSCOLATED BANK 9 \$509,800.00 2.03% 0 \$0.00 NA0 AUBUR			1	\$79,920.00	0.32% 0	\$0.00	NA	0
AMERICAN BANK CENTER 2 \$121,400.00 0.48% \$0.00 NA AMERICAN NATIONAL BANK 1 \$75,000.00 0.3% 0 \$0.00 NA 0 AMERICAN PACIFIC MORTGAGE CORPORATION 1 \$84,800.00 0.34% 0 \$0.00 NA 0 AMERICAN SOUTHWEST MORTGAGE CORP. 1 \$76,800.00 0.31% 0 \$0.00 NA 0 AMERIFIRST FINANCIAL CORPORATION 4 \$264,755.00 1.05% 0 \$0.00 NA 0 ANCHORBANK, FSB 1 \$63,000.00 0.25% \$0.00 NA 0 ARIZONA STATE CREDIT UNION 4 \$262,800.00 1.05% \$0.00 NA 0 ASSEMBLIES OF GOD CREDIT UNION 1 \$46,709.24 0.19% \$0.00 NA 0 ASSOCIATED BANK NATIONAL ASSOCIATION 9 \$509,800.00 2.03% \$0.00 NA 0 BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO 1 \$58,905.10 0.23% \$0.00 NA <t< td=""><td></td><td></td><td>2</td><td>\$127,250.00</td><td>0.51% 0</td><td>\$0.00</td><td>NA</td><td>0</td></t<>			2	\$127,250.00	0.51% 0	\$0.00	NA	0
AMERICAN NATIONAL BANK 1 \$75,000.00 0.3% 0 \$0.00 NA 0 AMERICAN PACIFIC MORTGAGE CORPORATION 1 \$84,800.00 0.34% 0 \$0.00 NA 0 AMERICAN SOUTHWEST MORTGAGE CORP. 1 \$76,800.00 0.31% 0 \$0.00 NA 0 AMERIFIRST FINANCIAL CORPORATION 4 \$264,755.00 1.05% \$0.00 NA 0 ANCHORBANK, FSB 1 \$63,000.00 0.25% \$0.00 NA 0 ARIZONA STATE CREDIT UNION 4 \$262,800.00 1.05% \$0.00 NA 0 ASSOCIATED BANK NATIONAL ASSOCIATION 1 \$46,709.24 0.19% \$0.00 NA 0 AUBUNBANK 2 \$148,400.00 0.59% \$0.00 NA 0 AGENTARIA PUERTO RICO 1 \$58,905.10 0.23% \$0.00 NA 0 BANCO BLBAO VIZCAYA ARGENTARIA PUERTO RICO 1 \$58,000 0.33% \$0.00 NA 0 NA 0 </td <td></td> <td>AMERICAN BANK</td> <td>1</td> <td>\$62,000.00</td> <td>0.25% 0</td> <td>\$0.00</td> <td>NA</td> <td>0</td>		AMERICAN BANK	1	\$62,000.00	0.25% 0	\$0.00	NA	0
BANK 1 \$75,000.00 0.3% 0 \$0.00 NA0 AMERICAN PACIFIC MORTGAGE CORPORATION 1 \$84,800.00 0.34% 0 \$0.00 NA 0 AMERICAN SOUTHWEST MORTGAGE CORP. 1 \$76,800.00 0.31% 0 \$0.00 NA 0 AMERIFIRST FINANCIAL CORPORATION 4 \$264,755.00 1.05% 0 \$0.00 NA 0 ANCHORBANK, FSB 1 \$63,000.00 0.25% 0 \$0.00 NA 0 ARIZONA STATE CREDIT UNION 4 \$262,800.00 1.05% 0 \$0.00 NA 0 ASSEMBLIES OF GOD CREDIT UNION 1 \$46,709.24 0.19% 0 \$0.00 NA 0 ASSOCIATED BANK NATIONAL ASSOCIATION 9 \$509,800.00 2.03% 0 \$0.00 NA 0 BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO 1 \$58,905.10 0.23% 0 \$0.00 NA 0 BANK OF ABEVILLE & TRUST COMPANY 1 \$58,905.00 0.33% 0 \$0.00 NA 0 BANK OF FARMINGTON 1 \$77,000.00 0.33% 0 \$0.00 NA 0 BANK OF FARMINGTON <td></td> <td>AMERICAN BANK CENTER</td> <td>2</td> <td>\$121,400.00</td> <td>0.48% 0</td> <td>\$0.00</td> <td>NA</td> <td>0</td>		AMERICAN BANK CENTER	2	\$121,400.00	0.48% 0	\$0.00	NA	0
MORTGAGE CORPORATION 1 \$84,800.00 0.34% 0 \$0.00 NA0 AMERICAN SOUTHWEST MORTGAGE CORP. 1 \$76,800.00 0.31% 0 \$0.00 NA 0 AMERIFIRST FINANCIAL CORPORATION 4 \$264,755.00 1.05% 0 \$0.00 NA 0 ANCHORBANK, FSB 1 \$63,000.00 0.25% 0 \$0.00 NA 0 ARIZONA STATE CREDIT UNION 4 \$262,800.00 1.05% 0 \$0.00 NA 0 ASSEMBLIES OF GOD CREDIT UNION 1 \$46,709.24 0.19% 0 \$0.00 NA 0 ASSOCIATED BANK NATIONAL ASSOCIATION 9 \$509,800.00 2.03% 0 \$0.00 NA 0 BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO 1 \$546,700.00 0.59% 0 \$0.00 NA 0 BANCORPSOUTH BANK 7 \$490,000.00 1.95% 0 \$0.00 NA 0 BANK OF ABBEVILLE & TRUST COMPANY 1 \$82,500.00 0.31% 0 \$0.00 NA 0 BANK OF FARMINGTON 1 \$77,971.32 0.32% 0 \$0.00 NA 0 BANK OF THE WEST, A CA			1	\$75,000.00	0.3% 0	\$0.00	NA	0
MORTGAGE CORP. 1 \$76,800.00 0.31% 0 \$0.00 NA 0 AMERIFIRST FINANCIAL CORPORATION 4 \$264,755.00 1.05% 0 \$0.00 NA 0 ANCHORBANK, FSB 1 \$63,000.00 0.25% 0 \$0.00 NA 0 ARIZONA STATE CREDIT UNION 4 \$262,800.00 1.05% 0 \$0.00 NA 0 ASSEMBLIES OF GOD CREDIT UNION 1 \$46,709.24 0.19% 0 \$0.00 NA 0 ASSOCIATED BANK NATIONAL ASSOCIATION 9 \$509,800.00 2.03% 0 \$0.00 NA 0 BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO 1 \$58,905.10 0.23% 0 \$0.00 NA 0 BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO 1 \$57,000.00 1.95% 0 \$0.00 NA 0 BANK OF ABBEVILLE & TRUST COMPANY 1 \$82,500.00 0.31% 0 \$0.00 NA 0 BANK OF FARMINGTON 1 \$79,871.32 0.32% 0 \$0.00 NA 0 BANK OF FARMINGTON 1 \$79,871.32 0.32% 0 \$0.00 NA 0 BANK OF FARMINGTON			1	\$84,800.00	0.34% 0	\$0.00	NA	0
CORPORATION 4 \$264,755.00 1.05% 0 \$0.00 NA0 ANCHORBANK, FSB 1 \$63,000.00 0.25% 0 \$0.00 NA0 ARIZONA STATE CREDIT UNION 4 \$262,800.00 1.05% 0 \$0.00 NA 0 ASSEMBLIES OF GOD CREDIT UNION 1 \$46,709.24 0.19% 0 \$0.00 NA 0 ASSOCIATED BANK NATIONAL ASSOCIATION 9 \$509,800.00 2.03% 0 \$0.00 NA 0 AUBURNBANK 2 \$148,400.00 0.59% 0 \$0.00 NA 0 BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO 1 \$58,905.10 0.23% 0 \$0.00 NA 0 BANK OF ABBEVILLE & TRUST COMPANY 1 \$77,000.00 0.31% 0 \$0.00 NA 0 BANK OF FARMINGTON 1 \$79,871.32 0.32% 0 \$0.00 NA 0 BANK OF FARMINGTON 1 \$79,871.32 0.32% 0 \$0.00 NA 0 BANK OF FARMINGTON 1 \$79,871.32 0.32% 0 \$0.00 NA 0 BANK OF THE WEST, A CALIFORNIA STATE 2			1	\$76,800.00	0.31% 0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION 4 \$262,800.00 1.05% 0 \$0.00 NA 0 ASSEMBLIES OF GOD CREDIT UNION 1 \$46,709.24 0.19% \$0.00 NA 0 ASSOCIATED BANK NATIONAL ASSOCIATION 9 \$509,800.00 2.03% 0 \$0.00 NA 0 AUBURNBANK 2 \$148,400.00 0.59% 0 \$0.00 NA 0 BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO 1 \$58,905.10 0.23% 0 \$0.00 NA 0 BANK OF BABEVILLE 1 \$58,905.10 0.23% 0 \$0.00 NA 0 BANK OF ABBEVILLE & TRUST COMPANY 1 \$77,000.00 0.31% \$0.00 NA 0 BANK OF FARMINGTON 1 \$79,871.32 0.32% \$0.00 NA 0 BANK OF FARMINGTON 1 \$79,871.32 0.32% \$0.00 NA 0 BANK OF THE WEST, A CALIFORNIA STATE 2 \$130,396.70 0.52% \$0.00 NA 0 <td></td> <td></td> <td>4</td> <td>\$264,755.00</td> <td>1.05% 0</td> <td>\$0.00</td> <td>NA</td> <td>0</td>			4	\$264,755.00	1.05% 0	\$0.00	NA	0
UNION 4 \$262,800.00 1.05% 0 \$0.00 NA 0 ASSEMBLIES OF GOD CREDIT UNION 1 \$46,709.24 0.19% 0 \$0.00 NA 0 ASSOCIATED BANK NATIONAL ASSOCIATION 9 \$509,800.00 2.03% 0 \$0.00 NA 0 AUBURNBANK 2 \$148,400.00 0.59% 0 \$0.00 NA 0 BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO 1 \$58,905.10 0.23% 0 \$0.00 NA 0 BANCORPSOUTH BANK 7 \$490,000.00 1.95% 0 \$0.00 NA 0 BANK FIRST NATIONAL 1 \$77,000.00 0.31% 0 \$0.00 NA 0 BANK OF ABBEVILLE & TRUST COMPANY 1 \$82,500.00 0.33% 0 \$0.00 NA 0 BANK OF FARMINGTON 1 \$79,871.32 0.32% 0 \$0.00 NA 0 BANK OF STANLY 1 \$67,500.00 0.64% 0 \$0.00 NA 0 BANK OF THE WEST, A CALIFORNIA STATE 2 \$130,396.70 0.52% 0 \$0.00 NA 0 BANK OF THE WEST, A CALIFORNIA STATE 2		ANCHORBANK, FSB	1	\$63,000.00	0.25% 0	\$0.00	NA	0
CREDIT UNION 1 \$46,709.24 0.19% 0 \$0.00 NA 0 ASSOCIATED BANK NATIONAL ASSOCIATION 9 \$509,800.00 2.03% 0 \$0.00 NA 0 AUBURNBANK 2 \$148,400.00 0.59% 0 \$0.00 NA 0 BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO 1 \$58,905.10 0.23% 0 \$0.00 NA 0 BANCORPSOUTH BANK 7 \$490,000.00 1.95% 0 \$0.00 NA 0 BANK OF ABBEVILLE & TRUST COMPANY 1 \$77,000.00 0.31% 0 \$0.00 NA 0 BANK OF FARMINGTON 1 \$79,871.32 0.32% 0 \$0.00 NA 0 BANK OF STANLY 1 \$67,500.00 0.64% 0 \$0.00 NA 0 BANK OF THE WEST, A CALIFORNIA STATE 2 \$130,396.70 0.52% 0 \$0.00 NA 0 BANKERS TRUST COMPANY 1 \$55,800.00 0.22% 0 \$0.00 NA 0 BANKERS TRUST COMPANY 1 \$55,800.00 0.22% 0 \$0.00 NA 0 BANKERS TRUST COMPANY 1 \$55,80			4	\$262,800.00	1.05% 0	\$0.00	NA	0
NATIONAL ASSOCIATION 9 \$509,800.00 2.03% 0 \$0.00 NA AUBURNBANK 2 \$148,400.00 0.59% 0 \$0.00 NA 0 BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO 1 \$58,905.10 0.23% 0 \$0.00 NA 0 BANCORPSOUTH BANK 7 \$490,000.00 1.95% 0 \$0.00 NA 0 BANK FIRST NATIONAL 1 \$77,000.00 0.31% 0 \$0.00 NA 0 BANK OF ABBEVILLE & TRUST COMPANY 1 \$82,500.00 0.33% 0 \$0.00 NA 0 BANK OF FARMINGTON 1 \$79,871.32 0.32% 0 \$0.00 NA 0 BANK OF GUINCY 2 \$160,200.00 0.64% 0 \$0.00 NA 0 BANK OF THE WEST, A CALIFORNIA STATE 2 \$130,396.70 0.52% 0 \$0.00 NA 0 BANKING CORP. 2 \$130,396.70 0.52% 0 \$0.00 NA 0 BANKERS TRUST COMPANY 1 \$55,800.00 0.22% 0			1	\$46,709.24	0.19% 0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO 1 \$58,905.10 0.23% 0 \$0.00 NA 0 BANCORPSOUTH BANK 7 \$490,000.00 1.95% 0 \$0.00 NA 0 BANK ORPSOUTH BANK 7 \$490,000.00 1.95% 0 \$0.00 NA 0 BANK FIRST NATIONAL 1 \$77,000.00 0.31% 0 \$0.00 NA 0 BANK OF ABBEVILLE & TRUST COMPANY 1 \$82,500.00 0.33% 0 \$0.00 NA 0 BANK OF FARMINGTON 1 \$79,871.32 0.32% 0 \$0.00 NA 0 BANK OF FARMINGTON 1 \$79,871.32 0.32% 0 \$0.00 NA 0 BANK OF STANLY 1 \$67,500.00 0.27% \$0.00 NA 0 BANK OF THE WEST, A CALIFORNIA STATE 2 \$130,396.70 0.52% \$0.00 NA 0 BANKERS TRUST COMPANY 1 \$55,800.00 0.22% \$0.00 NA <t< td=""><td></td><td></td><td>9</td><td>\$509,800.00</td><td>2.03% 0</td><td>\$0.00</td><td>NA</td><td>0</td></t<>			9	\$509,800.00	2.03% 0	\$0.00	NA	0
ARGENTARIA PUERTO RICO 1 \$58,905.10 0.23% 0 \$0.00 NA 0 BANCORPSOUTH BANK 7 \$490,000.00 1.95% 0 \$0.00 NA 0 BANK FIRST NATIONAL 1 \$77,000.00 0.31% 0 \$0.00 NA 0 BANK OF ABBEVILLE & TRUST COMPANY 1 \$82,500.00 0.33% 0 \$0.00 NA 0 BANK OF FARMINGTON 1 \$79,871.32 0.32% 0 \$0.00 NA 0 BANK OF FARMINGTON 1 \$79,871.32 0.32% 0 \$0.00 NA 0 BANK OF FARMINGTON 1 \$79,871.32 0.32% 0 \$0.00 NA 0 BANK OF FARMINGTON 1 \$79,871.32 0.32% 0 \$0.00 NA 0 BANK OF THE WEST, A 2 \$160,200.00 0.64% 0 \$0.00 NA 0 BANK OF THE WEST, A 3 553,800.00 0.22% 0 \$0.00 NA 0 BANKING CORP. 3 3 \$0.00 NA 0 \$0.00 NA 0 BANKTEXAS 1 \$53,500.00 0.22% 0 \$0.		AUBURNBANK	2	\$148,400.00	0.59%0	\$0.00	NA	0
BANK FIRST NATIONAL 1 \$77,000.00 0.31% 0 \$0.00 NA 0 BANK OF ABBEVILLE & TRUST COMPANY 1 \$82,500.00 0.33% 0 \$0.00 NA 0 BANK OF ABBEVILLE & TRUST COMPANY 1 \$79,871.32 0.33% 0 \$0.00 NA 0 BANK OF FARMINGTON 1 \$79,871.32 0.32% 0 \$0.00 NA 0 BANK OF QUINCY 2 \$160,200.00 0.64% 0 \$0.00 NA 0 BANK OF STANLY 1 \$67,500.00 0.27% 0 \$0.00 NA 0 BANK OF THE WEST, A CALIFORNIA STATE 2 \$130,396.70 0.52% 0 \$0.00 NA 0 BANKING CORP. 3 \$55,800.00 0.22% \$0 \$0.00 NA 0 BANKTEXAS 1 \$53,500.00 0.21% \$0 \$0.00 NA 0 BANKTEXAS 1 \$76,680.00 0.31% \$0 \$0.00 <t< td=""><td></td><td></td><td>1</td><td>\$58,905.10</td><td>0.23% 0</td><td>\$0.00</td><td>NA</td><td>0</td></t<>			1	\$58,905.10	0.23% 0	\$0.00	NA	0
BANK OF ABBEVILLE & TRUST COMPANY 1 \$82,500.00 0.33% 0 \$0.00 NA 0 BANK OF FARMINGTON 1 \$79,871.32 0.32% 0 \$0.00 NA 0 BANK OF FARMINGTON 1 \$79,871.32 0.32% 0 \$0.00 NA 0 BANK OF QUINCY 2 \$160,200.00 0.64% 0 \$0.00 NA 0 BANK OF STANLY 1 \$67,500.00 0.27% 0 \$0.00 NA 0 BANK OF THE WEST, A CALIFORNIA STATE 2 \$130,396.70 0.52% 0 \$0.00 NA 0 BANKERS TRUST COMPANY 1 \$55,800.00 0.22% \$0.00 NA 0 BANKTEXAS 1 \$53,500.00 0.22% \$0.00 NA 0 BANKTEXAS 1 \$76,680.00 0.31% \$0.00 NA 0 BAYLAKE BANK 1 \$84,262.00 0.34% \$0.00 NA 0		BANCORPSOUTH BANK	7	\$490,000.00	1.95% 0	\$0.00	NA	0
TRUST COMPANY 1 \$82,500.00 0.33% 0 \$0.00 NA 0 BANK OF FARMINGTON 1 \$79,871.32 0.32% 0 \$0.00 NA 0 BANK OF QUINCY 2 \$160,200.00 0.64% 0 \$0.00 NA 0 BANK OF QUINCY 2 \$160,200.00 0.64% 0 \$0.00 NA 0 BANK OF STANLY 1 \$67,500.00 0.27% 0 \$0.00 NA 0 BANK OF THE WEST, A			1	\$77,000.00	0.31%0	\$0.00	NA	0
BANK OF QUINCY 2 \$160,200.00 0.64% 0 \$0.00 NA 0 BANK OF STANLY 1 \$67,500.00 0.27% 0 \$0.00 NA 0 BANK OF STANLY 1 \$67,500.00 0.27% 0 \$0.00 NA 0 BANK OF THE WEST, A 2 \$130,396.70 0.52% 0 \$0.00 NA 0 BANKING CORP. 2 \$130,396.70 0.52% 0 \$0.00 NA 0 BANKERS TRUST COMPANY 1 \$55,800.00 0.22% 0 \$0.00 NA 0 BANKTEXAS 1 \$53,500.00 0.21% 0 \$0.00 NA 0 BAXTER CREDIT UNION 1 \$76,680.00 0.31% 0 \$0.00 NA 0 BAYLAKE BANK 1 \$84,262.00 0.34% \$0.00 NA 0			1	\$82,500.00	0.33% 0	\$0.00		
BANK OF STANLY 1 \$67,500.00 0.27% 0 \$0.00 NA 0 BANK OF THE WEST, A CALIFORNIA STATE 2 \$130,396.70 0.52% 0 \$0.00 NA 0 BANKING CORP. 1 \$55,800.00 0.22% 0 \$0.00 NA 0 BANKERS TRUST COMPANY 1 \$55,800.00 0.22% 0 \$0.00 NA 0 BANKTEXAS 1 \$53,500.00 0.21% 0 \$0.00 NA 0 BAXTER CREDIT UNION 1 \$76,680.00 0.31% 0 \$0.00 NA 0 BAYLAKE BANK 1 \$84,262.00 0.34% 0 \$0.00 NA 0		BANK OF FARMINGTON	1	\$79,871.32	0.32%0	\$0.00		
BANK OF THE WEST, A CALIFORNIA STATE 2 \$130,396.70 0.52% \$0 \$0.00 NA NA BANKING CORP. 2 \$130,396.70 0.52% 0 \$0.00 NA 0 BANKERS TRUST COMPANY 1 \$55,800.00 0.22% 0 \$0.00 NA 0 BANKTEXAS 1 \$53,500.00 0.21% 0 \$0.00 NA 0 BAXTER CREDIT UNION 1 \$76,680.00 0.31% 0 \$0.00 NA 0 BAYLAKE BANK 1 \$84,262.00 0.34% 0 \$0.00 NA 0			2	\$160,200.00				
CALIFORNIA STATE 2 \$130,396.70 0.52% 0 \$0.00 NA 0 BANKING CORP. 1 \$55,800.00 0.22% 0 \$0.00 NA 0 BANKERS TRUST COMPANY 1 \$55,800.00 0.22% 0 \$0.00 NA 0 BANKTEXAS 1 \$53,500.00 0.21% 0 \$0.00 NA 0 BAXTER CREDIT UNION 1 \$76,680.00 0.31% 0 \$0.00 NA 0 BAYLAKE BANK 1 \$84,262.00 0.34% 0 \$0.00 NA 0			1	\$67,500.00	0.27%0	\$0.00	NA	0
BANKERS TRUST COMPANY 1 \$55,800.00 0.22% 0 \$0.00 NA 0 BANKTEXAS 1 \$53,500.00 0.21% 0 \$0.00 NA 0 BAXTER CREDIT UNION 1 \$76,680.00 0.31% 0 \$0.00 NA 0 BAYLAKE BANK 1 \$84,262.00 0.34% 0 \$0.00 NA 0		CALIFORNIA STATE	2	\$130,396.70	0.52% 0	\$0.00	NA	0
BANKTEXAS 1 \$53,500.00 0.21% 0 \$0.00 NA 0 BAXTER CREDIT UNION 1 \$76,680.00 0.31% 0 \$0.00 NA 0 BAYLAKE BANK 1 \$84,262.00 0.34% 0 \$0.00 NA 0			1	\$55,800.00	0.22% 0	\$0.00	NA	0
BAYLAKE BANK 1 \$84,262.00 0.34% 0 \$0.00 NA 0			1					
BAYLAKE BANK 1 \$84,262.00 0.34% 0 \$0.00 NA 0			1	•	1			
BELL STATE BANK & TRUST 2 \$102,300.00 0.41% 0 \$0.00 NA 0			1					
		BELL STATE BANK & TRUST	2	\$102,300.00	0.41%0	\$0.00	NA	0

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BERKSHIRE COUNTY SAVINGS BANK	1	\$81,700.00	0.33% 0	\$0.00	NA 0	
BETHPAGE FEDERAL CREDIT UNION	1	\$80,000.00	0.32% 0	\$0.00	NA 0	
BETTER BANKS	1	\$64,311.97	0.26% 0	\$0.00	NA 0	
BLACKHAWK BANK	1	\$35,000.00	0.14% 0	\$0.00	NA 0	
BLACKHAWK COMMUNITY CREDIT UNION	2	\$118,600.00	0.47% 0	\$0.00	NA 0	
BLOOMFIELD STATE BANK	1	\$44,000.00	0.18%0	\$0.00	NA 0	
BLUCURRENT CREDIT UNION	1	\$60,701.52	0.24% 0	\$0.00	NA 0	
BNYMELLON	2	\$139,827.00	0.56%0	\$0.00	NA 0	
BOONE COUNTY NATIONAL BANK	1	\$53,400.00	0.21% 0	\$0.00	NA 0	
BREMER BANK NATIONAL ASSOCIATION	2	\$144,000.00	0.57% 0	\$0.00	NA 0	
BRIDGEWATER CREDIT UNION	1	\$52,000.00	0.21% 0	\$0.00	NA 0	
C.U. MORTGAGE SERVICES, INC.	2	\$125,000.00	0.5% 0	\$0.00	NA 0	
 CASHCALL, INC.	1	\$56,200.00	0.22%0	\$0.00	NA 0	
CENTRAL BANK ILLINOIS	1	\$35,000.00	0.14%0	\$0.00	NA 0	
CENTRAL CITY CREDIT UNION	1	\$49,400.00	0.2%0	\$0.00	NA 0	
 CENTRAL SAVINGS BANK	1	\$33,000.00	0.13%0	\$0.00	NA 0	
CHEMICAL BANK	1	\$70,200.00	0.28%0	\$0.00	NA 0	
CHERRY CREEK MORTGAGE COMPANY	1	\$80,000.00	0.32%0	\$0.00	NA 0	
CITIZENS FIRST BANK	1	\$68,704.75	0.27%0	\$0.00	NA 0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$131,900.00	0.52%0	\$0.00	NA 0	
CITIZENSFIRST CREDIT UNION	1	\$52,000.00	0.21%0	\$0.00	NA 0	
CITY NATIONAL BANK	1	\$54,915.32	0.22%0	\$0.00	NA 0	
 CITY STATE BANK	1	\$66,800.00	0.27%0		NA 0	
 COBALT MORTGAGE	1	\$58,500.00	0.23%0	\$0.00	NA 0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$80,425.00	0.32% 0	\$0.00	NA 0	
COMMUNITY BANK	1	\$74,000.00	0.29% 0	\$0.00	NA 0	
COMMUNITY FIRST CREDIT UNION OF FL	1	\$41,600.00	0.17% 0	\$0.00	NA 0	
COMMUNITY NATIONAL BANK	1	\$46,500.00	0.19% 0	\$0.00	NA 0	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$32,000.00	0.13%0	\$0.00	NA 0	

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CONSUMER LOAN SERVICES, LLC	1	\$73,500.00	0.29% 0	\$0.00	NA 0
CONSUMERS CREDIT UNION	3	\$189,350.00	0.75%0	\$0.00	NA 0
CORNERSTONE HOME LENDING	1	\$75,000.00	0.3%0	\$0.00	NA 0
CORTRUST BANK	1	\$81,800.00	0.33% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$80,000.00	0.32% 0	\$0.00	NA 0
CU COMMUNITY, LLC	1	\$72,900.00	0.29% 0	\$0.00	NA 0
CUSO MORTGAGE, INC.	1	\$64,893.16	0.26% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$54,100.00	0.22% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$68,020.00	0.27% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	2	\$137,500.00	0.55% 0	\$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$60,000.00	0.24% 0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	4	\$280,910.00	1.12% 0	\$0.00	NA 0
EVERBANK	4	\$277,175.28	1.1%0	\$0.00	NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$80,000.00	0.32% 0	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$75,200.00	0.3% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$75,000.00	0.3% 0	\$0.00	NA 0
FIDELITY BANK	1	\$52,728.00	0.21% 0	\$0.00	NA 0
FIRST BANK AND TRUST CO. OF MURPHYSBORO	1	\$63,850.00	0.25% 0	\$0.00	NA 0
FIRST COMMUNITY BANK	1	\$63,899.28	0.25% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	2	\$147,360.00	0.59% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	1	\$26,400.00	0.11% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$80,000.00	0.32% 0	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$125,925.00	0.5% 0	\$0.00	NA0
FIRST FEDERAL SAVINGS BANK	2	\$120,400.00	0.48%0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$80,000.00	0.32% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$41,250.00	0.16% 0	\$0.00	NA 0
FIRST MORTGAGE	1	\$76,900.00	0.31% 0	\$0.00	NA 0
COMPANY, L.L.C.					

COMPANY, LLC						11
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$59,250.00	0.24% (0 \$0.00	NA	0
FIRST NATIONAL BANK AND TRUST CO	1	\$55,600.00	0.22% 0	0 \$0.00	NA	0
FIRST NATIONAL BANK BERLIN	2	\$116,000.00	0.46% () \$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	1	\$71,920.00	0.29% () \$0.00	NA	0
FIRST PEOPLES CFCU	1	\$39,000.00	0.16%	\$0.00	NA	0
FIRST PLACE BANK	1	\$60,922.00	0.24%	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	2	\$141,702.42	0.56% (
FIRST UNITED BANK AND TRUST COMPANY	2	\$119,925.00	0.48% (0 \$0.00		
FIRSTMERIT BANK, N.A.	3	\$142,050.00	0.57% (\$0.00	NA	0
FLANAGAN STATE BANK	1	\$60,520.00	0.24%	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$68,000.00	0.27% (\$0.00	NA	0
FORUM CREDIT UNION	1	\$46,926.02	0.19% (\$0.00	NA	0
FORWARD FINANCIAL BANK SSB	1	\$63,600.00	0.25% 0) \$0.00		
FOUNTAIN CITY FUNDING	1	\$80,000.00	0.32%	\$0.00	NA	0
GREAT SOUTHERN BANK	1	\$75,500.00	0.3%			
GREAT WESTERN BANK	1	\$72,250.00	0.29% 0			
GTE FEDERAL CREDIT UNION	1	\$75,000.00	0.3% 0			
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$70,600.00	0.28% 0) \$0.00	NA	0
GUARANTEED RATE, INC.	1	\$79,876.83	0.32% (\$0.00		
GUARDIAN CREDIT UNION	3	\$190,500.00	0.76% (\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	3	\$227,292.35	0.9% () \$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$106,050.00	0.42% () \$0.00	NA	0
HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION	1	\$79,876.83	0.32% 0) \$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$109,000.00	0.43%	\$0.00	NA	0
HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1 1	\$55,161.13	0.22% 0			
HICKORY POINT BANK & TRUST	1	\$77,600.00	0.31% 0) \$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	1	\$53,600.00	0.21%0		NA	0
HOME BANK	1	\$72,080.00	0.29% (\$0.00	NA	0
HOME FEDERAL BANK	1	\$76,000.00	0.3%	\$0.00	NA	0

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HORIZON BANK N A		\$46,000.00			1	
HORIZON BANK, N.A.	2	\$148,000.00	0.59% 0	\$0.00	NAO)
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$75,000.00	0.3% 0	\$0.00	NAO)
HUTCHINSON CREDIT UNION	1	\$81,300.00	0.32% 0	\$0.00	NAO)
ILLINI BANK	1	\$64,800.00	0.26% 0	\$0.00	NAO	ე
INTERNATIONAL BANK OF COMMERCE	1	\$74,000.00	0.29% 0	\$0.00	NAO	0
IOWA STATE SAVINGS BANK	1	\$44,100.00	0.18% 0	\$0.00	NAO)
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$59,850.00	0.24% 0	\$0.00	NAO)
JAMES B. NUTTER & COMPANY	1	\$78,500.00	0.31% 0	\$0.00	NAO)
JEFFERSON BANK OF MISSOURI	1	\$67,800.00	0.27% 0	\$0.00	NAO)
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$47,872.83	0.19% 0	\$0.00	NAO)
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$56,000.00	0.22% 0	\$0.00	NAO)
L&N FEDERAL CREDIT UNION	3	\$176,000.00	0.7% 0	\$0.00	NAO)
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$176,800.00	0.7% 0	\$0.00	NAO)
LANDMARK CREDIT UNION	3	\$183,800.00	0.73% 0	\$0.00	NA 0	ე
LEADERONE FINANCIAL CORPORATION	1	\$84,000.00			NAO)
LIBERTY SAVINGS BANK, FSB	2	\$128,900.00	0.51%0	\$0.00	NAO)
LINCOLN SAVINGS BANK	1	\$70,422.99	0.28% 0	\$0.00	NA 0	ე
LINN AREA CREDIT UNION	1	\$65,399.15	0.26% 0	\$0.00	NA 0	J
M/I FINANCIAL CORP.	1	\$81,000.00	0.32% 0	\$0.00	NA 0	<u>ა</u>
MACHIAS SAVINGS BANK	1	\$83,000.00	0.33% 0	\$0.00	NA 0	ა
MAIN STREET BANK	1	\$68,000.00			1	
MCCLAIN BANK	1	\$82,900.00		1		
MEMBERS COOPERATIVE CREDIT UNION	1	\$68,000.00				
METCALF BANK	1	\$65,900.00	0.26% 0	\$0.00	NA 0	<u>.</u>
MIDFLORIDA CREDIT UNION	1	\$65,600.00				
MIDWEST COMMUNITY BANK	2	\$106,730.87				
MIDWESTONE BANK	2	\$122,850.00	0.49% 0	\$0.00	NAO	
MILFORD BANK, THE	$\boxed{1}$	\$75,000.00				
MONTICELLO BANKING COMPANY	1	\$64,000.00				

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MORTGAGE CLEARING CORP	1	\$65,600.00	0.26% 0	\$0.00	NA	0
MORTGAGE MARKETS CUSO	1	\$82,100.00	0.33% 0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$158,500.00	0.63% 0	\$0.00	NA	0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$47,177.25	0.19% 0	\$0.00	NA	0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$61,000.00	0.24% 0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	2	\$120,500.00	0.48% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$75,200.00	0.3%0	\$0.00	NA	0
NCB, FSB	1	\$60,000.00	0.24% 0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$59,100.00	0.24% 0	\$0.00	NA	0
NETWORK FUNDING, L.P.	2	\$156,200.00	0.62% 0	\$0.00	NA	0
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$55,000.00	0.22% 0	\$0.00	NA	0
NORTH VALLEY BANK	1	\$45,000.00	0.18% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE CO.	1	\$56,000.00	0.22% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$36,299.98	0.14%0	\$0.00	NA	0
NORTHWOODS BANK OF MINNESOTA	1	\$80,000.00	0.32%0	\$0.00	NA	0
ONE NEVADA CREDIT UNION	1	\$68,500.00	0.27% 0	\$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	1	\$54,600.00	0.22% 0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$74,680.51	0.3%0	\$0.00	NA	0
PARK BANK	1	\$78,400.00	0.31%0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$58,409.93	0.23% 0	\$0.00	NA	0
PEOPLE'S BANK AND TRUST	1	\$57,600.00	0.23% 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$139,100.00	0.55% 0	\$0.00	NA	0
PEOPLES INDEPENDENT BANK	1	\$60,000.00	0.24% 0	\$0.00	NA	0
PETEFISH, SKILES & CO. BANK	1	\$84,800.00	0.34% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$71,250.00	0.28% 0	\$0.00	NA	0
PIONEER BANK	1	\$78,878.37	0.31%0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$73,625.00	0.29% 0	\$0.00	NA	0

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PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$35,000.00	0.14%0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$135,680.00	0.54% 0	\$0.00	NA	0
POPULAR MORTGAGE INC.	1	\$75,841.20	0.3% 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	2	\$126,000.00	0.5% 0	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$68,500.00	0.27% 0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$138,320.00	0.55% 0	\$0.00	NA	0
PRIMEBANK	1	\$80,000.00	0.32% 0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	3	\$210,900.00	0.84% 0	\$0.00	NA	0
PURDUE FEDERAL CU	1	\$83,000.00	0.33% 0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$84,000.00	0.33% 0	\$0.00	NA	
RANDOLPH-BROOKS FCU	1	\$57,900.00	0.23% 0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$102,660.00	0.41%0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$75,900.00	0.3%0	\$0.00	NA	0
RENASANT BANK	1	\$62,800.00	0.25% 0	\$0.00	NA	0
RIDDELL NATIONAL BANK	1	\$84,000.00	0.33% 0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$75,079.04	0.3%0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$70,000.00	0.28% 0	\$0.00	NA	0
ROYAL CREDIT UNION	3	\$154,650.00	0.62% 0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$145,350.00	0.58% 0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	6	\$401,506.25	1.6% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$52,000.00	0.21%0	\$0.00	NA	
SIUSLAW BANK	1	\$77,000.00	0.31%0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$82,943.42	0.33% 0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$48,800.00	0.19% 0	\$0.00	NA	0
SOUND COMMUNITY BANK	2	\$141,500.00	0.56% 0	\$0.00	NA	0
SOVEREIGN BANK, N.A.	1	\$80,000.00	0.32% 0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$56,869.29	0.23% 0	\$0.00	NA	
STEARNS LENDING INC.	6	\$423,276.83	1.68%0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$147,000.00	0.59% 0	\$0.00	NA	0
	BK&TRUST CO/KEARNEYPOLICE AND FIRE FEDERAL CREDIT UNIONPOPULAR MORTGAGE INC.PORT WASHINGTON STATE BANKPORT WASHINGTON STATE BANKPOTLATCH #1 FEDERAL CREDIT UNIONPRAIRIE STATE BANK & TRUSTPRIMEBANKPROFESSIONAL FEDERAL CREDIT UNIONPURDUE FEDERAL CURANDOLPH SAVINGS BANKRANDOLPH-BROOKS FCURANDOLPH-BROOKS FEDERAL CREDIT UNIONREDSTONE FEDERAL CREDIT UNIONRENASANT BANKRIDDELL NATIONAL BANKRIVER VALLEY BANKROSINS FEDERAL CREDIT UNIONSCOTIABANK OF PUERTO RICOSCOTIABANK OF PUERTO RICOSUUSLAW BANKSOLARITY CREDIT UNIONSOLARITY CREDIT UNIONSOLARITY CREDIT UNIONSOVEREIGN BANK, N.A.STANDARD MORTGAGE CORPORATIONSTEARNS LENDING INC.STERLING SAVINGS BANK, A WASHINGTON	BK&TRUST CO/KEARNEY1POLICE AND FIRE FEDERAL CREDIT UNION2POPULAR MORTGAGE INC.1PORT WASHINGTON STATE BANK2POTLATCH #1 FEDERAL CREDIT UNION1PRAIRIE STATE BANK & TRUST2PRIMEBANK1PROFESSIONAL FEDERAL CREDIT UNION3PURDUE FEDERAL CU1RANDOLPH SAVINGS BANK1RANDOLPH-BROOKS FEDERAL CREDIT UNION2REDSTONE FEDERAL CREDIT UNION1RANDOLPH-BROOKS FEDERAL 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SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$238,400.00	0.95% 0	\$0.00	NA	0	
SUMMIT CREDIT UNION	1	\$72,200.00	0.29% 0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	1	\$76,000.00	0.3% 0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	3	\$225,520.00	0.9% 0	\$0.00	NA	0	
TALMER BANK AND TRUST	1	\$70,000.00	0.28%0	\$0.00	NA	0	
TAYLOR COUNTY BANK	1	\$60,000.00	0.24%0	\$0.00	NA	0	
THE ADIRONDACK TRUST COMPANY	1	\$65,000.00	0.26% 0	\$0.00	NA	0	
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$64,000.00	0.25% 0	\$0.00	NA	0	
THE HARVARD STATE BANK	1	\$82,000.00	0.33%0	\$0.00	NA	0	
THE HONESDALE NATIONAL BANK ISAOA	2	\$139,000.00	0.55% 0	\$0.00	NA	0	
THE MORTGAGE SOURCE	1	\$62,500.00	0.25% 0	\$0.00	NA	0	
THE OLD FORT BANKING COMPANY	1	\$69,000.00	0.27% 0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$40,950.00	0.16%0	\$0.00	NA	0	
TRI-COUNTY TRUST COMPANY	1	\$61,600.00	0.25% 0	\$0.00	NA	0	
TWINHOLD	1	\$75,000.00	0.3%0	\$0.00	NA	0	
UMPQUA BANK	3	\$235,692.84	0.94%0	\$0.00	NA	0	
UNITED BANK &TRUST	2	\$95,750.00	0.38%0	\$0.00	NA	0	
UNITED BANK AND TRUST COMPANY	1	\$75,000.00	0.3%0	\$0.00	NA	0	
UNITED COMMUNITY BANK	1	\$48,750.00	0.19%0	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	1	\$76,300.00					
UNITEDONE CREDIT UNION	1	\$52,000.00	0.21%0	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$44,927.61			NA	0	
VALLEY NATIONAL BANK	1	\$74,884.52	0.3%0	\$0.00	NA	0	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$140,400.00	0.56% 0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$69,500.00	0.28% 0	\$0.00	NA	0	
VIEWPOINT BANK	1	\$72,250.00	0.29% 0	\$0.00	NA	0	
VISIONBANK OF IOWA	1	\$40,000.00	0.16% 0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$80,000.00	0.32% 0	\$0.00	NA	0	
WASHINGTON TRUST BANK	1	\$43,360.00	0.17%0	\$0.00	NA	0	
WATERSTONE MORTGAGE CORPORATION	1	\$78,750.00	0.31%0	\$0.00	NA	0	
	 COMPANY OF NEW MEXICO SUMMIT CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SWBC MORTGAGE CORPORATION TALMER BANK AND TRUST TAYLOR COUNTY BANK THE ADIRONDACK TRUST COMPANY THE AMERICAN NATIONAL BANK OF TEXAS THE HARVARD STATE BANK THE HONESDALE NATIONAL BANK ISAOA THE MORTGAGE SOURCE THE OLD FORT BANKING COMPANY TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. 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1 \$41,040.00 0.25% 0 \$0.00 UMPQUA BANK 3	COMPANY OF NEW MEXICO 4 \$238,400.00 0.95% 0 \$0.00 NA SUMMIT CREDIT UNION 1 \$72,200.00 0.29% 0 \$0.00 NA SUPERIOR FEDERAL CREDIT 1 \$76,000.00 0.3% 0 \$0.00 NA SWBEC MORTGAGE 3 \$225,520.00 0.9% 0 \$0.00 NA TALMER BANK AND TRUST 1 \$70,000.00 0.28% 0 \$0.00 NA TALMER BANK AND TRUST 1 \$65,000.00 0.26% 0 \$0.00 NA THE ADIRONDACK TRUST 1 \$664,000.00 0.25% 0 \$0.00 NA THE AMERICAN NATIONAL 1 \$64,000.00 0.25% 0 \$0.00 NA THE HARVARD STATE BANK 1 \$82,000.00 0.55% 0 \$0.00 NA THE HONESDALE NATIONAL 2 \$139,000.00 0.55% 0 \$0.00 NA THE HONESDALE NATING 1 \$69,000.00 0.27% 0 \$0.00 NA OWN AND COUNTRY BANC 1 \$40,950.00 0.16% 0 \$0.00	COMPANY OF NEW MEXICO 4 \$238,400.00 0.95% 0 \$0.00 NA 0 SUMMIT CREDIT UNION 1 \$72,200.00 0.29% 0 \$0.00 NA 0 SUPERIOR FEDERAL CREDIT 1 \$76,000.00 0.3% 0 \$0.00 NA 0 SWBEC MORTGAGE 3 \$225,520.00 0.9% 0 \$0.00 NA 0 CORPORATION 3 \$225,520.00 0.9% 0 \$0.00 NA 0 TALMER BANK AND TRUST 1 \$70,000.00 0.28% 0 \$0.00 NA 0 THE ADIRONDACK TRUST 1 \$65,000.00 0.26% 0 \$0.00 NA 0 THE AMERICAN NATIONAL 1 \$64,000.00 0.25% 0 \$0.00 NA 0 THE HARVARD STATE BANK 1 \$82,000.00 0.33% 0 \$0.00 NA 0 THE OLD FORT BANKING 1 \$69,000.00 0.25% 0 \$0.00 NA 0 COMPANY 1 \$69,000.00 0.27% 0 \$0.00 NA 0 THE OLD FORT BANKING 1 \$40,950.00 0.16% 0 \$0.00 <

	WESTCONSIN CREDIT UNION	2	\$105,600.00	0.42% 0	\$0.00	NA 0
	WESTFIELD BANK, FSB	2	\$129,000.00	0.51%0	\$0.00	NA 0
	WINGS FINANCIAL CU	1	\$79,000.00	0.31%0	\$0.00	NA 0
	YORK TRADITIONS BANK	1	\$68,000.00	0.27% 0	\$0.00	NA 0
	Unavailable	36	\$2,288,179.55	9.07% 0	\$0.00	NA 0
Total		386	\$25,124,384.84	100% 0	\$0.00	0
31417EJE2	1ST MIDAMERICA CREDIT UNION	1	\$35,200.00	0.07% 0	\$0.00	NA 0
	1ST SECURITY BANK OF WASHINGTON	1	\$74,000.00	0.15% 0	\$0.00	NA 0
	3RD FED BANK	1	\$75,000.00	0.15% 0	\$0.00	NA 0
	ACACIA FEDERAL SAVINGS BANK	2	\$139,000.00	0.28% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	7	\$501,401.00	1%0	\$0.00	NA 0
ALASKA USA MORTGAGE COMPANY, LLC	2	\$104,834.75	0.21% 0	\$0.00	NA 0	
	ALERUS MORTGAGE	2	\$159,794.09	0.32% 0	\$0.00	NA 0
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$54,305.00	0.11% 0	\$0.00	NA 0
	ALLIANT BANK	1	\$56,500.00	0.11%0	\$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$71,000.00	0.14% 0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	8	\$536,884.46	1.07% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	3	\$215,020.00	0.43% 0	\$0.00	NA 0
	AMEGY BANK NATIONAL ASSOCIATION	1	\$66,050.00	0.13%0	\$0.00	NA 0
	AMEGY MORTGAGE COMPANY	1	\$82,000.00	0.16% 0	\$0.00	NA 0
	AMERICAN BANK	3	\$206,872.00	0.41%0	\$0.00	NA 0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$112,515.00	0.22% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$83,000.00	0.17% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK	2	\$106,000.00	0.21% 0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$123,723.00	0.25% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	4	\$201,300.00	0.4% 0	\$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$70,200.00	0.14% 0	\$0.00	NA 0
		2	\$137,700.00	0.27% 0	\$0.00	NA 0

ARIZONA STATE CREDIT UNION						
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$55,000.00	0.11% 0	\$0.00	NA	0
ARKANSAS FEDERAL CREDIT UNION	3	\$229,376.00	0.46% 0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	16	\$999,350.00	1.99% 0	\$0.00	NA	0
ASSOCIATED BANK, NA	1	\$70,000.00	0.14%0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$68,000.00	0.14% 0	\$0.00	NA	
AUBURNBANK	1	\$79,200.00	0.16% 0	\$0.00	NA	0
BADGER GLOBE CREDIT UNION	1	\$78,900.00	0.16% 0	\$0.00	NA	0
BANCFIRST	1	\$84,575.00	0.17%0	\$0.00	NA	
BANCORPSOUTH BANK	10	\$649,355.00	1.29% 0	\$0.00	NA	
BANK IOWA	1	\$81,600.00	0.16% 0	\$0.00	NA	0
BANK MIDWEST	1	\$82,000.00	0.16% 0	\$0.00	NA	
BANK MUTUAL	1	\$81,600.00	0.16% 0	\$0.00	NA	0
BANK OF AKRON	1	\$79,000.00	0.16% 0	\$0.00	NA	
BANK OF DEERFIELD	1	\$69,000.00	0.14%0	\$0.00	NA	0
BANK OF GALESVILLE	1	\$66,000.00	0.13% 0	\$0.00	NA	0
BANK OF IDAHO	1	\$37,878.01	0.08% 0	\$0.00	NA	0
BANK OF OAKFIELD	1	\$83,000.00	0.17% 0	\$0.00	NA	0
BANK OF SPRINGFIELD	2	\$144,385.00	0.29% 0	\$0.00	NA	
BANK OF STANLY	2	\$128,000.00	0.26% 0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$133,308.38	0.27% 0	\$0.00	NA	0
BANK OF WASHINGTON	2	\$127,427.00	0.25%0	\$0.00	NA	
BANKERS' BANK	5	\$348,325.00	0.69% 0	\$0.00	NA	0
BELL STATE BANK & TRUST	2	\$111,200.00	0.22% 0	\$0.00	NA	
BELLCO CREDIT UNION	2	\$133,000.00	0.27% 0	\$0.00	NA	0
BERKSHIRE BANK	1	\$79,000.00	0.16% 0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	2	\$155,000.00	0.31% 0	\$0.00	NA	0
BIG SKY WESTERN BANK	1	\$52,500.00	0.1% 0	\$0.00	NA	0
BLACKHAWK BANK	2	\$113,450.00	0.23% 0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$60,000.00	0.12% 0	\$0.00	NA	0
BNYMELLON	3	\$180,803.00	0.36% 0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	1	\$77,000.00	0.15% 0	\$0.00	NA	
BROADWAY BANK	1	\$84,800.00	0.17%0	\$0.00	NA	0
BROKAW CREDIT UNION	1	\$52,000.00	0.1% 0	\$0.00	NA	
BUENA VISTA NATIONAL BANK	1	\$77,600.00	0.15% 0	\$0.00	NA	

BUILDING TRADES FEDERAL CREDIT UNION BUSEY BANK, C.U. MORTGAGE SERVICES, NC.	1	\$80,000.00 \$107,780.00		\$0.00	NAC)
C.U. MORTGAGE SERVICES,	2	\$107 780 00		-		
	. I.	\$107,780.00	0.21% 0	\$0.00	NAC)
	4	\$258,100.00	0.51%0	\$0.00	NAC)
CAMBRIDGE STATE BANK	1	\$50,000.00	0.1% 0	\$0.00	NAC)
CANYON COMMUNITY BANK, N.A.	1	\$58,407.93				
CEDAR RAPIDS BANK & RUST COMPANY	1	\$44,800.00	0.09% 0	\$0.00	NAC)
CENTENNIAL LENDING, LLC	1	\$48,240.00	0.1% 0	\$0.00	NAC)
CENTRAL BANK ILLINOIS	1	\$82,265.32	0.16% 0			
CENTRAL MORTGAGE	5	\$349,955.00				
CENTRAL TRUST BANK	2	\$132,656.13	0.26% 0	\$0.00	NAC)
CENTRIS FEDERAL CREDIT JNION	1	\$58,400.00				
CENTRUE BANK	1	\$80,000.00	0.16% 0	\$0.00	NAC)
CHARTWAY FEDERAL CREDIT UNION	1	\$80,000.00				
CHEMICAL BANK	2	\$151,126.46	0.3%0	\$0.00	NAC)
CHERRY CREEK MORTGAGE	2	\$132,610.00				
CITIZENS BANK	3	\$180,600.00	0.36% 0	\$0.00	NAC)
CITIZENS BANK OF COGERSVILLE	1	\$56,000.00	0.11% 0	\$0.00	NAC)
CITIZENS COMMUNITY BANK	1	\$78,268.64	0.16% 0	\$0.00	NAC)
CITIZENS FIRST VHOLESALE MORTGAGE	2	\$112,000.00	0.22% 0	\$0.00	NAC)
CITIZENS FIRST VHOLESALE MORTGAGE CO.	11	\$592,500.00	$1.18\%0^{1}$	\$0.00	NAC)
CITIZENS NATIONAL BANK, VATIONAL ASSOCIATION, A VEDERALLY CHARTERED VATIONAL BANK	1	\$75,000.00	0.15% 0	\$0.00	NAC)
CITY NATIONAL BANK	1	\$72,000.00	0.14%0	\$0.00	NAC)
CLEAR LAKE BANK & TRUST COMPANY	2	\$133,600.00				
CLINTON NATIONAL BANK	1	\$50,700.00	0.1% 0	\$0.00	NAC)
CLINTON SAVINGS BANK	1	\$60,000.00	0.12% 0	\$0.00	NAC)
COBALT MORTGAGE	2	\$131,970.00	0.26% 0	\$0.00	NAC)
COBALT MORTGAGE, INC.	1	\$81,501.00		\$0.00		
COLONIAL NATIONAL MORTGAGE, A DIVISION OF	2	\$164,480.00	0.33% 0	\$0.00	NAC)
	ANYON COMMUNITY ANK, N.A. EDAR RAPIDS BANK & RUST COMPANY ENTENNIAL LENDING, LLC ENTRAL BANK ILLINOIS ENTRAL MORTGAGE OMPANY ENTRAL TRUST BANK ENTRIS FEDERAL CREDIT NION ENTRUE BANK HARTWAY FEDERAL REDIT UNION HEMICAL BANK HERRY CREEK MORTGAGE O., INC. ITIZENS BANK ITIZENS BANK ITIZENS BANK ITIZENS BANK OF OGERSVILLE ITIZENS FIRST VHOLESALE MORTGAGE O. ITIZENS FIRST VHOLESALE MORTGAGE O. ITIZENS NATIONAL BANK, ATIONAL ASSOCIATION, A EDERALLY CHARTERED ATIONAL BANK ITY NATIONAL BANK LEAR LAKE BANK & TRUST OMPANY LINTON NATIONAL BANK UNTON NATIONAL BANK INTON SAVINGS BANK OBALT MORTGAGE, INC. OLONIAL NATIONAL	ANYON COMMUNITY ANK, N.A.1EDAR RAPIDS BANK & RUST COMPANY1ENTENNIAL LENDING, LLC1ENTRAL BANK ILLINOIS1ENTRAL MORTGAGE OMPANY5ENTRAL TRUST BANK2ENTRAL TRUST BANK2ENTRUE BANK1HARTWAY FEDERAL CREDIT NION1HARTWAY FEDERAL REDIT UNION1HERRY CREEK MORTGAGE OGERSVILLE2ITIZENS BANK3ITIZENS BANK OF OGERSVILLE1ITIZENS FIRST VHOLESALE MORTGAGE2ITIZENS FIRST VHOLESALE MORTGAGE1O.1ITIZENS NATIONAL BANK, ATIONAL BANK1LINTON NATIONAL BANK ITIY NATIONAL BANK1LINTON NATIONAL BANK ITINTON NATIONAL BANK1LINTON NATIONAL BANK I1OBALT MORTGAGE IONIAL NATIONAL IONIAL NATIONAL IONIAL<	ANYON COMMUNITY ANK, N.A.1\$58,407.93EDAR RAPIDS BANK & RUST COMPANY1\$44,800.00ENTENNIAL LENDING, LLC1\$44,240.00ENTRAL BANK ILLINOIS1\$82,265.32ENTRAL MORTGAGE OMPANY5\$349,955.00OMPANY5\$349,955.00ENTRAL TRUST BANK2\$132,656.13ENTRIS FEDERAL CREDIT NION1\$58,400.00ENTRUE BANK1\$80,000.00HARTWAY FEDERAL REDIT UNION1\$80,000.00HARTWAY FEDERAL REDIT UNION1\$80,000.00HEMICAL BANK2\$151,126.46HERRY CREEK MORTGAGE O., INC.2\$132,610.00OTIZENS BANK3\$180,600.00ITIZENS BANK OF O.1\$56,000.00ITIZENS FIRST /HOLESALE MORTGAGE2\$112,000.00ITIZENS FIRST /HOLESALE MORTGAGE1\$75,000.00O.1\$75,000.00ITIZENS NATIONAL BANK, /ATIONAL ASSOCIATION, A EDERALLY CHARTERED /ATIONAL BANK1\$75,000.00ITIY NATIONAL BANK1\$75,000.00ULINTON NATIONAL BANK1\$75,000.00ULINTON NATIONAL BANK1\$75,000.00ULINTON NATIONAL BANK1\$75,000.00ULINTON NATIONAL BANK1\$72,000.00ULINTON NATIONAL BANK1\$60,000.00OBALT MORTGAGE2\$131,970.00OLONIAL NATIONAL IORTGAGE, A DIVISION OF2\$164,480.00	ANYON COMMUNITY 1 \$58,407.93 0.12% 0 ANK, N.A. 1 \$44,800.00 0.09% 0 EDAR RAPIDS BANK & 1 \$44,800.00 0.09% 0 ENTRAL BANK ILLINOIS 1 \$48,240.00 0.1% 0 ENTRAL BANK ILLINOIS 1 \$82,265.32 0.16% 0 ENTRAL MORTGAGE 5 \$349,955.00 0.7% 0 OMPANY 1 \$58,400.00 0.12% 0 ENTRAL TRUST BANK 2 \$132,656.13 0.26% 0 NION 1 \$58,400.00 0.16% 0 HARTWAY FEDERAL CREDIT 1 \$80,000.00 0.16% 0 HERICAL BANK 2 \$151,126.46 0.3% 0 HERICAL BANK 2 \$132,610.00 0.26% 0 O., INC. 2 \$132,610.00 0.36% 0 TITZENS BANK OF 1 \$56,000.00 0.11% 0 OGERSVILLE 1 \$56,000.00 0.11% 0 TITZENS FIRST 1 \$56,000.00 <t< td=""><td>ANYON COMMUNITY 1 \$58,407.93 0.12% 0 \$0.00 ANK, N.A. 1 \$44,800.00 0.09% 0 \$0.00 EDAR RAPIDS BANK & 1 \$44,800.00 0.09% 0 \$0.00 ENTENIAL LENDING, LLC 1 \$44,800.00 0.1% 0 \$0.00 ENTRAL BANK ILLINOIS 1 \$82,265.32 0.16% 0 \$0.00 ENTRAL MORTGAGE 5 \$349,955.00 0.7% 0 \$0.00 ENTRAL MORTGAGE 5 \$349,955.00 0.7% 0 \$0.00 ENTRUE BANK 2 \$132,656.13 0.26% 0 \$0.00 ENTRUE BANK 1 \$\$80,000.00 0.16% \$0.00 HARTWAY FEDERAL 1 \$\$80,000.00 0.16% \$0.00 HEMICAL BANK 2 \$151,126.46 0.3% \$0 \$0.00 HERRY CREEK MORTGAGE 2 \$132,610.00 0.26% \$0.00 \$0.00 ITIZENS BANK 3 \$180,600.00 0.11% \$0 \$0.00 ITIZENS FIRST 1 \$578,268.64</td><td>ANYON COMMUNITY ANK, N.A. 1 \$58,407.93 0.12% 0 \$0.00 NAG EDAR RAPIDS BANK & RUST COMPANY 1 \$44,800.00 0.09% \$0.00 NAG ENTENNIAL LENDING, LLC 1 \$44,800.00 0.1% \$0.00 NAG ENTRAL BANK ILLINOIS 1 \$82,265.32 0.16% \$0.00 NAG ENTRAL MORTGAGE 5 \$349,955.00 0.7% \$0.00 NAG ENTRAL TRUST BANK 2 \$132,656.13 0.26% \$0.00 NAG ENTRUE BANK 1 \$80,000.00 0.16% \$0.00 NAG INION 1 \$58,400.00 0.16% \$0.00 NAG HARTWAY FEDERAL 1 \$80,000.00 0.16% \$0.00 NAG HENTCUNION 1 \$80,000.00 0.16% \$0.00 NAG HEMICAL BANK 2 \$151,126.46 0.36% \$0.00 NAG TIZENS BANK 3 \$180,600.00 0.16% \$0.00 NAG</td></t<>	ANYON COMMUNITY 1 \$58,407.93 0.12% 0 \$0.00 ANK, N.A. 1 \$44,800.00 0.09% 0 \$0.00 EDAR RAPIDS BANK & 1 \$44,800.00 0.09% 0 \$0.00 ENTENIAL LENDING, LLC 1 \$44,800.00 0.1% 0 \$0.00 ENTRAL BANK ILLINOIS 1 \$82,265.32 0.16% 0 \$0.00 ENTRAL MORTGAGE 5 \$349,955.00 0.7% 0 \$0.00 ENTRAL MORTGAGE 5 \$349,955.00 0.7% 0 \$0.00 ENTRUE BANK 2 \$132,656.13 0.26% 0 \$0.00 ENTRUE BANK 1 \$\$80,000.00 0.16% \$0.00 HARTWAY FEDERAL 1 \$\$80,000.00 0.16% \$0.00 HEMICAL BANK 2 \$151,126.46 0.3% \$0 \$0.00 HERRY CREEK MORTGAGE 2 \$132,610.00 0.26% \$0.00 \$0.00 ITIZENS BANK 3 \$180,600.00 0.11% \$0 \$0.00 ITIZENS FIRST 1 \$578,268.64	ANYON COMMUNITY ANK, N.A. 1 \$58,407.93 0.12% 0 \$0.00 NAG EDAR RAPIDS BANK & RUST COMPANY 1 \$44,800.00 0.09% \$0.00 NAG ENTENNIAL LENDING, LLC 1 \$44,800.00 0.1% \$0.00 NAG ENTRAL BANK ILLINOIS 1 \$82,265.32 0.16% \$0.00 NAG ENTRAL MORTGAGE 5 \$349,955.00 0.7% \$0.00 NAG ENTRAL TRUST BANK 2 \$132,656.13 0.26% \$0.00 NAG ENTRUE BANK 1 \$80,000.00 0.16% \$0.00 NAG INION 1 \$58,400.00 0.16% \$0.00 NAG HARTWAY FEDERAL 1 \$80,000.00 0.16% \$0.00 NAG HENTCUNION 1 \$80,000.00 0.16% \$0.00 NAG HEMICAL BANK 2 \$151,126.46 0.36% \$0.00 NAG TIZENS BANK 3 \$180,600.00 0.16% \$0.00 NAG

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	COMMERCIAL BANK OF TEXAS, N.A.	1	\$67,600.00	0.13% 0	\$0.00	NA 0	
	COMMUNITY FIRST CREDIT UNION	2	\$121,211.52	0.24% 0	\$0.00	NA 0	
	COMMUNITY NATIONAL BANK	1	\$68,000.00	0.14% 0	\$0.00	NA 0	
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$228,700.00	0.46% 0	\$0.00	NA 0	
	COMMUNITYONE BANK, N.A.	2	\$147,000.00	0.29% 0	\$0.00	NA 0	
	CONSUMER LOAN SERVICES, LLC	1	\$65,000.00	0.13% 0	\$0.00	NA 0	
	CONSUMERS CREDIT UNION	1	\$62,400.00	0.12% 0	\$0.00	NA 0	
	CORNERSTONE MORTGAGE COMPANY	3	\$209,800.00	0.42% 0	\$0.00	NA 0	
	CORTRUST BANK	1	\$59,500.00	0.12% 0	\$0.00	NA 0	
	COVANTAGE CREDIT UNION	1	\$70,205.00	0.14% 0	\$0.00	NA 0	
	CREDIT UNION OF AMERICA	1	\$64,600.00	0.13% 0	\$0.00	NA 0	
	CU COMMUNITY, LLC	1	\$76,500.00	0.15% 0	\$0.00	NA 0	
	DENMARK STATE BANK	1	\$70,000.00	0.14% 0	\$0.00	NA 0	
	DUPACO COMMUNITY CREDIT UNION	6	\$436,622.30	0.87%0	\$0.00	NA 0	
	DUPAGE CREDIT UNION	1	\$74,720.00	0.15% 0	\$0.00	NA 0	
	ELI LILLY FEDERAL CREDIT UNION	1	\$79,350.00	0.16% 0	\$0.00	NA 0	
	EMPIRE BANK	1	\$83,765.05	0.17% 0	\$0.00	NA 0	
	EMPOWER FEDERAL CREDIT UNION	5	\$347,175.00	0.69% 0	\$0.00	NA 0	
	ENVISION CREDIT UNION	1	\$49,000.00	0.1%0	\$0.00	NA 0	
	EQUITY RESOURCES, INC.	2	\$130,300.00	0.26% 0	\$0.00	NA 0	
	EVERBANK	2	\$141,391.17	0.28% 0	\$0.00	NA 0	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$70,487.00	0.14% 0	\$0.00	NA 0	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$73,854.72	0.15% 0	\$0.00	NA 0	
	EXPRESS MORTGAGE	1	\$59,500.00	0.12% 0	\$0.00	NA 0	
	FARMERS BANK & TRUST, N.A.	1	\$77,500.00	0.15% 0	\$0.00	NA 0	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$79,600.00	0.16% 0	\$0.00	NA 0	
	FARMERS STATE BANK	1	\$82,500.00	0.16% 0	\$0.00	NA 0	
	FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES O	1	\$78,000.00	0.16% 0	\$0.00	NA 0	
	FARMINGTON BANK	1	\$58,500.00	0.12% 0	\$0.00	NA 0	
L		-	42 3,2 00:00	0.12/0	\$0.00	1,11,0	

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FIDELITY BANK	2	\$136,375.00	0.27% 0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$84,500.00	0.17% 0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$48,600.00	0.1%0	\$0.00	NA	0
FIRST BANK	3	\$133,125.00	0.27% 0	\$0.00	NA	0
FIRST BANK & TRUST CO	1	\$66,000.00	0.13% 0	\$0.00	NA	0
FIRST BANK - VA	1	\$67,500.00	0.13% 0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$83,200.00	0.17% 0	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$48,000.00	0.1% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$71,000.00	0.14% 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$79,275.04	0.16% 0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO.	2	\$149,468.43	0.3% 0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$65,000.00	0.13% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	3	\$221,603.84	0.44% 0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	4	\$253,750.00	0.51%0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$84,700.00	0.17% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF LOUISIANA	1	\$74,000.00	0.15% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	2	\$107,400.00	0.21%0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	4	\$221,150.00	0.44% 0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$223,520.00	0.45% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$62,080.00	0.12% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$75,000.00	0.15% 0	\$0.00	NA	0
FIRST FIDELITY BANK, NA	1	\$64,600.00	0.13% 0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	2	\$129,800.00	0.26% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$80,800.00	0.16% 0	\$0.00	NA	0
FIRST KEYSTONE COMMUNITY BANK	1	\$60,000.00	0.12% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	4	\$280,650.00	0.56% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$152,176.00	0.3% 0	\$0.00	NA	0
FIRST MORTGAGE	2	\$159,550.00	0.32% 0	\$0.00	NA	0

COMPANY, L.L.C.							
FIRST MORTGAGE	7	¢ 405 900 00	0.000	¢0.00	NIA		
COMPANY, LLC	7	\$495,800.00	0.99%0	\$0.00	NA	U	
FIRST MORTGAGE HOME	2	\$122,250.00	0.24%0	\$0.00	NA		
LENDING L.L.C.	Z	\$122,230.00	0.24%0	\$0.00	INA	V	
FIRST NATIONAL ANK OF	1	\$83,000.00	0.17%0	\$0.00	NA	0	
GRANT PARK	1	\$05,000.00	0.17700	\$0.00	1474	Ŭ	
FIRST NATIONAL BANK &	1	\$47,500.00	0.09%0	\$0.00	NA	0	
TRUST/COLUMBUS	-	<i> </i>	0109 /0 0	\$0100		Ŭ	
FIRST NATIONAL BANK	1	\$78,071.46	0.16%0	\$0.00	NA	0	
ALASKA						\square	
FIRST NATIONAL BANK AND	3	\$137,900.00	0.27%0	\$0.00	NA	0	
TRUST CO						\vdash	
FIRST NATIONAL BANK	1	\$65,500.00	0.13%0	\$0.00	NA	0	
MIDWEST						\vdash	
FIRST NATIONAL BANK OF BELLEVUE	1	\$79,200.00	0.16% 0	\$0.00	NA	0	
FIRST NORTHERN CREDIT						\vdash	
UNION	1	\$55,920.00	0.11%0	\$0.00	NA	0	
FIRST PEOPLES CFCU	1	\$74,000.00	0.15%0	\$0.00	NA	Δ	
FIRST PEOPLES COMMUNITY	1	\$74,000.00	0.13700	φ0.00	INA		
FCU	1	\$84,000.00	0.17% 0	\$0.00	NA	0	
FIRST PLACE BANK	6	\$370,350.00	0.74%0	\$0.00	NA	0	
FIRST SERVICE BANK	1	\$75,000.00	0.15%0				
FIRST STATE BANK	1	\$62,000.00	0.12%0		NA		
FIRST STATE BANK OF							
ILLINOIS	2	\$156,550.00	0.31%0	\$0.00	NA	0	
FIRST STATE BANK		¢ < 0, 0 0, 0 0, 0 0, 0 0, 0 0, 0 0, 0 0	0.1000	¢0.00			
SHANNON-POLO	1	\$60,000.00	0.12%0	\$0.00	NA	0	
FIRST STATE BANK	1	¢04.000.00	0.1700	¢0.00			
SOUTHWEST	1	\$84,000.00	0.17%0	\$0.00	NA	0	
FIRST STATE COMMUNITY	1	¢ 000 000 00	0.16%0	¢0,00	NIA	0	
BANK	1	\$80,000.00	0.10%0	\$0.00	NA	V	
FIRST UNITED BANK AND	4	\$263,943.00	0.53%0	\$0.00	NA	0	
TRUST COMPANY							
FIRSTMERIT BANK, N.A.	10	\$708,600.00	1.41%0		NA		
FIRVE STAR CREDIT UNION	1	\$60,625.00	0.12% 0	\$0.00	NA		
FISHER NATIONAL BANK	1	\$80,800.00	0.16% 0	\$0.00	NA	0	
FLORIDA CREDIT UNION	1	\$78,000.00	0.16% 0	\$0.00	NA	0	
FLORIDA PARISHES BANK	1	\$82,000.00	0.16% 0	\$0.00	NA	0	
FORUM CREDIT UNION	2	\$147,379.99	0.29% 0	\$0.00	NA	0	
FOX COMMUNITIES CREDIT	1	\$72,175.00	0.14%0	\$0.00	NA	0	_
UNION	1	ψ / 2,1 / 3.00	0.14700	φ0.00	INA	Ľ	
FRANDSEN BANK & TRUST	1	\$66,000.00	0.13% 0	\$0.00	NA	0	
FRANKENMUTH CREDIT	1	\$82,700.00	0.16%0	\$0.00	NA	0	
UNION	1	$\psi_{0}\omega_{0}$, $\psi_{0}\psi_{0}$	0.10700	φ0.00	11/1	Ŭ	
0111011	1	\$80,000.00	0.16% 0	\$0.00	NA		

FULTON BANK, NATIONAL ASSOCIATION								
GATEWAY MORTGAGE CORPORATION	3	\$202,550.00	0.4%	0	\$0.00	NA	0	
GENERAL MILLS CREDIT UNION	1	\$63,000.00	0.13%	0	\$0.00	NA	0	
GLASS CITY FEDERAL CREDIT UNION	1	\$72,000.00	0.14%					
GMFS LLC	2	\$133,750.00	0.27%	0	\$0.00	NA	0	'
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$69,000.00	0.14%	0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	1	\$64,000.00	0.13%					
GREAT WESTERN BANK	5	\$240,996.00	0.48%	0	\$0.00	NA	0	Ĺ'
GREATER NEVADA MORTGAGE SERVICES	1	\$47,700.00	0.1%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	4	\$250,000.00	0.5%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	5	\$373,900.00	0.75%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$178,400.00	0.36%	0	\$0.00	NA	0	
GUARANTY TRUST COMPANY	2	\$153,300.00	0.31%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY, INC.	3	\$198,800.00	0.4%	0	\$0.00			
HARBOR NATIONAL BANK	1	\$77,750.00	0.15%		\$0.00			
HARBORONE CREDIT UNION	2	\$153,889.84	0.31%	0	\$0.00	NA	0	<u> </u>
HERGET BANK, NATIONAL ASSOCIATION	1	\$78,500.00	0.16%	0	\$0.00	NA	0	
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$63,897.06	0.13%	0	\$0.00	NA	0	
HILLS BANK AND TRUST COMPANY	1	\$67,500.00	0.13%	0	\$0.00	NA	0	
HIWAY FEDERAL CREDIT UNION	2	\$112,550.00	0.22%	0	\$0.00			
HOME BANK	1	\$68,800.00	0.14%					
HOME FEDERAL BANK	1	\$59,200.00	0.12%	0	\$0.00	NA	0	<u> </u>
HOME FEDERAL SAVINGS BANK	1	\$75,600.00	0.15%		\$0.00			
HOMEWISE, INC	1	\$83,000.00	0.17%					
HOMEWISE, INC.	2	\$132,000.00	0.26%	-				
HONOR BANK	2	\$93,500.00	0.19%					
HONOR CREDIT UNION	1	\$60,000.00	0.12%		\$0.00			
HONOR CU	2	\$147,000.00	0.29%	0	\$0.00	NA	0	L

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 HORIZON BANK N A	1	\$65,000.00	0.13% 0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$67,790.30	0.14% 0	\$0.00	NA	0
HUTCHINSON CREDIT UNION	1	\$79,250.00	0.16% 0	\$0.00	NA	0
ICON CREDIT UNION	1	\$80,500.00	0.16% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	6	\$450,717.00		\$0.00		
ILLINI BANK	1	\$66,779.73	0.13% 0	\$0.00	NA	0
IMORTGAGE.COM, INC.	4	\$310,800.00		\$0.00		
INSIGHT CREDIT UNION	1	\$80,000.00		\$0.00	+ +	
INSOUTH BANK	1	\$68,400.00		\$0.00	1 1	
INVESTORS HOME MORTGAGE	1	\$60,000.00		\$0.00		
IOWA BANKERS MORTGAGE CORPORATION	4	\$276,717.81	0.55% 0	\$0.00	NA	0
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$69,200.00	0.14% 0	\$0.00		
KELLEY MORTGAGE, LLC	1	\$46,865.00	0.09% 0	\$0.00	NA	0
KEOKUK COIUNTY STATE BANK	1	\$60,000.00	0.12% 0	\$0.00		
L&N FEDERAL CREDIT UNION	2	\$148,476.39	0.3% 0	\$0.00	NA	0
LAKE AREA BANK	1	\$63,650.00	0.13% 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$50,000.00	0.1% 0	\$0.00	NA	0
LAKEVIEW CREDIT UNION	1	\$83,650.00	0.17% 0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$276,900.00		\$0.00		
LBS FINANCIAL CREDIT UNION	1	\$82,000.00	0.16% 0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$51,500.00				
LINCOLN SAVINGS BANK	1	\$79,747.82	0.16% 0	\$0.00	1 1	
LINN AREA CREDIT UNION	1	\$69,889.84	0.14% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$120,450.00	0.24% 0	\$0.00	NA	0
LOS ANGELES FIREMENS CREDIT UNION	1	\$60,000.00	0.12% 0	\$0.00	NA	0
LUSO FEDERAL CREDIT UNION	1	\$76,000.00		\$0.00		
MACHIAS SAVINGS BANK	2	\$118,500.00		\$0.00	1 1	0
MAINSTREET CREDIT UNION	1	\$62,100.00	0.12% 0	\$0.00	NA	0
MANUFACTURERS BANK & TRUST COMPANY	2	\$119,200.00	0.24% 0	\$0.00	NA	0
MARINE BANK	4	\$262,366.81	0.52% 0	\$0.00	NA	0

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MARSHALL COMMUNITY CREDIT UNION	1	\$55,000.00	0.11% 0	\$0.00	NA	0
MAX CREDIT UNION	1	\$53,900.00	0.11%0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$131,011.10	0.26% 0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$81,000.00	0.16% 0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$62,000.00	0.12%0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	1	\$79,700.00	0.16% 0		NA	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$60,325.00	0.12% 0			
MIDWEST COMMUNITY BANK	2	\$128,600.00	0.26% 0	\$0.00	NA	0
MIDWEST HERITAGE BANK	1	\$59,500.00	0.12% 0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	2	\$146,050.00	0.29% 0	\$0.00	NA	0
MIDWESTONE BANK	1	\$69,000.00	0.14%0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$75,500.00	0.15% 0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$74,000.00	0.15% 0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$81,100.00	0.16% 0	\$0.00	NA	0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$39,000.00	0.08% 0	\$0.00	NA	0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$134,000.00	0.27% 0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	1	\$69,200.00	0.14% 0	\$0.00	NA	0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$74,881.97	0.15%0	\$0.00	NA	0
NATIONAL BANK OF OHIO	2	\$140,275.00	0.28%0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$80,500.00	0.16% 0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	1	\$79,796.94	0.16% 0	\$0.00	NA	0
NEIGHBORHOOD FINANCE CORP.	1	\$79,105.67	0.16%0	\$0.00	NA	0
NORTHWESTERN MORTGAGE CO.	2	\$148,200.00	0.3% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$51,556.58	0.1%0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$50,000.00	0.1%0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$50,000.00	0.1%0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$62,350.00	0.12% 0	\$0.00	NA	0

NUVISION FCU	1	\$56,000.00	0.11%0	\$0.00	NA	0
OLD MISSOURI BANK, A		φ.σ.,σ.σ.σ.	0.11700	ψ0.00		<u> </u>
MISSOURI BANKING CORPORATION	1	\$77,375.35	0.15% 0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$72,000.00	0.14% 0	\$0.00	NA	0
OMNI AMERICAN BANK	1	\$80,300.00	0.16% 0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$82,364.39	0.16% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$119,200.00	0.24% 0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$74,000.00		\$0.00		
PANHANDLE STATE GANK		\$64,400.00	0.13% 0	\$0.00	NA	0
PARAMOUNT EQUITY MTG LLC	1	\$68,825.00	0.14% 0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	1	\$46,900.00		\$0.00		
PEOPLES BANK	2	\$133,000.00	0.27%0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	2	\$148,000.00	0.3% 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$174,295.50	0.35% 0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$208,300.00	0.42% 0	\$0.00	NA	0
PIONEER BANK	1	\$78,750.00	0.16% 0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$81,000.00	0.16% 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	3	\$148,850.00	0.3% 0	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	3	\$203,500.00	0.41% 0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$123,000.00		\$0.00		
PRIOR LAKE STATE BANK	1	\$48,320.00	0.1%0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	4	\$265,060.00	0.53%0	\$0.00		
PROSPERA CREDIT UNION	1	\$67,895.31	0.14%0	\$0.00		
PS BANK	1	\$80,000.00		\$0.00	1 1	
PURDUE FEDERAL CU	2	\$161,350.00	0.32% 0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$152,120.00		\$0.00		
RCB BANK A CORP	1	\$77,100.00	0.15% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$116,700.00		\$0.00		
RED CANOE CREDIT UNION	1	\$64,600.00	0.13% 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	2	\$142,500.00	0.28% 0	\$0.00	NA	0

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REDWOOD CREDIT UNION	1	\$57,000.00	0.11% 0	\$0.00	NA 0
RENASANT BANK	1	\$45,250.00	0.09% 0	\$0.00	NA 0
RIDDELL NATIONAL BANK	3	\$174,920.00	0.35% 0	\$0.00	NA 0
ROUNDBANK	1	\$78,700.00	0.16% 0	\$0.00	NA 0
 ROYAL CREDIT UNION	9	\$595,250.00	1.19% 0	\$0.00	NA 0
 SANBORN SAVINGS BANK	1	\$84,800.00	0.17% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$70,000.00	0.14% 0	\$0.00	NA 0
SCOTIABANK DE PUERTO RICO	1	\$69,889.84	0.14% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	6	\$415,123.46	0.83% 0	\$0.00	NA 0
SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$74,000.00	0.15% 0	\$0.00	NA 0
 SECURITY STATE BANK	3	\$229,400.00	0.46% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$79,000.00	0.16% 0	\$0.00	NA 0
SHELL FEDERAL CREDIT UNION	1	\$82,500.00	0.16% 0	\$0.00	NA 0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$74,500.00	0.15% 0	\$0.00	NA 0
SIMMONS FIRST BANK OF HOT SPRINGS	1	\$80,000.00	0.16% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	5	\$330,796.13	0.66% 0	\$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$54,000.00	0.11% 0	\$0.00	NA 0
SOUTHEAST NATIONAL BANK	1	\$60,200.00	0.12% 0	\$0.00	NA 0
SOUTHWEST BANK	1	\$78,872.93	0.16% 0	\$0.00	NA 0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$78,500.00	0.16% 0	\$0.00	NA 0
ST.MARY'S BANK	1	\$45,000.00	0.09% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$80,000.00	0.16% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	5	\$361,436.17	0.72% 0	\$0.00	NA 0
STATE BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$78,500.00	0.16% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	2	\$141,550.00	0.28% 0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$80,000.00	0.16% 0	\$0.00	NA 0

STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$115,000.00	0.23% 0	\$0.00	NA 0
STEARNS LENDING INC.	10	\$685,193.16	1.37% 0	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$145,895.65	0.29% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$84,500.00	0.17% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK &TRUST COMPANY	2	\$155,900.00	0.31% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST COMPANY	2	\$158,000.00	0.31% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	2	\$158,350.00	0.32% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$69,500.00	0.14% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	8	\$517,475.00	1.03% 0	\$0.00	NA 0
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$66,000.00	0.13% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	4	\$261,300.00	0.52% 0	\$0.00	NA 0
TALMER BANK AND TRUST	1	\$50,000.00	0.1% 0	\$0.00	NA 0
TEXAS BANK	1	\$59,200.00	0.12% 0	\$0.00	NA 0
THE CATTLE NATIONAL BANK & TRUST CO.	1	\$74,000.00	0.15% 0	\$0.00	NA 0
THE CITIZENS BANKING CO	1	\$56,000.00	0.11% 0	\$0.00	NA 0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$33,600.00	0.07% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK	1	\$83,600.00	0.17%0	\$0.00	NA 0
THE FIRST NATIONAL BANK IN AMBOY	1	\$47,000.00	0.09% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF CATLIN	1	\$78,500.00	0.16% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$70,000.00	0.14% 0	\$0.00	NA 0
THE HARVARD STATE BANK	1	\$82,400.00	0.16% 0	\$0.00	NA 0
THE NATIONAL BANK OF WAUPUN	1	\$62,800.00	0.13% 0	\$0.00	NA 0
THE NORTHUMBERLAND NATIONAL BANK	1	\$61,750.00	0.12% 0	\$0.00	NA 0
THE OLD FORT BANKING COMPANY	1	\$75,000.00	0.15% 0	\$0.00	NA 0
THE PARK BANK	2	\$156,550.00	0.31% 0	\$0.00	NA 0
THIRD NATIONAL BANK OF SEDALIA	1	\$84,000.00	0.17% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	2	\$124,000.00	0.25% 0	\$0.00	NA 0

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TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$70,000.00	0.14%0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$72,000.00	0.14% 0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$68,000.00	0.14% 0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$52,000.00	0.1%0	\$0.00	NA	0
TWINHOLD	1	\$32,000.00	0.1%0		NA	
TWO RIVERS BANK AND	+ +				1111	
TRUST	2	\$130,000.00	0.26% 0	\$0.00	NA	0
UMPQUA BANK	4	\$293,494.60	0.59%0			
UNITED BANK & TRUST	1	\$78,000.00	0.16%0	\$0.00	NA	0
UNITED BANK &TRUST	1	\$80,840.00	0.16%0	\$0.00	NA	0
UNITED BAY COMMUNITY CREDIT UNION	1	\$71,500.00	0.14% 0	\$0.00	NA	0
UNITED COMMUNITY BANK	3	\$209,860.00	0.42%0	\$0.00	NA	0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$77,200.00	0.15% 0	\$0.00	NA	0
UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	\$47,844.59	0.1%0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$53,790.15	0.11% 0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$47,000.00	0.09% 0	\$0.00	NA	0
VALLEY BANK AND TRUST CO.	1	\$79,600.00	0.16% 0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION	1	\$63,750.00	0.13% 0	\$0.00	NA	0
WALDO STATE BANK	1	\$50,000.00	0.1%0	\$0.00	NA	0
WANIGAS CREDIT UNION	2	\$86,000.00	0.17%0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$82,500.00	0.16% 0	\$0.00	NA	0
WATERSTONE MORTGAGE CORP.	2	\$136,550.00	0.27% 0	\$0.00	NA	0
WEST GATE BANK	1	\$78,500.00	0.16%0	\$0.00	NA	0
WEST POINTE BANK	1	\$77,520.00	0.15%0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	6	\$418,460.00	0.83% 0			
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$80,800.00	0.16% 0	\$0.00	NA	0
WESTSTAR MORTGAGE, INC	. 1	\$79,600.00	0.16% 0	\$0.00	NA	0
WICHITA FEDERAL CREDIT UNION	1	\$73,600.00	0.15% 0	\$0.00	NA	0

	WILLIAMSVILLE STATE BANK & TRUST	1	\$43,496.84	0.09% 0	\$0.00	NA 0
	WINGS FINANCIAL CU	3	\$205,300.00	0.41% 0	\$0.00	NA 0
	WORKERS' CREDIT UNION	2	\$112,250.00	0.22% 0	\$0.00	NA 0
	Unavailable	82	\$5,518,929.72	10.88% 0	\$0.00	NA 0
Total		747	\$50,168,641.34	100% 0	\$0.00	0
31417EJF9	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$360,000.00	1.43% 0	\$0.00	NA 0
	1ST RESIDENTIAL FUNDING, INC	1	\$124,327.00	0.49% 0	\$0.00	NA 0
	ADVANTAGE MORTGAGE COMPANY OF MICHIGAN	1	\$242,000.00	0.96% 0	\$0.00	NA 0
	AFFILIATED FUNDING CORP DBA INHOUSE.COM A CALIFORNIA CORPORATION	1	\$306,018.21	1.21% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$229,500.00	0.91% 0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$210,000.00	0.83% 0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$254,624.33	1.01% 0	\$0.00	NA 0
	AURORA FINANCIAL GROUP, INC.	1	\$188,562.00	0.75% 0	\$0.00	NA 0
	BAXTER CREDIT UNION	1	\$343,420.00	1.36% 0	\$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	2	\$525,487.91	2.08% 0	\$0.00	NA 0
	BOEING EMPLOYEES' CREDIT UNION	1	\$246,371.82	0.98% 0	\$0.00	NA 0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$195,700.00	0.78% 0	\$0.00	NA 0
	BROKER SOLUTIONS, INC, DBA NEW AMERICAN FUNDING	1	\$206,100.00	0.82% 0	\$0.00	NA 0
	BROKER SOLUTIONS, INC.	2	\$567,000.00	2.25% 0	\$0.00	NA 0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,019,874.00	4.05% 0	\$0.00	NA 0
	BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$221,750.00	0.88% 0	\$0.00	NA 0
	CAPITAL FINANCIAL BANCORP INC.	1	\$210,600.00	0.84% 0	\$0.00	NA 0
	CASHCALL, INC.	1	\$182,400.00	0.72% 0	\$0.00	NA 0
	CENTURY LENDING COMPANY	1	\$297,000.00	1.18% 0	\$0.00	NA 0
		1	\$365,500.00	1.45% 0	\$0.00	NA 0

CMG FINANCIAL - SAN RAMON WHOLESALE						
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$187,650.00	0.74% 0) \$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	ʻ 3	\$440,662.66	1.75% 0) \$0.00	NA	0
EVERBANK	1	\$286,836.81	1.14% 0) \$0.00	NA	0
EVOLVE BANK & TRUST	2	\$510,586.54	2.03% 0	1 1		1 1
EXCEL MORTGAGE SERVICING, INC.	1	\$89,700.00	0.36% 0			
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$319,200.00	1.27% 0) \$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	C 2	\$391,305.00	1.55% 0) \$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	2	\$388,000.00	1.54% 0) \$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	3	\$541,510.00	2.15% 0) \$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$120,405.85	0.48% 0) \$0.00	NA	0
FIRST PLACE BANK	1	\$95,000.00	0.38% 0) \$0.00	NA	0
FIRSTAR FINANCIAL, INC.	1	\$202,000.00	0.8% 0	1 1		1 1
FIRSTMERIT BANK, N.A.	1	\$107,250.00	0.43% 0	1 1		
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$262,100.00	1.04% 0			
GREENLIGHT FINANCIAL SERVICES	2	\$370,750.00	1.47% 0) \$0.00	NA	0
GUARANTEED RATE, INC.	1	\$608,701.93	2.41%0	\$0.00	NA	0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$112,094.74	0.44% 0) \$0.00		
IMORTGAGE.COM, INC.	1	\$321,099.57	1.27% 0	\$0.00	NA	0
LAKE AREA MORTGAGE	1	\$260,000.00	1.03% 0) \$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	1	\$198,500.00	0.79% 0) \$0.00	NA	0
MAVERICK FUNDING CORP.	2	\$425,900.00	1.69% 0	\$0.00	NA	0
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$215,000.00	0.85% 0) \$0.00		
MISSION FEDERAL CREDIT UNION	1	\$273,200.00	1.08% 0) \$0.00	NA	0
MLD MORTGAGE, INC.	1	\$348,508.26	1.38% 0) \$0.00	NA	0
NATIONS DIRECT	1	\$367,500.00	1.46% 0			
MORTGAGE, LLC	1 <u>L</u>					· · ·

	OLD SECOND NATIONAL BANK					
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$287,500.00	1.14% 0	\$0.00	NA 0
	PARAMOUNT EQUITY MTG LLC	1	\$225,000.00	0.89% 0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$319,300.00	1.27% 0	\$0.00	NA 0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$302,950.00	1.2% 0	\$0.00	NA 0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$191,600.00			
	SAFE CREDIT UNION	1	\$178,400.00	0.71%0	\$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$191,000.00	0.76% 0	\$0.00	NA 0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$380,900.00	1.51% 0	\$0.00	NA 0
	SIWELL INC, DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$348,500.00			NA 0
	SKYLINE MORTGAGE, LLC	1	\$310,000.00	1.23% 0	\$0.00	NA 0
	SOUTHERN CRESCENT MORTGAGE & INVESTMENT CORP.	1	\$299,000.00	1.19% 0	\$0.00	NA 0
	STEARNS LENDING INC.	6	\$1,645,950.00	6.53% 0	\$0.00	NA 0
	STEARNS LENDING, INC.	3	\$599,105.20	2.38% 0	\$0.00	NA 0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$424,450.00			
	TOWER FEDERAL CREDIT UNION	1	\$196,682.15	0.78% 0	\$0.00	NA 0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$181,600.00	0.72%0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	2	\$635,000.00	2.52% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$187,800.00	0.74% 0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$236,000.00	0.94% 0	\$0.00	NA 0
	WESTERN BANCORP	2	\$447,500.00	1.78%0	\$0.00	NA 0
	Unavailable	15	\$3,769,716.24	14.93% 0	1	NA 0
Total		105	\$25,210,850.22	100%0	\$0.00	0
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31417EJG7	ACADEMY MORTGAGE CORPORATION	8	\$1,090,071.88	2.16% 0	\$0.00	NA 0

ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$125,400.00	0.25% 0	\$0.00	NA 0
AFFILIATED MORTGAGE COMPANY	1	\$148,486.00	0.29% 0	\$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	1	\$145,000.00	0.29% 0	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$268,800.00	0.53% 0	\$0.00	NA 0
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$148,200.00	0.29% 0	\$0.00	NA 0
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$131,321.91	0.26% 0	\$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$263,300.00	0.52% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$128,250.00	0.25% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,378,578.04	2.74% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	2	\$266,557.59	0.53% 0	\$0.00	NA 0
BANK OF HAWAII	1	\$136,000.00	0.27%0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$552,843.25	1.1%0	\$0.00	NA 0
BANNER BANK	2	\$286,750.00	0.57%0	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$139,275.00	0.28%0	\$0.00	NA 0
BELLCO CREDIT UNION	2	\$268,045.54	0.53%0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$132,300.00	0.26% 0	\$0.00	NA 0
BNYMELLON	2	\$290,679.00	0.58%0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	4	\$545,072.50	1.08% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	4	\$573,550.00	1.14% 0	\$0.00	NA 0
BROKER SOLUTIONS, INC, DBA NEW AMERICAN FUNDING	1	\$146,035.55	0.29% 0	\$0.00	NA 0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$286,700.00	0.57% 0	\$0.00	NA 0
BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	2	\$251,150.00	0.5% 0	\$0.00	NA 0
BUSEY BANK	1	\$128,000.00	0.25% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P.	1	\$144,000.00	0.29% 0	\$0.00	NA 0
CARROLLTON BANK	1	\$136,000.00	0.27% 0	\$0.00	NA 0
CASHCALL, INC.	10	\$1,385,700.00	2.75% 0	\$0.00	NAO
CENTENNIAL LENDING, LLC	1	\$146,700.00	0.29% 0	\$0.00	NAO

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CENTRAL CITY CREDIT UNION	1	\$139,793.74	0.28% 0	\$0.00	NA	0
CENTURY LENDING COMPANY	2	\$258,500.00	0.51% 0	\$0.00	NA	0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$131,175.00	0.26% 0	\$0.00	NA	0
CHEMICAL BANK	2	\$276,500.00	0.55% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	5	\$699,020.00	1.39% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE COMPANY	1	\$143,000.00	0.28% 0	\$0.00	NA	0
CITIZENS FINANCIAL BANK	1	\$149,000.00	0.3%0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$125,850.00	0.25% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$139,920.00	0.28% 0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$140,229.24	0.28% 0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$142,079.46	0.28% 0	\$0.00	NA	0
COBALT MORTGAGE, INC.	1	\$145,000.00	0.29% 0	\$0.00	NA	0
COLLINS STATE BANK	1	\$135,000.00	0.27%0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$130,528.11	0.26% 0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$143,250.00	0.28% 0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	2	\$255,811.43	0.51%0	\$0.00	NA	0
CORNERSTONE MORTGAGE COMPANY	3	\$423,401.19	0.84% 0	\$0.00	NA	0
CORTRUST BANK	1	\$147,000.00	0.29% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$276,450.00	0.55% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$136,500.00	0.27% 0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$131,800.00	0.26% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$534,379.88	1.06% 0	\$0.00	NA	0
DIME BANK	1	\$139,000.00	0.28% 0	\$0.00	NA	0
DORT FEDERAL CREDIT UNION	1	\$143,588.15	0.28% 0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$125,750.00	0.25% 0	\$0.00	NA	0
	1	\$134,000.00	0.27% 0	\$0.00	NA	

EMIGRANT MORTGAGE COMPANY, INC.								
ENVOY MORTGAGE, LTD.	2	\$272,125.00	0.54%	0	\$0.00	NA NA	0	
EVANS BANK, NATIONAL ASSOCIATION	1	\$134,796.67	0.27%	0	\$0.00			
EVERBANK	4	\$567,016.82	1.13%	0	\$0.00	NA NA	0	\square
EVOLVE BANK & TRUST	1	\$136,992.33	0.27%	0	\$0.00		1 1	1
EXCEL MORTGAGE SERVICING, INC.	2	\$259,945.00	0.52%					
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$680,550.00	1.35%	0	\$0.00			
FIRST CHOICE BANK	1	\$141,000.00	0.28%	0	\$0.00	NA NA	0	
FIRST CHOICE LOAN SERVICES, INC.	2	\$283,725.00	0.56%	0	\$0.00			
FIRST CITIZENS BANK NA	2	\$277,400.00	0.55%	0	\$0.00	NA NA	0	\Box
FIRST COMMUNITY MORTGAGE, INC.	2	\$264,000.00	0.52%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$148,750.00	0.3%	Ш				
FIRST INTERSTATE BANK	2	\$289,817.00	0.58%	0	\$0.00	NA NA	0	Ē
FIRST MORTGAGE COMPANY, LLC	1	\$131,000.00	0.26%	0	\$0.00			
FIRST PLACE BANK	2	\$276,000.00	0.55%	0	\$0.00	NA NA	0	Ĺ
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$143,500.00	0.28%	0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	2	\$292,200.00	0.58%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	1	\$138,541.02	0.27%					
FIRSTMERIT BANK, N.A.	2	\$291,100.00	0.58%	0	\$0.00	NA NA	0	
FIVE POINTS BANK OF HASTINGS	1	\$129,000.00	0.26%	0	\$0.00	NA	0	
FORT COMUNITY CREDIT UNION	1	\$144,282.36	0.29%	Ш				
FORUM CREDIT UNION	3	\$422,142.33	0.84%			-		1
FREMONT BANK	9	\$1,226,512.84	2.43%					
FULTON BANK, N.A.	1	\$139,000.00	0.28%	0	\$0.00	NA	0	Ĺ
GRANITE STATE CREDIT UNION	1	\$142,500.00	0.28%	Ц				
GREAT WESTERN BANK	2	\$293,350.00	0.58%	0	\$0.00	NA	0	Ē
GREENLIGHT FINANCIAL SERVICES	1	\$141,150.00	0.28%	0	\$0.00	NA	0	
GUARANTY BANK F.S.B.	1	\$131,557.49	0.26%	0	\$0.00	NA	0	<u> </u>
GUILD MORTAGE COMPANY	1	\$137,631.58	0.27%			1		1
	1	\$137,382.77	0.27%			1	1 1	

GUILD MORTGAGE COMPANY								
HORIZON BANK N A	1	\$145,000.00	0.29%	0	\$0.00	NA	0	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$148,000.00	0.29%	0	\$0.00	NA		
HUTCHINSON CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	1	\$125,914.39	0.25%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNINON	1	\$128,130.33	0.25%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$132,000.00	0.26%		\$0.00	NA		
IMORTGAGE.COM, INC.	2	\$273,683.00	0.54%		\$0.00	NA	0	
INDEPENDENT BANK	1	\$147,300.00	0.29%	0	\$0.00	NA	0	
INTEGRITY MORTGAGE	1	\$146,688.35	0.29%	0	\$0.00	NA	0	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$135,000.00	0.27%	0	\$0.00	NA	0	
LOCKHEED FEDERAL CREDIT UNION	1	\$136,329.25	0.27%	0	\$0.00	NA	0	
LOGIX FEDERAL CREDIT UNION	1	\$129,360.42	0.26%	0	\$0.00	NA	0	
LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	
MAVERICK FUNDING CORP.	4	\$546,497.57	1.08%	0	\$0.00	NA	0	
METRO BANK	1	\$143,200.00	0.28%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE, INC.	1	\$143,400.00	0.28%	0	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$285,000.00	0.57%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$129,000.00	0.26%		\$0.00	NA		
MIDSOUTH BANK	1	\$144,400.00	0.29%	0	\$0.00	NA	0	
MIFFLINBURG BANK & TRUST COMPANY	1	\$133,200.00	0.26%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$294,200.00	0.58%	0	\$0.00	NA	0	
MLD MORTGAGE, INC.	2	\$275,529.36	0.55%	0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC.	2	\$256,500.00	0.51%	0	\$0.00	NA		
MOUNTAIN WEST FINANCIAL,INC	1	\$127,200.00	0.25%	0	\$0.00	NA	0	
NATIONAL BANK OF ARIZONA, A NATIONAL	1	\$131,809.81	0.26%	0	\$0.00	NA	0	

BANKING ASSOCIATION						
NATIONAL BANK OF KANSAS CITY	1	\$141,000.00	0.28% 0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$147,000.00	0.29% 0	\$0.00	NA	0
NEIGHBORHOOD FINANCE CORP.	1	\$137,986.56	0.27% 0	\$0.00	NA	0
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$138,051.00	0.27% 0	\$0.00	NA	0
NETWORK FUNDING, L.P.	3	\$424,350.00	0.84% 0	\$0.00	NA	0
NEW AMERICAN MORTGAGE, LLC	1	\$143,200.00	0.28% 0	\$0.00	NA	0
NEW AMERICAN MORTGAGE,LLC	1	\$125,000.00	0.25% 0	\$0.00	NA	0
NUMERICA CREDIT UNION	2	\$281,200.00	0.56% 0	\$0.00	NA	0
PACIFIC BAY LENDING GROUP	1	\$127,500.00	0.25% 0	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$133,500.00	0.26% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$142,600.00	0.28% 0	\$0.00	NA	0
PARAMOUNT EQUITY MTG LLC	1	\$128,000.00	0.25% 0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	1	\$147,329.17	0.29% 0	\$0.00	NA	0
PEOPLES BANK	1	\$131,250.00	0.26% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$277,100.00	0.55% 0	\$0.00	NA	0
PIONEER BANK	1	\$142,600.00	0.28%0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	2	\$273,500.00	0.54% 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$139,600.00	0.28% 0	\$0.00	NA	
PSECU	1	\$145,061.03	0.29%0	\$0.00	NA	-
QUALSTAR CREDIT UNION	1	\$138,000.00	0.27%0	\$0.00	NA	
RANLIFE, INC.	3	\$417,520.00	0.83%0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$131,447.00	0.26% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$814,250.00	1.62% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$140,000.00	0.28% 0	\$0.00	NA	0
RENASANT BANK	2	\$270,275.00	0.54% 0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$127,231.69	0.25% 0	\$0.00	NA	0
RHODE ISLAND HOUSING	1	\$128,310.69	0.25% 0	\$0.00	NA	0

AND MORTGAGE FINANCE CORPORATION							
ROUNDPOINT MORTGAGE COMPANY	1	\$145,700.00	0.29% (\$0.00	NA	0	
ROYAL CREDIT UNION	2	\$278,287.90	0.55%	\$0.00	NA	0	
RPM MORTGAGE, INC.	1	\$140,000.00	0.28%	\$0.00	NA	0	
SAN DIEGO COUNTY CREDIT UNION	1	\$129,109.04	0.26%) \$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$127,000.00	0.25% (\$0.00	NA	0	
SECURITY NATIONAL MORTGAGE	1	\$127,500.00	0.25% () \$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$286,000.00	0.57% () \$0.00	NA	0	
SOMERSET TRUST COMPANY	1	\$130,000.00	0.26% () \$0.00			
SOVEREIGN BANK, N.A.	2	\$284,570.74	0.56% (\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	1	\$141,100.00	0.28%				
STEARNS LENDING INC.	16	\$2,202,880.00	4.37% (\$0.00	NA	0	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$130,625.00	0.26% () \$0.00	NA	0	
STOCKMAN BANK OF MONTANA	1	\$125,440.00	0.25% (\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$283,586.84	0.56%) \$0.00			
SUMMIT FUNDING, INC.	1	\$138,400.00	0.27%	\$0.00	NA	0	
SWBC MORTGAGE	1	\$139,850.00	0.28%	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	2	\$259,000.00	0.51%				
TALMER BANK AND TRUST	1	\$142,500.00	0.28%				
THE BANK OF MAINE	1	\$146,500.00	0.29%	\$0.00	NA	0	
THE MORTGAGE HOUSE, INC.	1	\$131,250.00	0.26%	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	2	\$271,957.94	0.54%(\$0.00	NA	0	
TRUSTAR FEDERAL CREDIT UNION	1	\$140,043.38	0.28%	\$0.00	NA	0	
UNITED COMMUNITY BANK	1	\$130,800.00	0.26%	\$0.00	NA	0	_
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$127,500.00	0.25% () \$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	8	\$1,096,470.00	2.18% () \$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION	1	\$126,240.00	0.25%	\$0.00	NA	0	

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$261,600.00	0.52%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$404,125.00	0.8%	0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$138,700.00	0.28%	0	\$0.00	NA	0	
	UNIVEST BANK AND TRUST CO.	1	\$144,000.00	0.29%	0	\$0.00	NA		
	VALLEY NATIONAL BANK	4	\$543,844.12	1.08%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$269,000.00	0.53%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$271,000.00	0.54%	0	\$0.00	NA	0	
	WALLICK AND VOLK INC.	1	\$135,920.00	0.27%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$130,050.00	0.26%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORP.	1	\$126,500.00	0.25%	0	\$0.00	NA	0	
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$142,784.61	0.28%	0	\$0.00	NA	0	
	WESTERN BANCORP	1	\$138,600.00	0.28%	0	\$0.00	NA	0	
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$141,618.26	0.28%	0	\$0.00	NA	0	
	WJ BRADLEY MORTGAGE CAPITOL LLC	1	\$148,640.00	0.29%	0	\$0.00	NA	0	
	Unavailable	52	\$7,108,003.02	14.14%		\$0.00	NA	0	
Total		367	\$50,396,161.14	100%	0	\$0.00		0	
31417EJH5	3 RIVERS FEDERAL CU	1	\$156,498.36	0.31%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	6	\$981,400.00	1.94%	0	\$0.00	NA	0	
	AFFILIATED MORTGAGE COMPANY	1	\$158,967.00	0.31%		\$0.00			
	ALERUS MORTGAGE	1	\$156,000.00	0.31%	0	\$0.00	NA	0	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$163,758.39	0.32%	0	\$0.00	NA		
	ALLIED FUNDING GROUP	1	\$165,600.00	0.33%	0	\$0.00	NA		
	ALLIED MORTGAGE GROUP	1	\$156,750.00	0.31%	0	\$0.00	NA	0	
	AMEGY MORTGAGE COMPANY	1	\$169,743.95	0.34%	0	\$0.00	NA	0	
	AMERICAN EQUITY MORTGAGE, INC.	1	\$150,910.44	0.3%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$337,000.00	0.67%	0	\$0.00	NA	0	

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	AMERICAN SAVINGS BANK, F.S.B.	1	\$174,600.00	0.35% 0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$168,700.00	0.33% 0	\$0.00	NA	0
	APGFCU	1	\$156,000.00				
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$638,057.53	1.26% 0	\$0.00		
	ASSOCIATED BANK, NA	2	\$336,188.04	0.67%0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE	2					
	GROUP LLC	1	\$157,250.00	0.31%0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$154,500.00	0.31%0	\$0.00	NA	0
	BANK OF COMMERCE MORTGAGE	1	\$152,000.00	0.3%0	\$0.00	NA	0
	BANK OF HAWAII	1	\$166,800.00	0.33% 0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$933,945.43	1.85% 0	\$0.00	NA	0
	BANK OF ZACHARY	1	\$153,500.00	0.3%0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$161,000.00	0.32% 0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$640,941.16	1.27% 0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	6	\$953,766.42	1.89% 0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$152,000.00	0.3%0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$174,000.00	0.34% 0	\$0.00	NA	0
	CASHCALL, INC.	17	\$2,732,792.60	5.41%0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$470,250.00	0.93% 0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$315,420.00	0.62%0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$165,600.00	0.33% 0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	2	\$329,100.00	0.65% 0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$174,400.00	0.35% 0	\$0.00	NA	0
	CITIZENS NATL HENDERSON	1	\$150,273.32	0.3% 0	\$0.00	NA	0
	COBALT MORTGAGE	3	\$483,000.00	0.96% 0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$149,557.32	0.3% 0			
	COMMUNITY FIRST CREDIT UNION	1	\$156,524.15	0.31% 0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$157,500.00	0.31% 0	\$0.00	NA	0
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	CORNERSTONE MORTGAGE COMPANY	2	\$320,669.06	0.63% 0	\$0.00	NA	0
	COUNTRYSIDE BANK	1	\$156,000.00	0.31%0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$150,000.00	0.3% 0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$159,359.62	0.32% 0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$326,390.33	0.65%0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$158,000.00	0.31%0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$156,100.00	0.31%0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$150,000.00	0.3%0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$152,000.00	0.3% 0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$307,441.20	0.61%0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	2	\$322,010.00	0.64% 0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$159,600.00	0.32% 0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$156,000.00	0.31%0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$156,000.00	0.31%0	\$0.00	NA	0
	FARMINGTON BANK	1	\$153,249.48	0.3%0	\$0.00	NA	0
	FIDELITY BANK	1	\$152,700.00	0.3%0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$153,034.21	0.3%0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$466,550.00	0.92% 0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$158,400.00	0.31%0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$160,000.00	0.32% 0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$152,500.00	0.3%0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$154,571.95	0.31%0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$159,000.00	0.31% 0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$474,193.88	0.94%0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$154,000.00	0.3% 0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$159,716.67	0.32%0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$478,432.72	0.95%0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$166,000.00	0.33% 0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$151,776.07	0.3%0	\$0.00	NA	0
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					\$0.00		
FREMONT BAN		7	\$1,102,850.00	2.18%0	\$0.00	NA	0
FULTON BANK ASSOCIATION	, NATIONAL	1	\$160,400.00	0.32% 0	\$0.00	NA	0
GATEWAY FUN DIVERSIFIED N SERVICES L.P.		1	\$150,100.00	0.3%0	\$0.00	NA	0
GEORGIA COM	MERCE BANK	1	\$159,600.00	0.32% 0	\$0.00	NA	0
GFI MORTGAG	E BANKERS	1	\$166,000.00	0.33% 0	\$0.00	NA	0
GMFS LLC		1	\$158,400.00	0.31%0	\$0.00	NA	0
GREENLIGHT F	INANCIAL	1	\$169,600.00	0.34% 0	\$0.00	NA	0
GREENLIGHT F SERVICES	TINANCIAL	1	\$161,000.00	0.32% 0	\$0.00	NA	0
GSF MORTGAG CORPORATION		1	\$155,000.00	0.31%0	\$0.00	NA	0
GTC MORTGAC INC. FOR USE II BY GUARANTY COMPANY	N ALABAMA	1	\$151,000.00	0.3%0	\$0.00	NA	0
GUARANTY TR COMPANY	UST	1	\$151,800.00	0.3% 0	\$0.00	NA	0
HEARTLAND B	ANK	5	\$827,486.96	1.64%0	\$0.00	NA	0
HOME TOWN M	IORTGAGE	1	\$173,630.00	0.34% 0	\$0.00	NA	0
HOMEWISE, IN	C	1	\$163,500.00	0.32% 0	\$0.00	NA	0
HORIZON BAN	KNA	1	\$161,680.00	0.32% 0	\$0.00	NA	0
HUDSON VALL CREDIT UNION		1	\$158,000.00	0.31%0	\$0.00	NA	0
IMORTGAGE.C	OM, INC.	1	\$157,500.00	0.31%0	\$0.00	NA	0
INDEPENDENT	BANK	2	\$307,200.00	0.61%0	\$0.00	NA	0
INWOOD NATIO	ONAL BANK	1	\$151,500.00	0.3%0	\$0.00	NA	0
KINECTA FEDE UNION	RAL CREDIT	1	\$168,000.00	0.33% 0	\$0.00	NA	0
LAKE AREA BA	NK	1	\$160,000.00	0.32% 0	\$0.00	NA	0
LAKE AREA MO	ORTGAGE	1	\$151,000.00	0.3%0	\$0.00	NA	0
LAND /HOME F SERVICES, INC		1	\$169,743.95	0.34% 0	\$0.00	NA	0
LAND/HOME FI SERVICES, A C. CORPORATION	ALIFORNIA	1	\$162,900.00	0.32% 0	\$0.00	NA	0
LEADERONE FI CORPORATION		1	\$151,285.00	0.3%0	\$0.00	NA	0
LENOX FINANO MORTGAGE CO		2	\$314,300.00	0.62% 0	\$0.00	NA	0
LENOX FINANO MORTGAGE CO DBA WESLEND	ORPORATION	1	\$171,600.00	0.34% 0	\$0.00	NA	0
LINCOLN SAVI	NGS BANK	1	\$158,000.00	0.31%0	\$0.00	NA	0
MARQUETTE B	ANK	1	\$150,350.00	0.3%0	\$0.00	NA	0

MARSHALL COMMUNITY	1	\$152,000.00	0.3%0	\$0.00	NA	0
CREDIT UNION MEMBERS MORTGAGE	1	\$168,000.00				
COMPANY INC. MERRIMACK MORTGAGE	1	\$162,000.00				
COMPANY						↓
MICHIGAN MUTUAL, INC.	1	\$155,500.00	0.31% 0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$300,150.00	0.59% 0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$169,500.00	0.34% 0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL,INC	1	\$160,000.00				
MT MCKINLEY BANK	1	\$151,200.00	0.3% 0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$164,250.00	0.33% 0	\$0.00	NA	0
NCB, FSB	3	\$491,002.17	0.97% 0			
NETWORK FUNDING, L.P.	2	\$310,078.00	0.61% 0	\$0.00	NA	0
NEW AMERICAN MORTGAGE, LLC	1	\$156,000.00	0.31% 0	\$0.00	NA	0
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$163,000.00				↓
ON Q FINANCIAL, INC.	1	\$165,000.00	0.33% 0	\$0.00	NA	0
PARAMOUNT EQUITY MTG LLC	1	\$152,000.00	0.3% 0	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$317,279.57	0.63% 0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	1	\$154,604.59	0.31% 0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$172,572.05	0.34% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$953,073.00	1.89% 0	\$0.00	NA	0
PIONEER SAVINGS BANK	1	\$154,766.55	0.31% 0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$160,762.61	0.32% 0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	5	\$819,000.00	1.62% 0	\$0.00	NA	0
POLISH NATIONAL CREDIT UNION	1	\$155,000.00	0.31% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE	2	\$310,800.00			NA	0
PSECU	1	\$151,200.00	0.3% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$150,750.00	0.3% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$150,000.00	0.3% 0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION, A	1	\$166,115.00	0.33% 0	\$0.00	NA	0

CORPORATIO	ON							
RHODE ISLA	AND HOUSING GAGE FINANCE	1	\$159,527.82	0.32%	0	\$0.00	NA 0)
RIVER VALL	LEY BANK	1	\$149,579.42	0.3%	0	\$0.00	NA 0)
ROUNDPOIN COMPANY	IT MORTGAGE	1	\$161,500.00	0.32%	0	\$0.00	NA 0)
	IT MORTGAGE CORPORATION	2	\$312,400.00	0.62%	0	\$0.00	NA 0)
RPM MORTG	JAGE, INC.	3	\$485,000.00	0.96%	0	\$0.00	NA 0)
	COUNTY CREDIT	1	\$159,125.46	0.32%	0	\$0.00	NA 0	
SHORE MOR	TGAGE	2	\$331,700.00	0.66%	0	\$0.00	NA 0)
ST. JAMES M CORPORATIO		1	\$162,400.00	0.32%	0	\$0.00	NA 0)
ST. MARYS E	3ANK	1	\$150,000.00	0.3%	0	\$0.00	NA 0	(
STATE BANF	K OF LINCOLN	1	\$167,200.00	0.33%	0	\$0.00	NA 0	ر
STEARNS LE	NDING INC.	15	\$2,425,546.15	4.8%	0	\$0.00	NA 0)
STERLING SA WASHINGTO CORPORATIO STERLING BA	ON, DBA	1	\$172,244.09	0.34%	0	\$0.00	NAO)
SUMMIT FUN	NDING, INC.	1	\$167,200.00	0.33%	0	\$0.00	NA 0)(
SWBC MORT CORPORATIO	ſGAGE	2	\$323,500.00			\$0.00	NA 0	
THE BANK O		1	\$154,400.00	0.31%	0	\$0.00	NA 0)(
	NAL BANK OF	1	\$154,200.00			\$0.00	NA 0	
THE PEOPLE UNION		1	\$169,487.10	0.34%	0	\$0.00	NA 0)
UNION	ERAL CREDIT	1	\$157,000.00	0.31%	0	\$0.00	NA 0)
UNION	ERAL CREDIT	1	\$165,489.68	0.33%	0	\$0.00	NA 0)
TXL MORTG CORPORATIO	ON	1	\$152,491.00			\$0.00	NA 0	
UNION SAVE		1	\$154,849.88	0.31%	0	\$0.00	NA 0)
SERVICES, L		1	\$164,000.00	0.32%	0	\$0.00	NA 0)
UNITED WHO MORTGAGE		4	\$635,250.00	1.26%	0	\$0.00	NA 0)
	COMPANY, LLC	1	\$157,071.95	0.31%		\$0.00	NA 0	
	TIONAL BANK	7	\$1,097,825.79	2.17%	0	\$0.00	NA 0)
VAN DYK M CORPORATIO CORPORATIO	ON, A	1	\$152,500.00	0.3%	0	\$0.00	NA 0)

	VISIONS FEDERAL CREDIT UNION	1	\$150,900.00	0.3%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$156,000.00	0.31%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$150,000.00	0.3%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$160,650.00	0.32%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORP.	1	\$165,000.00	0.33%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	2	\$339,100.00	0.67%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$150,000.00	0.3%		\$0.00	NA		
	WJ BRADLEY MORTGAGE CAPITOL LLC	1	\$160,000.00	0.32%	0	\$0.00	NA	0	
	Unavailable	47	\$7,619,314.17	15%	0	\$0.00	NA	0	
Total		316	\$50,509,471.26	100%	0	\$0.00		0	
31417EJJ1	1ST SECURITY BANK OF WASHINGTON	1	\$198,000.00	0.79%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$247,000.00	0.98%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$397,925.83	1.58%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	2	\$969,200.00	3.85%	0	\$0.00	NA	0	
	ARIZONA CENTRAL CREDIT UNION	1	\$172,900.00	0.69%	0	\$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$413,825.76	1.64%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$130,481.24	0.52%	0	\$0.00	NA	0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$325,368.08	1.29%	0	\$0.00	NA	0	
	BOEING EMPLOYEES' CREDIT UNION	2	\$568,250.00	2.26%	0	\$0.00	NA	0	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,308,600.00	5.2%	0	\$0.00	NA	0	
	CASHCALL, INC.	3	\$868,400.00	3.45%	0	\$0.00	NA	0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$194,500.00	0.77%		\$0.00	NA		
	CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$718,000.00	2.85%	0	\$0.00	NA	0	
	COBALT MORTGAGE	1	\$163,000.00	0.65%	0	\$0.00	NA	0	
			\$192,250.00	0.76%		\$0.00	NA		

CONNELL INVESTMENTS INC.	1	\$380,000.00	1.51% 0	\$0.00	NA 0	
COPPERPOINT MORTGAGE GROUP LLC	1	\$191,693.00	0.76% 0	\$0.00	NA 0	
CRESENT STATE BANK	1	\$333,600.00	1.33% 0	\$0.00	NA 0	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$170,200.00	0.68% 0	\$0.00	NA 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$229,750.00	0.91% 0	\$0.00	NA 0	
DHI MORTGAGE COMPANY, LTD.	1	\$229,269.75	0.91% 0	\$0.00	NA 0	
DORAL BANK	1	\$206,128.48	0.82% 0	\$0.00	NA 0	
EVERBANK	3	\$670,171.67	2.66% 0	\$0.00	NA 0	
EVOLVE BANK & TRUST	2	\$288,661.53	1.15% 0	\$0.00	NA 0	
EXCEL MORTGAGE SERVICING, INC.	1	\$132,000.00	0.52% 0	\$0.00	NA 0	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$201,500.00	0.8%0	\$0.00	NA 0	
FIRST PLACE BANK	2	\$484,728.68	1.93% 0	\$0.00	NA 0	
FOUNDATION FIRST	1	\$279,000.00	1.11%0	\$0.00	NA 0	
FREMONT BANK	1	\$201,572.60	0.8%0	\$0.00	NA 0	
FULTON BANK, NATIONAL ASSOCIATION	1	\$261,700.00	1.04% 0	\$0.00	NA 0	
GUARANTY BANK F.S.B.	1	\$177,637.91	0.71%0	\$0.00	NA 0	
GUARANTY TRUST COMPANY	1	\$345,079.47	1.37% 0	\$0.00	NA 0	
HOME STATE BANK NA	1	\$215,900.00	0.86% 0	\$0.00	NA 0	
LAKE MORTGAGE COMPANY, INC.	1	\$175,700.00	0.7%0	\$0.00	NA 0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$523,400.00	2.08% 0	\$0.00	NA0	
LIBERTY SAVINGS BANK, FSB	1	\$183,434.36	0.73% 0	\$0.00	NA 0	
MAGNA BANK	1	\$185,027.01	0.74%0	\$0.00	NA 0	
MAVERICK FUNDING CORP.	1	\$215,500.00	0.86%0	\$0.00	NA 0	
MEMBER FIRST MORTGAGE, LLC	1	\$121,328.81	0.48%0	\$0.00	NA 0	
MERRIMACK MORTGAGE COMPANY, INC.	1	\$322,525.00	1.28% 0	\$0.00	NA 0	
MID AMERICA MORTGAGE	1	\$248,700.00	0.99% 0	\$0.00	NA 0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$128,500.00	0.51% 0	\$0.00	NA 0	
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$154,500.00	0.61% 0	\$0.00	NA 0	
NATIONS DIRECT MORTGAGE, LLC	1	\$410,000.00	1.63% 0	\$0.00	NA 0	

NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$112,130.86	0.45%	0	\$0.00	NA	0	
NETWORK FUNDING LP	1	\$221,000.00	0.88%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	1	\$298,000.00			\$0.00			
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$345,000.00			\$0.00			
PROFICIO MORTGAGE VENTURES, LLC	1	\$296,600.00	1.18%	0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$370,600.00	1.47%	0	\$0.00	NA	0	
ROCKLAND TRUST COMPANY	1	\$292,500.00	1.16%	0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	1	\$137,392.75			\$0.00			
SHORE MORTGAGE	1	\$240,000.00	0.95%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$200,703.88			\$0.00			
SOVEREIGN BANK, N.A.	1	\$256,513.06		-	\$0.00			
STEARNS LENDING INC.	6	\$1,603,454.50			\$0.00		_	
TALMER BANK AND TRUST	1	\$168,208.79	0.67%	0	\$0.00			
THE BANK OF MAINE	1	\$150,500.00	0.6%	0	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	4	\$810,000.00	3.22%	0	\$0.00	NA	0	
HORT GITCH				_			г.	
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$309,000.00	1.23%	0	\$0.00	NA	0	
W.J. BRADLEY MORTGAGE	1	\$309,000.00 \$590,390.25	1.23% 2.35%	⊢	\$0.00 \$0.00	NA	0	
W.J. BRADLEY MORTGAGE CAPITAL, LLC WJ BRADLEY MORTGAGE	3 19	\$590,390.25 \$4,232,866.11	2.35% 16.79%	0 0	\$0.00 \$0.00		0 0	
W.J. BRADLEY MORTGAGE CAPITAL, LLC WJ BRADLEY MORTGAGE CAPITAL LLC.	3	\$590,390.25	2.35%	0 0	\$0.00	NA	0	
W.J. BRADLEY MORTGAGE CAPITAL, LLC WJ BRADLEY MORTGAGE CAPITAL LLC. Unavailable	3 19	\$590,390.25 \$4,232,866.11	2.35% 16.79%	0 0	\$0.00 \$0.00	NA	0 0	
W.J. BRADLEY MORTGAGE CAPITAL, LLC WJ BRADLEY MORTGAGE CAPITAL LLC.	3 19	\$590,390.25 \$4,232,866.11	2.35% 16.79% 100%	0 0 0	\$0.00 \$0.00	NA NA	0 0 0	
W.J. BRADLEY MORTGAGE CAPITAL, LLC WJ BRADLEY MORTGAGE CAPITAL LLC. Unavailable ACADEMY MORTGAGE	3 19 107	\$590,390.25 \$4,232,866.11 \$25,169,769.38	2.35% 16.79% 100%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA	0 0 0	
W.J. BRADLEY MORTGAGE CAPITAL, LLC WJ BRADLEY MORTGAGE CAPITAL LLC. Unavailable ACADEMY MORTGAGE CORPORATION AKT AMERICAN CAPITAL, INC. ALASKA USA MORTGAGE COMPANY, LLC	3 19 107 2	\$590,390.25 \$4,232,866.11 \$25,169,769.38 \$432,291.06	2.35% 16.79% 100% 0.86%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0	
W.J. BRADLEY MORTGAGE CAPITAL, LLC WJ BRADLEY MORTGAGE CAPITAL LLC. Unavailable ACADEMY MORTGAGE CORPORATION AKT AMERICAN CAPITAL, INC. ALASKA USA MORTGAGE	3 19 107 2	\$590,390.25 \$4,232,866.11 \$25,169,769.38 \$432,291.06 \$608,600.00	2.35% 16.79% 100% 0.86% 1.21%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0	
W.J. BRADLEY MORTGAGE CAPITAL, LLC WJ BRADLEY MORTGAGE CAPITAL LLC. Unavailable ACADEMY MORTGAGE CORPORATION AKT AMERICAN CAPITAL, INC. ALASKA USA MORTGAGE COMPANY, LLC AMERICAN PORTFOLIO	3 19 107 2 2 2 1	\$590,390.25 \$4,232,866.11 \$25,169,769.38 \$432,291.06 \$608,600.00 \$192,000.00	2.35% 16.79% 100% 0.86% 1.21% 0.38%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0	
W.J. BRADLEY MORTGAGE CAPITAL, LLC WJ BRADLEY MORTGAGE CAPITAL LLC. Unavailable ACADEMY MORTGAGE CORPORATION AKT AMERICAN CAPITAL, INC. ALASKA USA MORTGAGE COMPANY, LLC AMERICAN PORTFOLIO MORTGAGE CORP. AMERICAN SAVINGS BANK, F.S.B. BAY-VALLEY MORTGAGE GROUP	3 19 107 2 2 2 1 1	\$590,390.25 \$4,232,866.11 \$25,169,769.38 \$432,291.06 \$608,600.00 \$192,000.00 \$260,000.00	2.35% 16.79% 100% 0.86% 1.21% 0.38% 0.52%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0	
W.J. BRADLEY MORTGAGE CAPITAL, LLC WJ BRADLEY MORTGAGE CAPITAL LLC. Unavailable ACADEMY MORTGAGE CORPORATION AKT AMERICAN CAPITAL, INC. ALASKA USA MORTGAGE COMPANY, LLC AMERICAN PORTFOLIO MORTGAGE CORP. AMERICAN SAVINGS BANK, F.S.B. BAY-VALLEY MORTGAGE GROUP BOEING EMPLOYEES CREDIT UNION	3 19 107 2 2 2 1 1 3	\$590,390.25 \$4,232,866.11 \$25,169,769.38 \$432,291.06 \$608,600.00 \$192,000.00 \$260,000.00 \$1,170,000.00	2.35% 16.79% 100% 0.86% 1.21% 0.38% 0.52% 2.32%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA		
W.J. BRADLEY MORTGAGE CAPITAL, LLC WJ BRADLEY MORTGAGE CAPITAL LLC. Unavailable ACADEMY MORTGAGE CORPORATION AKT AMERICAN CAPITAL, INC. ALASKA USA MORTGAGE COMPANY, LLC AMERICAN PORTFOLIO MORTGAGE CORP. AMERICAN SAVINGS BANK, F.S.B. BAY-VALLEY MORTGAGE GROUP BOEING EMPLOYEES	3 19 107 2 2 2 1 1 1 3 1	\$590,390.25 \$4,232,866.11 \$25,169,769.38 \$432,291.06 \$608,600.00 \$192,000.00 \$260,000.00 \$1,170,000.00 \$270,000.00	2.35% 16.79% 100% 0.86% 1.21% 0.38% 0.52% 2.32% 0.54%	0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA		
· · · · · · · · · · · · · · · · · · ·	NETWORK FUNDING LP NEWTOWN SAVINGS BANK PINNACLE CAPITAL MORTGAGE CORPORATION PROFICIO MORTGAGE VENTURES, LLC REAL ESTATE MORTGAGE NETWORK, INC. ROCKLAND TRUST COMPANY SCOTIABANK OF PUERTO RICO SHORE MORTGAGE SIERRA PACIFIC MORTGAGE COMPANY, INC. SOVEREIGN BANK, N.A. STEARNS LENDING INC. TALMER BANK AND TRUST THE BANK OF MAINE UNITED WHOLESALE	NETWORK FUNDING LP1NEWTOWN SAVINGS BANK1PINNACLE CAPITAL MORTGAGE CORPORATION1PROFICIO MORTGAGE VENTURES, LLC1REAL ESTATE MORTGAGE NETWORK, INC.1ROCKLAND TRUST COMPANY1SCOTIABANK OF PUERTO RICO1SHORE MORTGAGE1SIERRA PACIFIC MORTGAGE COMPANY, INC.1SOVEREIGN BANK, N.A.1STEARNS LENDING INC.6TALMER BANK AND TRUST I1UNITED WHOLESALE4	MORTGAGE COMPANY1NETWORK FUNDING LP1NEWTOWN SAVINGS BANK1\$298,000.00PINNACLE CAPITAL MORTGAGE CORPORATION1\$345,000.00PROFICIO MORTGAGE VENTURES, LLC1\$296,600.00VENTURES, LLC1REAL ESTATE MORTGAGE NETWORK, INC.1\$370,600.00ROCKLAND TRUST COMPANY1\$292,500.00SCOTIABANK OF PUERTO RICO1\$137,392.75SHORE MORTGAGE1\$200,703.88COMPANY, INC.1\$200,703.88SOVEREIGN BANK, N.A.1\$256,513.06STEARNS LENDING INC.6\$1,603,454.50TALMER BANK AND TRUST1\$150,500.00UNITED WHOLESALE4\$810,000,00	MORTGAGE COMPANY 1 221,000.00 0.88% NETWORK FUNDING LP 1 \$221,000.00 0.88% NEWTOWN SAVINGS BANK 1 \$298,000.00 1.18% PINNACLE CAPITAL 1 \$345,000.00 1.37% MORTGAGE CORPORATION 1 \$345,000.00 1.37% PROFICIO MORTGAGE 1 \$296,600.00 1.18% VENTURES, LLC 1 \$296,600.00 1.18% REAL ESTATE MORTGAGE 1 \$370,600.00 1.47% NETWORK, INC. 1 \$370,600.00 1.47% ROCKLAND TRUST 1 \$292,500.00 1.16% SCOTIABANK OF PUERTO 1 \$137,392.75 0.55% SIERRA PACIFIC MORTGAGE 1 \$200,703.88 0.8% SOVEREIGN BANK, N.A. 1 \$226,513.06 1.02% STEARNS LENDING INC. 6 \$1,603,454.50 6.37% TALMER BANK AND TRUST 1 \$168,208.79 0.67% THE BANK OF MAINE 1 \$150,500.00 0.6% UNITED W	MORTGAGE COMPANY 1 221,000.00 0.88% 0 NETWORK FUNDING LP 1 \$221,000.00 0.88% 0 NEWTOWN SAVINGS BANK 1 \$298,000.00 1.18% 0 PINNACLE CAPITAL MORTGAGE CORPORATION 1 \$345,000.00 1.37% 0 PROFICIO MORTGAGE VENTURES, LLC 1 \$296,600.00 1.18% 0 REAL ESTATE MORTGAGE NETWORK, INC. 1 \$370,600.00 1.47% 0 ROCKLAND TRUST COMPANY 1 \$292,500.00 1.16% 0 SCOTIABANK OF PUERTO RICO 1 \$137,392.75 0.55% 0 SHORE MORTGAGE 1 \$2200,703.88 0.8% 0 SOVEREIGN BANK, N.A. 1 \$226,513.06 1.02% 0 STEARNS LENDING INC. 6 \$1,603,454.50 6.37% 0 TALMER BANK AND TRUST 1 \$168,208.79 0.67% 0 THE BANK OF MAINE 1 \$168,208.79 0.67% 0	MORIGAGE COMPANY 1 <th1< th=""> 1 1</th1<>	MORIGAGE COMPANY Image: Second S	MORIGAGE COMPANY Image: Company Image

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING							
	CASHCALL, INC.	10	\$2,926,244.61	5.81% 0	\$0.00	NA NA	0	
	CHERRY CREEK MORTGAGE CO., INC.	3	\$894,000.00	1.78% 0	\$0.00) NA	0	
	COBALT MORTGAGE	1	\$417,000.00	0.83% 0	\$0.00	NA NA	0	
	COBALT MORTGAGE, INC.	3	\$698,000.00		\$0.00) NA	0	_
	COMERICA BANK	3	\$802,500.00		1			
	CUSO MORTGAGE, INC.	2	\$534,000.00		\$0.00			
	CUSTOMERS BANK	4	\$1,281,000.00					
	DUBUQUE BANK AND TRUST COMPANY	1	\$417,000.00) NA	.0	
Г	ELEVATIONS CU	1	\$241,000.00	0.48% 0	\$0.00	NA NA	0	
	EVERBANK	1	\$209,704.11	0.42% 0				
	EXCEL MORTGAGE SERVICING, INC.	6						_
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$287,000.00					
	FBC MORTGAGE LLC	1	\$197,708.31	0.39% 0	\$0.00) NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$543,910.00	1.08% 0	\$0.00	NA NA	0	
	FIRST CHOICE LOAN SERVICES, INC.	1	\$390,000.00					
	FREMONT BANK	17	\$4,704,242.72	9.35% 0	\$0.00	NA NA	0	
	GEO-CORP INC	1	\$367,500.00		\$0.00	NA NA	0	
	GMFS LLC	1	\$220,000.00	0.44% 0	\$0.00	NA NA	0	
	GRAND BANK NA	1	\$408,000.00		\$0.00			
	GREENLIGHT FINANCIAL SERVICES	2	\$516,700.00	1.03% 0	\$0.00) NA	0	_
	GUARANTEED RATE, INC.	1	\$223,353.44	0.44% 0	\$0.00) NA	0	_
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$233,600.00) NA	0	_
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$417,000.00	0.83% 0	\$0.00) NA	0	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$264,200.00					
	LEADER BANK, N.A.	3	\$1,263,250.00				+ + -	
	M/I FINANCIAL CORP.	1	\$249,000.00	0.49% 0	\$0.00	NA NA	0	
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$287,000.00	0.57% 0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$238,000.00	0.47% 0	\$0.00) NA	0	
	MLD MORTGAGE, INC.	1	\$313,567.39	0.62% 0	\$0.00) NA	0	

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NAT RES - SAN DIEGO COUNTY	2	\$756,000.00	1.5% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	1	\$226,960.00	0.45% 0	\$0.00	NA 0
NETWORK FUNDING, L.P.	1	\$210,000.00	0.42% 0	\$0.00	NA 0
O A MORTGAGE SERVICES	1	\$449,000.00	0.89% 0	\$0.00	NA 0
PACIFIC BAY LENDING GROUP	1	\$265,500.00	0.53% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,309,500.00	4.59% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION	1	\$212,400.00	0.42%0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	3	\$831,000.00			NA 0
R M K FINANCIAL CORP	2	\$605,255.38			NA 0
RABOBANK, N.A.	1	\$363,000.00	0.72% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$327,750.00	0.65%0	\$0.00	NA 0
RIGHT START MORTGAGE, INC.	1	\$255,000.00	0.51% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$653,000.00	1.3%0	\$0.00	NA 0
RPM MORTGAGE, INC	2	\$643,750.00	1.28% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	4	\$1,352,000.00	2.69% 0	\$0.00	NA 0
RPM MORTGAGE,INC	1	\$213,800.00	0.42% 0	\$0.00	NA 0
SHORE MORTGAGE	1	\$210,000.00	0.42% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$286,776.90	0.57% 0	\$0.00	NA 0
STEARNS LENDING INC.	13	\$3,681,702.13	7.32% 0	\$0.00	NA 0
STEARNS LENDING, INC.	2	\$766,500.00			NA 0
SUMMIT FUNDING, INC.	1	\$228,000.00	0.45% 0	\$0.00	NA 0
SWBC MORTGAGE	1	\$182,000.00	0.36% 0	\$0.00	NA 0
T. J. FINANCIAL, INC.	1	\$199,500.00		\$0.00	NA 0
THE COLUMBIA BANK	1	\$231,750.00	0.46% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	5	\$1,324,050.00	2.63% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$238,400.00	0.47% 0	\$0.00	NA 0
VIEWPOINT BANK	1	\$200,000.00	0.4% 0	\$0.00	NA 0
W J BRADLEY MORTGAGE CAPITAL LLC	1	\$293,600.00	0.58% 0	\$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$627,000.00	1.25% 0	\$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$250,000.00	0.5% 0	\$0.00	NA 0
	COUNTY NATIONS DIRECT MORTGAGE, LLC NETWORK FUNDING, L.P. O A MORTGAGE SERVICES PACIFIC BAY LENDING GROUP PINNACLE CAPITAL MORTGAGE CORPORATION PLATINUM HOME MORTGAGE CORPORATION PMAC LENDING SERVICES, INC. R M K FINANCIAL CORP RABOBANK, N.A. REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE RIGHT START MORTGAGE, INC. ROUNDPOINT MORTGAGE, INC. ROUNDPOINT MORTGAGE SERVICING CORPORATION RPM MORTGAGE, INC. RPM MORTGAGE, INC. RPM MORTGAGE, INC. SHORE MORTGAGE SIERRA PACIFIC MORTGAGE COMPANY, INC. STEARNS LENDING, INC. STEARNS LENDING, INC. SUMMIT FUNDING, INC. SWBC MORTGAGE T. J. FINANCIAL, INC. IHE COLUMBIA BANK UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE UNIVERSAL AMERICAN MORTGAGE UNIVERSAL AMERICAN MORTGAGE VIEWPOINT BANK W J BRADLEY MORTGAGE CAPITAL LLC W.J. BRADLEY MORTGAGE	COUNTY2NATIONS DIRECT MORTGAGE, LLC1NETWORK FUNDING, L.P.1O A MORTGAGE SERVICES1PACIFIC BAY LENDING GROUP1PINNACLE CAPITAL MORTGAGE CORPORATION8PLATINUM HOME MORTGAGE CORPORATION1PMAC LENDING SERVICES, INC.3R M K FINANCIAL CORP2RABOBANK, N.A.1REAL ESTATE MORTGAGE NETWORK, INC. D/B/A1HOMEBRIDGE1RIGHT START MORTGAGE, SERVICING CORPORATION2RPM MORTGAGE, INC.2RPM MORTGAGE, INC.2RPM MORTGAGE, INC.1SHORE MORTGAGE COMPANY, INC.1STEARNS LENDING INC.13STEARNS LENDING, INC.1SWBC MORTGAGE UNIVERSAL AMERICAN MORTGAGE1UNIVERSAL AMERICAN MORTGAGE1UNIVERSAL AMERICAN MORTGAGE1WINVERSAL AMERICAN MORTGAGE1WINVERSAL AMERICAN MORTGAGE1WINVERSAL AMERICAN MORTGAGE1WINVERSAL AMERICAN MORTGAGE1WIEWPOINT BANK1W J BRADLEY MORTGAGE CAPITAL LLC.2WJ. BRADLEY MORTGAGE CAPITAL LLC.2	COUNTY 2 \$756,000.00 NATIONS DIRECT 1 \$226,960.00 NETWORK FUNDING, L.P. 1 \$210,000.00 O A MORTGAGE SERVICES 1 \$449,000.00 PACIFIC BAY LENDING 1 \$265,500.00 PINNACLE CAPITAL 8 \$2,309,500.00 PLATINUM HOME 1 \$212,400.00 PMAC LENDING SERVICES, 3 \$8831,000.00 RMK FINANCIAL CORP 2 \$605,255.38 RABOBANK, N.A. 1 \$363,000.00 REAL ESTATE MORTGAGE 8 \$327,750.00 HOMEBRIDGE 1 \$327,750.00 ROUNDPOINT MORTGAGE, INC. 1 \$255,000.00 ROUNDPOINT MORTGAGE, INC. 1 \$255,000.00 RPM MORTGAGE, INC. 2 \$663,000.00 RPM MORTGAGE, INC. 4 \$1,352,000.00 RPM MORTGAGE, INC. 1 \$210,000.00 SIERA PACIFIC MORTGAGE 1 \$228,000.00 SUMMIT FUNDING, INC. 1 \$228,000.00 SWBC MORTGAGE 1 \$231,750.00 </td <td>COUNTY 2 \$750,000.00 1.5% 0 NATIONS DIRECT 1 \$226,960.00 0.45% 0 MORTGAGE, LLC 1 \$210,000.00 0.42% 0 O A MORTGAGE SERVICES 1 \$449,000.00 0.89% 0 PACIFIC BAY LENDING 1 \$2265,500.00 0.53% 0 PINNACLE CAPITAL 8 \$2,309,500.00 4.59% 0 PLATINUM HOME 1 \$212,400.00 0.42% 0 MORTGAGE CORPORATION 8 \$2,309,500.00 4.59% 0 PMAC LENDING SERVICES, 3 \$831,000.00 1.65% 0 RABOBANK, N.A. 1 \$363,000.00 0.72% 0 REAL ESTATE MORTGAGE 1 \$327,750.00 0.65% 0 HOMERIDGE 1 \$255,000.00 0.51% 0 NC. D/B/A 1 \$327,750.00 0.65% 0 RIGHT START MORTGAGE, INC 2 \$643,750.00 1.3% 0 RPM MORTGAGE, INC 4 \$1,352,000.00 2.69% 0 RPM MORTGAGE, INC 1 \$210,000.00 0.42% 0 <tr< td=""><td>COUNTY 2 \$756,000.00 1.5%0 \$0.00 NATIONS DIRECT 1 \$226,960.00 0.45%0 \$0.00 NETWORK FUNDING, L.P. 1 \$210,000.00 0.42%0 \$0.00 PACIFIC BAY LENDING 1 \$265,500.00 0.53%0 \$0.00 PACIFIC BAY LENDING 1 \$265,500.00 0.53%0 \$0.00 PINACLE CAPITAL 8 \$2,309,500.00 4.59%0 \$0.00 PINACLE CAPITAL 8 \$22,309,500.00 4.59%0 \$0.00 PMAC LENDING SERVICES, 3 \$831,000.00 1.65%0 \$0.00 RAC ECORPORATION 1 \$212,400.00 0.42%0 \$0.00 RAGBDANK, N.A. 1 \$363,000.00 1.65%0 \$0.00 RABDBANK, N.A. 1 \$363,000.00 0.65%0 \$0.00 REAL ESTATE MORTGAGE 1 \$327,750.00 0.65%0 \$0.00 RIGHT START MORTGAGE, INC 2 \$663,700.00 1.3%0 \$0.00 RIGHT START MORTGAGE, INC 2 \$6643,750.00</td></tr<></td>	COUNTY 2 \$750,000.00 1.5% 0 NATIONS DIRECT 1 \$226,960.00 0.45% 0 MORTGAGE, LLC 1 \$210,000.00 0.42% 0 O A MORTGAGE SERVICES 1 \$449,000.00 0.89% 0 PACIFIC BAY LENDING 1 \$2265,500.00 0.53% 0 PINNACLE CAPITAL 8 \$2,309,500.00 4.59% 0 PLATINUM HOME 1 \$212,400.00 0.42% 0 MORTGAGE CORPORATION 8 \$2,309,500.00 4.59% 0 PMAC LENDING SERVICES, 3 \$831,000.00 1.65% 0 RABOBANK, N.A. 1 \$363,000.00 0.72% 0 REAL ESTATE MORTGAGE 1 \$327,750.00 0.65% 0 HOMERIDGE 1 \$255,000.00 0.51% 0 NC. D/B/A 1 \$327,750.00 0.65% 0 RIGHT START MORTGAGE, INC 2 \$643,750.00 1.3% 0 RPM MORTGAGE, INC 4 \$1,352,000.00 2.69% 0 RPM MORTGAGE, INC 1 \$210,000.00 0.42% 0 <tr< td=""><td>COUNTY 2 \$756,000.00 1.5%0 \$0.00 NATIONS DIRECT 1 \$226,960.00 0.45%0 \$0.00 NETWORK FUNDING, L.P. 1 \$210,000.00 0.42%0 \$0.00 PACIFIC BAY LENDING 1 \$265,500.00 0.53%0 \$0.00 PACIFIC BAY LENDING 1 \$265,500.00 0.53%0 \$0.00 PINACLE CAPITAL 8 \$2,309,500.00 4.59%0 \$0.00 PINACLE CAPITAL 8 \$22,309,500.00 4.59%0 \$0.00 PMAC LENDING SERVICES, 3 \$831,000.00 1.65%0 \$0.00 RAC ECORPORATION 1 \$212,400.00 0.42%0 \$0.00 RAGBDANK, N.A. 1 \$363,000.00 1.65%0 \$0.00 RABDBANK, N.A. 1 \$363,000.00 0.65%0 \$0.00 REAL ESTATE MORTGAGE 1 \$327,750.00 0.65%0 \$0.00 RIGHT START MORTGAGE, INC 2 \$663,700.00 1.3%0 \$0.00 RIGHT START MORTGAGE, INC 2 \$6643,750.00</td></tr<>	COUNTY 2 \$756,000.00 1.5%0 \$0.00 NATIONS DIRECT 1 \$226,960.00 0.45%0 \$0.00 NETWORK FUNDING, L.P. 1 \$210,000.00 0.42%0 \$0.00 PACIFIC BAY LENDING 1 \$265,500.00 0.53%0 \$0.00 PACIFIC BAY LENDING 1 \$265,500.00 0.53%0 \$0.00 PINACLE CAPITAL 8 \$2,309,500.00 4.59%0 \$0.00 PINACLE CAPITAL 8 \$22,309,500.00 4.59%0 \$0.00 PMAC LENDING SERVICES, 3 \$831,000.00 1.65%0 \$0.00 RAC ECORPORATION 1 \$212,400.00 0.42%0 \$0.00 RAGBDANK, N.A. 1 \$363,000.00 1.65%0 \$0.00 RABDBANK, N.A. 1 \$363,000.00 0.65%0 \$0.00 REAL ESTATE MORTGAGE 1 \$327,750.00 0.65%0 \$0.00 RIGHT START MORTGAGE, INC 2 \$663,700.00 1.3%0 \$0.00 RIGHT START MORTGAGE, INC 2 \$6643,750.00

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	Unavailable	25	\$6,830,994.35	13.59%		\$0.00	NA	0	
Fotal		175	\$50,326,810.40	100%	0	\$0.00		0	/
31417EJL6	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$213,600.00	0.43%	0	\$0.00	NA	0	1
	ACADEMY MORTGAGE CORPORATION	3	\$913,236.00	1.82%	0	\$0.00	NA	0	i
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$234,000.00	0.47%	0	\$0.00	NA	0	i
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$276,000.00	0.55%	0	\$0.00	NA	0	,
	AFFILIATED MORTGAGE COMPANY	2	\$492,300.00	0.98%	0	\$0.00	NA	.0	1
	ALASKA USA FEDERAL CREDIT UNION	1	\$220,000.00	0.44%	0	\$0.00	NA	0	i
	ALLIED MORTGAGE GROUP	1	\$249,000.00	0.5%	0	\$0.00	NA	0	r
	ALTRA FEDERAL CREDIT UNION	1	\$204,000.00	0.41%	0	\$0.00	NA	0	1
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$176,000.00	0.35%	0	\$0.00	NA	0	1
	AMERICAN BANK & TRUST CO., INC.	1	\$252,000.00	0.5%	0	\$0.00	NA	0	1
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$192,750.00	0.38%	0	\$0.00	NA	0	
	AMERITRUST MORTGAGE CORPORATION	1	\$267,700.00	0.53%	0	\$0.00	NA	0	1
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$218,363.00	0.43%	0	\$0.00	NA	0	,
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$185,300.00	0.37%	0	\$0.00	NA	0	,
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$901,088.78	1.79%	0	\$0.00	NA	0	,
	BROADVIEW MORTGAGE CORPORATION	1	\$193,900.00	0.39%	0	\$0.00	NA	0	,
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$605,300.00	1.2%	0	\$0.00	NA	0	,
	BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$216,600.00	0.43%	0	\$0.00	NA	0	1
	CASHCALL, INC.	3	\$878,952.93	1.75%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$388,000.00	0.77%	0	\$0.00	NA		1
	CHERRY CREEK MORTGAGE CO., INC.	1	\$208,700.00	0.42%	0	\$0.00	NA		
	CHERRY CREEK MORTGAGE COMPANY	1	\$227,430.00	0.45%	0	\$0.00	NA	0	
		1	\$180,000.00	0.36%	0	\$0.00	NA	0	,

CLEAR LAKE BANK & TRUST COMPANY						
CMG FINANCIAL	1	\$180,000.00	0.36%	0 \$0.00	NA	0
COBALT MORTGAGE	1	\$177,000.00	0.35%			
CORNERSTONE MORTGAGE COMPANY	1	\$227,700.00	0.45%			
CORNERSTONE MORTGAGE INC.	1	\$398,386.00	0.79%	0 \$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$206,000.00	0.41%	0 \$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$259,900.00	0.52%	0 \$0.00	NA	0
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$325,540.67	0.65%	0 \$0.00	NA	0
DENVER MORTGAGE COMPANY	1	\$262,000.00	0.52%	0 \$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	1	\$200,023.00	0.4%	0 \$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$220,000.00	0.44%	0 \$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$269,600.00	0.54%	0 \$0.00	NA	0
ELEVATIONS CREDIT UNION	2	\$392,000.00	0.78%	0 \$0.00	NA	0
ENVOY MORTGAGE, LTD.	1	\$218,000.00	0.43%	0.00	NA	0
EVERBANK	2	\$636,321.43	1.27%	0 \$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	1	\$214,000.00	0.43%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$273,909.00	0.55%	0 \$0.00	NA	0
FBC MORTGAGE, LLC	1	\$219,675.90	0.44%		1	
FIRST BANK	1	\$211,000.00	0.42%	0 \$0.00	NA	0
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$245,200.00	0.49%	0 \$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$910,500.00	1.81%	0 \$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO.	1	\$195,120.00	0.39%	0 \$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$210,000.00	0.42%	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$406,000.00	0.81%	0 \$0.00	NA	0
FIRST FINANCIAL BANK SAN ANGELO	1	\$322,524.15	0.64%	0 \$0.00	NA	0
FIRST HALLMARK MORTGAGE CORP	1	\$230,000.00	0.46%	0 \$0.00	NA	0
FIRST INTERSTATE BANK	1	\$179,600.00	0.36%	0.00	NA	0

FIRST MORTGAGE COMPANY, LLC	1	\$350,000.00	0.7% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$232,000.00	0.46% 0	\$0.00	NA	0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$201,880.00	0.4% 0	\$0.00	NA	0
FIRST STATE BANK	1	\$178,400.00	0.36% 0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$286,000.00	0.57% 0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$225,667.05	0.45% 0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	2	\$507,900.00	1.01% 0	\$0.00	NA	0
FNB TRENTON	1	\$200,900.00	0.4% 0	\$0.00	NA	0
FOUNTAIN CITY FUNDING	1	\$242,700.00	0.48%0	\$0.00	NA	0
FREMONT BANK	3	\$939,200.00	1.87% 0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$203,000.00	0.4%0	\$0.00	NA	0
GEO-CORP INC	1	\$178,916.00	0.36% 0	\$0.00	NA	0
GMFS LLC	3	\$678,009.78	1.35% 0	\$0.00	NA	0
GRAND BANK	1	\$226,150.00	0.45% 0	\$0.00	NA	0
GRAND BANK NA	1	\$402,000.00	0.8%0		NA	
GREATER NEVADA MORTGAGE SERVICES	1	\$220,000.00	0.44%0		NA	0
GUARANTEED RATE, INC.	1	\$307,555.44	0.61%0	\$0.00	NA	0
HEARTLAND BANK	1	\$370,852.59	0.74%0			
IDAHO CENTRAL CREDIT UNION	1	\$219,300.00	0.44% 0			
IMORTGAGE.COM, INC.	3	\$751,819.00	1.5%0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$375,000.00				
LANDMARK CREDIT UNION	1	\$199,110.98	0.4%0	\$0.00	NA	0
MAVERICK FUNDING CORP.	4	\$878,349.00	1.75% 0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$222,400.00	0.44%0	\$0.00		
MIDWEST COMMUNITY BANK	1	\$185,000.00	0.37% 0	\$0.00		
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$222,400.00	0.44% 0	\$0.00	NA	0
MLD MORTGAGE, INC.	1	\$376,500.00	0.75% 0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$352,500.00	0.7%0		NA	0
MORTGAGE CENTER, LLC	1	\$197,600.00	0.39%0		NA	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$267,500.00	0.53% 0			
MOUNTAIN WEST FINANCIAL,INC	1	\$255,000.00	0.51% 0	\$0.00	NA	0
OCEANFIRST BANK	1	\$250,000.00	0.5%0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,264,703.00	2.52% 0			

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4	\$1,519,000.00	3.02%	0	\$0.00	NA	0	
1	\$191,400.00	0.38%	0	\$0.00	NA	0	
1	\$193,000.00	0.38%	0	\$0.00	NA	0	
2	\$437,050.00	0.87%	0	\$0.00	NA	0	
1	\$218,400.00						
1	\$214,500.00	0.43%	0	\$0.00	NA	0	
1	\$216,300.00	0.43%	0	\$0.00	NA	0	
1	\$221,250.00						
1	\$191,200.00	0.38%	0	\$0.00	NA	0	
1	\$448,000.00	0.89%	0	\$0.00	NA	0	
2	\$525,000.00	1.04%	0	\$0.00	NA	0	
1	\$228,000.00	0.45%	0	\$0.00	NA	0	
1	\$261,913.58	0.52%	0	\$0.00	NA	0	
7	\$2,049,600.00	4.08%	0	\$0.00	NA	0	
1	\$192,000.00	0.38%	0	\$0.00	NA	0	
1	\$221,065.28	0.44%	0	\$0.00	NA	0	
1	\$210,880.00		Ц				
1	\$405,000.00	0.81%	0	\$0.00	NA	0	
3	\$830,600.00	1.65%	0	\$0.00	NA	0	
1	\$196,000.00						
1	\$174,745.60	0.35%	0	\$0.00	NA	0	Ē
1	\$329,000.00	0.65%	0	\$0.00	NA	0	
1	\$320,000.00	0.64%	0	\$0.00	NA	0	
1	\$197,800.00	0.39%	0	\$0.00	NA	0	
1	\$315,000.00	0.63%	0	\$0.00	NA	0	
1	\$190,250.00	0.38%	0	\$0.00	NA	0	
2	\$370,600.00	0.74%	0	\$0.00	NA	0	
	1 1 <td< td=""><td>1 \$191,400.00 1 \$193,000.00 2 \$437,050.00 1 \$218,400.00 1 \$214,500.00 1 \$214,500.00 1 \$214,500.00 1 \$216,300.00 1 \$216,300.00 1 \$191,200.00 1 \$191,200.00 1 \$191,200.00 1 \$448,000.00 1 \$261,913.58 7 \$2,049,600.00 1 \$192,000.00 1 \$221,065.28 1 \$221,065.28 1 \$210,880.00 1 \$210,880.00 1 \$192,000.00 1 \$196,000.00 1 \$196,000.00 1 \$329,000.00 1 \$329,000.00 1 \$320,000.00 1 \$315,000.00 1 \$190,250.00</td><td>1 \$191,400.00 0.38% 1 \$193,000.00 0.38% 2 \$437,050.00 0.87% 1 \$218,400.00 0.43% 1 \$214,500.00 0.43% 1 \$216,300.00 0.43% 1 \$216,300.00 0.43% 1 \$216,300.00 0.43% 1 \$216,300.00 0.43% 1 \$216,300.00 0.44% 1 \$191,200.00 0.38% 1 \$191,200.00 0.38% 1 \$448,000.00 0.89% 2 \$525,000.00 1.04% 1 \$228,000.00 0.45% 1 \$228,000.00 0.45% 1 \$221,065.28 0.44% 1 \$221,065.28 0.44% 1 \$210,880.00 0.42% 1 \$192,000.00 0.81% 3 \$830,600.00 1.65% 1 \$196,000.00 0.39% 1 \$120,000.00</td><td>1$\\$191,400.00$$0.38\%$$0$1$\\$193,000.00$$0.38\%$$0$2$\\$437,050.00$$0.87\%$$0$1$\\$218,400.00$$0.43\%$$0$1$\\$214,500.00$$0.43\%$$0$1$\\$214,500.00$$0.43\%$$0$1$\\$216,300.00$$0.43\%$$0$1$\\$221,250.00$$0.44\%$$0$1$\\$191,200.00$$0.38\%$$0$1$\\$191,200.00$$0.38\%$$0$1$\\$448,000.00$$0.89\%$$0$1$\\$228,000.00$$1.04\%$$0$1$\\$228,000.00$$0.45\%$$0$1$\\$221,065.28$$0.44\%$$0$1$\\$210,880.00$$0.42\%$$0$1$\\$210,880.00$$0.42\%$$0$1$\\$210,880.00$$0.42\%$$0$1$\\$196,000.00$$1.65\%$$0$1$\\$329,000.00$$0.65\%$$0$1$\\$329,000.00$$0.65\%$$0$1$\\$315,000.00$$0.63\%$$0$1$\\$315,000.00$$0.63\%$$0$</td><td>1 \$191,400.00 0.38% 0 \$0.00 1 \$193,000.00 0.38% 0 \$0.00 2 \$437,050.00 0.87% 0 \$0.00 1 \$218,400.00 0.43% 0 \$0.00 1 \$214,500.00 0.43% 0 \$0.00 1 \$216,300.00 0.43% 0 \$0.00 1 \$221,250.00 0.44% 0 \$0.00 1 \$221,250.00 0.44% 0 \$0.00 1 \$191,200.00 0.38% 0 \$0.00 1 \$191,200.00 0.38% 0 \$0.00 1 \$448,000.00 0.89% 0 \$0.00 1 \$228,000.00 1.04% \$0 \$0.00 1 \$228,000.00 0.45% 0 \$0.00 1 \$221,065.28 0.52% 0 \$0.00 1 \$221,065.28 0.44% 0 \$0.00 1 \$210,880.00</td><td>1 \$191,400.00 0.38% 0 \$0.00 NA 1 \$193,000.00 0.38% 0 \$0.00 NA 2 \$437,050.00 0.87% 0 \$0.00 NA 1 \$218,400.00 0.43% 0 \$0.00 NA 1 \$214,500.00 0.44% \$0 \$0.00 NA 1 \$2121,250.00 0.44% \$0 \$0.00 NA 1 \$191,200.00 0.38% \$0.00 NA 1 \$222,000.00 1.04% \$0 \$0.00 NA 1 \$228,000.00 0.45% \$0 \$0.00 NA 1 \$224,000.00 0.45% \$0 \$0.00 NA 1 \$22049,600.00 0.42%</td><td>1 \$191,400.00 0.38% 0 \$0.00 NA 1 \$193,000.00 0.38% 0 \$0.00 NA 0 2 \$437,050.00 0.87% 0 \$0.00 NA 0 1 \$218,400.00 0.43% 0 \$0.00 NA 0 1 \$214,500.00 0.43% 0 \$0.00 NA 0 1 \$216,300.00 0.43% 0 \$0.00 NA 0 1 \$212,250.00 0.44% 0 \$0.00 NA 0 1 \$191,200.00 0.38% 0 \$0.00 NA 0 1 \$191,200.00 0.38% 0 \$0.00 NA 0 1 \$221,250.00 1.04% 0 \$0.00 NA 0 1 \$228,000.00 0.45% 0 \$0.00 NA 0 1 \$2261,913.58 0.52% \$0.00 NA 0 1</td></td<>	1 \$191,400.00 1 \$193,000.00 2 \$437,050.00 1 \$218,400.00 1 \$214,500.00 1 \$214,500.00 1 \$214,500.00 1 \$216,300.00 1 \$216,300.00 1 \$191,200.00 1 \$191,200.00 1 \$191,200.00 1 \$448,000.00 1 \$261,913.58 7 \$2,049,600.00 1 \$192,000.00 1 \$221,065.28 1 \$221,065.28 1 \$210,880.00 1 \$210,880.00 1 \$192,000.00 1 \$196,000.00 1 \$196,000.00 1 \$329,000.00 1 \$329,000.00 1 \$320,000.00 1 \$315,000.00 1 \$190,250.00	1 \$191,400.00 0.38% 1 \$193,000.00 0.38% 2 \$437,050.00 0.87% 1 \$218,400.00 0.43% 1 \$214,500.00 0.43% 1 \$216,300.00 0.43% 1 \$216,300.00 0.43% 1 \$216,300.00 0.43% 1 \$216,300.00 0.43% 1 \$216,300.00 0.44% 1 \$191,200.00 0.38% 1 \$191,200.00 0.38% 1 \$448,000.00 0.89% 2 \$525,000.00 1.04% 1 \$228,000.00 0.45% 1 \$228,000.00 0.45% 1 \$221,065.28 0.44% 1 \$221,065.28 0.44% 1 \$210,880.00 0.42% 1 \$192,000.00 0.81% 3 \$830,600.00 1.65% 1 \$196,000.00 0.39% 1 \$120,000.00	1 $\$191,400.00$ 0.38% 0 1 $\$193,000.00$ 0.38% 0 2 $\$437,050.00$ 0.87% 0 1 $\$218,400.00$ 0.43% 0 1 $\$214,500.00$ 0.43% 0 1 $\$214,500.00$ 0.43% 0 1 $\$216,300.00$ 0.43% 0 1 $\$221,250.00$ 0.44% 0 1 $\$191,200.00$ 0.38% 0 1 $\$191,200.00$ 0.38% 0 1 $\$448,000.00$ 0.89% 0 1 $\$228,000.00$ 1.04% 0 1 $\$228,000.00$ 0.45% 0 1 $\$221,065.28$ 0.44% 0 1 $\$210,880.00$ 0.42% 0 1 $\$210,880.00$ 0.42% 0 1 $\$210,880.00$ 0.42% 0 1 $\$196,000.00$ 1.65% 0 1 $\$329,000.00$ 0.65% 0 1 $\$329,000.00$ 0.65% 0 1 $\$315,000.00$ 0.63% 0 1 $\$315,000.00$ 0.63% 0	1 \$191,400.00 0.38% 0 \$0.00 1 \$193,000.00 0.38% 0 \$0.00 2 \$437,050.00 0.87% 0 \$0.00 1 \$218,400.00 0.43% 0 \$0.00 1 \$214,500.00 0.43% 0 \$0.00 1 \$216,300.00 0.43% 0 \$0.00 1 \$221,250.00 0.44% 0 \$0.00 1 \$221,250.00 0.44% 0 \$0.00 1 \$191,200.00 0.38% 0 \$0.00 1 \$191,200.00 0.38% 0 \$0.00 1 \$448,000.00 0.89% 0 \$0.00 1 \$228,000.00 1.04% \$0 \$0.00 1 \$228,000.00 0.45% 0 \$0.00 1 \$221,065.28 0.52% 0 \$0.00 1 \$221,065.28 0.44% 0 \$0.00 1 \$210,880.00	1 \$191,400.00 0.38% 0 \$0.00 NA 1 \$193,000.00 0.38% 0 \$0.00 NA 2 \$437,050.00 0.87% 0 \$0.00 NA 1 \$218,400.00 0.43% 0 \$0.00 NA 1 \$214,500.00 0.44% \$0 \$0.00 NA 1 \$2121,250.00 0.44% \$0 \$0.00 NA 1 \$191,200.00 0.38% \$0.00 NA 1 \$222,000.00 1.04% \$0 \$0.00 NA 1 \$228,000.00 0.45% \$0 \$0.00 NA 1 \$224,000.00 0.45% \$0 \$0.00 NA 1 \$22049,600.00 0.42%	1 \$191,400.00 0.38% 0 \$0.00 NA 1 \$193,000.00 0.38% 0 \$0.00 NA 0 2 \$437,050.00 0.87% 0 \$0.00 NA 0 1 \$218,400.00 0.43% 0 \$0.00 NA 0 1 \$214,500.00 0.43% 0 \$0.00 NA 0 1 \$216,300.00 0.43% 0 \$0.00 NA 0 1 \$212,250.00 0.44% 0 \$0.00 NA 0 1 \$191,200.00 0.38% 0 \$0.00 NA 0 1 \$191,200.00 0.38% 0 \$0.00 NA 0 1 \$221,250.00 1.04% 0 \$0.00 NA 0 1 \$228,000.00 0.45% 0 \$0.00 NA 0 1 \$2261,913.58 0.52% \$0.00 NA 0 1

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$459,192.00	0.91% 0	\$0.00	NA 0
	VALLEY NATIONAL BANK	3	\$912,046.64	1.82% 0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$313,500.00	0.62% 0	\$0.00	NA 0
	VINSON MORTGAGE SERVICES, INC. DBA VINSON MORTGAGE GROUP	1	\$233,936.92	0.47% 0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$255,000.00	0.51% 0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$407,000.00	0.81% 0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$248,000.00	0.49% 0	\$0.00	NA 0
	WALLICK AND VOLK INC.	1	\$380,000.00	0.76%0	\$0.00	NA 0
	WALLICK AND VOLK, INC.	1	\$367,487.91	0.73% 0	\$0.00	NA 0
	WESTERN BANCORP	2	\$562,300.00	1.12% 0	\$0.00	NA 0
	WESTERN NATIONAL BANK	1	\$288,000.00	0.57% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$195,000.00	0.39% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC.	1	\$277,000.00	0.55%0	\$0.00	NA 0
	Unavailable	25	\$7,024,163.62	13.95%0	\$0.00	NA 0
Total		191	\$50,242,715.25	100% 0	\$0.00	0
Total		191			\$0.00	0
Total 31417EJM4	1ST RATE HOME MORTGAGE, INC	191			\$0.00 \$0.00	0 NA 0
	MORTGAGE, INC ALLIANCE FINANCIAL RESOURCES, LLC	191 1 2	\$50,242,715.25 \$310,500.00 \$521,633.62	100% 0 0.41% 0 0.69% 0	\$0.00 \$0.00	NA 0
	MORTGAGE, INC ALLIANCE FINANCIAL RESOURCES, LLC ALPINE BANK & TRUST CO.	1	\$50,242,715.25 \$310,500.00	100% 0 0.41% 0	\$0.00	
	MORTGAGE, INC ALLIANCE FINANCIAL RESOURCES, LLC ALPINE BANK & TRUST CO. AMERICA FIRST FEDERAL CREDIT UNION	1	\$50,242,715.25 \$310,500.00 \$521,633.62	100% 0 0.41% 0 0.69% 0	\$0.00 \$0.00	NA 0
	MORTGAGE, INC ALLIANCE FINANCIAL RESOURCES, LLC ALPINE BANK & TRUST CO. AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC	1 2 1	\$50,242,715.25 \$310,500.00 \$521,633.62 \$216,700.00	100% 0 0.41% 0 0.69% 0 0.29% 0 0.28% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0
	MORTGAGE, INC ALLIANCE FINANCIAL RESOURCES, LLC ALPINE BANK & TRUST CO. AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC AMERICAN SAVINGS BANK, F.S.B.	1 2 1 2	\$50,242,715.25 \$310,500.00 \$521,633.62 \$216,700.00 \$209,890.34	100% 0 0.41% 0 0.69% 0 0.29% 0 0.28% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
	MORTGAGE, INC ALLIANCE FINANCIAL RESOURCES, LLC ALPINE BANK & TRUST CO. AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC AMERICAN SAVINGS BANK,	1 2 1 2	\$50,242,715.25 \$310,500.00 \$521,633.62 \$216,700.00 \$209,890.34 \$1,928,650.00 \$467,700.00 \$340,800.00	100% 0 0.41% 0 0.69% 0 0.29% 0 0.28% 0 2.55% 0 0.62% 0 0.45% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	MORTGAGE, INC ALLIANCE FINANCIAL RESOURCES, LLC ALPINE BANK & TRUST CO. AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC AMERICAN SAVINGS BANK, F.S.B. AMERISAVE MORTGAGE CORPORATION BANK OF CANTON	1 2 1 2 7 1	\$50,242,715.25 \$310,500.00 \$521,633.62 \$216,700.00 \$209,890.34 \$1,928,650.00 \$467,700.00 \$340,800.00 \$183,734.89	100% 0 0.41% 0 0.69% 0 0.29% 0 0.28% 0 2.55% 0 0.62% 0 0.45% 0 0.24% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	MORTGAGE, INC ALLIANCE FINANCIAL RESOURCES, LLC ALPINE BANK & TRUST CO. AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC AMERICAN SAVINGS BANK, F.S.B. AMERISAVE MORTGAGE CORPORATION BANK OF CANTON BAXTER CREDIT UNION	1 2 1 2 7 1	\$50,242,715.25 \$310,500.00 \$521,633.62 \$216,700.00 \$209,890.34 \$1,928,650.00 \$467,700.00 \$340,800.00 \$183,734.89 \$174,122.08	100% 0 0.41% 0 0.69% 0 0.29% 0 0.28% 0 2.55% 0 0.62% 0 0.45% 0 0.24% 0 0.23% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	MORTGAGE, INC ALLIANCE FINANCIAL RESOURCES, LLC ALPINE BANK & TRUST CO. AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC AMERICAN SAVINGS BANK, F.S.B. AMERISAVE MORTGAGE CORPORATION BANK OF CANTON BANK OF CANTON BAXTER CREDIT UNION	1 2 1 2 7 1	\$50,242,715.25 \$310,500.00 \$521,633.62 \$216,700.00 \$209,890.34 \$1,928,650.00 \$467,700.00 \$340,800.00 \$183,734.89	100% 0 0.41% 0 0.69% 0 0.29% 0 0.28% 0 2.55% 0 0.62% 0 0.45% 0 0.24% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	MORTGAGE, INC ALLIANCE FINANCIAL RESOURCES, LLC ALPINE BANK & TRUST CO. AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC AMERICAN SAVINGS BANK, F.S.B. AMERISAVE MORTGAGE CORPORATION BANK OF CANTON BANK OF CANTON BAXTER CREDIT UNION BNYMELLON BOEING EMPLOYEES CREDIT UNION	1 2 1 2 7 1	\$50,242,715.25 \$310,500.00 \$521,633.62 \$216,700.00 \$209,890.34 \$1,928,650.00 \$467,700.00 \$340,800.00 \$183,734.89 \$174,122.08	100% 0 0.41% 0 0.69% 0 0.29% 0 0.28% 0 2.55% 0 0.62% 0 0.45% 0 0.24% 0 0.23% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	MORTGAGE, INC ALLIANCE FINANCIAL RESOURCES, LLC ALPINE BANK & TRUST CO. AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC AMERICAN SAVINGS BANK, F.S.B. AMERISAVE MORTGAGE CORPORATION BANK OF CANTON BANK OF CANTON BAXTER CREDIT UNION BNYMELLON BOEING EMPLOYEES	1 2 1 2 7 7 1 2 1 1 1 1	\$50,242,715.25 \$310,500.00 \$521,633.62 \$216,700.00 \$209,890.34 \$1,928,650.00 \$467,700.00 \$340,800.00 \$183,734.89 \$174,122.08 \$88,250.00	100% 0 0.41% 0 0.69% 0 0.29% 0 0.28% 0 2.55% 0 0.62% 0 0.41% 0 0.28% 0 0.28% 0 0.62% 0 0.45% 0 0.23% 0 0.12% 0 0.7% 0 4.91% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0

	BROKER SOLUTIONS INC, DBA NEW AMERICAN FUNDING						
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$476,100.00	0.63% 0	\$0.00	NA	0
	BROKER SOLUTIONS, INC.	2	\$419,290.00	0.55% 0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	19	\$4,435,682.08	5.86% 0			
	BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$259,600.00	0.34% 0	\$0.00	NA	0
	CAPITAL MORTGAGE SERVICES, INC.	1	\$137,500.00	0.18% 0			
	CASHCALL, INC.	10	\$1,875,400.00	2.48% 0	1		
	CITIMORTGAGE	1	\$348,300.00	0.46% 0	\$0.00	NA	0
	CMG FINANCIAL - SAN RAMON WHOLESALE	12	\$3,274,775.00	4.33% 0			
	COBALT MORTGAGE	1	\$253,000.00	0.33% 0	1 1	1	
	COBALT MORTGAGE, INC.	1	\$506,000.00	0.67%0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$189,726.24	0.25% 0	\$0.00	NA	0
	CONSUMER DIRECT	1	\$349,700.00	0.46% 0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE AN OHIO CORPORATION	1	\$185,800.00	0.25% 0			
	CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	3	\$773,550.00	1.02% 0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	3	\$634,287.59	0.84% 0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	2	\$340,650.00	0.45% 0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION	1	\$160,751.00	0.21% 0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	3	\$736,259.00	0.97% 0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	1	\$394,000.00	0.52% 0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$953,100.00	1.26% 0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$128,651.83	0.17% 0	\$0.00	NA	0
	EVOLVE BANK & TRUST	4	\$824,295.86	1.09% 0	\$0.00	NA	0
		6	\$1,483,700.00	1.96% 0	\$0.00	NA	0

EXCEL MORTGAGE SERVICING, INC.						
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$435,750.00	0.58% 0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$263,500.00	0.35% 0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$263,000.00	0.35% 0		NA	0
FBC MORTGAGE LLC	1	\$223,000.00	0.29% 0	\$0.00	NA	0
FBC MORTGAGE, LLC	2	\$364,300.00	0.48% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,165,850.00	1.54% 0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$127,823.65	0.17% 0			
FIRST INTERSTATE BANK	1	\$245,700.00	0.32% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$425,750.00	0.56% 0	\$0.00	NA	0
FIRST PLACE BANK	2	\$438,366.35	0.58%0	\$0.00	NA	0
FREMONT BANK	2	\$435,698.00	0.58%0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$344,200.00	0.45% 0	\$0.00	NA	0
GFS CAPITAL HOLDINGS	1	\$270,000.00	0.36% 0	\$0.00	NA	0
GOTMORTGAGE.COM, A CORPORATION	1	\$397,950.00	0.53% 0			
GRAND BANK	1	\$195,000.00	0.26% 0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	2	\$513,900.00	0.68% 0	\$0.00		
GUARDIAN MORTGAGE COMPANY, INC.	1	\$134,855.42	0.18% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	6	\$1,268,938.14	1.68% 0	\$0.00	NA	0
HOME FINANCING CENTER, INC.	1	\$103,000.00	0.14% 0			
HOME STATE BANK NA	1	\$133,400.00	0.18% 0	\$0.00	NA	0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$582,627.35	0.77% 0	\$0.00	NA	0
INTEGRA MORTGAGE CORPORATION	1	\$179,252.70	0.24% 0	\$0.00	NA	0
LEMOOREHOMELOANS.COM	1	\$194,600.00	0.26% 0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$213,700.00	0.28% 0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	4	\$809,186.73	1.07% 0	\$0.00	NA	0
MAVERICK FUNDING CORP.	7	\$1,376,250.00	1.82% 0	\$0.00	NA	0

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	MAVERICK FUNDING CORP. DBA LENDING POWER	1	\$197,700.00	0.26% 0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	2	\$228,200.00	0.3% 0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY	1	\$93,000.00	0.12% 0	\$0.00	NA	0
	MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	2	\$328,700.00	0.43%0	\$0.00	NA	0
	MLD MORTGAGE, INC.	3	\$651,204.72	0.86% 0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	4	\$475,450.00	0.63%0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$284,000.00	0.38% 0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$380,528.00	0.5% 0		NA	_
	NFM, INC.	1	\$155,775.23	0.21%0	\$0.00	NA	0
	NW PREMIER MORTGAGE	1	\$266,300.00	0.35% 0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$69,000.00	0.09% 0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	4	\$1,018,926.41	1.35% 0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$362,800.00	0.48%0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$151,300.00	0.2% 0	\$0.00	NA	0
	PARAMOUNT EQUITY MTG LLC	5	\$1,382,050.00	1.83%0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$566,484.31	0.75% 0	\$0.00	NA	0
	PEOPLES BANK	5	\$1,173,343.60	1.55% 0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$199,705.36	0.26% 0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSE CORPORATION	1	\$202,812.90	0.27% 0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$278,200.00	0.37% 0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC	1	\$379,507.52	0.5% 0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	11	\$2,495,549.71	3.3%0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES,LLC	1	\$205,224.61	0.27% 0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$148,000.00	0.2% 0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$130,200.00	0.17% 0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$147,900.00	0.2% 0	\$0.00		
	SAFE CREDIT UNION	2	\$600,514.01	0.79% 0	\$0.00	NA	0

SALEM FIVE MORTGAGE COMPANY, LLC	2	\$415,004.22	0.55% 0	\$0.00	NA	0
SAN DIEGO MORTGAGE & REAL ESTATE IN	1	\$398,000.00	0.53% 0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$213,500.00	0.28% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$242,300.00	0.32% 0	\$0.00	NA	0
SHORE MORTGAGE	1	\$165,000.00	0.22% 0	\$0.00	NA	0
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$318,000.00	0.42% 0	\$0.00	NA	0
SOVEREIGN BANK, N.A.	1	\$138,265.00	0.18% 0	\$0.00	NA	0
ST.MARY'S BANK	1	\$252,000.00	0.33% 0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$301,812.53	0.4% 0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$136,200.00	0.18% 0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$110,200.00	0.15% 0	\$0.00	NA	0
SUMMIT FUNDING, INC.	1	\$91,000.00	0.12% 0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY	1	\$118,800.00	0.16% 0	\$0.00	NA	
THE GOLDEN 1 CREDIT UNION	1	\$348,649.80	0.46% 0	\$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN	2	\$376,366.55	0.5% 0	\$0.00	NA	0
TOP FLITE FINANCIAL INC	1	\$417,000.00	0.55% 0	\$0.00	NA	0
UMPQUA BANK	2	\$335,750.00	0.44%0	\$0.00	NA	0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$183,000.00	0.24% 0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	7	\$1,823,320.00	2.41%0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION	1	\$174,500.00	0.23% 0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$756,480.00	1%0	\$0.00	NA	0
WATERSTONE MORTGAGE CORP.	1	\$206,000.00	0.27% 0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	1	\$171,700.00	0.23% 0	\$0.00	NA	0
WESTERN BANCORP	1	\$234,518.52	0.31% 0	\$0.00	NA	0
WESTERN REGION RETAIL	1	\$227,500.00	0.3% 0	\$0.00	NA	0

	WESTSTAR MORTGAGE CORPORATION	1	\$195,700.00	0.26%	0	\$0.00	NA	0
	Unavailable	69	\$15,423,698.16	20.35%	0	\$0.00	NA	0
Total		335	\$75,674,658.52	100%	0	\$0.00	(0
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31417EJN2	1ST SECURITY BANK OF WASHINGTON	2	\$432,850.00	0.57%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$134,498.91	0.18%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$117,280.78	0.15%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$805,000.00	1.06%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2			\square	\$0.00	NA	_
	ARAMCO MORTGAGE INC	1	\$297,000.00	0.39%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$182,500.00		\square	\$0.00	NA	_
	BANK OF THE CASCADES	1	\$123,183.00	0.16%	0	\$0.00	NA	
	BAXTER CREDIT UNION	1	\$159,600.00	0.21%	0	\$0.00	NA	
	BNYMELLON	1	\$115,700.00	0.15%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$830,100.00	1.1%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	17	\$3,775,589.81	4.99%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$358,300.00	0.47%	0	\$0.00	NA	D
	BROKER SOLUTIONS, INC.	2	\$428,300.00	0.57%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	19	\$3,955,000.00	5.22%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$188,100.00	0.25%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$149,200.00	0.2%	0	\$0.00	NA	0
	CASHCALL, INC.	14	\$3,562,065.73	4.7%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$189,180.00	0.25%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$217,500.00	0.29%	0	\$0.00	NA	0
	CMG FINANCIAL - SAN RAMON WHOLESALE	7	. , ,		\square	\$0.00	NA	_
	COBALT MORTGAGE	4	\$951,600.00	1.26%	0	\$0.00	NA	0

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COBALT MORTGAGE, INC.	2	\$397,150.00	0.52% 0	\$0.00	NA	0	
CONSUMERS COOPERATIVE CREDIT UNION	1	\$289,800.00	0.38% 0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	4	\$1,319,300.00	1.74% 0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$165,800.00	0.22% 0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$178,978.00	0.24% 0	\$0.00	NA	0	_
CROSSCOUNTRY MORTGAGE, INC	3	\$512,850.00	0.68% 0	\$0.00	NA	0	
CROWN MORTGAGE COMPANY	1	\$176,950.00	0.23% 0	\$0.00	NA	0	
CSTONE MORTGAGE, INC., A CORPORATION	1	\$173,000.00	0.23% 0	\$0.00	NA	0	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$140,350.00	0.19% 0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$934,360.29	1.23% 0	\$0.00	NA	0	
DEVON BANK	1	\$150,800.00	0.2% 0	\$0.00	NA	0	
EDGEWATER FINANCIAL GROUP INC.	1	\$208,100.00	0.27% 0				· <u>·····</u>
EMERY FEDERAL CREDIT UNION	1	\$282,000.00	0.37% 0	\$0.00	NA	0	
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$162,400.00	0.21% 0	\$0.00	NA	0	
ENVOY MORTGAGE, LTD.	1	\$193,800.00	0.26% 0	\$0.00	NA	0	
EVOLVE BANK & TRUST	10	\$2,435,566.05	3.22% 0		1 1		
EXCEL MORTGAGE SERVICING, INC,	1	\$271,500.00	0.36% 0				
EXCEL MORTGAGE SERVICING, INC.	4	\$1,136,400.00	1.5% 0	\$0.00	NA	0	
FALL RIVER CENTS SAVINGS BANK D/B/A BANKFIVE	1	\$180,000.00	0.24% 0	\$0.00	NA	0	
FARMERS BANK & TRUST, N.A.	1	\$309,300.00	0.41% 0	\$0.00	NA	0	
FBC MORTGAGE LLC	2	\$342,500.00	0.45% 0	\$0.00	NA	0	
FBC MORTGAGE, LLC	1	\$384,000.00	0.51%0		1 1		
FIDELITY FUNDING MORTGAGE CORP	1	\$372,250.79	0.49% 0	\$0.00			
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,541,050.00	2.03% 0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES, INC.	1	\$341,600.00	0.45% 0	\$0.00	NA	0	

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FIRSTMERIT BANK, N.A.	2	\$217,243.83	0.29% 0	\$0.00		
FREMONT BANK	3	\$769,773.94	1.02% 0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$407,500.00	0.54% 0	\$0.00	NA	0
GFS CAPITAL HOLDINGS	1	\$244,800.00	0.32% 0	\$0.00	NA	0
GREEN TREE SERVICING LLC	2	\$263,181.00	0.35% 0	\$0.00	NA	0
GUARANTY BANK F.S.B.	1	\$170,851.00	0.23% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	6	\$1,464,709.74	1.93% 0	\$0.00	NA	0
HOME LOANS TODAY	1	\$103,750.00	0.14% 0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$305,518.50	0.4% 0	\$0.00	NA	0
INDEPENDENT BANK	1	\$86,300.00	0.11%0	\$0.00	NA	0
INSIGHT CREDIT UNION	1	\$238,000.00	0.31% 0	\$0.00		
INVESTORS BANK	1	\$173,000.00	0.23% 0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$313,000.00	0.41%0	\$0.00	NA	0
LEADING EDGE MORTGAGE CORP.	1	\$229,100.00	0.3%0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$373,000.00	0.49% 0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$150,150.00	0.2% 0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$177,743.53	0.23% 0	\$0.00	NA	0
LIGHTHOUSE HOME LOANS INC	1	\$174,000.00	0.23% 0	\$0.00	NA	0
LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$335,000.00	0.44% 0	\$0.00	NA	0
LUND MORTGAGE TEAM INC.	1	\$347,600.00	0.46% 0	\$0.00	NA	0
MARQUETTE BANK	1	\$242,550.00	0.32% 0	\$0.00	NA	0
MAVERICK FUNDING CORP.	2	\$575,579.84	0.76% 0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	1	\$90,000.00	0.12% 0	\$0.00	NA	0
MLD MORTGAGE, INC.	3	\$589,779.20	0.78%0	\$0.00	NA	0
MORTGAGE MASTER SERVICE CORPORATION	1	\$270,500.00	0.36% 0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$600,500.00	0.79% 0	\$0.00	NA	0
NATIONSTARMORTGAGE	1	\$290,399.72	0.38% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$1,070,896.68	1.41% 0	\$0.00	NA	0

	NCB, FSB	1	\$237,500.00	0.31% 0	\$0.00	NA (0
		2	\$257,300.00	0.51%0	\$0.00	NA (
┣───	NETWORK FUNDING, L.P. OAKTREE FUNDING CORP, A						
	CALIFORNIA CORPORATION	1	\$241,200.00	0.32% 0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	7	\$1,624,146.47	2.14%0	\$0.00	NA (0
	OPES ADVISORS, INC	1	\$237,672.10	0.31% 0	\$0.00	NA (
	PARAMOUNT EQUITY						
	MORTGAGE LLC	2	\$455,000.00	0.6% 0	\$0.00	NA ()
	PARAMOUNT EQUITY	2	Φ <i>67</i> 0 800 00	0.89% 0	40 00	NIΛ	_
	MORTGAGE, LLC	ے 	\$670,800.00	0.89%0	\$0.00	NA ()
	PARAMOUNT EQUITY MTG	2	\$435,300.00	0.57% 0	\$0.00	NA (0
	LLC						
	PEOPLES BANK	2	\$451,855.08	0.6% 0	\$0.00	NA (0
	PINNACLE CAPITAL	1	\$377,900.00	0.5%0	\$0.00	NA (0
 	MORTGAGE CORPORATION		Ψ				<u> </u>
	PMAC LENDING SERVICES,	2	\$424,435.00	0.56% 0	\$0.00	NA	0
	INC.		· · ·	<u></u>		\rightarrow	+
	PROFICIO MORTGAGE VENTURES, LLC	9	\$1,911,554.00	2.52%0	\$0.00	NA (0
	QUALSTAR CREDIT UNION		\$283,581.61	0.37% 0	\$0.00	NA(
	REAL ESTATE MORTGAGE						
	NETWORK, INC.	1	\$134,000.00	0.18%0	\$0.00	NA (0
	REGIONS BANK DBA						+
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$107,844.39	0.14%0	\$0.00	NA (9
	SAFE CREDIT UNION	4	\$1,243,909.40	1.64%0	\$0.00	NA (0
	SALEM FIVE MORTGAGE						
	COMPANY, LLC	1	\$128,722.30	0.17% 0	\$0.00	NA (9
	SHAMROCK FINANCIAL						\top
	CORPORATION, A RHODE	1	\$219,996.49	0.29% 0	\$0.00	NA	0
	ISLAND CORPORATION						\bot
	SHORE MORTGAGE	3	\$499,155.00	0.66% 0	\$0.00	NA	0
	SIWELL INC., DBA CAPITAL						
	MORTGAGE SERVICES OF	1	\$310,800.00	0.41%0	\$0.00	NA	9
	TEXAS				±0.00		<u> </u>
	SOUND MORTGAGE, INC.	1	\$234,000.00	0.31%0	\$0.00	NA (
	SOVEREIGN BANK, N.A.	2	\$564,475.00	0.75% 0	\$0.00	NA (<u>)</u>
	ST. JAMES MORTGAGE	1	\$123,000.00	0.16% 0	\$0.00	NA	0
	CORPORATION						
	STEARNS LENDING INC.	1	\$159,000.00	0.21% 0	\$0.00	NA (
	STEARNS LENDING, INC.	1	\$128,500.00	0.17% 0	\$0.00	NA (<u>)</u>
	STERLING SAVINGS BANK, A WASHINGTON						
	WASHINGTON CORPORATION, DBA	1	\$160,500.00	0.21%0	\$0.00	NA	0
	STERLING BANK						
	SUBURBAN MORTGAGE CO.		·				
	OF NM DBA INTERCAP	1	\$363,900.00	0.48%0	\$0.00	NA (0
	LENDING	.	₩₩₩₩¥₩ 				ĺ _

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$701,185.00	0.93%	0	\$0.00	NA	0	
	THIRD FEDERAL SAVINGS AND LOAN	1	\$111,142.48	0.15%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	\$227,714.03	0.3%	0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	3	\$853,037.02	1.13%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$297,050.00	0.39%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$307,556.23	0.41%	0	\$0.00	NA	0	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$159,750.00	0.21%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$216,000.00	0.29%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$216,800.00	0.29%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORP.	2	\$783,657.97	1.03%	Ш	\$0.00	NA	0	
	WESLEND FINANCIAL	1	\$362,975.00	0.48%	0	\$0.00	NA	0	
	Unavailable	72	\$17,582,045.21	23.24%	0	\$0.00	NA	0	
Total		328	\$75,731,933.12	100%	0	\$0.00		0	
31417EJP7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$275,800.00	0.36%	0	\$0.00	NA	0	
	1ST MARINER BANK	1	\$379,952.77	0.5%	0	\$0.00	NA	0	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$152,462.74	0.2%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$401,120.85	0.53%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	12	\$2,615,967.00	3.45%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$458,850.00	0.61%	0	\$0.00	NA	0	
	AMERICAN FIRST CREDIT UNION	1	\$186,281.54	0.25%	0	\$0.00	NA	0	
	AMERICAN LENDING SOLUTIONS LLC	1	\$367,569.03	0.49%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE	1	\$136,411.80	0.18%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATI	2	\$443,052.60	0.59%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$697,926.40	0.92%	0	\$0.00	NA	0	
	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$202,900.00	0.27%	0	\$0.00	NA	0	

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AMERISAVE MORTGAGE CORPORATION	1	\$226,700.00	0.3% 0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	3	\$968,567.12	1.28% 0	\$0.00	NA	0
BNYMELLON	1	\$136,000.00	0.18% 0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	2	\$504,242.52	0.67% 0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	5	\$1,197,450.71	1.58% 0	\$0.00	NA	0
BROKER SOLUTIONS INC, DBA NEW AMERICAN FUNDING	1	\$125,520.00	0.17% 0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$312,730.00	0.41%0	\$0.00	NA	0
BROKER SOLUTIONS, INC.	2	\$399,400.00	0.53% 0	\$0.00	NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	12	\$2,426,587.88	3.2% 0	\$0.00	NA	0
CASHCALL, INC.	17	\$4,392,295.83	5.8%0	\$0.00	NA	0
CENTRAL PACIFIC BANK	1	\$188,991.38	0.25%0	\$0.00		
CENTURY LENDING COMPANY	2	\$350,297.60	0.46% 0	\$0.00	NA	0
CMG FINANCIAL - SAN RAMON WHOLESALE	30	\$7,883,330.00	10.41% 0	\$0.00	NA	0
COBALT MORTGAGE	1	\$190,800.00	0.25%0	\$0.00	NA	0
 COBALT MORTGAGE, INC.	2	\$342,000.00	0.45%0		NA	
COLONIAL SAVINGS FA	1	\$294,181.92	0.39%0		NA	
CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	2	\$296,975.00	0.39% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC	2	\$526,200.00	0.69% 0	\$0.00	NA	0
CUSO MORTGAGE, INC.	1	\$224,000.00	0.3%0	\$0.00	NA	0
DALLAS WHOLESALE	3	\$1,089,951.00	1.44%0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,025,270.00	1.35% 0	\$0.00	NA	0
EVOLVE BANK & TRUST	7	\$1,631,666.35	2.15%0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	4	\$1,078,176.21	1.42% 0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	1	\$165,000.00	0.22% 0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$173,300.00	0.23% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	9	\$2,261,680.00	2.99% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	4	\$951,375.00	1.26% 0	\$0.00	NA	0

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FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$96,300.00	0.13% 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$184,500.00	0.24% 0	\$0.00	NA	0
FIRST OPTION MORTGAGE LLC	1	\$207,000.00	0.27% 0			
FIRST PLACE BANK	2	\$159,448.46	0.21% 0	\$0.00	NA(0
FLAGSHIP FINANCIAL GROUP, LLC	1	\$410,000.00	0.54% 0			
FREMONT BANK	5	\$1,044,730.24	1.38% 0	\$0.00	NA	0
GRAND BANK	1	\$340,600.00	0.45% 0	\$0.00	NA	0
GRAND BANK NA	1	\$138,000.00	0.18% 0	\$0.00		
GRANDEUR FINANCIAL OF OREGON INC	1	\$179,000.00	0.24% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$216,500.00	0.29% 0			
GUARANTY BANK F.S.B.	3	\$826,970.45	1.09% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$126,982.69	0.17% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$765,979.00	1.01%0	\$0.00	NA	0
HAMILTON GROUP FUNDING INC	1	\$113,186.71	0.15% 0	\$0.00	NA	0
HOME FINANCING CENTER INC.	2	\$288,626.17	0.38% 0	\$0.00	NA	0
INTEGRA MORTGAGE CORPORATION	1	\$133,084.22	0.18% 0	\$0.00	NA	0
LHM FINANCIAL CORPORATION	1	\$244,862.18	0.32% 0	\$0.00	NA	0
LIBERTY HOME MORTGAGES LLC	1	\$123,500.00	0.16% 0			
MAVERICK FUNDING CORP.	11	\$2,186,877.86	2.89% 0	\$0.00	NA	0
MAVERICK FUNDING CORP. DBA LENDING POWER	1	\$257,300.00	0.34% 0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	2	\$319,076.17	0.42% 0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$399,000.00	0.53% 0	\$0.00	NA	0
MLD MORTGAGE, INC.	3	\$685,605.06	0.91% 0	1	NA(0
MOHAVE STATE BANK	1	\$96,134.43	0.13% 0		NA(
MORTGAGE CENTER, LLC	2	\$190,600.00	0.25% 0	\$0.00	NA(0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$158,175.00	0.21% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$185,925.28	0.25% 0	\$0.00	NA	0
NCB, FSB	1	\$96,000.00	0.13% 0	\$0.00	NA	0
	1	\$201,650.00	0.27% 0	\$0.00	NAO	С

NORTH AMERICAN FINANCIAL CORP								
ON Q FINANCIAL, INC.	2	\$413,714.00	0.55%	0	\$0.00	NA	0	í —
PARAMOUNT EQUITY MORTGAGE LLC	2	\$417,800.00						
PARAMOUNT EQUITY MTG LLC	8	\$1,964,825.00	2.59%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$337,502.06	0.45%	0	\$0.00	NA	0	
PEOPLES BANK	1	\$327,204.88	0.43%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,030,900.00	1.36%	0	\$0.00			
PMAC LENDING SERVICES, INC.	5	\$906,380.00	1.2%	0	\$0.00	NA	0	
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$165,682.93	0.22%	0	\$0.00	NA	0	
PROFICIO MORTGAGE VENTURES, LLC	6	\$1,329,500.00	1.76%	0	\$0.00	NA	0	
PROFICIO MORTGAGE VENTURES,LLC	1	\$94,719.33	0.13%	0	\$0.00			
RABOBANK, N.A.	2	\$552,000.00	0.73%	0	\$0.00	NA	0	
ROCKLAND TRUST COMPANY	1	\$213,750.00	0.28%	0	\$0.00	NA	0	
SAFE CREDIT UNION	4	\$1,056,947.75	1.4%	0	\$0.00	NA	0	<u> </u>
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$285,000.00	0.38%	0	\$0.00			
SECURE MORTGAGE, LLC	1	\$184,000.00	0.24%	0	\$0.00	NA	0	
SHORE MORTGAGE	2	\$415,355.00	0.55%	0	\$0.00			
SOVEREIGN BANK, N.A.	1	\$314,000.00	0.41%	0	\$0.00	NA	0	í
ST. JAMES MORTGAGE CORPORATION	1	\$105,750.00	0.14%	0	\$0.00	NA	0	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$194,250.00	0.26%	0	\$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	1	\$312,768.49	0.41%	0	\$0.00	NA	0	
THIRD FEDERAL SAVINGS AND LOAN	2	\$428,119.37	0.57%	0	\$0.00	NA	0	
UMPQUA BANK	2	\$694,000.00	0.92%	0	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	5	\$837,400.00	1.11%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$600,100.00	0.79%	Ш	\$0.00			
VALLEY NATIONAL BANK	1	\$179,300.00	0.24%	0	\$0.00	NA	0	
WATERSTONE MORTGAGE CORP.	1	\$182,345.03	0.24%	0	\$0.00	NA	0	

	WATERSTONE MORTGAGE CORPORATION	2	\$304,000.00	0.4% 0	\$0.00	NA 0
	WESTERN BANCORP	1	\$199,500.00	0.26% 0	\$0.00	NA 0
	Unavailable	65	\$15,629,410.25	20.59% 0	\$0.00	NA 0
Total		333	\$75,732,821.26	100% 0	\$0.00	0
31417EJQ5	AMERICA FIRST FEDERAL CREDIT UNION	3	\$526,217.93	0.69% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	8	\$1,635,625.00	2.16% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$200,000.00	0.26% 0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE	1	\$253,799.84	0.34% 0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$214,190.94	0.28% 0	\$0.00	NA 0
	AMERICASH	1	\$394,600.00	0.52%0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	2	\$379,700.00	0.5% 0	\$0.00	NA 0
	BANK OF HAWAII	1	\$461,000.00	0.61%0	\$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	3	\$813,878.12	1.07% 0	\$0.00	NA0
	BOEING EMPLOYEES' CREDIT UNION	11	\$2,947,301.88	3.89% 0	\$0.00	NA 0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$296,150.00	0.39% 0	\$0.00	NA0
	BROKER SOLUTIONS, INC.	2	\$472,300.00	0.62%0	\$0.00	NA 0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	16	\$3,405,830.00	4.5%0	\$0.00	NA 0
	BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	3	\$671,050.00	0.89% 0	\$0.00	NA 0
	BUSEY BANK	1	\$403,000.00	0.53%0	\$0.00	NA 0
	BUSEY BANK,	1	\$294,000.00	0.39%0	\$0.00	NA 0
	CASCADE NORTHERN MORTGAGE	1	\$229,250.00	0.3%0	\$0.00	NA 0
	CASHCALL, INC.	7	\$2,118,651.98	2.8%0	\$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	1	\$87,750.00	0.12% 0	\$0.00	NA 0
	CENTRAL PACIFIC BANK	1	\$229,842.51	0.3%0	\$0.00	NA 0
	CMG FINANCIAL	1	\$249,200.00	0.33%0	\$0.00	NA 0
	CMG FINANCIAL - SAN RAMON WHOLESALE	24	\$6,588,090.00	8.7% 0	\$0.00	NA 0
	COBALT MORTGAGE	3	\$834,200.00	1.1%0	\$0.00	NA 0
	COBALT MORTGAGE, INC.	3	\$590,460.47	0.78%0		NA 0

CONST	MED DIDECT	3	\$584 200 00	0.770 0	\$0.00	NA	0	
	MER DIRECT	3	\$584,300.00					
	MERS CREDIT UNION	1	\$153,200.00	0.2% 0	\$0.00	NA	0	
MORTO	COUNTRY GAGE, AN OHIO PRATION	1	\$417,000.00	0.55% 0	\$0.00	NA	0	
MORTO	COUNTRY GAGE INC, AN OHIO RATION	1	\$249,500.00	0.33% 0	\$0.00	NA	0	
MORTO CORPO	COUNTRY GAGE INC. AN OHIO RATION	1	\$417,000.00	0.55% 0	\$0.00	NA	0	
MORTO	COUNTRY GAGE INC., AN OHIO PRATION	1	\$188,000.00	0.25% 0	\$0.00	NA	0	
MORTO	COUNTRY GAGE, AN OHIO PRATION	1	\$220,375.00	0.29% 0	\$0.00	NA	0	
DALLA	S WHOLESALE	2	\$459,500.00	0.61%0	\$0.00	NA	0	
	Τ SCHOOLS FEDERAL Γ UNION	15	\$2,210,500.00	2.92% 0	\$0.00	NA	0	
EVOLV	'E BANK & TRUST	7	\$1,524,857.48	2.01%0	\$0.00	NA	0	
	MORTGAGE CING, INC.	3	\$503,438.00	0.66% 0	\$0.00	NA	0	
FBC M	ORTGAGE LLC	3	\$516,550.00	0.68%0	\$0.00	NA	0	
FBC M	ORTGAGE, LLC	1	\$153,000.00	0.2%0	\$0.00	NA	0	
	CALIFORNIA GAGE COMPANY	10	\$1,947,710.00		\$0.00			
	CHOICE LOAN CES, INC.	1	\$165,375.00	0.22% 0	\$0.00	NA	0	
	EQUITY MORTGAGE ERS, INC.	2	\$487,750.00	0.64%0	\$0.00	NA	0	
FIRST I	PLACE BANK	1	\$263,437.85	0.35%0	\$0.00	NA	0	
FREMC	ONT BANK	3	\$336,009.15	0.44%0	\$0.00	NA	0	
GRANE	D BANK NA	2	\$504,799.00	0.67%0	\$0.00	NA	0	
GREEN SERVIC	LIGHT FINANCIAL CES	2	\$500,800.00	0.66% 0	\$0.00	NA	0	
GTE FE UNION	EDERAL CREDIT	1	\$190,500.00	0.25% 0	\$0.00	NA	0	
	DIAN MORTGAGE ANY, INC.	1	\$296,322.44	0.39% 0	\$0.00	NA	0	
HEART INC	LAND MORTGAGE	1	\$258,000.00	0.34% 0	\$0.00	NA	0	
HOME INC.	FINANCING CENTER	1	\$299,500.00	0.4% 0	\$0.00	NA	0	
	RA MORTGAGE PRATION	2	\$321,047.29	0.42% 0	\$0.00	NA	0	
KINEC UNION	TA FEDERAL CREDIT	1	\$84,000.00	0.11%0	\$0.00	NA	0	

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LENOX FINANCIAL MORTGAGE CORPORATION	2	\$471,831.48	0.62% 0	\$0.00	NA	0
LHM FINANCIAL CORPORATION	2	\$273,580.75	0.36% 0	\$0.00	NA	0
LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$148,999.03	0.2% 0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$313,500.00	0.41% 0	\$0.00	NA	0
MAVERICK FUNDING CORP.	11	\$2,496,320.36	3.3% 0	\$0.00	NA	0
MLD MORTGAGE, INC.	5	\$1,144,722.07	1.51% 0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$108,800.00	0.14% 0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$263,000.00	0.35% 0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$1,218,334.00	1.61% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$459,271.73	0.61% 0	\$0.00	NA	0
NCB, FSB	1	\$99,375.90	0.13% 0	\$0.00	NA	0
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$247,500.00	0.33% 0	\$0.00	NA	0
OAKTREE FUNDING CORP.	1	\$289,582.17	0.38%0	\$0.00	NA	0
ON Q FINANCIAL, INC.	2	\$377,400.00	0.5%0	\$0.00	NA	0
PARAMOUNT EQUITY MTG LLC	3	\$805,775.00	1.06% 0	\$0.00	NA	0
PEOPLES BANK	3	\$756,696.02	1%0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$218,500.00	0.29% 0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	2	\$536,100.00	0.71% 0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	6	\$1,267,454.88	1.67% 0	\$0.00	NA	0
ROYAL PALM MORTGAGE, INC.	1	\$207,600.00			NA	0
 SAFE CREDIT UNION	11	\$2,817,913.38	3.72%0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$265,700.00	0.35% 0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$571,100.00	0.75% 0	\$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN	2	\$273,604.07	0.36% 0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$113,500.00	0.15% 0	\$0.00	NA	0
UMPQUA BANK	3	\$607,700.00	0.8%0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	6	\$1,353,800.00	1.79% 0	\$0.00	NA	0

VALLEY NATIONAL BANK 1 \$147,373.39 0.19% 0 \$0.00 NA WATERSTONE MORTGAGE CORPORATION 1 \$224,750.00 0.3% 0 \$0.00 NA WESTERN BANCORP 1 \$166,000.00 0.22% \$0.00 NA WESTERN REGION RETAIL 3 \$796,600.00 1.05% \$0.00 NA WESTERRA CREDIT UNION 1 \$255,850.00 0.34% \$0.00 NA Unavailable 80 \$18,885,623.28 24.98% \$0.00 NA S1417EJR3 IST 2ND MORTGAGE CO. OF N.J., INC. 1 \$369,900.00 0.73% \$0 \$0.00 NA 31417EJR3 IST FARM CREDIT SERVICES 1 \$160,000.00 0.32% \$0.00 NA ADVANTAGE PLUS FEDERAL CU 1 \$234,000.00 0.46% \$0.00 NA ADVISORS MORTGAGE GROUP, L.LC. 1 \$236,500.00 0.47% \$0.00 NA ALASKA USA MORTGAGE COMPANY, LLC 1 \$236,500.00 0.47% \$0.00 NA	0 0 0 0 0 0 0 0 0 0 0
CORPORATION 1 \$224,750.00 0.3% 0 \$0.00 NA WESTERN BANCORP 1 \$166,000.00 0.22% 0 \$0.00 NA WESTERN REGION RETAIL 3 \$796,600.00 1.05% 0 \$0.00 NA WESTERN REGION RETAIL 3 \$796,600.00 1.05% 0 \$0.00 NA WESTERNA CREDIT UNION 1 \$255,850.00 0.34% 0 \$0.00 NA Unavailable 80 \$18,885,623.28 24.98% 0 \$0.00 NA Inavailable 1 \$310,000.00 0.73% 0 \$0.00 NA	0 0 0 0 0 0 0 0 0
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Unavailable 80 \$18,885,623.28 24.98% 0 \$0.00 NA Total 331 \$75,732,417.39 100% 0 \$0.00 NA 31417EJR3 1ST 2ND MORTGAGE CO. OF N.J., INC. 1 \$369,900.00 0.73% 0 \$0.00 NA 31417EJR3 1ST FARM CREDIT SERVICES 1 \$160,000.00 0.32% 0 \$0.00 NA 31417EJR3 IST FARM CREDIT SERVICES 1 \$160,000.00 0.32% 0 \$0.00 NA 31417EJR3 IST FARM CREDIT SERVICES 1 \$160,000.00 0.32% 0 \$0.00 NA 31417EJR3 IST FARM CREDIT SERVICES 1 \$204,715.17 0.41% 0 \$0.00 NA ADVANTAGE PLUS FEDERAL CREDIT UNION 1 \$234,000.00 0.46% \$0.00 NA ADVISORS MORTGAGE GROUP, L.L.C. 1 \$236,500.00 0.47% \$0 \$0.00 NA ALASKA USA MORTGAGE COMPANY, LLC 1 \$200,000.00 0.46% \$0.00 NA	0 0 0 0 0 0
Total 331 \$75,732,417.39 100% \$0.00 31417EJR3 1ST 2ND MORTGAGE CO. OF N.J., INC. 1 \$369,900.00 0.73% \$0 \$0.00 NA 31417EJR3 1ST FARM CREDIT SERVICES 1 \$160,000.00 0.32% \$0 \$0.00 NA 31417EJR3 IST FARM CREDIT SERVICES 1 \$160,000.00 0.32% \$0 \$0.00 NA 31417EJR3 IST FARM CREDIT SERVICES 1 \$160,000.00 0.32% \$0 \$0.00 NA 31417EJR3 IST FARM CREDIT SERVICES 1 \$160,000.00 0.32% \$0 \$0.00 NA 31417EJR3 IST FARM CREDIT SERVICES 1 \$160,000.00 0.32% \$0 \$0.00 NA 31417EJR3 ADVISORS MORTGAGE 1 \$234,000.00 0.46% \$0 \$0.00 NA ADVISORS MORTGAGE 1 \$236,500.00 0.47% \$0 \$0.00 NA ALASKA USA MORTGAGE 1 \$200,000.00 0.44% \$0.00 NA	0 0 0 0 0
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AMERICAN SAVINGS BANK, 1 \$204,954.00 0.41% 0 \$0.00 NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.1\$179,200.000.35%0\$0.00NA	0
AMERIFIRST FINANCIAL CORPORATION1\$211,000.000.42%\$0.00NA	
ANCHORBANK, FSB 1 \$158,400.00 0.31% 0 \$0.00 NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA 1 \$165,600.00 0.33% 0 \$0.00 NA BENCHMARK MORTGAGE	0
ASPIRE FINANCIAL, INC. 1 \$292,176.79 0.58% 0 \$0.00 NA	0
ASSOCIATED BANK 1 \$498,000.00 0.99% 0 \$0.00 NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION 1 \$175,900.00 0.35% 0 \$0.00 NA	0
ASSOCIATED BANK, NA 1 \$194,500.00 0.39% 0 \$0.00 NA	0
AURORA FINANCIAL 1 \$291,000.00 0.58% 0 \$0.00 NA GROUP, INC. 1 \$291,000.00 0.58% 0 \$0.00 NA	0
BANK OF THE WEST, A CALIFORNIA STATE1\$274,218.120.54%\$0.00NA \$0.00BANKING CORP.1	0
BAXTER CREDIT UNION 1 \$178,000.00 0.35% 0 \$0.00 NA	0
BETHPAGE FEDERAL CREDIT UNION1\$305,000.000.6%\$0.00NA	П
BNYMELLON 1 \$234,000.00 0.46% 0 \$0.00 NA	0

	KER SOLUTIONS INC., NEW AMERICAN DING	1	\$245,000.00	0.49% 0	\$0.00	NA	0
	KER SOLUTIONS, INC. NEW AMERICAN DING	2	\$441,600.00	0.87% 0	\$0.00	NA	0
	E COD FIVE CENTS NGS BANK	1	\$180,000.00	0.36% 0	\$0.00	NA	0
	DINAL FINANCIAL PANY, L.P.	1	\$216,000.00	0.43% 0	\$0.00	NA	0
CASE	HCALL, INC.	2	\$480,200.00	0.95% 0	\$0.00	NA	0
	IRAL MORTGAGE PANY	2	\$387,672.06	0.77% 0	\$0.00	NA	0
CENT	FRAL TRUST BANK	1	\$174,438.04	0.35% 0	\$0.00	NA	0
CHER CO., I	RRY CREEK MORTGAGE	3	\$810,100.00	1.6% 0	\$0.00	NA	0
CITIZ TX	ZENS 1ST BANK-TYLER,	1	\$177,600.00	0.35% 0	\$0.00	NA	0
	ZENS FIRST DLESALE MORTGAGE	1	\$181,000.00	0.36% 0	\$0.00	NA	0
COBA	ALT MORTGAGE	4	\$1,056,472.00	2.09% 0	\$0.00	NA	0
COLC	ONIAL SAVINGS FA	1	\$233,541.00	0.46% 0	\$0.00	NA	0
COMI UNIO	MUNITY FIRST CREDIT DN	1	\$167,000.00	0.33% 0	\$0.00	NA	0
	SUMER LOAN /ICES, LLC	1	\$201,000.00	0.4% 0	\$0.00	NA	0
CORN INC.	NERSTONE MORTGAGE,	1	\$155,618.00	0.31%0	\$0.00	NA	0
CREE	DIT UNION OF AMERICA	1	\$183,500.00	0.36% 0	\$0.00	NA	0
	TOMERS BANK	1	\$339,500.00	0.67% 0	\$0.00	NA	0
DEDH SAVI	HAM INSTITUTION FOR NGS	1	\$306,000.00	0.61%0	\$0.00	NA	0
UNIO		1	\$183,000.00	0.36% 0	\$0.00	NA	0
CORF	PER & KRAMER MTG P DBA 1ST ADVANTAGE TGAGE	1	\$390,000.00	0.77% 0	\$0.00	NA	0
	UQUE BANK AND ST COMPANY	1	\$181,150.00	0.36% 0	\$0.00	NA	0
DUPA	AGE CREDIT UNION	1	\$219,000.00	0.43% 0	\$0.00	NA	0
	GRANT MORTGAGE PANY, INC.	2	\$400,000.00	0.79% 0	\$0.00	NA	0
	EL MORTGAGE /ICING, INC. / PO	1	\$186,000.00	0.37% 0	\$0.00	NA	0
FAA	CREDIT UNION	1	\$155,200.00	0.31% 0	\$0.00	NA	0
	WAY INDEPENDENT TGAGE CORP.	1	\$250,000.00	0.5% 0	\$0.00	NA	0

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FIDELITY BANK	3	\$697,500.00	1.38% 0) \$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$388,000.00	0.77%0	\$0.00	NA	0
FIRST NATIONAL BANK OF MICHIGAN	1	\$153,000.00	0.3%0	\$0.00	NA	0
FIRST PLACE BANK	4	\$960,729.72	1.9% 0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$325,614.00	0.64% 0) \$0.00	NA	0
FIRSTMERIT BANK, N.A.	2	\$382,931.00	0.76% 0) \$0.00	NA	0
FORUM CREDIT UNION	2	\$386,150.77	0.76% 0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$184,000.00	0.36% 0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$262,000.00	0.52% 0) \$0.00	NA	0
FULTON BANK, N.A.	5	\$985,000.00	1.95% 0	\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.83% 0	\$0.00	NA	0
GESA CREDIT UNION	1	\$186,000.00	0.37% 0) \$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$220,000.00	0.44% 0) \$0.00	NA	0
GMFS LLC	1	\$413,000.00	0.82%0	\$0.00	NA	0
GMFS, LLC	1	\$184,000.00	0.36% 0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$164,000.00	0.32% 0) \$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$436,238.71	0.86% 0) \$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$295,920.00	0.59% 0) \$0.00	NA	0
IDB-IIC FCU	1	\$417,000.00	0.83% 0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$329,500.00	0.65%0) \$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	5	\$1,477,650.00	2.93% 0) \$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$270,000.00	0.53%0) \$0.00	NA	0
LAKE MORTGAGE COMPANY, INC.	1	\$270,000.00	0.53% 0) \$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$340,000.00	0.67%0) \$0.00	NA	0
LANDMARK CREDIT UNION	1	\$265,142.28	0.53% 0) \$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$330,000.00	0.65%0) \$0.00	NA	0
MANSFIELD CO-OPERATIVE BANK	1	\$175,000.00	0.35% 0) \$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$396,000.00	0.78% 0) \$0.00	NA	0
	1	\$214,500.00	0.42%0) \$0.00	NA	0

MEMBERS MORTGAGE COMPANY, INC.						
METRO CREDIT UNION	2	\$535,000.00	1.06%0	\$0.00	NA	0
METUCHEN SAVINGS BANK	1	\$310,000.00	0.61%0		NA	
MID AMERICA MORTGAGE, INC.	3	\$528,064.00	1.05% 0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$268,000.00	0.53%0	\$0.00	NA	0
MORTGAGE NOW INC	1	\$279,000.00	0.55% 0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$418,500.00	0.83% 0	\$0.00	NA	0
NETWORK FUNDING, L.P.	3	\$634,600.00	1.26% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$160,000.00	0.32% 0	\$0.00	NA	0
NUVISION FCU	1	\$348,200.00	0.69%0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	2	\$535,916.41	1.06% 0	\$0.00	NA	0
PINNACLE BANK OF SC	1	\$197,130.05	0.39% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$253,000.00	0.5% 0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	1	\$330,000.00	0.65% 0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$224,000.00	0.44% 0	\$0.00	NA	0
PREFERRED MORTGAGE	1	\$165,000.00	0.33%0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	1	\$267,350.00	0.53%0	\$0.00	NA	0
PROGRESSIVE BANK	1	\$161,519.89	0.32%0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$310,000.00	0.61%0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$242,000.00	0.48% 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$404,330.97	0.8%0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$215,000.00	0.43%0	\$0.00	NA	
ROLLSTONE BANK & TRUST	1	\$166,300.00	0.33%0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	5	\$1,218,150.00	2.41% 0	\$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$527,100.00	1.04% 0	\$0.00	NA	0
ROYAL CREDIT UNION	2	\$460,000.00	0.91%0	\$0.00	NA	0
RPM MORTGAGE, INC.	1	\$235,000.00	0.47% 0	\$0.00	NA	0
SALAL CREDIT UNION	1	\$290,000.00	0.57% 0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	2	\$423,025.60	0.84% 0	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$322,000.00	0.64% 0	\$0.00	NA	0

SHELL FEDERAL CREDIT UNION	1	\$171,950.00	0.34% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$219,300.00	0.43% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$199,000.00	0.39% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	1	\$150,000.00	0.3%0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$224,500.00	0.44% 0	\$0.00	NA 0
STEARNS LENDING INC.	6	\$1,588,000.00	3.15% 0	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$230,064.44	0.46% 0	\$0.00	NA 0
SUFFOLK COUNTY NATIONAL BANK	1	\$225,000.00			NA 0
SUMMIT BANK AND TRUST	1	\$417,000.00	0.83% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	1	\$203,000.00	0.4%0	\$0.00	NA 0
TBA CREDIT UNION	1	\$195,000.00	0.39% 0	\$0.00	NA 0
THE BRYN MAWR TRUST COMPANY	1	\$391,000.00	0.77%0	\$0.00	NA 0
THE COLUMBIA BANK	1	\$177,500.00	0.35% 0	\$0.00	NA 0
THE OLD FORT BANKING COMPANY	1	\$194,000.00	0.38% 0	\$0.00	NA 0
THE PARK BANK	1	\$196,100.00	0.39% 0	\$0.00	NA 0
TRAVERSE CITY STATE BANK	1	\$180,000.00	0.36% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	1	\$201,200.00	0.4%0	\$0.00	NA 0
UMPQUA BANK	1	\$305,394.00	0.6%0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	6	\$1,266,000.00	2.51%0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$232,000.00	0.46% 0	\$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	2	\$429,800.00	0.85%0	\$0.00	NA 0
UNIVEST BANK AND TRUST CO	1	\$283,000.00	0.56% 0	\$0.00	NA 0
VALLEY BANK	1	\$184,000.00	0.36%0	\$0.00	NA 0
VALLEY NATIONAL BANK	7	\$1,516,156.96	3%0	\$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$320,000.00	0.63%0	\$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$303,000.00	0.6% 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$250,000.00	0.5% 0	\$0.00	NA 0
	 UNION SIERRA PACIFIC MORTGAGE COMPANY, INC. SOMERSET TRUST COMPANY STANDARD MORTGAGE CORPORATION STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. STEARNS LENDING INC. STEARNS LENDING INC. STERLING SA VINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK SUFFOLK COUNTY NATIONAL BANK SUMMIT BANK AND TRUST SWBC MORTGAGE CORPORATION TBA CREDIT UNION TBA CREDIT UNION THE BRYN MAWR TRUST COMPANY THE COLUMBIA BANK THE OLD FORT BANKING COMPANY THE PARK BANK TRAVERSE CITY STATE BANK TRAVERSE CITY STATE BANK UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC VALLEY BANK AND TRUST CO VALLEY BANK AND TRUST CO VALLEY MATIONAL BANK W.J. BRADLEY MORTGAGE CAPITAL LLC. WASHINGTON STATE 	UNION1SIERRA PACIFIC MORTGAGE COMPANY, INC.1SOMERSET TRUST COMPANY1STANDARD MORTGAGE CORPORATION1STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.1STEARNS LENDING INC.6STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK1SUFFOLK COUNTY NATIONAL BANK1SWBC MORTGAGE CORPORATION1SWBC MORTGAGE CORPORATION1THE BRYN MAWR TRUST COMPANY1THE COLUMBIA BANK1THE OLD FORT BANKING COMPANY1THE OLD FORT BANKING COMPANY1THE VINION1THE OLD FORT BANKING COMPANY1THE OLD FORT BANKING COMPANY1UNIVESCREDIT UNION1UNIVESCREDIT UNION1UNIVESAL AMERICAN MORTGAGE1UNIVERSAL AMERICAN MORTGAGE1UNIVEST BANK AND TRUST CO1UNIVEST BANK AND TRUST CO1WJ. BRADLEY MORTGAGE CAPITAL LLC1WASHINGTON STATE1WASHINGTON STATE1	UNION1\$171,950.00SIERRA PACIFIC MORTGAGE COMPANY, INC.1\$219,300.00SOMERSET TRUST COMPANY1\$199,000.00STANDARD MORTGAGE CORPORATION1\$150,000.00STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.1\$224,500.00STEARNS LENDING INC.6\$1,588,000.00STERLING SAVINGS BANK, A WASHINGTON1\$2230,064.44CORPORATION, DBA STERLING BANK1\$225,000.00SUFFOLK COUNTY NATIONAL BANK1\$225,000.00SWBC MORTGAGE CORPORATION1\$225,000.00SWBC MORTGAGE CORPORATION1\$203,000.00SWBC MORTGAGE CORPORATION1\$195,000.00THA CREDIT UNION1\$195,000.00THE COLUMBIA BANK1\$177,500.00THE OLD FORT BANKING COMPANY1\$194,000.00THE OLD FORT BANKING COMPANY1\$194,000.00THE VARK BANK1\$194,000.00TRAVERSE CITY STATE BANK1\$196,100.00TRAVERSE CITY STATE BANK1\$232,000.00UNIVERSAL AMERICAN MORTGAGE1\$232,000.00UNIVERSITY FEDERAL CREDIT UNION2\$429,800.00UNIVERSITY FEDERAL CREDIT UNION2\$283,000.00VALLEY BANK AND TRUST CO1\$283,000.00VALLEY BANK1\$1184,000.00VALLEY BANK1\$1184,000.00VALLEY MORTGAGE CAPITAL LLC1\$303,000.00WASHINGTON STATE1\$250,000.00 <td>UNION 1 \$171,950,00 0.34% 0 SIERRA PACIFIC MORTGAGE COMPANY, INC. 1 \$219,300,00 0.43% 0 SOMERSET TRUST COMPANY 1 \$199,000,00 0.39% 0 STANDARD MORTGAGE CORPORATION 1 \$150,000,00 0.39% 0 STANDARD MORTGAGE CORPORATION 1 \$224,500,00 0.44% 0 STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. 1 \$224,500,00 0.44% 0 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA 1 \$230,064,44 0.46% 0 STERLING BANK 1 \$225,000,00 0.45% 0 SUMMIT BANK AND TRUST 1 \$225,000,00 0.45% 0 SUMMIT BANK AND TRUST 1 \$203,000,00 0.45% 0 SUMMIT BANK AND TRUST 1 \$195,000,00 0.39% 0 THE COLUMBIA BANK 1 \$195,000,00 0.35% 0 THE COLUMBIA BANK 1 \$194,000,00 0.36% 0 THE COLUMBIA BANK 1 \$194,000,00 0.36% 0 THE COLUMBIA BANK 1 \$194,000,00 0.36% 0 TRAVERSE</td> <td>UNION 1 \$17,1950.00 0.34% 0 \$0.00 SIERRA PACIFIC MORTGAGE COMPANY, INC. 1 \$219,300.00 0.43% 0 \$0.00 SOMERSET TRUST COMPANY 1 \$199,000.00 0.39% 0 \$0.00 STANDARD MORTGAGE CORPORATION 1 \$150,000.00 0.34% 0 \$0.00 STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. 1 \$224,500.00 0.44% 0 \$0.00 STEARINS LENDING INC. 6 \$1,588,000.00 3.15% 0 \$0.00 STERLING SAVINGS BANK, A WASHINGTON * \$230,064.44 0.46% 0 \$0.00 SUFFOLK COUNTY 1 \$225,000.00 0.45% 0 \$0.00 SUMMIT BANK AND TRUST 1 \$219,000.00 0.39% 0 \$0.00 SUMMIT BANK AND TRUST 1 \$203,000.00 0.44% 0 \$0.00 SUMMIT BANK AND TRUST 1 \$219,000.00 0.39% 0 \$0.00 THE OLD FORT BANKING 1 \$195,000.00 0.39% 0 \$0.00 THE OLD FORT BANKING 1 \$194,000.00 0.38% 0 \$0.00</td>	UNION 1 \$171,950,00 0.34% 0 SIERRA PACIFIC MORTGAGE COMPANY, INC. 1 \$219,300,00 0.43% 0 SOMERSET TRUST COMPANY 1 \$199,000,00 0.39% 0 STANDARD MORTGAGE CORPORATION 1 \$150,000,00 0.39% 0 STANDARD MORTGAGE CORPORATION 1 \$224,500,00 0.44% 0 STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. 1 \$224,500,00 0.44% 0 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA 1 \$230,064,44 0.46% 0 STERLING BANK 1 \$225,000,00 0.45% 0 SUMMIT BANK AND TRUST 1 \$225,000,00 0.45% 0 SUMMIT BANK AND TRUST 1 \$203,000,00 0.45% 0 SUMMIT BANK AND TRUST 1 \$195,000,00 0.39% 0 THE COLUMBIA BANK 1 \$195,000,00 0.35% 0 THE COLUMBIA BANK 1 \$194,000,00 0.36% 0 THE COLUMBIA BANK 1 \$194,000,00 0.36% 0 THE COLUMBIA BANK 1 \$194,000,00 0.36% 0 TRAVERSE	UNION 1 \$17,1950.00 0.34% 0 \$0.00 SIERRA PACIFIC MORTGAGE COMPANY, INC. 1 \$219,300.00 0.43% 0 \$0.00 SOMERSET TRUST COMPANY 1 \$199,000.00 0.39% 0 \$0.00 STANDARD MORTGAGE CORPORATION 1 \$150,000.00 0.34% 0 \$0.00 STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. 1 \$224,500.00 0.44% 0 \$0.00 STEARINS LENDING INC. 6 \$1,588,000.00 3.15% 0 \$0.00 STERLING SAVINGS BANK, A WASHINGTON * \$230,064.44 0.46% 0 \$0.00 SUFFOLK COUNTY 1 \$225,000.00 0.45% 0 \$0.00 SUMMIT BANK AND TRUST 1 \$219,000.00 0.39% 0 \$0.00 SUMMIT BANK AND TRUST 1 \$203,000.00 0.44% 0 \$0.00 SUMMIT BANK AND TRUST 1 \$219,000.00 0.39% 0 \$0.00 THE OLD FORT BANKING 1 \$195,000.00 0.39% 0 \$0.00 THE OLD FORT BANKING 1 \$194,000.00 0.38% 0 \$0.00

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	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$266,000.00	0.53%0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC	1	\$313,000.00	0.62% 0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$178,460.01	0.35% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$415,819.13	0.82% 0		NA 0
	Unavailable	19	\$3,954,042.19	7.87% 0	\$0.00	NA 0
Total		214	\$50,486,115.31	100% 0	\$0.00	0
31417EJS1	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$174,000.00	0.34% 0	\$0.00	NA 0
	3 RIVERS FEDERAL CU	1	\$152,500.00	0.3% 0	\$0.00	NA 0
	ALLIANCE BANK	1	\$227,333.54	0.45% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	2	\$421,205.00	0.83% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$208,000.00	0.41% 0	\$0.00	NA 0
A S B L	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$244,000.00	0.48% 0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$294,700.00	0.58% 0	\$0.00	NA 0
	ASSOCIATED CREDIT UNION	1	\$245,600.00	0.49% 0	\$0.00	NA 0
	AURORA FINANCIAL GROUP INC.	1	\$247,000.00	0.49% 0	\$0.00	NA 0
	AURORA FINANCIAL GROUP, INC.	2	\$617,562.05	1.22% 0	\$0.00	NA 0
	AVIDIA BANK	1	\$242,000.00	0.48%0	\$0.00	NA 0
	BANCORPSOUTH BANK	3	\$775,500.00	1.54%0		NA 0
	BANK MUTUAL	1	\$247,500.00	0.49% 0	1	NA 0
	BANK OF QUINCY	1	\$198,700.00	0.39% 0		NA 0
	BANK OF STANLY	1	\$268,500.00	0.53% 0	1	NA 0
	BELL STATE BANK & TRUST	2	\$419,000.00	0.83% 0		NA 0
	BELLCO CREDIT UNION	1	\$217,100.00	0.43% 0		NA 0
	BERKSHIRE BANK	1	\$195,000.00	0.39% 0	\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	3	\$818,000.00	1.62% 0	\$0.00	NA 0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$306,000.00	0.61%0	\$0.00	NA0

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BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$347,700.00	0.69% 0	\$0.00	NA	0
BRYANT MORTGAGE COMPANY, INC.	1	\$230,000.00	0.46% 0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$219,500.00	0.43% 0	\$0.00	NA	0
CASHCALL, INC.	2	\$594,000.00	1.18% 0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$153,000.00	0.3% 0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$357,000.00	0.71%0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	2	\$607,350.00	1.2% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE COMPANY	1	\$256,000.00	0.51% 0	\$0.00	NA	0
COBALT MORTGAGE	2	\$405,659.00	0.8% 0	\$0.00	NA	0
COLONIAL SAVINGS FA	2	\$421,820.00	0.84% 0	\$0.00	NA	
COMMUNITY STATE BANK	2	\$408,962.18	0.81% 0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$215,359.86	0.43% 0	\$0.00	NA	0
 CONTINENTAL HOME LOANS INC.	1	\$208,787.39	0.41%0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$326,000.00	0.65% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$186,750.00	0.37% 0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$180,700.00	0.36% 0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$331,000.00	0.66% 0	\$0.00	NA	0
DESCO FEDERAL CREDIT UNION	1	\$265,295.15	0.53% 0	\$0.00	NA	
DUBUQUE BANK AND TRUST COMPANY	1	\$193,500.00	0.38% 0	\$0.00	NA	0
EASTWOOD BANK	1	\$334,000.00	0.66% 0	\$0.00	NA	0
ELEVATIONS CU	1	\$273,199.08	0.54% 0	\$0.00	NA	1 1
EMPOWER FEDERAL CREDIT UNION	1	\$202,400.00	0.4% 0	\$0.00	NA	0
FIDELITY BANK	3	\$762,600.00	1.51% 0	\$0.00	NA	0
FIRST BANK MORTGAGE	1	\$297,397.79	0.59% 0	\$0.00	NA	
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$417,000.00	0.83% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$199,000.00	0.39% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$216,000.00	0.43% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$234,200.00 \$187,000.00	0.46% 0 0.37% 0	\$0.00 \$0.00	NA NA	

FIRST MERIT MORTGAGE CORPORATION							
FIRST PLACE BANK	7	\$1,994,500.00	3.95%	0 \$0.0	00 NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$166,800.00	0.33%				
FIRST UNITED BANK AND TRUST COMPANY	1	\$241,806.00	0.48%	0 \$0.0	00 NA	. 0	
FIRSTMERIT BANK, N.A.	1	\$179,000.00	0.35%	0 \$0.0	00 NA	0	
FLANAGAN STATE BANK	1	\$181,600.00	0.36%			1 1	
FORUM CREDIT UNION	1	\$225,000.00	0.45%			1 1	
FRANDSEN BANK & TRUST	1	\$156,500.00	0.31%				
FREMONT BANK	1	\$339,500.00	0.67%				
FULTON BANK, N.A.	1	\$152,716.00	0.3%			1 1	
GATEWAY MORTGAGE CORPORATION	1	\$283,436.00	0.56%			П	
GEORGETOWN BANK	2	\$636,000.00	1.26%	0 \$0.0	00 NA	0	
GMFS, LLC	1	\$225,000.00	0.45%				
GRAND BANK	1	\$285,000.00	0.56%				
GREAT WESTERN BANK	1	\$304,500.00	0.6%				
GREATER SPRINGFIELD CREDIT UNION	2	\$323,000.00	0.64%				
GREYLOCK FEDERAL CREDIT UNION	2	\$380,000.00	0.75%	0 \$0.0	00 NA	0	
GUARANTY TRUST COMPANY	1	\$210,700.00	0.42%	0 \$0.0	00 NA	0	
GUARDIAN MORTGAGE COMPANY, INC.	2	\$533,706.20	1.06%	0 \$0.0	00 NA	0	
GUILD MORTGAGE COMPANY	2	\$322,000.00	0.64%	0 \$0.0	00 NA	0	
HILLS BANK AND TRUST COMPANY	2	\$459,302.45	0.91%	0 \$0.0	00 NA	0	_
HONOR BANK	1	\$159,600.00	0.32%	0 \$0.0	00 NA	0	_
INVESTORS HOME MORTGAGE	2	\$474,500.00	0.94%				
KINECTA FEDERAL CREDIT UNION	4	\$1,160,158.69	2.3%	0 \$0.0	00 NA	0	
L&N FEDERAL CREDIT UNION	2	\$319,104.25	0.63%	0 \$0.0	00 NA	0	_
LAND /HOME FINANCIAL SERVICES, INC.	1	\$200,500.00	0.4%	0 \$0.0	00 NA	0	_
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$323,065.93	0.64%	0 \$0.0	00 NA	0	_
MARQUETTE BANK	1	\$172,900.00	0.34%	0 \$0.0	00 NA	0	_
MERIWEST MORTGAGE COMPANY,LLC	1	\$170,000.00	0.34%				_
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$330,000.00	0.65%	0 \$0.0	00 NA	0	_

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	METCALF BANK	1	\$216,800.00	0.43% 0	\$0.00	NA	
	METRO CREDIT UNION	2	\$471,000.00	0.93% 0	\$0.00	NA	0
E	MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$155,000.00	0.31%0	\$0.00	NA	0
Ν	MID AMERICA MORTGAGE	1	\$180,000.00	0.36% 0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$234,000.00	0.46% 0	\$0.00	NA	0
1	NETWORK FUNDING, L.P.	2	\$483,872.00	0.96% 0	\$0.00	NA	0
	NORTHERN OHIO NVESTMENT COMPANY	1	\$165,800.00	0.33% 0	\$0.00	NA	0
1	NUMERICA CREDIT UNION	1	\$265,700.00	0.53% 0	\$0.00	NA	0
1	NUVISION FCU	1	\$411,000.00	0.81% 0	\$0.00	NA	0
C	D A MORTGAGE SERVICES	1	\$191,000.00	0.38% 0	\$0.00	NA	0
	DLD SECOND NATIONAL BANK	1	\$383,000.00	0.76% 0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$183,000.00	0.36% 0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$246,000.00	0.49% 0	\$0.00	NA	0
P	PLAINS COMMERCE BANK	1	\$300,000.00	0.59% 0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$378,350.00	0.75% 0	\$0.00	NA	0
F	POPULAR MORTGAGE, INC.	1	\$174,486.62	0.35% 0	\$0.00	NA	0
Ç	QUALSTAR CREDIT UNION	1	\$199,000.00	0.39% 0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$707,500.00	1.4% 0	\$0.00	NA	0
F	REDWOOD CREDIT UNION	1	\$294,750.00	0.58%0	\$0.00	NA	0
F	RENASANT BANK	2	\$499,000.00	0.99% 0	\$0.00	NA	0
F	ROCKY MOUNTAIN BANK	1	\$156,400.00	0.31%0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	2	\$418,600.00	0.83% 0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,415,500.00	2.8% 0	\$0.00	NA	0
F	ROYAL CREDIT UNION	1	\$264,000.00	0.52% 0	\$0.00	NA	
	RPM MORTGAGE, INC.	1	\$370,000.00	0.73% 0	\$0.00	NA	0
1	SFMC, LP	1	\$339,900.00	0.67% 0	\$0.00	NA	0
	SHELL FEDERAL CREDIT JNION	1	\$179,400.00	0.36% 0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$383,675.20	0.76% 0	\$0.00	NA	0
S	SIUSLAW BANK	1	\$154,831.00	0.31% 0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION DF FALL RIVER MASS	1	\$175,000.00	0.35% 0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$316,800.00	0.63% 0	\$0.00	NA	0
l s	ST.MARY'S BANK	1	\$196,500.00	0.39% 0	\$0.00	NA	0

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	STANDARD BANK AND TRUST	1	\$198,000.00	0.39%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$186,000.00	0.37%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$240,700.00	0.48%	0	\$0.00	NA	0	
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$255,000.00	0.51%	0	\$0.00	NA	0	
	STEARNS LENDING INC.	3	\$741,115.67	1.47%	0	\$0.00	NA	0	
	SWBC MORTGAGE CORPORATION	1	\$233,600.00	0.46%	0	\$0.00	NA	0	
	T. J. FINANCIAL, INC.	1	\$152,000.00	0.3%	0	\$0.00	NA	0	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$193,670.00	0.38%	0	\$0.00	NA	0	
	TOTAL MORTGAGE SERVICES, LLC	1	\$207,000.00	0.41%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	\$255,000.00	0.51%		\$0.00	NA		
	TRAVIS CREDIT UNION	1	\$225,000.00	0.45%		\$0.00	NA		
	UMPQUA BANK	3		1.61%		\$0.00	NA		
	UNITED COMMUNITY BANK	1	\$190,214.18	0.38%	0	\$0.00	NA	0	
	UNITED HEALTH SERVICES CREDIT UNION	1	\$189,850.00	0.38%	0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	10	\$2,443,724.28	4.84%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$387,000.00	0.77%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$232,000.00	0.46%	0	\$0.00	NA	0	
	UNIVEST BANK AND TRUST CO	1	\$290,000.00	0.57%	0	\$0.00	NA	0	
	USALLIANCE FEDERAL CREDIT UNION	1	φ+10,012.2+	0.81%		\$0.00	NA		
	VALLEY NATIONAL BANK	8	\$2,026,026.72	4.01%	0	\$0.00	NA	0	
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$231,000.00	0.46%	0	\$0.00	NA	0	
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$225,000.00	0.45%	0	\$0.00	NA	0	
	WORKERS' CREDIT UNION	1	\$313,130.39	0.62%	0	\$0.00	NA		
	Unavailable	12	1	5.68%		\$0.00	NA		
Total		207	\$50,483,166.78	100%	0	\$0.00		0	_
31417EJT9	1ST SECURITY BANK OF WASHINGTON	1	\$267,900.00	0.11%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN	1	\$197,000.00	0.08%	0	\$0.00	NA	0	

	ACACIA FEDERAL SAVINGS BANK	2	\$762,500.00	0.3%0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	11	\$3,583,547.00	1.43% 0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	3	\$1,059,300.00	0.42% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$556,195.01	0.22% 0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$433,468.85	0.17% 0	\$0.00	NA	0
	ALLIANT BANK	1	\$220,000.00	0.09% 0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	2	\$443,100.00	0.18% 0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$366,750.00	0.15% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$253,000.00	0.1%0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$282,823.00	0.11% 0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$262,000.00	0.1%0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	6	\$1,807,200.00	0.72% 0	\$0.00	NA	0
	AMERICAN GATEWAY BANK	1	\$417,000.00	0.17%0	\$0.00	NA	0
	AMERICAN HEARTLAND BANK AND TRUST	1	\$276,000.00	0.11%0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE	2	\$478,000.00	0.19% 0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$357,300.00	0.14% 0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,678,810.00	1.07% 0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$785,000.00	0.31%0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$269,319.00	0.11%0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$216,159.28	0.09% 0			
<u> </u>	ANCHORBANK FSB	2	\$807,000.00	0.32% 0			
	ANCHORBANK, FSB	1	\$222,300.00	0.09%0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$196,800.00	0.08% 0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$312,300.00	0.12% 0	\$0.00	NA	0
	ASSOCIATED BANK	1	\$245,000.00	0.1% 0	\$0.00	NA	0
		4	\$1,024,900.00	0.41%0	\$0.00	NA	0

ASSOCIATED BANK NATIONAL ASSOCIATION								
ASSOCIATED BANK, NA	2	\$398,000.00	0.16%	0	\$0.00) NA	0	
ASSOCIATED CREDIT UNION	1	\$396,000.00	0.16%					
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$390,000.00	0.16%	П				
AUBURNBANK	2	\$586,000.00	0.23%	0	\$0.00) NA	0	
BANCORPSOUTH BANK	7	\$1,914,850.00	0.76%					
BANK MUTUAL	1	\$178,000.00	0.07%					
BANK OF AMERICAN FORK	1	\$256,000.00	0.1%				-	-
BANK OF COMMERCE MORTGAGE	1	\$365,000.00	0.15%	П				
BANK OF HAWAII	6	\$2,954,550.00	1.18%	0	\$0.00) NA	0	
BANK OF NEW ORLEANS	1	\$417,000.00	0.17%				-	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$1,771,004.39						
BANK OF WASHINGTON	1	\$262,000.00	0.1%	0	\$0.00	NA NA	0	
BANKERS' BANK	1	\$241,600.00	0.1%	0	\$0.00			
BANNER BANK	1	\$244,500.00	0.1%	0	\$0.00	NA NA	0	
BAY-VALLEY MORTGAGE GROUP	1	\$417,000.00	0.17%	0	\$0.00) NA	0	
BELL STATE BANK & TRUST	4	\$854,400.00	0.34%	0	\$0.00) NA	0	[
BETTER BANKS	1	\$315,000.00	0.13%					
BLACK HILLS FEDERAL CREDIT UNION	1	\$253,650.00	0.1%	0	\$0.00) NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$251,000.00	0.1%	0	\$0.00) NA	0	
BLUELEAF LENDING, LLC	1	\$300,000.00	0.12%	0	\$0.00	NA NA	0	
BREMER BANK NATIONAL ASSOCIATION	1	\$260,000.00	0.1%	0	\$0.00) NA	0	
BRIDGEWATER CREDIT UNION	1	\$206,000.00	0.08%	0	\$0.00) NA	0	
BROADVIEW MORTGAGE CORPORATION	1	\$300,000.00	0.12%	0	\$0.00) NA	0	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,132,900.00	0.45%	0	\$0.00	NA	0	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,523,450.00	0.61%	0	\$0.00	NA	0	
BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	2	\$513,986.00	0.21%	0	\$0.00	NA	0	
BRYANT MORTGAGE COMPANY, INC	1	\$270,000.00	0.11%	0	\$0.00) NA	0	
	1	\$350,000.00	0.14%	0	\$0.00	NA NA	0	

	MAWR TRUST PANY THE							
BUD W LLC	VEBER MORTGAGES	1	\$217,600.00	0.09% 0	\$0.00	NA	0	
C.U. M INC.	IORTGAGE SERVICES,	1	\$196,850.00	0.08% 0	\$0.00	NA	0	
CAMB	BRIDGE SAVINGS BANK	2	\$458,000.00	0.18% 0	\$0.00	NA	0	_
	INAL FINANCIAL PANY, L.P.	3	\$871,500.00	0.35% 0			П	
CARR	OLLTON BANK	1	\$417,000.00	0.17% 0	\$0.00	NA	0	
CASH	CALL, INC.	24	\$8,258,420.72	3.3% 0	\$0.00	NA	0	_
CENT	ENNIAL LENDING, LLC	1	\$180,000.00	0.07% 0	\$0.00	NA	0	
CENTI	RAL PACIFIC BANK	2	\$930,000.00	0.37% 0	\$0.00		1 1	_
	RAL STATE BANK CORRIDOR STATE	2	\$609,000.00					
CENTI	RUE BANK	1	\$178,500.00	0.07% 0	\$0.00	NA	0	
CENTU COMP	URY LENDING PANY	5	\$1,430,184.18	0.57% 0	\$0.00		П	
CHERI CO., IN	RY CREEK MORTGAGE NC.	11	\$3,056,900.00	1.22% 0	\$0.00	NA	0	
CHERI COMP	RY CREEK MORTGAGE ANY	2	\$773,000.00	0.31% 0	\$0.00	NA	0	
CHIPP	EWA VALLEY BANK	2	\$579,000.00	0.23% 0	\$0.00	NA	0	
CITIZE	ENS STATE BANK	2	\$454,500.00	0.18% 0	\$0.00	NA	0	
CITY N	NATIONAL BANK	1	\$222,500.00	0.09% 0	\$0.00	NA	0	
COBA	LT MORTGAGE	12	\$4,554,060.00	1.82% 0	\$0.00	NA	0	
COBA	LT MORTGAGE, INC.	2	\$545,600.00	0.22% 0	\$0.00	NA	0	
COLE	TAYLOR BANK	1	\$200,600.00	0.08% 0	\$0.00	NA	0	
MORT COLOI	NIAL NATIONAL 'GAGE, A DIVISION OF NIAL SAVINGS, F.A.	3	\$1,016,950.00					
	ERICA BANK	2	\$774,750.00		1			
	IERCE STATE BANK	1	\$213,000.00		1			
	IUNITY FIRST BANK	1	\$231,634.89	0.09% 0	\$0.00	NA	0	
UNION		1	\$202,487.76	0.08% 0	\$0.00	NA	0	
CONTI LOAN:	INENTAL HOME S INC.	2	\$625,000.00	0.25% 0	\$0.00	NA	0	
	ERSTONE HOME ING, INC.	1	\$374,000.00	0.15% 0	\$0.00	NA	0	
COMP		2	\$427,200.00	0.17% 0	\$0.00	NA	0	
CORNI INC.	ERSTONE MORTGAGE,	2	\$373,000.00	0.15% 0	\$0.00	NA	0	
	IT UNION MORTGAGE CIATION, INC.	2	\$607,000.00	0.24% 0	\$0.00	NA	0	

		<u> </u>		<u> </u>				
<u> </u>	CRESCENT CREDIT UNION		\$184,000.00		1	1 1	1 1	
	CU COMMUNITY, LLC	1	\$220,000.00	0.09%0	\$0.00) NA	0	
	CUSO MORTGAGE CORPORATION	1	\$291,000.00	0.12% 0	\$0.00	NA	0	
	CUSTOMERS BANK	4	\$1,754,000.00	0.7% 0	\$0.00) NA	0	
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$192,400.00	0.08% 0	\$0.00) NA	0	_
	DELMAR FINANCIAL COMPANY	2	\$385,200.00	0.15% 0	\$0.00) NA	0	
	DHI MORTGAGE COMPANY, LTD.	4	\$919,292.08	0.37% 0	\$0.00) NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	\$434,700.00	0.17% 0	\$0.00) NA	0	
	EAST BOSTON SAVINGS BANK	1	\$180,000.00	0.07% 0	\$0.00) NA	0	
	ELEVATIONS CREDIT UNION	1	\$275,400.00	0.11%0	\$0.00	NA NA	0	
	ELEVATIONS CU	1	\$197,400.00	0.08% 0	\$0.00) NA	0	
	ELI LILLY FEDERAL CREDIT UNION	1	\$244,913.95	0.1% 0	\$0.00) NA	0	
	EVERBANK	4	\$1,391,191.01	0.56% 0	\$0.00) NA	0	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$192,000.00				П	
	EXCEL MORTGAGE SERVICING, INC.	4	\$1,099,900.00	0.44% 0	\$0.00) NA	0	_
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$184,000.00	0.07% 0	\$0.00) NA	0	_
	EXCHANGE BANK AND TRUST	1	\$340,000.00	0.14% 0	\$0.00) NA	0	_
	FAIRWAY INDEPENDENT MORTGAGE CORP.	5	\$1,574,000.00	0.63% 0	\$0.00) NA	0	_
	FARMERS & MERCHANTS SAVINGS BANK	1	\$200,000.00	0.08% 0	\$0.00) NA	0	
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$894,369.00	0.36% 0	\$0.00) NA	0	
	FARMERS EXCHANGE BANK	2	\$555,503.29	0.22% 0	\$0.00	NA NA	0	
	FARMERS STATE BANK OF WAUPACA	1	\$224,046.84	0.09% 0	\$0.00) NA	0	
	FARMINGTON BANK	1	\$210,000.00	0.08%0	\$0.00) NA	0	
	FIDELITY BANK	3	\$953,727.00		1 1		1 1	
	FIDELITY BANK MORTGAGE	3		0.34% 0	1	1 1		
	FIDELITY MORTGAGE SERVICES	2	\$497,000.00				TT	_
	FINWORTH MORTGAGE LLC	1	\$242,500.00	0.1% 0	\$0.00) NA	0	
	FIREFIGHTERS CREDIT UNION	1	\$176,000.00				TT	
	FIRST BANK OF WYOMING	1	\$356,000.00	0.14% 0	\$0.00) NA	0	

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FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,997,950.00	0.8% 0	\$0.00	NA 0
FIRST CHOICE BANK	1	\$270,000.00	0.11% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC.	1	\$188,000.00	0.08% 0	\$0.00	NA 0
FIRST COMMUNITY BANK	1	\$396,497.19	0.16%0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$178,000.00	0.07% 0		
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$208,000.00	0.08% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	1	\$380,740.00	0.15% 0	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$455,000.00	0.18%0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$226,000.00	0.09% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$200,000.00	0.08% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	4	\$926,175.00	0.37% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$201,300.00	0.08% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$393,800.00	0.16% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	2	\$758,700.00	0.3%0	\$0.00	NA 0
FIRST NATIONAL BANK OF ST LOUIS	2	\$460,853.22	0.18% 0	\$0.00	NA 0
FIRST NORTHERN CREDIT UNION	1	\$196,000.00	0.08% 0	\$0.00	NA 0
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$348,000.00	0.14%0	\$0.00	NA 0
FIRST PLACE BANK	2	\$873,500.00	0.35% 0	\$0.00	NA 0
FIRST REPUBLIC BANK	1	\$625,500.00	0.25% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,638,250.00	0.65% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$328,500.00	0.13%0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	1	\$192,000.00	0.08%0	\$0.00	NA 0
FIRSTRUST BANK	1	\$336,000.00	0.13%0	\$0.00	NA 0
FLORIDA PARISHES BANK, A STATE BANK	1	\$186,000.00	0.07% 0	\$0.00	NA 0
FNB DURANGO	1	\$283,800.00	0.11% 0	\$0.00	NA 0

FRANKENMUTH CREDIT UNION	1	\$205,003.00	0.08% 0	\$0.00	NA	0
FREMONT BANK	2	\$523,000.00	0.21% 0	\$0.00	NA	0
FULTON BANK, N.A.	4	\$1,336,200.00			NA	
FULTON BANK, NATIONAL ASSOCIATION	1	\$289,500.00				
GATEWAY MORTGAGE GROUP LLC	1	\$289,500.00	0.12% 0	\$0.00	NA	0
GEORGETOWN BANK	1	\$285,000.00	0.11% 0	\$0.00	NA	
GMFS LLC	2	\$625,400.00	0.25% 0	\$0.00	NA	0
 GRAND BANK NA	2	\$544,000.00	0.22% 0	\$0.00	NA	0
GREAT SOUTHERN NATIONAL BANK	1	\$199,600.00	0.08% 0	\$0.00	NA	0
 GREAT WESTERN BANK	1	\$315,200.00	0.13% 0	\$0.00	NA	0
GREATER SPRINGFIELD CREDIT UNION	1	\$180,000.00	0.07%0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	1	\$364,000.00	0.15% 0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	2	\$496,500.00	0.2% 0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$413,000.00	0.16%0	\$0.00	NA	0
GUARANTY TRUST COMPANY	2	\$457,500.00	0.18%0	\$0.00	NA	0
 GUARDIAN CREDIT UNION	1	\$195,950.00	0.08% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$200,000.00	0.08% 0	\$0.00	NA	0
 HARBORONE CREDIT UNION	2	\$512,500.00	0.2% 0	\$0.00	NA	0
HEARTLAND BANK	3	\$881,794.00	0.35% 0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	2	\$391,000.00	0.16% 0	\$0.00		
HILLTOP NATIONAL BANK	1	\$188,000.00	0.08% 0	\$0.00	NA	0
 HOME BANK	1	\$359,600.00				
 HOME STATE BANK	1	\$247,000.00				
 HOME STATE BANK NA	2	\$585,500.00	0.23%0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$300,000.00	0.12% 0	\$0.00	NA	0
HONOLULU HOMELOANS, INC.	2	\$711,600.00	0.28% 0	\$0.00	NA	0
HORIZON BANK N A	1	\$236,251.00	0.09% 0	\$0.00	NA	0
HUTCHINSON CREDIT UNION	1	\$291,520.03	0.12% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$413,115.00	0.16% 0	\$0.00	NA	0
ILLINI BANK	2	\$424,000.00	0.17% 0	\$0.00	NA	0
IMORTGAGE.COM, INC.	2	\$690,178.18	0.28% 0	\$0.00	NA	0
INVESTORS BANK	1	\$244,100.00	0.1%0	\$0.00	NA	0

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INVESTORS HOME MORTGAGE	6	\$2,269,650.00	0.91%) \$0.00	NA	0
KEOKUK COUNTY STATE BANK	1	\$211,000.00	0.08% () \$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	6	\$2,136,700.00	0.85% () \$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$176,000.00	0.07%) \$0.00	NA	0
LA CAPITOL FEDERAL CREDIT UNION	1	\$226,400.00	0.09% () \$0.00	NA	0
LAKE AREA BANK	1	\$391,200.00	0.16%	\$0.00	NA	0
LAKE FOREST BANK & TRUST COMPANY	1	\$404,000.00	0.16% () \$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$938,500.00	0.37% () \$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	\$4,334,150.00	1.73% () \$0.00	NA	0
LANDMARK CREDIT UNION	2	\$533,150.00	0.21%	\$0.00	NA	0
LBS FINANCIAL CREDIT UNION	1	\$360,000.00	0.14% (\$0.00	NA	0
LEADER BANK, N.A.	10	\$3,656,500.00	1.46%	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	1	\$396,000.00	0.16% (
LIBERTY SAVINGS BANK, FSB	2	\$568,000.00	0.23% () \$0.00	NA	0
LIFESTORE BANK	3	\$695,100.00	0.28%) \$0.00	NA	0
LINN AREA CREDIT UNION	1	\$196,800.00	0.08%) \$0.00	NA	0
LOS ALAMOS NATIONAL BANK	3	\$763,150.00	0.3% () \$0.00	NA	0
LUANA SAVINGS BANK	1	\$193,819.59	0.08%	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$294,400.00	0.12%) \$0.00	NA	0
MACKINAC SAVINGS BANK	1	\$195,000.00	0.08%) \$0.00	NA	0
MACKINAC SAVINGS BANK, FSB	1	\$239,400.00	0.1%) \$0.00	NA	0
MAGNA BANK	1	\$350,572.80	0.14%	\$0.00	NA	0
MANSFIELD CO-OPERATIVE BANK	1	\$193,600.00	0.08% () \$0.00	NA	0
MARINE BANK	1	\$180,000.00	0.07%) \$0.00	NA	0
MARION COUNTY STATE BANK	1	\$372,000.00	0.15% () \$0.00	NA	0
MARQUETTE BANK	3	\$849,892.00	0.34%) \$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$226,000.00	0.09% (
MASSMUTUAL FEDERAL CREDIT UNION	1	\$185,400.00	0.07% () \$0.00	NA	0
	1	\$271,562.50	0.11%) \$0.00	NA	0

MERCHANTS BANK, NATIONAL ASSOCIATION					1			
MERIDIAN BANK	1	\$246,400.00	0.1%	0	\$0.00) NA	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.17%					
MERIWEST MORTGAGE COMPANY,LLC	1	\$209,000.00	0.08%	0	\$0.00	NA	0	
METRO BANK	1	\$302,400.00	0.12%	0	\$0.00	NA NA	0	
METRO CREDIT UNION	4	\$877,000.00	0.35%	0	\$0.00	NA NA	0	
MICHIGAN MUTUAL, INC.	1	\$204,000.00	0.08%	0	\$0.00	NA NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$321,000.00	0.13%	0	\$0.00			
MIDSOUTH BANK		\$378,706.00	0.15%	0	\$0.00	NA NA	0	
MIDWESTONE BANK	1	\$330,500.00	0.13%	0	\$0.00	NA NA	0	
MINNESOTA BANK AND TRUST	1	\$256,000.00	0.1%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	1	\$218,800.00	0.09%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$688,950.00	0.28%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	1	\$206,250.00	0.08%	0	\$0.00	NA	0	
MLD MORTGAGE, INC.	2	\$1,013,194.22	0.4%	0	\$0.00	NA NA	0	,
MONSON SAVINGS BANK	1	\$233,000.00	0.09%	0	\$0.00	NA NA	0	
MOTOROLA EMPLOYEES CREDIT UNION	1	\$341,760.00	0.14%	0	\$0.00	NA	0	
MOUNDCITYBANK	1	\$225,000.00	0.09%	0	\$0.00	NA NA	0	
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$500,100.00	0.2%	0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC.	1	\$221,200.00	0.09%	0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL,INC	1	\$205,000.00	0.08%	0	\$0.00	NA	0	
MT MCKINLEY BANK	1	\$254,800.00	0.1%	0	\$0.00	NA NA	0	
NAT RES - SAN DIEGO COUNTY	1	\$184,800.00	0.07%	0	\$0.00	NA	0	
NATIONAL BANK OF COMMERCE	1	\$416,314.57	0.17%	0	\$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	1	\$239,000.00	0.1%	0	\$0.00	NA	0	
NEW MEXICO BANK AND TRUST	1	\$179,900.00	0.07%	0	\$0.00	NA	0	\square
NEWTOWN SAVINGS BANK	1	\$219,000.00	0.09%	0	\$0.00	NA	0	
NO. MASS. TELEPHONE WORKER'S COMMUN	1	\$195,400.00	0.08%					
	1	\$203,000.00	0.08%	0	\$0.00	NA	0	

NORTHERN MASS. TELEPHONE WORKERS CO							
NORTHWEST FEDERAL CREDIT UNION	1	\$425,000.00	0.17% 0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE CO.	3	\$564,600.00	0.23% 0	\$0.00	NA	0	_
NSWC FEDERAL CREDIT UNION	1	\$283,500.00	0.11% 0	\$0.00	NA	0	
NUVISION FCU	1	\$258,000.00	0.1% 0	\$0.00	NA	0	
O A MORTGAGE SERVICES	1	\$388,250.00					
OAK BANK	2	\$502,025.00			1 1		
OPES ADVISORS, INC.	1	\$592,000.00	0.24% 0	\$0.00	NA	0	
ORANGE COUNTY'S CREDIT UNION	3	\$905,500.00	0.36% 0	\$0.00	NA	0	
OREGON COMMUNITY BANK & TRUST	1	\$408,500.00	0.16% 0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$187,000.00	0.07% 0	\$0.00	NA	0	
ORRSTOWN BANK	1	\$240,000.00	0.1% 0	\$0.00	NA	0	
PACIFIC BAY LENDING GROUP	6	\$2,045,400.00	0.82% 0	\$0.00	NA	0	
PACIFIC COMMUNITY CREDIT UNION	1	\$198,000.00	0.08% 0	\$0.00	NA	0	
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$225,000.00	0.09% 0	\$0.00	NA	0	
PARAMOUNT EQUITY MTG LLC	1	\$347,200.00	0.14% 0	\$0.00	NA	0	
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$214,500.00	0.09% 0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	2	\$686,729.27	0.27% 0	\$0.00	NA	0	
PEOPLES BANK, A WA CORPORATION	1	\$221,250.00	0.09% 0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,285,000.00	0.51% 0	\$0.00	NA	0	
PINNACLE MORTGAGE GROUP, INC	1	\$384,000.00	0.15% 0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC.	5	\$1,090,000.00					
PORT BYRON STATE BANK	1	\$236,000.00	0.09% 0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$202,500.00	0.08% 0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	1	\$240,144.68	0.1% 0	\$0.00	NA	0	
PREMIER AMERICA CREDIT UNION	1	\$373,050.00	0.15% 0	\$0.00	NA	0	

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ADVISC	RY CAPITAL ORS LC	1	\$212,000.00	0.08% 0	\$0.00	NA	0	
	ESSIVE BANK	1	\$346,828.97	0.14% 0) \$0.00	NA	0	
	E FEDERAL CU	1	\$178,500.00		1			
RANLIF		1	\$328,500.00			1		
	OND JAMES BANK,							
FSB		1	\$397,000.00	0.16%0	\$0.00	NA	0	
NETWO	ESTATE MORTGAGE DRK, INC.	2	\$609,200.00	0.24% 0) \$0.00	NA	0	_
NETWO HOMEB		1	\$320,000.00	0.13% 0) \$0.00	NA	0	
	ONE FEDERAL Γ UNION	2	\$384,800.00	0.15% 0) \$0.00	NA	0	
CORPOI CORPOI	ENTIAL FINANCE RATION, A RATION	1	\$281,000.00	0.11% 0) \$0.00	NA	0	
	MARK COMMUNITY Γ UNION	1	\$260,000.00	0.1%0				
RMK FI	INANCIAL CORP	1	\$224,000.00	0.09% 0	\$0.00	NA	0	
ROUND COMPA	DPOINT MORTGAGE	12	\$3,473,695.00	1.39% 0) \$0.00	NA	0	
	DPOINT MORTGAGE CING CORPORATION	7	\$1,833,698.00	0.73% 0) \$0.00			
RPM M(ORTGAGE, INC	11	\$3,354,400.00	1.34% 0) \$0.00	NA	0	
RPM MC	ORTGAGE, INC.	6	\$2,205,500.00	0.88% 0	\$0.00	NA	0	
RPM M(ORTGAGE,INC	1	\$417,000.00	0.17% 0) \$0.00			
	ORTGAGE. INC.	1	\$394,000.00			NA	0	
RSI BAN	NK	1	\$186,000.00	0.07% 0) \$0.00	NA	0	
	REDIT UNION	1	\$417,000.00	0.17% 0) \$0.00	NA	0	
	I FIVE MORTGAGE ANY, LLC	4	\$1,120,700.00	0.45% 0) \$0.00	NA	0	
SAN DII UNION	EGO COUNTY CREDIT	3	\$966,509.57	0.39% 0) \$0.00	NA	0	
	LSFIRST FEDERAL I UNION	2	\$519,700.00	0.21%0) \$0.00	NA	0	
SEASON UNION	NS FEDERAL CREDIT	1	\$245,000.00	0.1%0) \$0.00	NA	0	
	ITY FIRST BANK OF I DAKOTA	1	\$323,000.00	0.13% 0) \$0.00	NA	0	
SHORE	MORTGAGE	1	\$327,000.00	0.13% 0	\$0.00	NA	0	
	/SBURY FEDERAL Γ UNION	1	\$415,000.00	0.17% 0) \$0.00	NA	0	_
	SET TRUST	1	\$261,000.00	0.1% 0) \$0.00	NA	0	_
	PACIFIC FINANCIAL RATION	2	\$695,000.00	0.28% 0) \$0.00	NA	0	_

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SOVEREIGN BANK, N.A.	7	\$1,871,875.00	0.75%	0	\$0.00	NA	0	
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	N 1	\$381,000.00	0.15%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	3	\$709,645.90	0.28%	0	\$0.00	NA	0	
STATE BANK OF SOUTHE UTAH	RN 1	\$202,500.00	0.08%	0	\$0.00	NA	0	
STATE BANK OF THE LAP	KES 1	\$230,000.00	0.09%	0	\$0.00	NA	0	
STATE EMPLOYEES CREE	DIT							
UNION OF MARYLAND, II	NC. 1	\$258,000.00	0.1%	0	\$0.00	NA	0	
STEARNS LENDING INC.	43	\$13,718,993.73	5.48%	0	\$0.00	NA	0	
STEARNS LENDING, INC.	1	\$320,000.00	0.13%	0	\$0.00	NA	0	
STERLING SAVINGS BAN WASHINGTON CORPORATION, DBA STERLING BANK	K, A 5	\$1,470,000.00	0.59%	0	\$0.00	NA	0	
STERLING SAVINGS BAN WASHINGTON CORPORATION,DBA SONOMA BANK	K, A 1	\$270,072.84	0.11%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$211,000.00	0.08%	0	\$0.00	NA	0	
STOCKMAN BANK OF MONTANA	5	\$1,320,170.53	0.53%	0	\$0.00	NA	0	
SUMMIT CREDIT UNION	2	\$422,700.00	0.17%	0	\$0.00	NA	0	
SUMMIT FUNDING, INC.	3	\$1,202,000.00	0.48%	0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	4	\$1,168,117.00	0.47%	0	\$0.00	NA	0	
T. J. FINANCIAL, INC.	5	\$1,723,000.00	0.69%	0	\$0.00	NA	0	
TECHNOLOGY CREDIT UNION	2	\$666,584.02	0.27%	0	\$0.00	NA	0	
THE BRYN MAWR TRUST COMPANY	2	\$817,000.00	0.33%	0	\$0.00	NA	0	
THE COLUMBIA BANK	1	\$480,800.00	0.19%	0	\$0.00	NA	0	
THE HOME SAVINGS AND LAON CO) 1	\$314,000.00	0.13%	0	\$0.00	NA	0	
THE HONESDALE NATION BANK ISAOA	NAL 1	\$213,000.00	0.09%	0	\$0.00	NA	0	
THE LENDING COMPANY INC.	, 1	\$180,000.00	0.07%	0	\$0.00	NA	0	
THE MORTGAGE SOURCE	E 2	\$501,350.00	0.2%	0	\$0.00	NA	0	
THE PARK BANK	2	\$566,976.00	0.23%		\$0.00	NA		
THE WASHINGTON TRUS COMPANY		\$368,700.00	0.15%		\$0.00	NA		
THINK MUTUAL BANK	2	\$395,000.00	0.16%	0	\$0.00	NA	0	
TOWN AND COUNTRY BA		\$339,200.00	0.14%		\$0.00	NA		
TRAVERSE CITY STATE	1	\$287,000.00			\$0.00	NA		

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TRAVIS CREDIT UNION	1	\$355,000.00	0.14%0	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	1	\$346,441.87	0.14% 0	\$0.00	NA	0	
TRUSTAR FEDERAL CREDIT UNION	1	\$224,000.00	0.09% 0	\$0.00	NA	0	
UMPQUA BANK	3	\$907,063.40	0.36% 0	\$0.00	NA	0	
UNION SAVINGS BANK	1	\$202,700.00	0.08% 0	\$0.00	NA		
UNITED BANK & TRUST	1	\$240,000.00	0.1%0	\$0.00	NA		
UNITED BANK & TRUST	1	\$257,500.00	0.1%0	\$0.00	NA		
UNITED COMMUNITY BANK	1	\$329,600.00	0.13% 0	\$0.00	NA		
UNITED WHOLESALE MORTGAGE	11	\$3,467,075.00	1.38% 0	\$0.00	NA		
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$496,895.00	0.2% 0	\$0.00	NA	0	_
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,971,929.00	0.79% 0	\$0.00	NA	0	-
UNIVERSITY CREDIT UNION	1	\$536,173.19	0.21% 0	\$0.00	NA	0	-
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,400,450.00	0.56% 0	\$0.00	NA		•
UNIVEST BANK AND TRUST CO	3	\$632,800.00	0.25% 0	\$0.00	NA	0	-
VALLEY NATIONAL BANK	3	\$778,000.00	0.31% 0	\$0.00	NA	0	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$213,945.00	0.09%0	\$0.00	NA	0	
VIEWPOINT BANK	5	\$1,733,890.00	0.69% 0	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	1	\$341,000.00	0.14% 0	\$0.00	NA	0	-
VISIONBANK OF IOWA	1	\$329,600.00	0.13% 0	\$0.00	NA	0	
W.J. BRADLEY MORTGAGE CAPITAL LLC.	3	\$1,220,180.00	0.49% 0	\$0.00	NA	0	-
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$416,000.00	0.17% 0	\$0.00	NA	0	-
WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$208,000.00	0.08%0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$196,000.00	0.08% 0	\$0.00	NA	0	
WATERSTONE MORTGAGE CORPORATION	5	\$1,321,000.00	0.53% 0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	2	\$368,000.00	0.15% 0	\$0.00	NA	0	
WESTSTAR MORTGAGE, INC	1	\$344,000.00	0.14% 0	\$0.00	NA	0	_
WESTSTAR MORTGAGE,	1	\$300,000.00	0.12% 0	\$0.00	NA	\cap	

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	WESTSTAR MORTGAGE, INC.	6	\$1,706,470.00	0.68%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$1,382,550.00	0.55%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC.	3	\$962,000.00	0.38%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITOL LLC	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$465,097.00	0.19%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	2	\$367,800.00	0.15%	0	\$0.00	NA	0
	Unavailable	85	\$25,305,790.05	10.05%	0	\$0.00	NA	0
Total		842	\$250,388,977.65	100%	0	\$0.00	(0
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31417EJU6	3 RIVERS FEDERAL CU	1	\$206,880.98			\$0.00	NA	
	3RD FED BANK	1	\$193,000.00	0.08%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	3	\$902,000.00	0.36%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	11	\$3,102,500.00	1.24%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$340,000.00	0.14%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	4		0.46%	0	\$0.00	NA	0
	ALERUS MORTGAGE	3	\$615,429.92	0.25%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$391,100.00	0.16%	0	\$0.00	NA	0
	AMERICAN GATEWAY BANK	1	\$410,367.19	0.16%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE	3	\$751,000.00	0.3%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$2,883,020.00	1.15%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,080,750.00	0.43%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$275,500.00	0.11%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$366,080.00	0.15%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$464,250.00	0.19%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$288,000.00	0.12%	0	\$0.00	NA	0

ARK-LA-TEX FINANCIAL					
SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$310,000.00	0.12% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$189,600.00	0.08% 0	\$0.00	NA 0
ASSOCIATED BANK	2	\$552,000.00	0.22% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,780,215.00	0.71%0	\$0.00	NA 0
ASSOCIATED BANK, NA	1	\$208,200.00	0.08% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	1	\$328,000.00	0.13% 0	\$0.00	NA 0
AUBURNBANK	1	\$222,000.00	0.09% 0	\$0.00	NA 0
AVIDIA BANK	2	\$646,400.00	0.26% 0	\$0.00	NA 0
 BADGER BANK	1	\$224,000.00	0.09% 0	\$0.00	NA 0
BANCORPSOUTH BANK	5	\$1,212,350.00	0.48% 0	\$0.00	NA 0
BANK MUTUAL	1	\$307,500.00	0.12% 0	\$0.00	NA 0
BANK OF ABBEVILLE & TRUST COMPANY	1	\$198,700.00	0.08%0	\$0.00	NA 0
BANK OF HAWAII	5	\$2,190,550.00	0.88% 0	\$0.00	NA 0
BANK OF LANCASTER	1	\$390,000.00	0.16% 0	\$0.00	NA 0
BANK OF NORTH CAROLINA	1	\$398,571.74	0.16% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$731,818.43	0.29% 0	\$0.00	NA 0
BANKERS' BANK	3	\$905,800.00	0.36% 0	\$0.00	NA 0
BANKIOWA	1	\$185,000.00	0.07%0	\$0.00	NA 0
BANKNEWPORT	1	\$248,000.00	0.1%0	\$0.00	NA 0
BANNER BANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$211,613.56	0.08% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	4	\$1,192,100.00	0.48% 0	\$0.00	NA 0
BELLCO CREDIT UNION	1	\$289,300.00	0.12% 0	\$0.00	NA 0
BLACKHAWK BANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0
BLUELEAF LENDING, LLC	1	\$192,000.00	0.08% 0	\$0.00	NA 0
BNYMELLON	1	\$221,989.00	0.09% 0	\$0.00	NA 0
BRIDGEWATER CREDIT UNION	1	\$267,000.00	0.11% 0	\$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	4	\$1,182,807.37	0.47% 0	\$0.00	NA 0
BROKER SOLUTIONS INC, DBA NEW AMERICAN FUNDING	1	\$566,836.00	0.23% 0	\$0.00	NA 0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,136,500.00	0.45% 0	\$0.00	NA 0
	1	\$207,900.00	0.08%0	\$0.00	NA 0

CARDINAL FINANCIAL COMPANY, L.P.							Ľ	
CASHCALL, INC.	23	\$8,938,200.00	3.58%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	1	\$315,418.94	0.13%	0	\$0.00			
CENTRAL PACIFIC BANK	1	\$251,250.00	0.1%	0	\$0.00	NA	0	
CENTRIS FEDERAL CREDIT UNION	1	\$250,200.00	0.1%	0	\$0.00	NA	0	
CENTRUE BANK	1	\$227,950.00	0.09%	0	\$0.00	NA	0	
CENTURY LENDING COMPANY	9	\$3,201,173.67	1.28%	0	\$0.00	NA	0	
CHARTWAY FEDERAL CREDIT UNION	2	\$471,000.00	0.19%	0	\$0.00			
CHEAHA BANK	1	\$189,587.85	0.08%	0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	12	\$3,619,250.00	1.45%	0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE COMPANY	4	\$1,171,000.00	0.47%	0	\$0.00	NA	0	
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$416,357.96		Ц				
COBALT MORTGAGE	10	\$3,726,324.00	1.49%	0	\$0.00		-	
COBALT MORTGAGE, INC.	3	\$802,500.00					-	
COLE TAYLOR BANK	3	\$912,000.00	0.36%	0	\$0.00	NA	0	<u> </u>
COLUMBIA CREDIT UNION	1	\$340,000.00			1		_	
COMERICA BANK	1	\$565,000.00	0.23%	0	\$0.00	NA	0	<u>[</u>
COMMUNITY BANK OWATONNA	1	\$192,000.00	0.08%	0	\$0.00		П	
COMMUNITY FIRST CREDIT UNION	1	\$214,000.00	0.09%	0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$219,300.00	0.09%	0	\$0.00	NA	0	
COMMUNITY STATE BANK, N.A.	1	\$201,600.00	0.08%	0	\$0.00	NA	0	
COMMUNITYONE BANK, N.A.	1	\$212,180.50	0.08%	0	\$0.00	NA	0	
CORNERSTONE MORTGAGE COMPANY	2	\$617,500.00	0.25%	0	\$0.00	NA	0	
CORNERSTONE MORTGAGE, INC.	1	\$191,250.00		Ц			0	
COVANTAGE CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$416,000.00	0.17%	0	\$0.00	NA	0	
CREDIT UNION OF COLORADO	1	\$184,000.00	0.07%	0	\$0.00	NA	0	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$214,500.00	0.09%	0	\$0.00	NA	0	
	1	\$265,500.00	0.11%	0	\$0.00	NA	0	

CUSO MORTGAGE CORPORATION								
CUSTOMERS BANK	9	\$3,373,000.00	1.35%					
DEAN COOPERATIVE BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	1
DHCU COMMUNITY CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	
DIME BANK	1	\$272,000.00	0.11%	0	\$0.00	NA NA	0	/
DUPACO COMMUNITY CREDIT UNION	1	\$182,500.00	0.07%	0	\$0.00	NA	.0	
DUPAGE CREDIT UNION	2	\$488,950.00	0.2%	0	\$0.00	NA NA	0	/
DURANT BANK AND TRUST COMPANY	1	\$187,021.00	0.07%	0	\$0.00	NA	0	
EMERY FEDERAL CREDIT UNION	1	\$415,359.50	0.17%	0	\$0.00	NA	.0	
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$175,500.00	0.07%	0	\$0.00	NA	0	
ENVOY MORTGAGE, LTD.	1	\$218,500.00	0.09%	0	\$0.00	NA NA	0	,
EQUITY RESOURCES, INC.	1	\$251,250.00	0.1%	0	\$0.00	NA NA	0	
EVERBANK	4	\$1,421,776.37	0.57%	0	\$0.00	NA NA	0	
EXCEL MORTGAGE SERVICING, INC.	7	\$2,312,172.00	0.92%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$240,000.00	0.1%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$365,000.00	0.15%	0	\$0.00	NA	.0	
FALL RIVER MUNICIPAL CREDIT UNION	1	\$178,225.16	0.07%	0	\$0.00	NA	.0	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$288,000.00	0.12%	0	\$0.00	NA	.0	
FIDELITY BANK	4	\$1,021,353.00	0.41%	0	\$0.00	NA NA	0	,
FIDELITY BANK MORTGAGE	2	\$656,047.20	0.26%	0	\$0.00			
FINANCIAL PARTNERS CREDIT UNION	2	\$595,500.00	0.24%	0	\$0.00	NA	0	
FIRST BANK & TRUST - SIOUX FALLS	1	\$224,228.00	0.09%	0	\$0.00	NA	0	
FIRST BANK FINANCIAL CENTRE	3	\$682,000.00	0.27%	0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,093,200.00	0.84%	0	\$0.00	NA	0	
FIRST CENTRAL STATE BANK	1	\$267,568.93	0.11%	0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES, INC.	2	\$454,219.00	0.18%	0	\$0.00	NA	0	
FIRST CLOVER LEAF BANK	1	\$225,600.00	0.09%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	1	\$222,000.00	0.09%	0	\$0.00	NA	0	
	1	\$180,000.00	0.07%	0	\$0.00	NA	0	

FIRST COMMUNITY MORTGAGE, INC.							
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$230,800.00	0.09% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$833,000.00	0.33% 0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$227,500.00	0.09% 0	\$0.00) NA	0	
FIRST INTERSTATE BANK	8	\$2,655,238.00	1.06% 0	1	1		_
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$473,000.00	0.19% 0	\$0.00			_
FIRST MORTGAGE COMPANY, LLC	2	\$716,000.00	0.29% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$273,689.00	0.11% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	3	\$1,196,770.00	0.48% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DENNISON	1	\$176,700.00	0.07% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	1	\$222,600.00	0.09% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF ST LOUIS	3	\$737,500.00	0.29% 0	\$0.00	NA	0	
FIRST PEOPLES COMMUNITY FCU	1	\$194,300.00	0.08% 0	\$0.00	NA	0	
FIRST PLACE BANK	11	\$3,397,198.68	1.36% 0	\$0.00	NA	0	_
FIRST REPUBLIC BANK	4	\$1,698,000.00	0.68%0	\$0.00	NA NA	0	_
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,815,650.00	1.13%0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	1	\$246,000.00	0.1%0				
FIRSTRUST SAVINGS BANK	2	\$612,691.54	0.25%0				
FISHER NATIONAL BANK	1	\$179,985.24	0.07%0				
FORUM CREDIT UNION	2	\$643,032.63	0.26%0		1 1		
FOUNTAIN CITY FUNDING	1	\$203,990.00	0.08%0		1 1		
FREMONT BANK	1	\$625,500.00	0.25%0	\$0.00	NA	0	
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$293,600.00	0.12%0				
FULTON BANK, N.A.	1	\$298,800.00	0.12%0	\$0.00	NA	0	
FULTON BANK, NATIONAL ASSOCIATION	1	\$204,000.00	0.08% 0	\$0.00	NA	0	
GILPIN FINANCIAL SERVICES, INC.	1	\$193,000.00	0.08% 0	\$0.00	NA	0	
GMFS LLC	3	\$697,665.00	0.28%0	\$0.00			
GRAND BANK NA	1	\$298,800.00	0.12% 0	\$0.00	NA	0	_
GREENLIGHT FINANCIAL SERVICES	3	\$922,500.00	0.37% 0	\$0.00	NA	0	

GREYLOCK FEDERAL CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.00	NA 0	
GUARANTY TRUST COMPANY	2	\$771,500.00	0.31% 0	\$0.00	NA 0	
GUARDIAN CREDIT UNION	1	\$394,500.00	0.16% 0	\$0.00	NA 0	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$189,000.00	0.08% 0	\$0.00	NA 0	
HEARTLAND BANK	1	\$382,438.00	0.15%0	\$0.00	NA 0	
HERITAGE BANK	1	\$282,000.00	0.11%0	\$0.00	NA 0	
HILLS BANK AND TRUST COMPANY	1	\$182,500.00	0.07% 0	\$0.00	NA0	
HIWAY FEDERAL CREDIT UNION	1	\$400,000.00	0.16% 0	\$0.00	NA0	
HNB NATIONAL BANK	1	\$193,134.46	0.08%0	\$0.00	NA 0	
HOLYOKE CREDIT UNION	2	\$486,000.00	0.19% 0	\$0.00	NA 0	
HOME FEDERAL BANK	2	\$446,200.00	0.18%0	\$0.00	NA 0	
HOOSAC BANK	1	\$400,000.00	0.16% 0	\$0.00	NA 0	
IC FEDERAL CREDIT UNION	1	\$239,500.00	0.1%0	\$0.00	NA 0	
IDAHO CENTRAL CREDIT UNION	1	\$177,000.00	0.07% 0	\$0.00	NA0	
IMORTGAGE.COM, INC.	2	\$430,570.00	0.17% 0	\$0.00	NA 0	
INVESTORS HOME MORTGAGE	1	\$340,000.00	0.14% 0	\$0.00	NA 0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$278,000.00	0.11%0	\$0.00	NA0	
JONAH BANK OF WYOMING	1	\$310,000.00	0.12% 0	\$0.00	NA 0	
KINECTA FEDERAL CREDIT UNION	4	\$1,668,550.00	0.67%0	\$0.00	NA0	
L&N FEDERAL CREDIT UNION	1	\$214,800.00	0.09% 0	\$0.00	NA 0	
LAKE FOREST BANK & TRUST	1	\$405,500.00	0.16% 0	\$0.00	NA 0	
LAKE FOREST BANK & TRUST COMPANY	2	\$682,500.00	0.27% 0	\$0.00	NA 0	
LAND /HOME FINANCIAL SERVICES, INC.	2	\$669,000.00	0.27% 0	\$0.00	NA 0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$2,863,400.00	1.15%0	\$0.00	NA 0	
LBS FINANCIAL CREDIT UNION	1	\$412,500.00	0.16% 0	\$0.00	NA0	
LEADER BANK, N.A.	12	\$4,114,000.00	1.65% 2	\$680,999.59	NA 0	
LEADER MORTGAGE COMPANY INC.	1	\$220,000.00	0.09% 0	\$0.00	NA0	
LEADER MORTGAGE COMPANY, INC.	3	\$1,076,000.00	0.43% 0	\$0.00	NA 0	
LEOMINSTER CREDIT UNION	1	\$230,000.00	0.09% 0	\$0.00	NA 0	

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MORTGAGE CLEARING CORP	1	\$175,500.00	0.07% 0	\$0.00	NA 0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	5	\$1,364,500.00	0.55% 0	\$0.00	NA 0
NAT RES - SAN DIEGO COUNTY	1	\$296,800.00	0.12% 0	\$0.00	NA 0
NATIONAL BANK OF COMMERCE	1	\$368,000.00	0.15% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$230,000.00	0.09% 0	\$0.00	NA 0
NATIONS TITLE AGENCY INC.	1	\$416,900.00	0.17% 0	\$0.00	NA 0
NBC OKLAHOMA, A CORPORATION	1	\$369,900.00		\$0.00	
NCB, FSB	2	\$618,688.00	0.25% 0	\$0.00	NA 0
NETWORK FUNDING, L.P.	2	\$501,850.00	0.2% 0	\$0.00	NA 0
NEW MEXICO BANK AND TRUST	1	\$392,500.00	0.16% 0	\$0.00	
NEWTOWN SAVINGS BANK	1	\$200,000.00	0.08% 0	\$0.00	NA 0
NORTH SHORE BANK		\$201,500.00	0.08% 0	\$0.00	NA 0
NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$380,000.00	0.15% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$496,000.00	0.2% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	2	\$508,000.00	0.2% 0	\$0.00	NA 0
NUVISION FCU	3	\$1,156,500.00	0.46% 0	\$0.00	NA 0
O A MORTGAGE SERVICES	4	\$1,582,000.00	0.63% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$387,000.00	0.15% 0	\$0.00	NA 0
ON Q FINANCIAL, INC.	2	\$564,400.00		\$0.00	
OPES ADVISORS, INC	4	\$1,419,000.00	0.57% 0	\$0.00	NA 0
OPES ADVISORS, INC.	3	\$1,575,036.93	0.63% 0	\$0.00	NA 0
ORANGE COUNTY'S CREDIT UNION	2	\$750,000.00	0.3% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	2	\$477,600.00	0.19% 0	\$0.00	NA 0
PACIFIC BAY LENDING GROUP	2	\$632,000.00	0.25% 0	\$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	4	\$1,150,000.00	0.46% 0	\$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION	1	\$195,800.00	0.08% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL LLC DBA CLEARVSION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$249,606.56	0.1% 0	\$0.00	NA 0

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PARAMOUNT EQUITY MTG LLC	2	\$453,000.00	0.18% 0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$421,500.00	0.17%0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	3	\$1,010,222.38	0.4% 0	\$0.00	NA 0
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$179,000.00	0.07% 0	\$0.00	NA 0
PEOPLES BANK	2	\$367,064.00	0.15%0	\$0.00	NA 0
PEOPLES BANK, A WA CORPORATION	2	\$595,200.00	0.24% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,439,250.00	0.98% 0	\$0.00	NA 0
PINNACLE MORTGAGE GROUP, INC	2	\$684,000.00	0.27% 0	\$0.00	NA 0
PINNACLE MORTGAGE GROUP, INC.	1	\$204,000.00	0.08% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION	2	\$662,300.00	0.26% 0	\$0.00	NA 0
PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$220,000.00	0.09% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	7	\$2,379,100.00	0.95% 0	\$0.00	NA0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$215,000.00	0.09% 0	\$0.00	NA0
PORT WASHINGTON STATE BANK	1	\$186,000.00	0.07%0	\$0.00	NA0
PROGRESSIVE BANK	1	\$416,343.73	0.17% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$175,000.00	0.07%0	\$0.00	NA 0
PURDUE FEDERAL CU	1	\$197,900.00	0.08%0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$417,000.00	0.17%0	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$246,500.00	0.1%0	\$0.00	NA 0
RENASANT BANK	1	\$240,000.00	0.1%0	\$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP	1	\$396,000.00	0.16% 0	\$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP.	2	\$587,700.00	0.24%0	\$0.00	NA 0
RIGHT START MORTGAGE	1	\$284,500.00	0.11%0	\$0.00	NA 0
RIGHT START MORTGAGE, INC.	1	\$370,000.00	0.15%0	\$0.00	NA 0
ROCKLAND TRUST	1	\$396,000.00	0.16% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	8	\$2,247,200.00	0.9% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	18	\$5,090,784.00	2.04% 0	\$0.00	NA 0
ROYAL CREDIT UNION	2	\$369,253.00	0.15%0	\$0.00	NA 0
RPM MORTGAGE, INC	6	\$2,003,000.00	0.8% 0	\$0.00	NA 0

RPM MORTGAGE, INC.	10	\$3,445,450.00	1.38% 0	\$0.00	NA	0
SALAL CU	1	\$195,500.00	0.08% 0	\$0.00	NA	0
SALEM FIVE MORTGAC COMPANY, LLC	GE 7	\$2,243,434.56	0.9%0	\$0.00	NA	0
SAN DIEGO COUNTY C. UNION	REDIT 4	\$993,346.44	0.4%0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$599,076.19	0.24% 0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$232,000.00	0.09% 0	\$0.00	NA	0
SAVINGS INSTITUTE B. AND TRUST COMPANY		\$510,517.23	0.2% 0	\$0.00	NA	0
SCHOOLSFIRST FEDER CREDIT UNION	AL 3	\$844,600.00	0.34% 0	\$0.00	NA	0
SECURITY FIRST MORTGAGE FUNDING,	LL 1	\$247,200.00	0.1% 0	\$0.00	NA	0
SECURITY ONE	1	\$299,517.46	0.12% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY UTAH CORPORATION	, A 3	\$850,300.00	0.34% 0	\$0.00	NA	0
SEVERN SAVINGS BAN	K 1	\$288,000.00	0.12% 0	\$0.00	NA	0
SHORE MORTGAGE	1	\$200,000.00	0.08%0	\$0.00	NA	0
SHREWSBURY FEDERA CREDIT UNION	L 1	\$310,400.00	0.12% 0	\$0.00	NA	0
SIERRA PACIFIC MORT COMPANY, INC.	GAGE 1	\$310,400.00	0.12% 0	\$0.00	NA	0
SOUND COMMUNITY B	ANK 1	\$287,000.00	0.11% 0	\$0.00	NA	0
SOVEREIGN BANK, N.A	. 8	\$2,388,406.31	0.96% 0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	5 1	\$204,000.00	0.08%0	\$0.00	NA	0
STATE BANK OF THE L	AKES 1	\$196,700.00	0.08%0	\$0.00	NA	0
STATE EMPLOYEES CR UNION OF MD, INC	EDIT 1	\$255,000.00	0.1%0	\$0.00	NA	0
STEARNS LENDING INC	C. 48	\$14,817,757.30	5.93% 0	\$0.00	NA	0
STERLING SAVINGS BA WASHINGTON CORPORATION, DBA STERLING BANK	NK, A 2	\$571,929.92	0.23% 0	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	² 1	\$258,000.00	0.1% 0	\$0.00	NA	0
SUBURBAN MORTGAG OF NM DBA INTERCAP LENDING	E CO. 1	\$344,000.00	0.14% 0	\$0.00	NA	0
SUMMIT BANK AND TR	UST 1	\$374,000.00	0.15% 0	\$0.00	NA	0
SUMMIT CREDIT UNIO	N 2	\$453,025.00	0.18% 0	\$0.00	NA	0
SUMMIT FUNDING, INC	2. 2	\$718,750.00	0.29% 0	\$0.00	NA	0
SUN WEST MORTGAGE		\$317,559.00	0.13%0	\$0.00	NA	

1	COMPANY INC.	. 1	I	'	1	1	11	1
	SWBC MORTGAGE	, <u> </u>			· · · · · · · · · · · · · · · · · · ·		Ħ	í T
	CORPORATION	6	\$2,024,000.00	0.81%0	\$0.00	NA NA	.0	1
	T. J. FINANCIAL, INC.	6	\$2,052,000.00	0.82% 0	\$0.00) NA	0	ī —
	TALMER BANK AND TRUST	3	\$918,500.00	0.37% 0	1 1		-	
	TECHNOLOGY CREDIT						T	
	UNION	2	\$635,000.00	0.25% 0	\$0.00	NA NA	0	1
	THE CAPE COD FIVE CENTS	1	\$241,000.00	0.1%0	\$0.00) NA	0	
	SAVINGS BANK						++	
	THE COLUMBIA BANK	1	\$398,000.00	0.16% 0	\$0.00	NA NA	0	
	THE FIRST NATIONAL BANK IN AMBOY	1	\$219,998.00	0.09% 0	\$0.00	NA	.0	1
	THE NATIONAL BANK AND	, <u> </u>			,,	·	Ħ	(
	TRUST COMPANY	1	\$208,560.00	0.08%0	\$0.00	NA NA	0	1_
	THE OHIO EDUCATIONAL	1	\$188,500.00	0.00%	\$0.00	. NA		1
	CREDIT UNION			0.08%0			Ц	
	THE PARK BANK	2	\$562,000.00	0.22% 0	\$0.00	NA NA	.0	Ĺ
	THE PEOPLES BANK	1	\$277,000.00	0.11% 0	\$0.00	NA NA	.0	
	THE WIEBE GROUP D/B/A	·		'	I /	l'	[]	1
	FIRST MORTGAGE	1	\$249,000.00	0.1%0	\$0.00	NA	.0	1
	SOLUTIONS	<u> </u>		Ľ	<u> </u>	<u> </u>	Ц	—
ſ	TOWN & COUNTRY BANC	- 1	\$220,000.00	0.09%0	\$0.00) NA		1
	MORTGAGE SERVICES, INC.						\square	
	TRUSTONE	2	\$605,600.00	0.24% 0	1 1		-	
	UMPQUA BANK	3	\$901,321.60	0.36% 0	1 1		_	
	UNION SAVINGS BANK	1	\$412,000.00	0.16% 0	\$0.00	NA NA	.0	Ē
	UNITED BANK	2	\$399,540.00	0.16% 0	1		_	
	UNITED BAY CREDIT UNION	1	\$210,000.00	0.08% 0	1		_	
	UNITED WHOLESALE MORTGAGE	7	\$1,910,200.00	0.76% 0			T	
	UNIVERSAL AMERICAN				10.00		Ħ	(
	MORTGAGE COMPANY, LLC	6	\$1,767,800.00	0.71%0	\$0.00	NA NA	.0	1_
	UNIVERSITY OF WISCONSIN	4	*050 050 00	0.2907-0	¢0.00	ΝΑ	Д	1
	CREDIT UNION	4	\$950,950.00	0.38% 0	\$0.00	NA NA	0	L
	UNIVEST BANK AND TRUST	1	\$281,250.00	0.11%0	\$0.00	NA		1
	СО		\$201,200.00	0.11700	ψυιου	11/1	Ч	L
	UTAH COMMUNITY	1	\$220,800.00	0.09% 0	\$0.00	NA	0	I
	FEDERAL CREDIT UNION	, †	 	 	├─── ′	t'	H	<u> </u>
	VAN DYK MORTGAGE CORPORATION, A	1	\$273,000.00	0.11%0	\$0.00	NA		1
	CORPORATION, A CORPORATION	1	\$275,000.00	0.11%0	φ0.00		U	1
	VECTRA BANK COLORADO,	, ——†	 		<u>├</u> ───┦	t'	H	<u> </u>
	VECTRA BANK COLORADO, NA	1	\$398,739.14	0.16% 0	\$0.00	NA	.0	1
	W J BRADLEY MORTGAGE	, †			t	t'	H	
	W J BRADLEY MORTGAGE	4	\$1,560,500.00	0.62% 0	\$0.00	NA	.0	1
•			1	<u> </u>	<u>ا</u>	·'	Ч	
	W.J. BRADLEY MORTGAGE		\$393,000.00	0.16% 0	\$0.00	NA	11	•

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	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,495,920.00	0.6%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORP.	1	\$288,000.00	0.12%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	2	,,			-		.0	
	WAUKESHA STATE BANK	1	\$206,000.00			î î	NA	0	
	WEST GATE BANK	1	\$195,800.00	0.08%	0	\$0.00	NA	0	['
	WESTCONSIN CREDIT UNION	1	\$228,000.00						
	WESTSTAR MORTGAGE, INC	1	\$344,000.00	0.14%	0	\$0.00	NA	0	[
	WESTSTAR MORTGAGE, INC.	7	\$2,172,681.00	0.87%	0	\$0.00	NA	0	<u> </u>
	WISCONSIN BANK AND TRUST	2							
	WJ BRADLEY MORTGAGE CAPITAL LLC	7	\$2,612,755.00	1.05%	0	\$0.00	NA	0	
	WJ BRADLEY MORTGAGE CAPITAL LLC.	3	\$1,169,150.00	0.47%	0	\$0.00	NA	.0	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$336,400.00						
	Unavailable	70	\$19,627,075.15				NA	0	
Total		824	\$250,019,436.22	100%	2	\$680,999.59		0	
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31417EJV4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$180,000.00	0.36%	0	\$0.00	NA	.0	
	3 RIVERS FEDERAL CU	3	\$807,498.06	1.6%	0	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP	1	\$268,000.00			1			
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$177,787.79		Ī				
	AMERICAN FINANCIAL RESOURCES, INC	2	\$515,500.00	1.02%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	2	+ ,						
	APGFCU	1	\$268,000.00	0.53%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$156,000.00						
	ASSOCIATED BANK	1	\$403,000.00	0.8%	0	\$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	,,						
	BANCORPSOUTH BANK	2	\$500,250.00	0.99%	0	\$0.00	NA	0	<u>[</u>
	BANK-STAFF FEDERAL CREDIT UNION	1	\$358,933.10				NA	0	
	BANNER BANK	1	\$255,000.00	0.51%	0	\$0.00	NA	0	ſ
	BERKSHIRE BANK	1	\$155,000.00	0.31%	0	\$0.00	NA	0	
	BLACK HILLS FEDERAL CREDIT UNION	1	\$220,000.00						

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BOONE COUNTY NATIONAL BANK	1	\$230,750.00	0.46% 0			_
CAMBRIDGE SAVINGS BANK	1	\$165,000.00	0.33%0		NA	
 CASHCALL, INC.	3	\$736,900.00	1.46%0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$152,500.00	0.3%0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$164,000.00	0.32% 0	\$0.00	NA	0
CENTRUE BANK	1	\$328,000.00	0.65%0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$154,500.00	0.31%0	\$0.00	NA	0
CHEMICAL BANK	1	\$412,500.00	0.82% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$175,400.00	0.35% 0	\$0.00	NA	0
CITIZENS FIRST BANK	1	\$200,000.00	0.4% 0	\$0.00	NA	0
CITIZENS STATE BANK OF ROSEAU	1	\$164,000.00	0.32% 0			
COASTAL FEDERAL CREDIT UNION	1	\$315,250.00	0.62% 0	\$0.00	NA	0
COBALT MORTGAGE	2	\$398,400.00	0.79%0	\$0.00	NA	0
COLONIAL SAVINGS FA	3	\$813,788.62	1.61% 0	\$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$191,600.00	0.38% 0	\$0.00	NA	0
CORNERSTONE HOME LENDING	1	\$221,641.18	0.44% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$184,000.00	0.36% 0	\$0.00	NA	0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$199,000.00	0.39% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$182,200.00	0.36% 0	\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$296,000.00	0.59%0	\$0.00	NA	0
DUBUQUE BANK AND TRUST	1	\$162,000.00	0.32%0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$180,200.00	0.36% 0			_
DUPAGE CREDIT UNION	1	\$218,750.00	0.43%0	\$0.00	NA	0
F&A FEDERAL CREDIT UNION	1	\$216,000.00	0.43%0			_
 FIDELITY BANK	2	\$585,000.00	1.16%0	\$0.00	NA	0
FIDELITY CO-OPERATIVE BANK	1	\$270,000.00	0.53% 0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$256,000.00	0.51%0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$385,000.00	0.76% 0		NA	0
T I	1	\$240,000.00	0.48% 0	\$0.00	NA	0

FIRST CALIFORNIA			1			
MORTGAGE COMPANY	\downarrow			'	<u> </u>	<u> </u>
FIRST CLOVER LEAF BANK	1	\$165,000.00	0.33% 0		1	
FIRST INTERSTATE BANK	1	\$173,600.00	0.34% 0			
FIRST PLACE BANK	6	\$1,323,966.84	2.62% 0		1	
FIRST STATE BANK	1	\$273,900.00	0.54% 0	0.00	NA	0
FIRST TECHNOLOGY	3	\$807,200.00	1.6%0	\$0.00	NA	0
FEDERAL CREDIT UNION						
FIRSTRUST BANK	1	\$170,000.00	0.34% 0			
FORUM CREDIT UNION	1	\$204,417.14	0.4% 0			
FREMONT BANK	1	\$350,000.00	0.69% 0		1 1	
FULTON BANK, N.A.	3	\$680,000.00	1.35% 0	0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$152,000.00	0.3% 0	\$0.00	NA	0
GENERAL MILLS CREDIT UNION	1	\$219,000.00	0.43% 0	0.00	NA	0
GESA CREDIT UNION	2	\$359,000.00	0.71%0	0.00	NA	0
GLENWOOD STATE BANK	1	\$151,100.00	0.3%0		1	
GMFS LLC	1	\$226,500.00	0.45% 0			
GRAND RAPIDS FAMILY CREDIT UNION	1	\$165,000.00				
GREENLIGHT FINANCIAL SERVICES	2	\$593,400.00	1.18%0	0 \$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$227,900.00	0.45% 0	0 \$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$179,111.00	0.35% 0	0 \$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	2	\$427,979.68	0.85% 0	0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$662,869.92	1.31% 0	0 \$0.00	NA	0
HEARTLAND HOME MORTGAGE LLC	1	\$214,250.00	0.42% 0	0 \$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$171,504.14	0.34% 0	0 \$0.00	NA	0
INVESTORS BANK	1	\$356,000.00	0.71%0	0.00	NA	0
INVESTORS HOME MORTGAGE	2	\$457,000.00	0.91% 0	0.00	NA	0
ISLAND FEDERAL CREDIT UNION	1	\$222,000.00	0.44% 0	0 \$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$388,000.00	0.77% 0	0 \$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$194,175.00	0.38% 0	0 \$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$850,200.00	1.68% 0	0 \$0.00	NA	0

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LEADER BANK, N.A.	1	\$296,000.00	0.59% 0	\$0.00	NA 0	
LEADER MORTGAGE	2	\$520,000.00	1.03%0	\$0.00	NA 0	
COMPANY, INC.		. ,				
 LIBERTY MORTGAGE CORP.	1	\$332,500.00	0.66% 0	\$0.00	NA 0	
LIBERTY SAVINGS BANK,	1	\$174,152.51	0.34%0	\$0.00	NA 0	
FSB						
LINCOLN SAVINGS BANK	1	\$227,324.29	0.45% 0	\$0.00	NA 0	
LOS ALAMOS NATIONAL	1	\$257,500.00	0.51%0	\$0.00	NA 0	
BANK LUANA SAVINGS BANK	1	\$155,200.00	0.31%0	\$0.00	NA 0	
LYONS MORTGAGE	1	\$155,200.00	0.31%0	\$0.00	NAU	
SERVICES, INC. A NEW	1	\$220,000.00	0.44%0	\$0.00	NA 0	
YORK CORPORATION	1	\$220,000.00	0.44700	ψ0.00	INAU	
MAGNA BANK	1	\$417,000.00	0.83% 0	\$0.00	NA 0	
MEIJER CREDIT UNION	1	\$156,000.00				
MERRIMACK VALLEY						
FEDERAL CREDIT UNION	1	\$324,000.00	0.64% 0	\$0.00	NA 0	
METRO CREDIT UNION	2	\$402,000.00	0.8% 0	\$0.00	NA 0	
MISSION FEDERAL CREDIT						
UNION, A FEDERALLY	3	\$610,500.00	1.21%0	\$0.00	NA 0	
CHARTERED CREDIT UNION						
MORTGAGE MANAGEMENT	1	\$210,300.00	0.42%0	\$0.00	NA 0	
 CONSULTANTS INC		<i>+2</i> 10,000.00	0.12700	\$0.00	1,11	
NAT RES - SAN DIEGO	1	\$403,000.00	0.8%0	\$0.00	NA 0	
COUNTY		. ,				
NATIONS TITLE AGENCY INC.	2	\$456,200.00	0.9% 0	\$0.00	NA 0	
INC. NATIONWIDE ADVANTAGE						
MORTGAGE COMPANY	1	\$160,000.00	0.32% 0	\$0.00	NA 0	
NEWFIELD NATIONAL						
BANK, A NATIONAL BANK	1	\$173,000.00	0.34% 0	\$0.00	NA 0	
O A MORTGAGE SERVICES	1	\$390,000.00	0.77%0	\$0.00	NA 0	
OCEANFIRST BANK	1	\$169,500.00				
OPPORTUNITIES CREDIT						
 UNION	1	\$155,000.00	0.31%0	\$0.00	NA 0	
POLICE AND FIRE FEDERAL	1	\$106 500 00	0.2007 0	¢0.00	NIAO	
CREDIT UNION	1	\$196,500.00	0.39% 0	\$0.00	NA 0	
PORT WASHINGTON STATE	1	\$202,000.00	0.4%0	\$0.00	NA 0	
 BANK						
PRIMEWEST MORTGAGE	1	\$200,000.00				
PRINCIPAL MORTGAGE	1	\$278,000.00	0.55% 0	\$0.00	NA 0	
REAL ESTATE MORTGAGE	1	\$182,000.00	0.36%0	\$0.00	NA 0	
NETWORK, INC.		÷:- - ,000.00	0.00700	<i>40.00</i>	1,110	
ROCKFORD BELL CREDIT	1	\$243,000.00	0.48%0	\$0.00	NA 0	
UNION						
ROUNDPOINT MORTGAGE	4	\$896,000.00	1.77% 0	\$0.00	NA 0	
 COMPANY						

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	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$610,400.00	1.21% 0	0 \$0.00			
	ROYAL CREDIT UNION	1	\$152,431.44	0.3%0	\$0.00	NA NA	0	└
	SAVINGS BANK OF DANBURY	1	\$415,781.08	0.82% 0	0 \$0.00) NA	0	
r	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$380,000.00	0.75% 0) \$0.00) NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$505,000.00	1%0	0 \$0.00) NA	0	
1	SOVEREIGN BANK, N.A.	2	\$463,000.00	0.92% 0	0.00) NA	.0	Ĺ
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$416,000.00	0.82% 0	0 \$0.00) NA	0	
, , , , , , , , , , , , , , , , , , ,	ST. MARYS BANK	1	\$183,000.00	0.36% 0	\$0.00	NA NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$200,000.00	0.4% 0	0 \$0.00) NA	0	
	STATE BANK AND TRUST COMPANY, A CORPORATION	1	\$255,600.00	0.51% 0) \$0.00) NA	0	
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$618,000.00	1.22% 0	0 \$0.00) NA	0	
	STATEWIDE MORTGAGE, LLC	1	\$167,366.10	0.33% 0	0 \$0.00			
	STEARNS LENDING INC.	9					-	
	SUMMIT CREDIT UNION	1	\$248,250.00	0.49% 0) \$0.00	NA NA	0	Ĺ
	SWBC MORTGAGE CORPORATION	2	\$477,500.00	0.95% 0) \$0.00) NA	0	
	TEACHERS FEDERAL CREDIT UNION	2	\$437,000.00	0.87% 0) \$0.00) NA	0	
	THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.83% 0) \$0.00) NA	0	
	THE COLUMBIA BANK	1	\$383,000.00	0.76% 0) \$0.00	NA NA	.0	Ē
	THE HOME SAVINGS & LOAN CO	1	\$198,000.00	0.39% 0) \$0.00) NA	0	-
	TOWER FEDERAL CREDIT UNION	1	\$230,000.00	0.46% 0) \$0.00) NA	0	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$245,800.00	0.49% 0) \$0.00) NA	0	
	ULSTER SAVINGS BANK	1	\$191,250.00	0.38%0) \$0.00) NA	0	
	UNITED BANK &TRUST	1	\$352,000.00	0.7% 0) \$0.00			
	UNITED WHOLESALE MORTGAGE	5	\$1,239,450.00	2.45% 0) \$0.00) NA	0	
	UNIVEST BANK AND TRUST CO	2	\$439,750.00	0.87% 0) \$0.00) NA	0	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$165,500.00	0.33% 0) \$0.00) NA	0	
	VALLEY NATIONAL BANK	2	\$343,015.82	0.68% 0	\$0.00	NA NA	0	
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	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$769,965.00	1.53%	0	\$0.00	NA	.0	
	WATERSTONE MORTGAGE CORPORATION	1	\$244,857.00	0.48%	0	\$0.00	NA	.0	
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$343,200.00	0.68%	0	\$0.00	NA	.0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$224,360.28		Ц_	\$0.00			
	Unavailable	19	\$4,681,189.02	9.24%		\$0.00	1	0	L'
Total		208	\$50,488,785.01	100%	0	\$0.00		0	<u>ا</u>
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31417EJW2	COLE TAYLOR BANK	1	\$400,000.00	8.29%	0	\$0.00	NA	0	Ĺ
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$363,750.00			\$0.00			
	GRAND BANK NA	1	\$349,600.00	7.25%	0	\$0.00	NA	0	Ĺ
	INVESTORS BANK	2	\$717,750.00	14.88%	0	\$0.00	NA	0	
	INVESTORS HOME MORTGAGE	1	\$364,000.00	7.55%	0	\$0.00			
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$355,651.57	7.37%	0	\$0.00	NA	.0	
	MID-ISLAND MORTGAGE CORP.	1	\$417,000.00	8.65%	0	\$0.00	NA	.0	
	POLISH & SLAVIC FCU	2	\$744,000.00	15.43%	0	\$0.00	NA	0	I
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$340,000.00	7.05%	0	\$0.00	NA	.0	
	RESIDENTIAL HOME FUNDING CORP.	1	\$356,000.00	7.38%	0	\$0.00	NA	.0	
	Unavailable	1	\$415,000.00	8.61%	0	\$0.00	NA	0	Ĺ
Total		13	\$4,822,751.57	100%	0	\$0.00		0	Ĺ
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31417EJX0	ACADEMY MORTGAGE CORPORATION	2	\$495,400.00	10.24%	0	\$0.00	NA	.0	
	EVERBANK	1	\$193,694.68	4%	0	\$0.00	NA	.0	L
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$382,500.00	7.9%	0	\$0.00	NA	.0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$373,920.00	7.73%	0	\$0.00	NA	.0	
	RANLIFE, INC.	2	\$375,875.00	7.77%	0	\$0.00	NA	0	Ĺ
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$240,000.00	4.96%	0	\$0.00	NA	.0	
	STEARNS LENDING INC.	6	\$1,215,100.00	25.11%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	3	\$580,400.00	11.99%	0	\$0.00			

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	Unavailable	5	\$982,750.00	20.3%		\$0.00	NA	0	
Total		24	\$4,839,639.68	100%	0	\$0.00		0	
31417EJY8	AMERICAN FINANCIAL RESOURCES, INC	1	\$415,000.00	21.28%	0	\$0.00	NA	0	
	ENVOY MORTGAGE, LTD.	1	\$168,000.00	8.61%	0	\$0.00	NA	0	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$165,400.00	8.48%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$305,000.00	15.64%	0	\$0.00	NA	0	
	MERRIMACK MORTGAGE COMPANY	1	\$167,100.00	8.57%	0	\$0.00	NA		
	SOVEREIGN BANK, N.A.	1	\$149,758.73	7.68%		\$0.00	NA	-	
	WORKERS' CREDIT UNION	1	\$417,000.00	21.38%	0	\$0.00	NA	0	
	Unavailable	1	\$163,000.00	8.36%	0	\$0.00	NA	0	<u> </u>
Total		9	\$1,950,258.73	100%	0	\$0.00		0	
31417EJZ5	CONNECTICUT RIVER BANK, NA	1	\$151,000.00	10.41%	0	\$0.00	NA	0	
	FIDELITY CO-OPERATIVE BANK	1	\$127,573.91	8.8%	0	\$0.00	NA		
	FIRST PLACE BANK	1	\$249,000.00	17.17%	0	\$0.00	NA	0	<u> </u>
	MERRIMACK COUNTY SAVINGS BANK	3	\$438,700.00	30.24%	0	\$0.00	NA	0	
	ROLLSTONE BANK & TRUST	1	\$165,000.00	11.38%	0	\$0.00	NA	0	
	ST. MARYS BANK	1	\$159,200.00	10.98%	0	\$0.00	NA	0	
	Unavailable	1	\$160,050.00	11.02%	0	\$0.00	NA	0	
Total		9	\$1,450,523.91	100%	0	\$0.00		0	
31417EK26	1ST SECURITY BANK OF WASHINGTON	1	\$166,150.00	0.17%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	7	\$1,101,550.00	1.1%	0	\$0.00	NA	0	
	AKT AMERICAN CAPITAL, INC.	1	\$150,800.00	0.15%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$151,741.73	0.15%	0	\$0.00	NA	0	
	AMEGY MORTGAGE COMPANY	2	\$299,916.89	0.3%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$159,500.00	0.16%	0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$162,775.00	0.16%	Ц	\$0.00			
	AMERICASH	1	\$164,000.00	0.16%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	2	\$316,800.00	0.32%	0	\$0.00	NA	0	
		1	\$155,527.79	0.16%	0	\$0.00	NA	0	

AMERISAVE MORTGAGE CORPORATION						
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$161,000.00	0.16% 0	0 \$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,156,884.31	1.16% 0	0 \$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC	4	\$669,900.00	0.67% 0	0 \$0.00	NA	0
AVIDIA BANK	1	\$150,000.00	0.15% 0	0 \$0.00	NA	0
BANCORPSOUTH BANK	1	\$152,500.00	0.15% 0		1 1	
BANK MIDWEST	1	\$159,000.00	0.16% 0		1 1	
BANK OF COMMERCE MORTGAGE	1	\$152,800.00	0.15% 0			
BANK OF HERRIN	1	\$165,600.00	0.17% 0	0 \$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$323,662.52	0.32% 0			
BANKNEWPORT	1	\$155,000.00	0.16%0	0 \$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	1	\$160,543.45	0.16% 0			
BELLCO CREDIT UNION	1	\$152,700.00	0.15%0	0 \$0.00	NA	0
BENEFICIAL BANK	1	\$164,500.00	0.16%0		1 1	
BETHPAGE FEDERAL CREDIT UNION	1	\$170,000.00	0.17%0			
BLACK HILLS FEDERAL CREDIT UNION	1	\$155,000.00	0.16% 0	0 \$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	7	\$1,130,815.15	1.13% 0	0 \$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	5	\$799,700.00	0.8%0	0 \$0.00	NA	0
BOULDER VALLEY CREDIT UNION	1	\$157,800.00	0.16% 0	0 \$0.00	NA	0
BRAND MORTGAGE GROUP,LLC	1	\$161,768.00	0.16%0	0 \$0.00	NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$1,466,374.00	1.47% 0	0 \$0.00	NA	0
CALCON MUTUAL	1	\$149,349.48	0.15%0	0 \$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$160,500.00	0.16%0	0 \$0.00	NA	0
CASHCALL, INC.	20	\$3,175,829.02	3.18% 0	0 \$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$338,500.00	0.34% 0		1 1	
CENTURY LENDING COMPANY	4	\$625,390.00	0.63%0			
CENTURY MORTGAGE COMPANY, D/B/A CENTURY	3	\$495,390.85	0.5%0	0 \$0.00	NA	0

LENDING						
CHERRY CREEK MORTGAGE CO., INC.	8	\$1,306,100.00	1.31%	0 \$0.00) NA	0
CHERRY CREEK MORTGAGE COMPANY	2	\$321,000.00	0.32%	0 \$0.00) NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$492,615.00	0.49%	0 \$0.00) NA	0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$156,828.72	0.16%	0 \$0.00) NA	0
CO-OP SERVICES CREDIT UNION	1	\$159,385.74	0.16%			
COBALT MORTGAGE	2	\$322,000.00	0.32%		1	
COBALT MORTGAGE, INC.	3	\$495,453.00	0.5%		-	
CODE CREDIT UNION	1	\$165,400.00	0.17%	0 \$0.00) NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$316,408.10	0.32%) NA	0
COLUMBIA CREDIT UNION	1	\$157,100.00	0.16%	0 \$0.00) NA	0
COMERICA BANK	1	\$161,250.00	0.16%	0 \$0.00) NA	0
COMMUNITY AMERICA CREDIT UNION	1	\$158,000.00	0.16%	0 \$0.00) NA	0
CONNECTICUT HOME MORTGAGE	1	\$161,500.00	0.16%	0 \$0.00) NA	0
CORNERSTONE HOME LENDING	1	\$151,800.00	0.15%	0 \$0.00) NA	0
CORNERSTONE HOME LENDING, INC.	1	\$157,273.07	0.16%	0 \$0.00) NA	0
CORNERSTONE MORTGAGE COMPANY	2	\$322,088.23	0.32%	0 \$0.00) NA	0
CORNERSTONE MORTGAGE INC.	1	\$161,000.00	0.16%	0 \$0.00) NA	0
CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$169,500.00	0.17%	0 \$0.00) NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$165,000.00	0.17%	0 \$0.00) NA	0
CUSO MORTGAGE, INC.	1	\$150,000.00	0.15%	0 \$0.00) NA	0
CUSTOMERS BANK	1	\$164,500.00	0.16%	0 \$0.00) NA	0
DANE COUNTY CREDIT UNION	1	\$157,262.78	0.16%	0 \$0.00) NA	0
DEERE EMPLOYEES CREDIT UNION	1	\$161,156.91	0.16%	0 \$0.00) NA	0
DELMAR FINANCIAL COMPANY	2	\$312,355.00	0.31%	0 \$0.00) NA	0
DELTA COMMUNITY CREDIT UNION	1	\$158,765.76	0.16%	0 \$0.00) NA	0
	1	\$155,000.00	0.16%	0 \$0.00) NA	0

DENVER MORTGAGE COMPANY								
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$471,855.30	0.47% (C	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD.	1	\$151,188.93	0.15% 0)	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	1	\$165,500.00	0.17% 0	С	\$0.00	NA	0	
EAST BOSTON SAVINGS BANK	1	\$158,000.00	0.16% (J	\$0.00	NA	0	
ELEVATIONS CREDIT UNION	1	\$155,000.00	0.16%	ე	\$0.00	NA	0	
ELEVATIONS CU	2	\$334,000.00	0.33%		\$0.00	NA		_
ENVOY MORTGAGE, LTD.	4	\$676,375.00	0.68% (-	\$0.00	NA		_
EQUITY HOME MORTGAGE, LLC	1	\$149,783.49	0.15% 0		\$0.00	NA		
EQUITY RESOURCES, INC.	1	\$170,000.00	0.17% (ე	\$0.00	NA	0	
ESB MORTGAGE COMPANY	1	\$156,400.00	0.16%		\$0.00	NA		
EUDRUP, INC	1	\$161,500.00	0.16% (\$0.00	NA	1	
EVERBANK	4	\$629,817.09	0.63%		\$0.00	NA		
EVOLVE BANK & TRUST	2	\$324,453.99	0.32%		\$0.00	NA	1 1	_
EXCEL MORTGAGE SERVICING, INC.	3	\$473,000.00	0.47% 0)	\$0.00	NA	0	
EXCEL MORTGAGE SERVICING, INC. / PO	4	\$628,380.00	0.63% 0)	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$168,750.00	0.17% 0)	\$0.00	NA	0	
FARMINGTON BANK	2	\$330,149.59	0.33% (J	\$0.00	NA	0	
FARMINGTON FINANCIAL	1	\$168,900.00	0.17% 0		\$0.00	NA		
FIDELITY BANK	2	\$326,400.00	0.33% (J	\$0.00	NA		
FIDELITY BANK MORTGAGE	1	\$160,500.00	0.16% 0	ა	\$0.00	NA	1 1	
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$473,510.00	0.47% 0		\$0.00	NA		_
FIRST CHOICE BANK	1	\$170,905.00	0.17% (ა	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES, INC.	1	\$170,990.00	0.17% 0		\$0.00	NA		_
FIRST CITIZENS BANK & TRUST COMPANY	1	\$168,000.00	0.17% 0)	\$0.00	NA	0	
FIRST CITIZENS BANK AND TRUST CO.	3	\$503,682.00	0.5% 0	ა	\$0.00	NA	0	
FIRST FEDERAL BANK	2	\$325,700.00	0.33% (ე	\$0.00	NA	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$159,080.00	0.16% 0		\$0.00	NA		
FIRST HOME MORTGAGE CORPORATION	1	\$150,500.00	0.15% 0)	\$0.00	NA	0	_
FIRST INTERSTATE BANK	2	\$324,400.00	0.32% 0	ა	\$0.00	NA	0	
	1	\$162,572.00	0.16% 0		\$0.00	NA		<u></u>

FIRST INTERSTATE BANK, MONTAN CORPORATION							
FIRST MERIT MORTGAGE CORPORATION	1	\$155,785.07	0.16% 0	\$0.00	NA	0	_
FIRST MIDWEST BANK, ISAOA, ATIMA	1	\$152,039.90	0.15% 0	\$0.00	NA	0	-
FIRST MINNESOTA BANK	1	\$166,250.00	0.17% 0	\$0.00	NA	0	_
FIRST MORTGAGE COMPANY, L.L.C.	1	\$155,000.00					
FIRST MORTGAGE CORPORATION	1	\$161,242.00	0.16% 0	\$0.00	NA	0	_
FIRST MORTGAGE SOLUTIONS	1	\$156,500.00	0.16% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF MICHIGAN	1	\$160,000.00					
FIRST PLACE BANK	7	\$1,133,613.55	1.13% 0	\$0.00	NA	0	
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$319,600.00	0.32% 0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$157,300.00	0.16% 0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	1	\$167,768.54	0.17% 0	\$0.00	NA	0	
FIRSTMERIT BANK, N.A.	1	\$168,000.00	0.17% 0	\$0.00	NA	0	_
FIVE POINTS BANK/KEARNEY	1	\$167,600.00	0.17% 0	\$0.00	NA	0	
FNBTRENTON	1	\$162,000.00	0.16% 0	\$0.00	NA	0	_
FORUM CREDIT UNION	1	\$162,970.05	0.16% 0	\$0.00	NA	0	_
FREMONT BANK	7	\$1,190,911.17	1.19% 0	\$0.00	NA	0	_
FULTON BANK, N.A.	1	\$152,000.00	0.15% 0	\$0.00	NA	0	_
FULTON BANK, NATIONAL ASSOCIATION	1	\$152,000.00					_
GEO-CORP, INC.	1	\$167,300.00		\$0.00	NA	0	_
GMFS LLC	2	\$331,350.00		\$0.00	NA	0	_
GRAND BANK NA	1	\$168,912.00	0.17% 0	\$0.00	NA	0	_
GRAND VALLEY CO-OP CREDIT UNION	1	\$167,700.00	0.17% 0	\$0.00	NA	0	_
GREAT WESTERN BANK	1	\$164,000.00	0.16% 0	\$0.00	NA	0	_
GREENLIGHT FINANCIAL SERVICES	7	\$1,158,300.00	1.16% 0	\$0.00	NA	0	_
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$157,700.00	0.16% 0	\$0.00	NA	0	
GUARANTEED RATE, INC.	1	\$174,137.33	0.17% 0	\$0.00	NA	0	
GUARANTY TRUST COMPANY	3	\$474,700.00	0.48% 0	\$0.00	NA	0	-
	8	\$1,305,468.96	1.31% 0	\$0.00	NA	0	

GUILD MORTGAGE COMPANY						
HEARTLAND BANK	2	\$313,275.44	0.31% 0	\$0.00	NAC	0
HILLS BANK AND TRUST COMPANY	1	\$164,000.00	0.16% 0	\$0.00	NAC	
HOME FINANCING CENTER INC.	1	\$170,000.00	0.17% 0	\$0.00	NAC	0
HOME FINANCING CENTER, INC.	1	\$156,800.00	0.16% 0	\$0.00	NAC	0
HOMEBANC, N.A.	1	\$157,500.00	0.16% 0	\$0.00	NAC	0
HOMEOWNERS MORTGAGE	1	\$166,955.73	0.17% 0	\$0.00	NAC	0
HOMETOWN LENDERS LLC	1	\$160,000.00	0.16% 0	\$0.00	NAC	0
HONOLULU HOMELOANS, INC.	1	\$168,000.00	0.17% 0	\$0.00	NAC	0
HORIZON BANK N A	2	\$322,000.00	0.32% 0	\$0.00	NAC	0
IMORTGAGE.COM, INC.	5	\$807,350.00	0.81% 0	\$0.00	NAC	ð
INTEGRATED FINANCIAL GROUP, A PENNSYLVANIA CORPORATION	1	\$159,527.64	0.16% 0	\$0.00	NAC	0
INTERNATIONAL BANK OF COMMERCE	1	\$153,000.00	0.15% 0	\$0.00	NAC	0
INVESTORS BANK	1	\$168,500.00	0.17% 0	\$0.00	NAC	ð
KINECTA FEDERAL CREDIT UNION	1	\$169,847.00	0.17% 0	\$0.00	NAC	
LANDMARK CREDIT UNION	1	\$151,102.07	0.15% 0	\$0.00	NAC	0
LEADER MORTGAGE COMPANY INC.	1	\$152,000.00	0.15% 0	\$0.00	NAC	
LEADER ONE FINANCIAL CORPORATION	1	\$161,500.00	0.16% 0	\$0.00	NAC	0
LEADERONE FINANCIAL CORPORATION	1	\$155,200.00	0.16% 0	\$0.00	NAC	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$152,900.00	0.15% 0	\$0.00	NAC	_
LINCOLN SAVINGS BANK	1	\$154,850.00	0.15% 0	\$0.00	NAC	ე
LOCKHEED FEDERAL CREDIT UNION	1	\$174,157.03	0.17% 0	\$0.00	NAC	3
LOGIX FEDERAL CREDIT UNION	1	\$162,617.44	0.16% 0	\$0.00	NAC	3
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$155,750.00	0.16% 0	\$0.00	NAC	0
MAVERICK FUNDING CORP.	2	\$326,700.00	0.33% 0	\$0.00	NAC	J
MEMBER HOME LOAN, L.L.C.	1	\$167,200.00	0.17% 0	\$0.00	NAC	0
MEMBER HOME LOAN, LLC	1	\$166,500.00	0.17% 0	\$0.00	NAC	
MEMBERS MORTGAGE COMPANY INC.	1	\$157,000.00		\$0.00	NAC	
MEMBERS MORTGAGE COMPANY, INC.	2	\$340,500.00	0.34% 0	\$0.00	NAC	0

MERRIMACK MORTGAGE	1	\$170,000.00	0.17% 0	\$0.00	NA	0
	1	\$164 250 00	0.16%0	\$0.00	NΛ	0
	-					
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$158,600.00	0.16% 0	\$0.00	NA	
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$172,000.00	0.17% 0	\$0.00	NA	
MID AMERICA MORTGAGE	4	\$650,200.00	0.65% 0	\$0.00	NA	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$170,000.00	0.17% 0	\$0.00	NA	0
MIDTOWN MORTGAGE, INC	1	\$164,554.00	0.16% 0	\$0.00	NA	0
MIDWEST LOAN SERVICES	1	\$170,000.00	0.17% 0	\$0.00	NA	0
MISSOURI BANK & TRUST OF KANSAS CITY	1	\$169,755.06	0.17% 0	\$0.00	NA	0
MLD MORTGAGE, INC.	1	\$157,762.03	0.16% 0	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$314,500.00	0.31% 0	\$0.00	NA	0
MORTGAGE NOW INC	1	\$156,768.71	0.16% 0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$320,000.00	0.32%0	\$0.00	NA	0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$174,800.00	0.17% 0	\$0.00	NA	0
MOUNTAIN WEST BANK	1	\$155,840.63	0.16% 0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$158,540.00	0.16% 0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	1	\$150,000.00	0.15% 0	\$0.00	NA	0
NEIGHBORHOOD FINANCE CORP.	1	\$155,269.56	0.16% 0	\$0.00	NA	0
NETWORK FUNDING, L.P.	5	\$814,100.00	0.81%0	\$0.00	NA	0
NEW AMERICAN MORTGAGE, LLC	1	\$152,000.00	0.15% 0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	4	\$644,250.00	0.64% 0	\$0.00	NA	0
OPES ADVISORS, INC	2	\$331,500.00	0.33% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$161,500.00	0.16% 0	\$0.00	NA	0
PACIFIC BAY LENDING GROUP	2	\$320,000.00	0.32% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL LLC DBA CLEARVSION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$150,197.40	0.15% 0	\$0.00	NA	0
PARAMOUNT EQUITY MTG LLC	2	\$300,000.00	0.3%0	\$0.00	NA	0
	COMPANYMETROPOLITAN BANKMICHIGAN MUTUAL, INC.B A FIRST PREFERREDMORTGAGE CO.MICHIGAN MUTUAL, INC.DBA FIRST PREFERREDMORTGAGE COMPANYMID AMERICA MORTGAGEMID-MINNESOTA FEDERALCREDIT UNIONMIDTOWN MORTGAGE, INCMIDWEST LOAN SERVICESMISSOURI BANK & TRUSTOF KANSAS CITYMCTGAGE CENTER, LLCMORTGAGE NOW INCMORTGAGE SOLUTIONS OFCOLORADO, LLCMOTOROLA EMPLOYEESCREDIT UNIONMOUNTAIN WEST BANKNATIONAL BANK OFKANSAS CITYNATIONAL BANK OFKANSAS CITYNATIONS DIRECTMORTGAGE, LLCNORTGAGE, LLCNORTGAGE, LLCNORTGAGE, LLCNETWORK FUNDING, L.P.NEW AMERICANMORTGAGE, LLCNETOWN SAVINGS BANKOPES ADVISORS, INCORNL FEDERAL CREDITUNIONPACIFIC UNION FINANCIALLLC DBA CLEARVSIONFUNDING A CALIFORNIALIMITED LIABILITYCOMPANYPARAMOUNT EQUITY MTG	COMPANY1METROPOLITAN BANK1MICHIGAN MUTUAL, INC. D1B AFIRST PREFERRED1MORTGAGE CO.1MORTGAGE CO.1MORTGAGE CO.1MORTGAGE CO.1MORTGAGE COMPANY1MID AMERICA MORTGAGE4MID-MINNESOTA FEDERAL1CREDIT UNION1MIDOWN MORTGAGE, INC1MIDOWN MORTGAGE, INC1MIDOWST LOAN SERVICES1MIDOWST LOAN SERVICES1MID MORTGAGE, INC.1MORTGAGE CENTER, LLC2MORTGAGE SOLUTIONS OF COLORADO, LLC2MOTOROLA EMPLOYEES CREDIT UNION1MOUNTAIN WEST BANK1NATIONAL BANK OF KANSAS CITY1NATIONAL BANK OF KANSAS CITY1NATIONS DIRECT MORTGAGE, LLC1NORTGAGE, LLC1NEIGHBORHOOD FINANCE CORP.1NEW AMERICAN MORTGAGE, LLC1NEW AMERICAN MORTGAGE, LLC1NEW AMERICAN MORTGAGE, LLC1NEW OWN SAVINGS BANK4OPES ADVISORS, INC2ORNL FEDERAL CREDIT UNION1PACIFIC BAY LENDING GROUP2PACIFIC UNION FINANCIAL LLICIDB A CLAIFORNIA1LIMITED LIABILITY COMPANY1PARAMOUNT EQUITY MTG2	COMPANY1\$170,000.00METROPOLITAN BANK1\$164,250.00MICHIGAN MUTUAL, INC.4\$666,851.46MICHIGAN MUTUAL, INC.5\$158,600.00MORTGAGE CO.1\$158,600.00MORTGAGE COMPANY1\$172,000.00MICHIGAN MUTUAL, INC.5\$172,000.00DBA FIRST PREFERRED1\$172,000.00MIDAMERICA MORTGAGE4\$6650,200.00MID-MINNESOTA FEDERAL1\$170,000.00CREDIT UNION1\$170,000.00MIDTOWN MORTGAGE, INC1\$164,554.00MIDWEST LOAN SERVICES1\$169,755.06OF KANSAS CITY1\$169,755.06MLD MORTGAGE, INC.1\$157,762.03MORTGAGE CENTER, LLC2\$314,500.00MORTGAGE SOLUTIONS OF COLORADO, LLC2\$320,000.00MOTOROLA EMPLOYEES CORP.1\$174,800.00MOUNTAIN WEST BANK1\$155,840.63NATIONAL BANK OF KANSAS CITY1\$155,269.56NATIONAL BANK OF KANSAS CITY1\$150,000.00NATIONAL BANK OF KANSAS CITY1\$155,269.56NATIONAL BANK OF KANSAS CITY1\$152,000.00NATIONAL BANK OF KANSAS CITY1\$152,269.56NATIONAL BANK OF KANSAS CITY1\$152,000.00NATIONAL BANK OF KANSAS CITY1\$152,269.56NATIONAL BANK OF KANSAS CITY1\$152,269.56NETWORK FUNDING, L.P.5\$814,100.00NEW AMERICAN MORTGAGE, LLC1 <td>COMPANY 1 \$170,000.00 0.17% 0 METROPOLITAN BANK 1 \$164,250.00 0.16% 0 MICHIGAN MUTUAL, INC. 4 \$666,851.46 0.67% 0 MICHIGAN MUTUAL, INC. 5 \$158,600.00 0.16% 0 MORTGAGE CO. </td> <td>COMPANY 1 \$170.000.00 0.17% 0 \$0.00 METROPOLITAN BANK 1 \$164,250.00 0.16% 0 \$0.00 MICHIGAN MUTUAL, INC. 4 \$666,851.46 0.67% 0 \$0.00 MICHIGAN MUTUAL, INC. 5 \$158,600.00 0.16% 0 \$0.00 MORTGAGE CO. 1 \$172,000.00 0.17% 0 \$0.00 MORTGAGE CO. 1 \$172,000.00 0.17% 0 \$0.00 MORTGAGE COMPANY 1 \$170,000.00 0.17% 0 \$0.00 MID-MINESOTA FEDERAL 1 \$170,000.00 0.17% 0 \$0.00 MIDTOWN MORTGAGE, INC 1 \$164,554.00 0.16% 0 \$0.00 MIDSOURI BANK & TRUST 1 \$169,755.06 0.17% 0 \$0.00 MILD MORTGAGE, INC. 1 \$157,762.03 0.16% 0 \$0.00 MORTGAGE SOLUTIONS OF 2 \$320,000.00 0.32% 0 \$0.00 MORTGAGE SOLUTIONS OF 2 \$320,000.00 0.16% 0 \$0.00 MOTOROLA EMPLOYEES 1 \$155,840.6</td> <td>COMPANY 1 \$17,0,000.00 0.1%@ \$0.00 NA METROPOLITAN BANK 1 \$164,250.00 0.16% 0 \$0.00 NA MICHIGAN MUTUAL, INC. 4 \$666,851.46 0.67% 0 \$0.00 NA MICHIGAN MUTUAL, INC. 5 5 \$0.00 NA MIDAMERICA MORTGAGE 4 \$650,200.00 0.65% 0 \$0.00 NA MIDAMERICA MORTGAGE, INC 1 \$170,000.00 0.17% 0 \$0.00 NA MIDYON MORTGAGE, INC. 1 \$164,554.00 0.16% 0 \$0.00 NA MIDSOURI BANK & TRUST 1 \$166,756.71 0.16% 0 \$0.00 NA MCBTGAGE CENTER, LLC 2 \$314,500.00 0.31% 0 \$0.00</td>	COMPANY 1 \$170,000.00 0.17% 0 METROPOLITAN BANK 1 \$164,250.00 0.16% 0 MICHIGAN MUTUAL, INC. 4 \$666,851.46 0.67% 0 MICHIGAN MUTUAL, INC. 5 \$158,600.00 0.16% 0 MORTGAGE CO.	COMPANY 1 \$170.000.00 0.17% 0 \$0.00 METROPOLITAN BANK 1 \$164,250.00 0.16% 0 \$0.00 MICHIGAN MUTUAL, INC. 4 \$666,851.46 0.67% 0 \$0.00 MICHIGAN MUTUAL, INC. 5 \$158,600.00 0.16% 0 \$0.00 MORTGAGE CO. 1 \$172,000.00 0.17% 0 \$0.00 MORTGAGE CO. 1 \$172,000.00 0.17% 0 \$0.00 MORTGAGE COMPANY 1 \$170,000.00 0.17% 0 \$0.00 MID-MINESOTA FEDERAL 1 \$170,000.00 0.17% 0 \$0.00 MIDTOWN MORTGAGE, INC 1 \$164,554.00 0.16% 0 \$0.00 MIDSOURI BANK & TRUST 1 \$169,755.06 0.17% 0 \$0.00 MILD MORTGAGE, INC. 1 \$157,762.03 0.16% 0 \$0.00 MORTGAGE SOLUTIONS OF 2 \$320,000.00 0.32% 0 \$0.00 MORTGAGE SOLUTIONS OF 2 \$320,000.00 0.16% 0 \$0.00 MOTOROLA EMPLOYEES 1 \$155,840.6	COMPANY 1 \$17,0,000.00 0.1%@ \$0.00 NA METROPOLITAN BANK 1 \$164,250.00 0.16% 0 \$0.00 NA MICHIGAN MUTUAL, INC. 4 \$666,851.46 0.67% 0 \$0.00 NA MICHIGAN MUTUAL, INC. 5 5 \$0.00 NA MIDAMERICA MORTGAGE 4 \$650,200.00 0.65% 0 \$0.00 NA MIDAMERICA MORTGAGE, INC 1 \$170,000.00 0.17% 0 \$0.00 NA MIDYON MORTGAGE, INC. 1 \$164,554.00 0.16% 0 \$0.00 NA MIDSOURI BANK & TRUST 1 \$166,756.71 0.16% 0 \$0.00 NA MCBTGAGE CENTER, LLC 2 \$314,500.00 0.31% 0 \$0.00

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PATELCO CREDIT U	NION	1	\$153,867.90	0.15%	\$0.00	NA	0	
PENNSYLVANIA ST EMPLOYEES CREDI		1	\$156,266.62	0.16% (\$0.00	NA	0	
PENTAGON FEDERA CREDIT UNION		4	\$607,118.98	0.61% (\$0.00	NA	0	
PEOPLES BANK, A V CORPORATION	VA	1	\$150,000.00	0.15% (\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPO		10	\$1,621,170.00	1.62% () \$0.00	NA	0	
PINNACLE MORTGA		1	\$159,700.00	0.16% (\$0.00	NA	0	
PIONEER BANK		1	\$153,081.31	0.15% () \$0.00	NA	0	
PLAINS COMMERCE	FBANK	1	\$161,500.00	0.15%				
PMAC LENDING SEI INC.		4	\$627,050.00	0.63% (
POLICE AND FIRE F CREDIT UNION	EDERAL	1	\$174,000.00	0.17% 0	\$0.00	NA	0	
POLISH & SLAVIC F	CU	1	\$170,000.00	0.17% 0	\$0.00	NA	0	
PREMIER HOME MC INC.	ORTGAGE,	1	\$153,068.28	0.15% (\$0.00	NA	0	
PRIMARY CAPITAL ADVISORS LC		1	\$160,000.00	0.16% 0	\$0.00	NA	0	
PROFICIO MORTGA VENTURES, LLC	GE	1	\$155,000.00	0.16%	\$0.00	NA	0	
Q FINANCIAL INC.		1	\$158,221.84	0.16%	\$0.00	NA	0	
QUALSTAR CREDIT	UNION	1	\$173,500.00	0.17% 0				
RABOBANK, N.A.		2	\$321,850.00	0.32%				
RANLIFE, INC		1	\$172,500.00	0.17%0				
REAL ESTATE MOR NETWORK INC.	TGAGE	1	\$152,000.00	0.15% 0				
REAL ESTATE MOR NETWORK, INC.	TGAGE	2	\$330,150.00	0.33% (\$0.00	NA	0	
REAL ESTATE MOR NETWORK, INC. D/E HOMEBRIDGE		1	\$150,000.00	0.15% 0	\$0.00	NA	0	
REAL ESTATE MOR' NETWORK, INC. DB FINANCEMYHOME.	A	1	\$153,690.00	0.15%0	\$0.00	NA	0	
REDWOOD CAPITAI	L BANK	1	\$157,500.00	0.16%		NA	0	
RENASANT BANK		1	\$153,745.00	0.15% 0	\$0.00	NA	0	
RESIDENTIAL FINA CORPORATION, A CORPORATION	NCE	2	\$340,760.00	0.34% 0	\$0.00	NA	0	
RESIDENTIAL HOM FUNDING CORP.	E	1	\$153,900.00	0.15% 0	\$0.00	NA	0	
RESMAC, INC.		1	\$171,750.00	0.17% 0	\$0.00	NA	0	
RIVER VALLEY BAN	NK	1	\$172,000.00	0.17% 0	\$0.00			

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	ROUNDPOINT MORTGAGE COMPANY	3	\$510,200.00	0.51% 0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$481,250.00	$0.48\% \ 0$	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$160,000.00	0.16% 0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO., INC.	1	\$161,500.00	0.16% 0	\$0.00	NA	0
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$163,000.00	0.16% 0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$158,520.31	0.16% 0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$161,766.59	0.16% 0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$487,500.00	0.49% 0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	5	\$831,398.41	0.83% 0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$792,080.00	0.79% 0	\$0.00	NA	0
	SENTRIX FINANCIAL SERVICES, INC.	1	\$168,000.00	0.17% 0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	19	\$3,042,163.06	3.04% 0	\$0.00	NA	0
	SOLVAY BANK	1	\$168,001.19	0.17% 0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$160,000.00	0.16% 0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$161,250.00	0.16% 0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	1	\$158,627.83	0.16% 0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$174,400.00	0.17% 0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$150,500.00	0.15% 0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$168,000.00	0.17% 0	\$0.00	NA	0
	STEARNS LENDING INC.	30	\$4,868,056.40	4.87% 0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$161,250.00	0.16% 0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	5	\$788,500.00	0.79%0	\$0.00	NA	0
	SWBC MORTGAGE	1	\$171,200.00	0.17% 0	\$0.00	NA	
	SWBC MORTGAGE CORPORATION	6	\$957,580.00	0.96% 0	\$0.00	NA	
	THE BANK OF MAINE	5	\$819,779.09	0.82% 0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY	1	\$158,100.00	0.16% 0	\$0.00	NA	0

	TOWER FEDERAL CREDIT UNION	2	\$323,749.56	0.32%	0	\$0.00	NA	0)
	TWO RIVERS BANK AND TRUST	1	\$151,600.00	0.15%	0	\$0.00	NA	.0	,
	UMPQUA BANK	8	\$1,340,227.24	1.34%	0	\$0.00	NA	0	
	UNION SAVINGS BANK	2	\$314,750.00			1			
	UNITED COMMUNITY BANK	1	\$158,000.00	0.16%	0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	10	\$1,677,072.69	1.68%	0	\$0.00	NA	.0	,
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$653,875.00	0.65%	0	\$0.00	NA	.0	,
	UNIVERSITY CREDIT UNION	1	\$158,000.00	0.16%	0	\$0.00	NA	.0	
	UNIVEST BANK AND TRUST CO.	1	\$164,000.00	0.16%	0	\$0.00	NA	.0	,
	VALLEY NATIONAL BANK	8	\$1,287,562.40	1.29%	0	\$0.00	NA	.0	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	NA	.0	,
	VECTRA BANK COLORADO, NA	1	\$150,088.23	0.15%	0	\$0.00	NA	.0	,
	VIEWPOINT BANK	3	\$467,250.00	0.47%	0	\$0.00	NA	0	
	W J BRADLEY MORTGAGE CAPITAL LLC	4	\$655,500.00	0.66%	0	\$0.00			
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$165,000.00	0.17%	0	\$0.00	NA	.0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$321,000.00	0.32%	0	\$0.00	NA	.0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$314,700.00	0.31%	0	\$0.00	NA	.0	,
	WATERSTONE MORTGAGE CORPORATION	3	\$492,160.00	0.49%	0	\$0.00	NA	.0	,
	WESTSTAR MORTGAGE, INC	1	\$163,500.00			1			
	WESTSTAR MORTGAGE, INC.	2	\$322,518.73	0.32%	0	\$0.00	NA	.0	/
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$164,248.78	0.16%	0	\$0.00	NA	.0	,
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$659,750.00		Ш				
	Unavailable	80				1	1	.0	,
Total	J	619	\$99,930,958.35	100%	0	\$0.00	 	0	,
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31417EK34	1ST SECURITY BANK OF WASHINGTON	1	\$273,700.00		\square				_
	360 MORTGAGE GROUP, LLC	1	\$623,000.00	0.31%	0	\$0.00	NA	.0	/
	ACADEMY MORTGAGE CORPORATION	5			Ц				
<u> </u>	ACOPIA HOME LOANS 4001	1	\$185,000.00				1		
		6	\$2,239,950.00	1.12%	0	\$0.00	NA	0	

	AKT AMERICAN CAPITAL, INC.	<u> </u>						Ľ	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$249,375.00	0.12%	0	\$0.00	NA	0	
	ALL HOME LENDING INC A CALIFORNIA CORPORATION	1	\$192,116.73	0.1%	0	\$0.00			
	ALLIED MORTGAGE GROUP	1	\$250,500.00	0.13%	0	\$0.00	NA	0	ſ
	ALTRA FEDERAL CREDIT UNION	2	\$469,250.00	0.23%	ΠĪ			П	
	AMERICAN FINANCIAL RESOURCES, INC	2	\$561,500.00	0.28%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$846,242.30	0.42%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,165,750.00	0.58%	\square				ļ
	AMERICASH	1	\$192,750.00	0.1%	0	\$0.00	NA	.0	<u> </u>
	ASPIRE FINANCIAL, INC DBA ASPIRE LENDING, A CORPORATION	1	\$239,646.43	0.12%	0	\$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$475,310.50	0.24%	0	\$0.00	NA	0	
	BANK OF COMMERCE MORTGAGE	4	\$1,192,000.00	0.6%	0	\$0.00			
Γ	BANK OF NEW ORLEANS	1	\$240,000.00	0.12%	0	\$0.00	NA NA	0	Γ_
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$802,580.82	0.4%					
	BANNER BANK	2	\$427,350.00	0.21%	0	\$0.00) NA	0	
	BARTON HILLS MORTGAGE, LLC	1	\$365,750.00	0.18%	П				
	BAY-VALLEY MORTGAGE GROUP	2	\$405,000.00	0.2%	Щ				
	BLUELEAF LENDING, LLC	2	\$693,750.00	0.35%	0	\$0.00	NA	0	
	BRAND MORTGAGE GROUP,LLC	1	\$186,107.00	0.09%	0	\$0.00	NA	0	
	BROADVIEW MORTGAGE CORPORATION	2	\$436,825.00	0.22%	Ц				
	BROKER SOLUTIONS, INC.	2	\$655,500.00	0.33%	0	\$0.00	NA	0	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,466,794.10	0.73%	0	\$0.00	NA	0	
	BROKER SOLUTONS, INC. DBA NEW AMERICAN FUNDING	1	\$393,750.00	0.2%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$239,000.00	0.12%	0	\$0.00	NA	0	
	CASHCALL, INC.	31	\$8,872,025.14	4.43%	0	\$0.00	NA	0	
	·		\$603,500.00	0.3%	_				

CASTLE & COOKE MORTGAGE, LLC				'			ı
CENTURY LENDING COMPANY	2	\$554,500.00	0.28% 0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	6	\$1,351,700.00	0.68% 0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE COMPANY	3	\$814,600.00	0.41% 0	\$0.00	NA	0	
CMG MORTGAGE INC	2	\$386,250.00	0.19% 0	\$0.00	NA	0	
COBALT MORTGAGE	6	\$1,485,700.00	0.74% 0	\$0.00	NA	0	• <u>•</u>
COBALT MORTGAGE, INC.	3	\$821,900.00	0.41% 0	\$0.00	NA	0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$669,930.00			NA	. 0	
COMERICA BANK	8	\$2,315,750.00	1.16% 0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$187,506.00	0.09% 0	\$0.00	NA	0	_
CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$311,250.00				Ш	
CUSO MORTGAGE, INC.	3	\$822,506.48	0.41% 0	\$0.00			
CUSTOMERS BANK	10	\$3,815,700.00	1.91% 0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD.	2	\$549,076.00					
ELEVATIONS CREDIT UNION	1	\$408,000.00	0.2% 0	\$0.00	NA	0	
ELEVATIONS CU	1	\$213,000.00	0.11% 0	\$0.00	NA	0	
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$389,000.00					
ENVOY MORTGAGE, LTD.	3	\$856,000.00	1				
EVERBANK	4	\$1,036,818.49					
EVOLVE BANK & TRUST	2	\$564,995.52	0.28% 0	\$0.00	NA	0	
EXCEL MORTGAGE SERVICING, INC.	5	\$1,636,000.00	0.82% 0	\$0.00	NA	0	
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$240,000.00	0.12% 0	\$0.00	NA	0	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$187,735.11	0.09%0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$551,737.00	0.28% 0	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$647,950.00	0.32% 0	\$0.00	NA	0	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$218,400.00	0.11% 0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,081,250.00	0.54%0	\$0.00	NA	0	

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FIRST CHOICE BANK	1	\$400,035.55	0.2%0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	2	\$384,882.04	0.19% 0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$249,000.00	0.12% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$427,767.00	0.21%0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$360,000.00	0.18% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$214,683.26	0.11% 0	\$0.00	NA	0
FIRST PLACE BANK	6	\$1,980,720.07	0.99% 0	\$0.00	NA	0
FIRST REPUBLIC BANK	2	\$805,000.00	0.4% 0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$239,291.72	0.12% 0	\$0.00	NA	0
FIRSTRUST BANK	1	\$180,000.00	0.09% 0	\$0.00	NA	0
FREMONT BANK	28	\$8,872,602.71	4.43% 0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$300,000.00	0.15%0	\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	1	\$203,250.00	0.1%0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$532,850.00	0.27% 0	\$0.00	NA	0
GEORGETOWN BANK	1	\$203,000.00	0.1%0	\$0.00	NA	0
GMFS LLC	1	\$220,000.00	0.11%0	\$0.00	NA	0
GRAND BANK NA	6	\$2,116,750.00	1.06% 0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	6	\$1,811,700.00	0.91%0	\$0.00	NA	0
GUARANTEED RATE, INC.	1	\$395,198.75	0.2%0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$300,000.00	0.15%0	\$0.00	NA	0
HASTINGS STATE BANK	1	\$194,000.00	0.1%0	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$188,000.00	0.09%0	\$0.00	NA	0
IMORTGAGE.COM, INC.	7	\$1,698,496.00	0.85% 0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	2	\$632,000.00	0.32% 0	\$0.00	NA	0
LAKE FOREST BANK & TRUST COMPANY	1	\$409,000.00	0.2% 0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$536,950.00	0.27% 0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	14	\$4,558,450.00	2.28% 0	\$0.00	NA	0
LEADER BANK, N.A.	4	\$1,600,500.00	0.8%0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	1	\$268,000.00	0.13% 0			
LEADERONE FINANCIAL CORPORATION	2	\$598,771.00	0.3% 0	\$0.00	NA	0
	5	\$1,316,000.00	0.66% 0	\$0.00	NA	0

LENOX FINANCIAL MORTGAGE CORPORATION								
MORTGAGE CORPORATION M/I FINANCIAL CORP.	1	\$251,250.00	0.13%	-	\$0.00	NA	0	i
MANSFIELD COOPERATIVE BANK	1	\$225,000.00	0.13%		\$0.00			
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$998,000.00	0.5%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	1	\$378,750.00	0.19%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$669,100.00	0.33% (0	\$0.00			
MLD MORTGAGE, INC.	1	\$181,600.00	0.09% (0	\$0.00	NA	0	
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$360,870.00	0.18%	0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$180,000.00	0.09%	0	\$0.00	NA	0	-
MOUNTAIN WEST BANK, DIVISION OF GLACIER VANK	1	\$218,439.41	0.11%	0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL,INC	3	\$793,500.00	0.4%	0	\$0.00	NA	0	
NAT RES - SAN DIEGO COUNTY	2	\$794,000.00	0.4%	0	\$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	2		0.27%	_	\$0.00			
NETWORK FUNDING, L.P.	1	\$180,750.00	0.09%	0	\$0.00	NA	0	i
NEW AMERICAN MORTGAGE, LLC	1	\$200,000.00	0.1%	_	\$0.00			
NORTH SHORE BANK	1	\$225,000.00	0.11%	-	\$0.00	NA		
O A MORTGAGE SERVICES	5		1.04%	_	\$0.00	NA		
OCEANFIRST BANK OLD SECOND NATIONAL BANK	2		0.29% (0.17% (\$0.00 \$0.00	NA NA		
ON Q FINANCIAL, INC.	3	\$1,119,505.46	0.56%	0	\$0.00	NA	0	
OPES ADVISORS, INC	4		0.5%	-	\$0.00			
OPES ADVISORS, INC.	2	1	0.39% (\$0.00	NA		
PACIFIC BAY LENDING GROUP	10	\$2,356,500.00	1.18%	0	\$0.00	NA	0	_
PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$332,500.00	0.17% (0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$187,755.25	0.09% (0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION	35	\$10,558,086.68	5.28% (0	\$0.00	NA	0	
PINNACLE MORTGAGE GROUP, INC	1		0.12%		\$0.00			
PMAC LENDING SERVICES	1	\$223,500.00	0.11%	0	\$0.00	NA	0	L

PMAC LENDING SERVICES, INC.	18	\$5,009,200.00	2.5%0	\$0.00	NA	0
 R M K FINANCIAL CORP	5	\$1,588,391.96	0.79%0	\$0.00	NA	0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	2	\$481,000.00	0.24% 0			
RABOBANK, N.A.	2	\$801,350.00	0.4% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$432,882.37	0.22% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$369,750.00	0.18% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$675,162.45	0.34%0	\$0.00	NA	0
 REDWOOD CAPITAL BANK	2	\$386,250.00	0.19%0		NA	
 REDWOOD CREDIT UNION	1	\$365,000.00	0.18%0			
 RENASANT BANK	2	\$614,250.00	0.31%0	\$0.00	NA	0
 RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$384,325.97	0.19% 0	\$0.00	NA	0
RIGHT START MORTGAGE, INC.	3	\$882,750.00	0.44% 0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	7	\$1,981,750.00	0.99% 0	\$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$182,250.00	0.09% 0	\$0.00	NA	0
RPM MORTGAGE, INC	8	\$2,679,625.00	1.34%0	\$0.00	NA	0
 RPM MORTGAGE, INC.	13	\$4,256,500.00	2.13%0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$487,500.00	0.24% 0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$345,471.82	0.17% 0			
 SCOTIABANK DE PR	1	\$800,000.00	0.4%0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$1,035,050.00	0.52%0	\$0.00	NA	0
 SHORE MORTGAGE	1	\$198,000.00	0.1%0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	21	\$6,970,614.79	3.48%0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$200,000.00	0.1%0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$757,500.00	0.38% 0	\$0.00	NA	0
SOVEREIGN BANK, N.A.	3	\$881,535.36	0.44%0	\$0.00	NA	0
STEARNS LENDING INC.	51	\$14,318,937.01	7.16% 0	\$0.00	NA	0
STEARNS LENDING, INC.	2	\$919,021.81	0.46% 0	\$0.00	NA	0

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	WISCONSIN BANK AND TRUST	1	\$230,250.00	0.12%	0 \$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	7	\$1,713,814.00	0.86%	0 \$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC.	4	\$1,230,200.00			NA	0
	Unavailable	69	\$19,425,455.15	9.71%	0 \$0.00	NA	0
Total		685	\$200,080,207.28	100%	0 \$0.00)	0
31417EK42	3 RIVERS FEDERAL CU	1	\$237,649.38	0.23%	0 \$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	8	\$1,693,282.00	1.67%	0 \$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$175,000.00	0.17%	0 \$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$189,240.00	0.19%	0 \$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	1	\$394,000.00	0.39%	0 \$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$243,640.54	0.24%	0 \$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$383,246.14	0.38%	0 \$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$251,250.00	0.25%	0 \$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$294,000.00	0.29%	0 \$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$499,200.00	0.49%	0 \$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$262,950.00	0.26%	0 \$0.00	NA	0
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$180,000.00	0.18%	0 \$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$835,400.00	0.82%	0 \$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$625,500.00	0.62%	0 \$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$694,335.00	0.68%	0 \$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$197,700.00	0.2%	0 \$0.00	NA	0
	AMERIPRO FUNDING INC	1	\$331,075.00	0.33%	0 \$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$373,350.00	0.37%	0 \$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$247,350.00	0.24%	0 \$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$417,000.00	0.41%	0 \$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A	1	\$189,826.00	1		1	

 LIMITED LIABILITY COMPANY					
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$456,000.00	0.45% (
ASSOCIATED BANK	1	\$356,000.00	0.35% (0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$409,495.90	0.4%		
AVIDIA BANK	1	\$196,000.00	0.19% (
BADGER BANK	1	\$186,400.00	0.18% (0.00	NA 0
BANCORPSOUTH BANK	2	\$638,000.00	0.63% (0.00	NA 0
BANK OF BELLEVILLE	1	\$248,000.00	0.24% (0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$178,830.25	0.18% (
BANKERS' BANK	1	\$198,000.00	0.2%	0.00	NA 0
BANKFINANCIAL FSB	1	\$250,000.00	0.25% (
BANNER BANK	1	\$245,000.00	0.24% (NA 0
BAXTER CREDIT UNION	1	\$404,000.00	0.4%	0.00	NA 0
BAY-VALLEY MORTGAGE GROUP	1	\$270,000.00	0.27%	0 \$0.00	NA 0
BELLCO CREDIT UNION	1	\$176,000.00	0.17%	0.00	NA 0
BNYMELLON	1	\$262,400.00	0.26%	0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	2	\$415,050.00	0.41%	0 \$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	3	\$771,900.00	0.76% (0 \$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	1	\$206,200.00	0.2%	0 \$0.00	NA 0
BROKER SOLUTION, INC. DBA NEW AMERICAN FUNDING	1	\$244,000.00	0.24% (NA 0
BROKER SOLUTIONS, INC.	2	\$480,400.00	0.47%	0.00	NA 0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$920,611.00	0.91%	0 \$0.00	NA 0
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$275,000.00	0.27%	0 \$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.41%	0 \$0.00	NA 0
CAMBRIDGE SAVINGS BANK	2	\$597,000.00	0.59%	0.00	NA 0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$351,000.00	0.35% (0 \$0.00	NA 0
CASHCALL, INC.	11	\$3,325,050.17	3.28%	0.00	NA 0
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CELEBRITY MORTGAGE CORPORATION	1	\$192,000.00	0.19% 0	\$0.00	NA	0
CENTRAL STATE BANK DBA CORRIDOR STATE BANK	1	\$328,000.00	0.32% 0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$417,000.00	0.41% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	3	\$780,350.00	0.77% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE COMPANY	1	\$216,000.00	0.21% 0	\$0.00	NA	0
COAST 2 COAST FUNDING GROUP INC.	1	\$231,000.00	0.23% 0	\$0.00	NA	0
COLE TAYLOR BANK	3	\$990,600.00	0.98%0	\$0.00	NA	0
COMERICA BANK	1	\$198,750.00	0.2%0		NA	
COMMUNITY CREDIT UNION OF FLORIDA	1	\$259,232.69	0.26% 0			
COMMUNITY FIRST CREDIT UNION OF FL	1	\$275,500.00	0.27% 0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$760,917.00	0.75% 0	\$0.00	NA	0
COMMUNITYAMERICA CREDIT UNION	1	\$345,900.00	0.34% 0	\$0.00	NA	0
CORNERSTONE MORTGAGE INC.	1	\$268,000.00	0.26% 0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	1	\$311,000.00	0.31% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$185,500.00	0.18% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$252,000.00	0.25%0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$181,500.00	0.18%0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC	1	\$256,138.59	0.25% 0	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$192,500.00	0.19% 0	\$0.00	NA	0
DAKOTA WEST CREDIT UNION	1	\$224,661.11	0.22% 0	\$0.00	NA	0
DENVER MORTGAGE COMPANY	1	\$405,600.00	0.4% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$388,600.00	0.38% 0	\$0.00	NA	0
DIME BANK	1	\$202,500.00	0.2% 0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$671,166.38	0.66% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	2	\$528,100.00	0.52% 0	\$0.00	NA	0

EQUITY HOME MORTGAGE, LLC	1	\$237,500.00	0.23% 0	\$0.00	NA)
EVERBANK	6	\$1,641,391.60	1.62% 0	\$0.00	NA)
EVOLVE BANK & TRUST	4	\$1,019,401.56	1.01% 0	\$0.00	NA)
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$201,000.00	0.2% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$246,905.00	0.24% 0	\$0.00	NA)
FARMERS BANK & TRUST, N.A.	1	\$188,000.00	0.19% 0	\$0.00	NA	0
FIDELITY BANK	2	\$552,160.00	0.54% 0	\$0.00	NA	
FIRST AMERICAN BANK	1	\$285,750.00	0.28% 0	\$0.00	NA)
FIRST BANKERS TRUST COMPANY, N.A.	1	\$190,400.00	0.19% 0	\$0.00	NA	C
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,434,950.00	1.42% 0	\$0.00	NA)
FIRST CHOICE LOAN SERVICES, INC.	2	\$395,200.00	0.39% 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY	1	\$252,000.00	0.25% 0	\$0.00	NA)
FIRST CITIZENS BANK NA	1	\$213,600.00	0.21% 0	\$0.00	NA)
FIRST COMMUNITY MORTGAGE, INC.	1	\$259,200.00	0.26% 0	\$0.00	NA)
FIRST FIDELITY BANK, N.A.	1	\$234,000.00	0.23%0	\$0.00	NA)
FIRST INTERSTATE BANK	4	\$1,340,665.00	1.32% 0	\$0.00	NA)
FIRST MORTGAGE COMPANY, L.L.C.	1	\$235,145.00	0.23% 0	\$0.00	NA)
FIRST NATIONAL BANK OF GILLETTE	1	\$203,150.00	0.2% 0	\$0.00	NA)
FIRST NATIONAL BANK OF TENNESSEE	1	\$203,000.00	0.2% 0	\$0.00	NA)
FIRST PLACE BANK	6	\$1,907,735.39	1.88%0	\$0.00	NA)
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$184,500.00	0.18% 0	\$0.00	NA)
FIRST UNITED BANK AND TRUST COMPANY	2	\$378,267.00	0.37% 0	\$0.00	NA)
FIRSTMERIT BANK, N.A.	1	\$198,000.00	0.2%0	\$0.00	NA)
FNB TRENTON	1	\$256,250.00	0.25% 0	\$0.00	NA	
FNBTRENTON	1	\$198,999.00	0.2% 0	\$0.00	NA	
FREMONT BANK	3	\$1,110,500.00	1.1% 0	\$0.00	NA)
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$417,000.00	0.41%0	\$0.00	NA)
GEO-CORP INC	1	\$228,000.00	0.22% 0	\$0.00	NA)
GMFS LLC	2	\$454,905.00	0.45% 0	\$0.00	NA)
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$224,000.00	0.22% 0	\$0.00	NA)

GREAT WESTERN BANK	2	\$555,400.00	0.55%0	\$0.00	NA	0
 GREENLIGHT FINANCIAL	2					
SERVICES	4	\$1,087,400.00	1.07% 0	\$0.00	NA	C
GUARDIAN CREDIT UNION	2	\$420,700.00	0.42% 0	\$0.00	NA	0
GUILD MORTGAGE	3	\$677,815.00	0.67%0	\$0.00	NA	n
 COMPANY		<i><i><i>q</i>o,,o,<i>o,<i>o,<i>o,o,<i>o,o,<i>o,o,<i>o,o,<i>o,o,<i>o,o,<i>o,o,o,<i>o,o,<i>o,o,<i>o,o,<i>o,o,<i>o,o,o,<i>o,o,<i>o,o,<i>o,o,<i>o,o,<i>o,o,<i>o,o,,<i>o,o,,<i>o,o,,<i>o,o,,<i>o,o,,<i>o,o,,<i>o,o,,<i>o,o,,<i>o,,<i>o,o,,<i>o,,<i>o,,<i>o,,,o,,o,,o,,,o,,,,,,,,</i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i>	0.0770	¢0100		<u> </u>
HOME FINANCING CENTER, INC.	1	\$181,500.00	0.18%0	\$0.00	NA	C
 IMORTGAGE.COM, INC.	2	\$528,194.00	0.52%0	\$0.00	NA	0
 INDEPENDENT BANK	1	\$269,619.57	0.27% 0	\$0.00	NA	
 INTERAMERICAN BANK, A						
FEDERAL SAVINGS BANK	1	\$200,000.00	0.2% 0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,721,000.00	1.7%0	\$0.00	NA	C
 LEADER BANK, N.A.	1	\$197,000.00	0.19% 0	\$0.00	NA	0
LEADER MORTGAGE CORP	1	\$186,750.00	0.18% 0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$331,000.00	0.33% 0	\$0.00	NA	С
 LINCOLN SAVINGS BANK	1	\$188,300.00	0.19% 0	\$0.00	NA	C
M/I FINANCIAL CORP.	1	\$315,450.00	0.31%0	\$0.00	NA	
MAGNA BANK	2	\$697,000.00	0.69% 0	\$0.00	NA	C
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$615,161.11	0.61%0	\$0.00	NA	
MEMBERS MORTGAGE COMPANY, INC.	2	\$436,000.00	0.43%0	\$0.00	NA	C
 MERIDIAN BANK	1	\$175,000.00	0.17%0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY	1	\$210,300.00	0.21%0	\$0.00	NA	
 MICHIGAN MUTUAL, INC.	1	\$234,900.00	0.23%0	\$0.00	NA	0
 MID AMERICA MORTGAGE	1	\$412,000.00	0.41%0	\$0.00	NA	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$242,500.00	0.24% 0	\$0.00	NA	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$192,300.00	0.19% 0	\$0.00	NA	С
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	2	\$532,488.00	0.53% 0	\$0.00	NA	С
NEW AMERICAN MORTGAGE, LLC	1	\$397,150.00	0.39% 0	\$0.00	NA	С
NORTHWEST COMMUNITY CREDIT UNION	1	\$251,655.00	0.25% 0	\$0.00	NA	0
NORTHWOODS BANK OF MINNESOTA	1	\$295,000.00	0.29% 0	\$0.00	NA	0
O A MORTGAGE SERVICES	1	\$570,000.00	0.56% 0	\$0.00	NA	C
OMNI AMERICAN BANK	1	\$184,000.00	0.18% 0	\$0.00	NA	
OPES ADVISORS, INC	1	\$624,058.66	0.62% 0	\$0.00	NA	0

OPES ADVISORS, INC.	1	\$196,000.00	0.19%	0	\$0.00	NA	0	
PACIFIC BAY LENDING								
GROUP	1	\$236,000.00	0.23%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL								
LLC DBA CLEARVISION	1	\$380,950.33	0.38%	0	\$0.00	NA	0	
FUNDING A CALIFORNIA				_				
PARAMOUNT EQUITY	1	\$207,300.00	0.2%	0	\$0.00	NA	0	
MORTGAGE LLC PATELCO CREDIT UNION	3	¢1 140 102 20	1.12%	Δ	\$0.00	NA	Δ	
PATELCO CREDIT UNION PATHWAYS FINANCIAL	3	\$1,140,192.30	1.12%	U	\$0.00	INA	U	
CREDIT UNION, INC.	1	\$175,000.00	0.17%	0	\$0.00	NA	0	
PILGRIM MORTGAGE, LLC	1	\$176,700.00	0.17%	0	\$0.00	NA	0	
PINNACLE CAPITAL								
MORTGAGE CORPORATION	4	\$1,188,700.00	1.17%	0	\$0.00	NA	0	
PMAC LENDING SERVICES,	3	\$1,040,750,00	1.04%	Δ	¢0.00	NIA	0	
INC.	3	\$1,049,750.00	1.04%	U	\$0.00	NA	V	
PRIMEWEST MORTGAGE	2	\$488,996.00	0.48%	0	\$0.00	NA	0	
CORPORATION								
PRIORITY HOME MTG	1	\$217,208.00	0.21%	-	\$0.00			
PROVIDENT CREDIT UNION	1	\$551,000.00	0.54%	-	\$0.00			
R M K FINANCIAL CORP	1	\$185,625.00	0.18%	-	\$0.00			
RABOBANK, N.A.	1	\$318,000.00	0.31% 0.19%	-	\$0.00			
RABUN COUNTY BANK REAL ESTATE MORTGAGE	1	\$194,000.00	0.19%	U	\$0.00	INA	U	
NETWORK INC.	1	\$322,500.00	0.32%	0	\$0.00	NA	0	
REAL ESTATE MORTGAGE					*			
NETWORK, INC.	1	\$204,580.00	0.2%	0	\$0.00	NA	0	
RED RIVER BANK, A	1	\$180,000.00	0.18%	Δ	\$0.00	NA	0	
CORPORATION	1	\$180,000.00	0.10%	U	\$0.00	INA	U	
REDWOOD CAPITAL BANK	1	\$225,000.00	0.22%	0	\$0.00	NA	0	
RESIDENTIAL FINANCE				~	* ~ ~ ~			
CORPORATION, A	1	\$200,000.00	0.2%	0	\$0.00	NA	0	
CORPORATION ROCKLAND FEDERAL				┥			Н	
CREDIT UNION	1	\$240,000.00	0.24%	0	\$0.00	NA	0	
RPM MORTGAGE, INC	2	\$605,000.00	0.6%	0	\$0.00	NA	0	
RPM MORTGAGE, INC.	1	\$279,500.00	0.28%	-	\$0.00			
SALEM FIVE MORTGAGE								
COMPANY, LLC	2	\$568,200.00	0.56%	U	\$0.00	NA	U	
SECURITY NATIONAL	1	\$414,940.29	0.41%	_	\$0.00	NA	0	
MORTGAGE	1	φ+1+,240.29	0.4170	J	φ0.00	INA	V	
SECURITYNATIONAL		*	0.000		+ ~ ~ -			
MORTGAGE COMPANY, A	3	\$932,800.00	0.92%	0	\$0.00	NA	0	
UTAH CORPORATION SFMC L.P.	1	\$219,690.02	0.22%	$\overline{0}$	\$0.00	NA	\cap	
SFMC L.P. SHORE MORTGAGE	1	\$219,690.02 \$251,700.00	0.22%	-	\$0.00			
SHOKE MOKIGAGE	8	\$2,289,097.48	2.26%		\$0.00			
	0	φ∠,∠09,097.48	2.20%	U	Ф 0. 00	INA	V	

SIERRA PACIFIC MORTGAGE COMPANY, INC.								
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$446,400.00	0.44%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	1	\$226,800.00	0.22%	0	\$0.00	NA	0	
STANDARD PACIFIC MORTGAGE, INC.	2	\$651,000.00	0.64%		\$0.00			
STEARNS LENDING INC.	23	\$6,534,277.00	6.45%	0	\$0.00	NA	0	- I
STEARNS LENDING, INC.	2	\$420,000.00	0.41%	0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	3	\$714,215.00	0.7%		\$0.00			
TALMER BANK & TRUST	1	\$183,200.00	0.18%		\$0.00			
THE COLUMBIA BANK	1	\$343,000.00	0.34%	0	\$0.00	NA	0	<u> </u>
THE F&M BANK & TRUST COMPANY	1	\$291,650.00	0.29%	0	\$0.00	NA	0	
TOTALBANK, A FLORIDA BANKING CORPORATION	1	\$245,000.00	0.24%	0	\$0.00	NA	0	L
TOWER FEDERAL CREDIT UNION	1	\$385,000.00	0.38%					
TRUHOME SOLUTIONS, LLC	1	\$187,863.00	0.19%	0	\$0.00	NA	0	<u> </u>
TXL MORTGAGE CORPORATION	1	\$328,061.00	0.32%	0	\$0.00			
UMPQUA BANK	2	\$639,900.00	0.63%		\$0.00			
UNITED BANK & TRUST	1	\$280,000.00	0.28%	0	\$0.00	NA	0	- I
UNITED WHOLESALE MORTGAGE	4	\$1,113,952.00	1.1%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$292,000.00	0.29%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,076,310.00						
VALLEY NATIONAL BANK	1	\$390,000.00	0.38%	0	\$0.00	NA	0	I
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$467,284.00	0.46%	0	\$0.00	NA	0	
VIEWPOINT BANK	2	\$834,000.00	0.82%	0	\$0.00	NA	0	I
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$237,500.00	0.23%	0	\$0.00			
W.R. STARKEY MORTGAGE, LLP	1	\$274,550.00	0.27%	0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	1	\$205,032.00	0.2%		\$0.00			
WESTERN BANCORP	1	\$396,000.00	0.39%	0	\$0.00	NA	0	I
WESTSTAR MORTGAGE CORPORATION	1	\$237,319.00	0.23%		\$0.00	NA	0	<u> </u>
WESTSTAR MORTGAGE, INC.	1	\$237,500.00	0.23%	0	\$0.00	NA	0	<u> </u>

	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$629,750.00	0.62%	0	\$0.00	NA	.0	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$218,500.00	0.22%	0	\$0.00	NA	.0	
	Unavailable	42	\$11,163,812.40	11.05%	0	\$0.00	NA	0	
Total		372	\$101,364,367.86	100%	0	\$0.00		0	
31417EK59	1ST MIDAMERICA CREDIT UNION	1	\$114,200.00	0.46%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN	1	\$88,000.00	0.35%	0	\$0.00	NA	.0	
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$98,529.43	0.39%	0	\$0.00	NA	.0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$283,000.00	1.13%	0	\$0.00	NA	0	
	AFFILIATED MORTGAGE COMPANY	1	\$146,100.00	0.58%	0	\$0.00	NA	0	
	ALABAMA ONE CREDIT UNION	1	\$49,000.00	0.2%	0	\$0.00	NA	0	
	ALERUS MORTGAGE	1	\$313,197.98	1.25%	0	\$0.00	NA	0	
	AMERICAN BANK NA	1	\$122,395.00	0.49%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$185,000.00	0.74%	0	\$0.00	NA	0	
	AMERICAN INTERBANC MORTGAGE	1	\$177,000.00	0.71%	0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$163,000.00	0.65%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$115,000.00	0.46%	0	\$0.00	NA	.0	
	ASSOCIATED CREDIT UNION	1	\$211,000.00	0.84%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$312,650.00	1.25%	0	\$0.00	NA	0	
	BANK OF QUINCY	1	\$51,000.00	0.2%	0	\$0.00	NA	0	
	BANK OF RANTOUL	2	\$153,959.94	0.62%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	2	\$194,685.00	0.78%	0	\$0.00	NA	0	
	BANK OF WASHINGTON	1	\$74,830.00	0.3%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	2	\$359,000.00	1.44%	0	\$0.00	NA	0	
	BENTON STATE BANK	1	\$100,699.35	0.4%	0	\$0.00	NA	0	
	BREMER BANK NATIONAL ASSOCIATION	1	\$139,000.00	0.56%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$185,000.00	0.74%	0	\$0.00	NA	0	
	CARROLLTON BANK	3	\$548,800.00	2.2%	0	\$0.00	NA	0	
	CENTRAL BANK ILLINOIS	1	\$185,649.08	0.74%	0	\$0.00	NA		
	CENTRAL MINNESOTA CREDIT UNION	1	\$71,200.00	0.29%	0	\$0.00	NA	.0	
	CENTRAL PACIFIC BANK	1	\$73,000.00	0.29%	0	\$0.00	NA	0	
	CENTRAL SAVINGS BANK	2		0.51%	1	\$0.00	NA		

CENTRU	E BANK	1	\$50,400.00	0.2%0	\$0.00	NA	0
	L FEDERAL CREDIT	1					
UNION		5	\$689,286.73	2.76% 0	\$0.00	NA	0
	S COMMUNITY	1	\$55,916.40	0.22% 0	\$0.00	NA	0
BANK		-	-				
	S FIRST BANK	1	\$209,000.00	0.84% 0		NA	
	ATE BANK	1	\$146,100.00	0.58%0	\$0.00	NA	0
TEXAS, 1		1	\$83,828.00	0.34% 0	\$0.00	NA	0
COMMU TRENTO	NITY BANK OF N	1	\$81,300.00	0.33% 0	\$0.00	NA	0
COMMU UNION (NITY FIRST CREDIT DF FL	3	\$262,500.00	1.05% 0	\$0.00	NA	0
	NITY FIRST CREDIT DF FLORIDA	1	\$178,600.00	0.72% 0	\$0.00	NA	0
	NITY MORTGAGE	1	\$154,700.00	0.62% 0	\$0.00	NA	0
CUMBEI BANK	RLAND SECURITY	1	\$277,050.00	1.11% 0	\$0.00	NA	0
DUBUQU TRUST	JE BANK AND	1	\$96,750.00	0.39% 0	\$0.00	NA	0
-	JE BANK AND COMPANY	1	\$130,685.00	0.52% 0	\$0.00	NA	0
	E CREDIT UNION	1	\$140,000.00	0.56%0	\$0.00	NA	0
FAA CRI	EDIT UNION	1	\$95,000.00	0.38%0	\$0.00	NA	0
FARMER BANK	RS & MERCHANTS	1	\$139,868.39	0.56% 0	\$0.00	NA	0
FARMER SAVING	RS & MERCHANTS S BANK	1	\$69,700.00	0.28% 0	\$0.00	NA	0
FARMER	RS STATE BANK	1	\$60,000.00	0.24%0	\$0.00	NA	0
FIDELIT	Y BANK	1	\$163,225.00	0.65%0	\$0.00	NA	0
	ANK AND TRUST CO. PHYSBORO	1	\$78,000.00	0.31%0	\$0.00	NA	0
	ALIFORNIA AGE COMPANY	1	\$205,000.00	0.82% 0	\$0.00	NA	0
BANK O	EDERAL SAVINGS F AIGN-URBANA	1	\$63,000.00	0.25%0	\$0.00	NA	0
	ATIONAL BANK	2	\$200,445.87	0.8% 0	\$0.00	NA	0
	ATIONAL BANK OF	1	\$86,286.52	0.35% 0	\$0.00	NA	0
	ATIONAL BANK OF	1	\$144,600.00	0.58% 0	\$0.00	NA	0
	OBINSON SAVINGS	1	\$122,000.00	0.49% 0	\$0.00	NA	0
FIRST U	NITED BANK AND COMPANY	1	\$107,211.98	0.43% 0	\$0.00	NA	0

FORUM CREDIT UNION	1	\$130,594.04	0.52% 0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$116,000.00	0.46% 0	\$0.00	NA	0
FREMONT BANK	1	\$166,000.00	0.66%0	\$0.00	NA	0
GEORGETOWN BANK	1	\$270,000.00	1.08% 0	\$0.00	NA	0
GRAND RAPIDS FAMILY CREDIT UNION	1	\$113,000.00	0.45% 0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$368,600.00	1.48%0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$133,992.68	0.54%0	\$0.00		
HOME FEDERAL BANK	1	\$58,000.00	0.23%0	\$0.00	NA	0
ILLINI BANK	1	\$186,776.52	0.75% 0			
ILLINOIS NATIONAL BANK	1	\$84,615.00	0.34%0	\$0.00		
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$72,000.00	0.29% 0	\$0.00		
JEFFERSON BANK OF MISSOURI	2	\$191,300.00	0.77%0	\$0.00	NA	0
LAKE AREA BANK	1	\$72,500.00	0.29%0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$77,000.00	0.31% 0	\$0.00		
LAKE FOREST BANK & TRUST COMPANY	2	\$375,000.00	1.5% 0	\$0.00	NA	0
LEADER BANK, N.A.	2	\$549,000.00	2.2%0	\$0.00	NA	0
MACON BANK, INC	1	\$91,000.00	0.36% 0	\$0.00		
MARINE BANK	2	\$144,297.66	0.58%0	\$0.00	NA	
MEMBERS MORTGAGE COMPANY, INC.	1	\$277,000.00	1.11% 0	\$0.00		
MIDWEST BANK OF WESTERN ILLINOIS	1	\$76,600.00	0.31%0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$56,900.00	0.23% 0	\$0.00	NA	0
MIDWESTONE BANK	1	\$70,000.00	0.28%0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$47,500.00	0.19% 0	\$0.00	NA	
MONTICELLO BANKING COMPANY	1	\$70,000.00	0.28% 0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$66,000.00	0.26% 0	\$0.00	NA	0
MT MCKINLEY BANK	1	\$184,000.00	0.74% 0	\$0.00	NA	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$155,000.00	0.62% 0	\$0.00		
NATIONAL BANK OF OHIO	1	\$25,600.00	0.1%0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$118,000.00	0.47% 0	\$0.00		
NAVIGATOR CREDIT UNION	1	\$79,408.71	0.32%0	\$0.00	NA	0
NORTHWESTERN MORTGAGE CO.	2	\$309,475.00	1.24% 0	\$0.00		
	1	\$63,500.00	0.25% 0	\$0.00	NA	0

-	NORTHWESTERN						
	MORTGAGE COMPANY	+	¢200.000.00	0.000.0	¢0.00		
	NUMARK CREDIT UNION	1	\$200,000.00 \$270,457,14				
 	OAK BANK/LENDER	1	\$279,457.14	1.12% 0	\$0.00	NA)
	ORIENTAL BANK AND TRUST	2	\$428,847.93	1.72% 0	\$0.00	NA)
	ORNL FEDERAL CREDIT UNION	3	\$283,000.00	1.13% 0	\$0.00	NA)
	PBI BANK INC	1	\$150,400.00	0.6% 0	\$0.00	NAC)
	PENTAGON FEDERAL C. U.	1	\$125,991.24	0.5%0	\$0.00	NAO)
	PENTAGON FEDERAL CREDIT UNION	7	\$1,180,403.91	4.73% 0	\$0.00	NAO)
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$125,000.00	0.5% 0	\$0.00	NAO)
	PEOPLES BANK	1	\$108,000.00	0.43% 0	\$0.00	NA)
	PEOPLES BANK & TRUST	1	\$55,000.00				
	PORT WASHINGTON STATE BANK	5	\$507,000.00				
	PRAIRIE STATE BANK & TRUST	2	\$125,847.19	0.5% 0	\$0.00	NAO)
	PREMIER AMERICA CREDIT UNION	1	\$92,450.00	0.37% 0	\$0.00	NAC)
	PRIMEBANK	1	\$107,500.00	0.43%0	\$0.00	NAC	1
	RANDOLPH SAVINGS BANK	1	\$125,000.00				
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$86,190.00				
	REDSTONE FEDERAL CREDIT UNION	1	\$108,700.00	0.44%0	\$0.00	NAO)
	ROUNDBANK	1	\$63,500.00	0.25%0	\$0.00	NAC	1
	ROUNDPOINT MORTGAGE COMPANY	1	\$200,000.00				
	ROYAL CREDIT UNION	2	\$270,295.55	1.08% 0	\$0.00	NAC)
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$360,000.00				
	SCOTIABANK OF PUERTO RICO	1	\$49,632.82	0.2% 0	\$0.00	NAC)
	SIU CREDIT UNION	1	\$33,700.00	0.13%0	\$0.00	NAC)
	SOMERSET TRUST COMPANY	2	\$147,000.00				
	SOVEREIGN BANK, N.A.	1	\$65,000.00	0.26% 0	\$0.00	NAC)
	STANDARD BANK AND TRUST	2	\$288,000.00				
	STATE BANK OF CROSS PLAINS	4	\$486,800.00	1.95% 0	\$0.00	NAC)
	STATE BANK OF CROSS PLANS	1	\$165,000.00	0.66% 0	\$0.00	NAO)
	STEARNS LENDING INC.	1	\$200,000.00	0.8%0	\$0.00	NA)
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	STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$126,500.00	0.51%	0 3	\$0.00	NA	. 0	
	SUFFOLK COUNTY NATIONAL BANK	1	\$90,000.00	0.36%	0 3	\$0.00	NA	.0	
	SUMMIT CREDIT UNION	3	\$203,720.00	0.82%	0 :	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT								
	UNION	2	\$349,799.46	1.4%	0 3	\$0.00	NA	0	·
	TEXAS BANK	1	\$172,500.00	0.69%	0 3	\$0.00	NA	0	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$220,000.00	0.88%	0	\$0.00	NA	. 0	
	THE BRYN MAWR TRUST COMPANY	2	\$472,000.00	1.89%	0	\$0.00	NA	.0	
	THE FIRST NATIOANL BANK IN AMBOY	1	\$85,000.00	0.34%	0 3	\$0.00	NA	0	
	THE FIRST NATIONAL BANK OF CATLIN	1	\$26,100.00	0.1%	0	\$0.00	NA	.0	
	THE NATIONAL BANK AND TRUST COMPANY	1	\$84,600.00	0.34%	0 3	\$0.00	NA	0	
	THE PARK BANK	1	\$95,000.00	0.38%	0	\$0.00	NA	0	
	THIRD NATIONAL BANK OF SEDALIA	1	\$370,200.00	1.48%	0 3	\$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	\$128,500.00	0.51%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES,INC.	1	\$45,600.00	0.18%	0	\$0.00	NA	.0	
	UNITED BANK &TRUST	2	\$324,000.00	1.3%	0 3	\$0.00		_	
	UNITED BANK OF UNION	1	\$98,000.00	0.39%	0 3	\$0.00	NA	0	
	UNITED COMMUNITY BANK	4	\$416,035.69	1.67%	0 3	\$0.00			
	UNIVEST BANK AND TRUST CO	1	\$376,000.00	1.51%	0	\$0.00			
	Unavailable	13	\$1,342,553.56	5.41%		\$0.00			
Total		195	\$24,976,037.35	100%	0 9	\$0.00	<u> </u>	0	
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31417EK67	3RD FED BANK	2	\$431,500.00			\$0.00			
	ADAMS COUNTY BANK	1	\$249,076.90	0.25%	0 3	\$0.00	NA	0	
	AFFILIATED MORTGAGE	1	\$229,350.00	0.23%	0 3	\$0.00	NA	0	I
	COMPANY	1		0.24%					
	ALLIED MORTGAGE GROUP ALTRA FEDERAL CREDIT		\$245,000.00			\$0.00	NA	Н	
	ALIKA FEDERAL CREDII UNION	1	\$166,300.00	0.16%	0 3	\$0.00	NA	0	I
	AMARILLO NATIONAL BANK	1	\$207,050.00	0.21%	0 3	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$355,000.00	0.35%	0 3	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	3	\$571,100.00	0.57%	0	\$0.00	NA	. 0	
		1	\$277,996.29	0.28%	0 5	\$0.00	NA	0	— —

AMERICAN HEARTLAND BANK AND TRUST						
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$448,000.00	0.44% 0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$284,000.00	0.28% 0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$185,600.00	0.18% 0	\$0.00	NA	0
ASSOCIATED BANK	1	\$417,000.00	0.41% 0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$457,000.00	0.45% 0	\$0.00	NA	0
BANCORPSOUTH BANK	2	\$579,750.00	0.57% 0	\$0.00	NA	0
BANK OF HAWAII	4	\$863,000.00	0.86% 0	\$0.00	NA	0
BANK OF QUINCY	1	\$169,625.00	0.17% 0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$252,000.00		Ĩ	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$1,263,841.18	1.25% 0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$2,161,000.00	2.14% 0	\$0.00	NA	0